

**Notice of Meeting**

**Commissioners Court of Caldwell County, Texas**

***Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 11<sup>th</sup> day of May, 2015 at 9:00 A.M. in the 2<sup>nd</sup> Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:***

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

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

**Agenda**

**Call Meeting to Order.**

- 2015.05.11.01**      **Invocation.** Lockhart Ministry Alliance.
- 2015.05.11.02**      **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).
- 2015.05.11.03**      **Announcements.** Items or comments from Court Members or Staff.
- 2015.05.11.04**      **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2015.05.11.05**      **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A.** Approve payment of county invoices in the amount of \$300,236.24.

FILED this 7<sup>th</sup> day of May 2015  
9:35 A.M. 1  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Brittany Connor Deputy

- B. Approve payment to Rucker Ohlendorf Insurance for Bond coverage for Chief Deputy Treasurer Darlen Morris.
- C. Approve payment to Rucker Ohlendorf Insurance for Bond coverage for Secretary of Extension Agency Ronda Lehman.
- D. Approve payment to Rucker Ohlendorf Insurance for Bond coverage for County Clerk, JP 2 Magan Moore.

2015.05.11.06

**Reports.**

Treasurer's Report – Lori Rangel

Environmental Report – Michael Bittner

Septic and Subdivision Report – Kasi Miles

**(ALL OTHER AGENDA ITEMS)**

2015.05.11.07

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

2015.05.11.08

**Public hearing** to discuss consideration of a preliminary plat for the Lone Star subdivision to include approximately 57.051 acres located on Highway 20 and Callihan Road (CR 112).**Cost: None. Speakers: Judge Schawe/Kasi Miles. Backup 1.**

2015.05.11.09

**Discussion/Action** to consider the preliminary plat for the Lone Star subdivision to include approximately 57.051 acres located on Highway 20 and Callihan Road (CR 112).**Cost: None. Speakers: Judge Schawe/Kasi Miles. Backup 1.**

2015.05.11.10

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

2015.05.11.11

**Discussion/Action** to appoint a Caldwell County representative to serve on the Caldwell County Feral Hog Task Force Leadership Committee. **Cost: None Speaker: Commissioner Munoz. Backup 0.**

2015.05.11.12

**Discussion/Action** to consider purchasing four (4) plastic tables, eight feet (8ft) in length at \$79.88 each, for the multipurpose room at the Caldwell County Justice Center. **Cost: Not to exceed \$320.00. Speaker: Commissioner Munoz. Backup 0.**

2015.05.11.13

**Discussion/Action** to consider hiring a temporary part-time employee to assist the Emergency Management Department with the Emergency Management Performance Grant requirements. **Cost: TBD. Speakers: Judge Schawe/Martin Ritchey. Backup 1.**

**2015.05.11.14**      **Discussion/Action** to consider approval of an order authorizing the filing of a final plat (short form procedure) for Kip Portis's property on Westwood Road (CR215). **Cost: None. Speakers: Commissioner Munoz/Kasi Miles. Backup 1.**

**2015.05.11.15**      **Adjournment.**

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

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

# **Invocation – Lockhart Ministry Alliance**

# Pledge of Allegiance to the Flag.



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

Pledge to the Texas Flag



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

## **Announcements:**

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



## **Citizens' Comments:**

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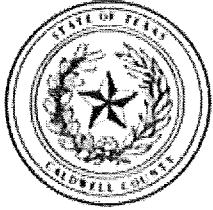
**2015.05.11.05 Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).

**A.** Approve payment of county invoices in the amount of \$300,236.24.

**B.** Approve payment to Rucker Ohlendorf Insurance for Bond coverage for Chief Deputy Treasurer Darlen Morris.

**C.** Approve payment to Rucker Ohlendorf Insurance for Bond coverage for Secretary of Extension Agency Ronda Lehman.

**D.** Approve payment to Rucker Ohlendorf Insurance for Bond coverage for County Clerk, JP 2 Magan Moore.



Caldwell County, TX

# Expense Approval Register

Packet: APPKT00689 - 5/11/15 AP RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
OMNIBASE SERVICES OF TEX	40115	04/01/2015	1 ST QUARTER - JAN, FEB, M	001-2730	504.00
OMNIBASE SERVICES OF TEX	40115	04/01/2015	1 ST QUARTER - JAN, FEB, M	001-2730	828.00
OMNIBASE SERVICES OF TEX	40115	04/01/2015	1 ST QUARTER - JAN, FEB, M	001-2730	1,182.00
OMNIBASE SERVICES OF TEX	40115	04/01/2015	1 ST QUARTER - JAN, FEB, M	001-2730	1,626.00
PURCHASE POWER	01043695889	04/13/2015	ACCT # 8000-9090-0143-374	001-1370	2,500.00
TEXAS FLEET FUEL, LTD.	NP44150128	04/27/2015	ACCT #BG114286 3/30 - 4/2	001-1260	271.89
CALDWELL COUNTY TAX ASS	50415	05/04/2015	CAR INSPECITIONS	001-2855	30.00
NET DATA	42015	05/05/2015	ITICKETS FOR APRIL 2015 J	001-1281	176.00
NET DATA	42015	05/05/2015	ITICKETS FOR APRIL 2015 J	001-1281	202.00
NET DATA	42015	05/05/2015	ITICKETS FOR APRIL 2015 J	001-1281	216.00
GRAVES, HUMPHRIES, STAHL	42015	05/06/2015	COLLECTIONS FOR APRIL 201	001-2835	878.07
GRAVES, HUMPHRIES, STAHL	42015	05/06/2015	COLLECTIONS FOR APRIL 201	001-2835	2,976.97
GRAVES, HUMPHRIES, STAHL	42015	05/06/2015	COLLECTIONS FOR APRIL 201	001-2835	3,532.17
GRAVES, HUMPHRIES, STAHL	42015	05/06/2015	COLLECTIONS FOR APRIL 201	001-2835	2,524.16
					<b>17,447.26</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
DEWITT POTH & SON	438111-0	04/21/2015	CUST # 12430 2000+ PRINTE	001-2130-3110	26.95
DEWITT POTH & SON	438233-0	04/22/2015	CUST # 12430 CHAIR, OPTIM	001-2130-3110	505.88
					<b>Department 2130 - COUNTY AUDITOR Total:</b>
					<b>532.83</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
DARLA LAW	03032015	03/03/2015	ANNUAL CONFERENCE / TRAI	001-2140-4810	200.00
DARLA LAW	43015	04/13/2015	EXPENSE REPORT FOR APRIL	001-2140-4260	234.60
CINDY D JOHNSON	43015	04/30/2015	EXPENSE REPORT FOR APRIL	001-2140-4260	78.20
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>
					<b>512.80</b>
<b>Department : 2150 - COUNTY CLERK</b>					
CAROL HOLCOMB	42015	05/05/2015	EXPENSE REPORT FOR 4/29-	001-2150-4260	82.80
					<b>Department 2150 - COUNTY CLERK Total:</b>
					<b>82.80</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DEWITT POTH & SON	437711-0	04/16/2015	CUST # 12430 EVERNOTE, P	001-3200-3110	207.67
DEWITT POTH & SON	438198-0	04/21/2015	CUST # 12430 PAPER, PHOT	001-3200-3110	191.93
CARMEN HILEMAN	42215	04/22/2015	EXPENSE REPORT 4/16 - 21/	001-3200-4260	22.43
DAVID BROOKS, ATTORNEY	42015	04/25/2015	LEGAL CONSULTATION SERVI	001-3200-4315	100.00
TEXAS FLEET FUEL, LTD.	NP44150128	04/27/2015	ACCT #BG114286 3/30 - 4/2	001-3200-4260	126.82
AMANDA MONTGOMERY	41615	04/28/2015	EXPENSE REPORT FOR 4/16/	001-3200-4260	61.75
DEWITT POTH & SON	438866-0	04/28/2015	CUST # 12430 PRINTER, L J P	001-3200-3110	168.99
QUALITY STAMP EXPRESS	1758	04/29/2015	TRODAT 1-1/2" X 3"	001-3200-3110	23.00
CASSANDRA BENOIST	43015	04/30/2015	EXPENSE REPORT 4/1 & 15/	001-3200-4260	106.01
JANICE BENBOW	43015	04/30/2015	EXPENSE REPORT FOR APRIL	001-3200-4260	20.70
WEST GROUP PAYMENT CEN	831646335	04/04/2015	ACCT # 1000732986	001-3200-4315	62.50
QUALITY STAMP EXPRESS	1756	04/08/2015	SQUARE 1-3/4 X 1-3/4	001-3200-3110	21.50
CLERK,SUPREME COURT	2015-2016 WEBER	05/05/2015	FRED HOWARD WEBER (201	001-3200-3050	235.00
CLERK,SUPREME COURT	2015-2016 BENOIST	05/05/2015	CASSANDRA MARIE BENOIST	001-3200-3050	235.00
CLERK,SUPREME COURT	2015-2016 POWELL	05/05/2015	JORDAN MARIE POWELL (20	001-3200-3050	68.00
CLERK,SUPREME COURT	2015-2016MERINGOLA	05/05/2015	SUSANNA LYNN MERINGOLA	001-3200-3050	68.00
CLERK,SUPREME COURT	2015-2016MONTGOMERY	05/05/2015	AMANDA SHARP MONTGO	001-3200-3050	235.00
					<b>Department 3200 - DISTRICT ATTORNEY Total:</b>
					<b>1,954.30</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POTH & SON	437823-0	04/17/2015	CUST # 12430 ORGANIZER,	001-3220-3110	196.41
DEWITT POTH & SON	437823-1	04/21/2015	CUST # 12430 KIT, AID, FIRS	001-3220-3110	28.89
					<b>Department 3220 - DISTRICT CLERK Total:</b>
					<b>225.30</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 3230 - DISTRICT JUDGE</b>					
DIANA VARGAS, CSR, RPR	31915	03/19/2015	3-19-15 CIVIL & CRIMINAL D	001-3230-4030	300.00
GRACE C. DUNCAN, OFFICIAL	33115	03/31/2015	MEALS AND MILEAGE FOR C	001-3230-4260	165.12
DIANA BUSS	2011-051	04/11/2015	CAUSE # 2011-051 SHAUNA	001-3230-4160	350.00
NOVERT A. MORALES	14-119	04/14/2015	CAUSE # 14-119 MICHAEL BE	001-3230-4160	200.00
DARREN LEE UMPHREY	09-193	04/15/2015	CAUSE # 09-193 JOANNA NI	001-3230-4080	21.65
DARREN LEE UMPHREY	09-193	04/15/2015	CAUSE # 09-193 JOANNA NI	001-3230-4160	300.00
ROBERT A HAEDGE	12-223	04/15/2015	CAUSE # 12-223 LISA NICOL	001-3230-4160	352.00
TAMARA B. NEEDLES, ATTOR	07-032	04/16/2015	CAUSE # 07-032 CHRISTOPH	001-3230-4160	650.00
PAUL MATTHEW EVANS	13-092	04/16/2015	CAUSE # 13-092 LONNIE MO	001-3230-4080	38.40
PAUL MATTHEW EVANS	13-092	04/16/2015	CAUSE # 13-092 LONNIE MO	001-3230-4160	2,440.00
TAMARA B. NEEDLES, ATTOR	CR14-269	04/16/2015	CAUSE # CR14-269 COLEMA	001-3230-4160	500.00
DEWITT POTH & SON	437758-0	04/17/2015	CUST # 12430 SPOTPAPER	001-3230-3110	299.94
RAPHAEL HERNANDEZ	12-129	04/19/2015	CAUSE # 12-129 LANCE BRIT	001-3230-4160	550.00
BOVIK & MEREDITH P.C.	12-206	04/20/2015	CAUSE # 12-206 VICTOR HU	001-3230-4160	300.00
TIFFANY BARTLETT	13-FL-464 5	04/20/2015	CAUSE # 13-FL-464 COLLINS	001-3230-4160	3,773.00
BOVIK & MEREDITH P.C.	14-FL-248 2	04/22/2015	CAUSE # 14-FL-248 JAYDEN	001-3230-4160	140.00
LARRY O. RASCO	14-FL-459	04/22/2015	CAUSE # 14-FL-459 AUSTIN	001-3230-4160	231.00
CLIFFORD W. MCCORMACK	15-FL-163	04/22/2015	CAUSE # 15-FL-163 T.J., T.H.,	001-3230-4160	182.00
BONNIE MINATRA, C.C.R.	42215	04/22/2015	JUDGE MCCLEAHAN	001-3230-4030	300.00
SHERI LINDER	15-027	04/24/2015	CAUSE #2011-018 PEDRO JA	001-3230-4030	25.00
RAPHAEL HERNANDEZ	10-178	04/27/2015	CAUSE # 10-178 CHRYSYAL	001-3230-4080	12.00
RAPHAEL HERNANDEZ	10-178	04/27/2015	CAUSE # 10-178 CHRYSYAL	001-3230-4160	400.00
TOMMY VAUGHN	13-101	04/27/2015	CAUSE # 13-101 THOMAS RI	001-3230-4160	350.00
RAPHAEL HERNANDEZ	13-173	04/27/2015	CAUSE # 13-173 STEPHANIE	001-3230-4080	5.00
RAPHAEL HERNANDEZ	13-173	04/27/2015	CAUSE # 13-173 STEPHANIE	001-3230-4160	1,000.00
DARREN LEE UMPHREY	14-266	04/27/2015	CAUSE # 14-266 RYAN O'DEL	001-3230-4080	10.00
DARREN LEE UMPHREY	14-266	04/27/2015	CAUSE # 14-266 RYAN O'DEL	001-3230-4160	300.00
DIANA BUSS	2013-139	04/27/2015	CAUSE # 2013-139 MICAH P	001-3230-4160	350.00
CLIFFORD W. MCCORMACK	11-089	04/28/2015	CAUSE # 11-089	001-3230-4160	350.00
RAPHAEL HERNANDEZ	15FL-117	04/28/2015	CAUSE # 15-FL-117 SETH WO	001-3230-4160	250.00
MATTHEW C. NICHOLS	14-280	04/29/2015	CAUSE # 14-280 LARRY FUNK	001-3230-4160	600.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>14,745.11</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
LARRY O. RASCO	44,074	01/15/2015	CAUSE # 44,074 RAMIREZ	001-3240-4080	7.00
LARRY O. RASCO	44,074	01/15/2015	CAUSE # 44,074 RAMIREZ	001-3240-4160	500.00
BARBARA MOLINA	42866	01/28/2015	CAUSE # 42866 KRISTAN KEA	001-3240-4160	600.00
SALVADOR GARCIA	42975	01/28/2015	CAUSE # 42975 JOEL RODRI	001-3240-4160	400.00
COLIN WISE	43,355	01/28/2015	CAUSE # 43,355 JUSTIN SCO	001-3240-4080	5.00
COLIN WISE	43,355	01/28/2015	CAUSE # 43,355 JUSTIN SCO	001-3240-4160	300.00
DAN MCCORMACK	43,439	01/28/2015	CAUSE # 43,439 STEVEN DA	001-3240-4080	5.00
DAN MCCORMACK	43,439	01/28/2015	CAUSE # 43,439 STEVEN DA	001-3240-4160	800.00
DAN MCCORMACK	43,692	01/29/2015	CAUSE # 43,692 SYBIL LYNEL	001-3240-4080	9.00
DAN MCCORMACK	43,692	01/29/2015	CAUSE # 43,692 SYBIL LYNEL	001-3240-4160	725.00
DAN MCCORMACK	43,702	01/29/2015	CAUSE # 43,702 LISA LYNN	001-3240-4080	4.10
DAN MCCORMACK	43,702	01/29/2015	CAUSE # 43,702 LISA LYNN	001-3240-4160	750.00
BARBARA MOLINA	44018	02/10/2015	CAUSE # 44018 NICHOLE JEA	001-3240-4160	250.00
BOVIK & MEREDITH P.C.	44040	02/10/2015	CAUSE # 44040 ANGEL M W	001-3240-4160	175.00
CHRISTOPHER LYERLA	44227	02/10/2015	CAUSE # 44227 LUCAS PAUL	001-3240-4160	400.00
DAN MCCORMACK	32,023	02/11/2015	CAUSE # 32,023 ROLAND HE	001-3240-4160	150.00
BOVIK & MEREDITH P.C.	40,840	02/11/2015	CAUSE # 40,840 SAVANNAH	001-3240-4160	300.00
SALVADOR GARCIA	41752	02/11/2015	CAUSE # 41752 KEVIN BRADL	001-3240-4160	300.00
KYLE MAYSEL	41981	02/11/2015	CAUSE # 41981 RODGER L.	001-3240-4160	700.00
LARRY O. RASCO	43,793	02/12/2015	CAUSE # 43,793 RASHAD WA	001-3240-4160	250.00
COLIN WISE	43,902	02/12/2015	CAUSE # 43,902 DAVID WAY	001-3240-4080	5.20
COLIN WISE	43,902	02/12/2015	CAUSE # 43,902 DAVID WAY	001-3240-4160	570.00
KYLE MAYSEL	43950	02/12/2015	CAUSE # 43950 MIGUEL AN	001-3240-4080	10.78
KYLE MAYSEL	43950	02/12/2015	CAUSE # 43950 MIGUEL AN	001-3240-4160	300.00
LARRY O. RASCO	43,632	02/20/2015	CAUSE # 43,632 FABIAN GO	001-3240-4160	250.00
SALVADOR GARCIA	44118	02/09/2015	CAUSE # 44118 JORGE BARG	001-3240-4160	275.00

## Expense Approval Register

Packet: APPKT00689 - 5/11/15 AP RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOVIK & MEREDITH P.C.	15-J-2492	04/24/2015	CAUSE # 15-J-2492 C.D.	001-3240-4180	200.00
VICTOREA D. BROWN	2404-13CC 2	04/24/2015	CAUSE # 2404-13CC I.P.O.	001-3240-4180	350.00
COMMUNICATION BY HAND	2479-15CC	04/24/2015	CAUSE # 2479-15CC N.E.L.	001-3240-4180	1,100.00
COLIN WISE	2489-15	04/24/2015	CAUSE # 2489-15 JIJ	001-3240-4180	200.00
BARBARA MOLINA	2491-15-CC	04/24/2015	CAUSE # 2491-15-CC KASSA	001-3240-4180	200.00
COLIN WISE	2494-15CC	04/24/2015	CAUSE # 2494-15CC M.A.B.	001-3240-4180	150.00
VICTOREA D. BROWN	2444-14CC	04/28/2015	CAUSE # 2444-14CC K.C.	001-3240-4180	750.00
VICTOREA D. BROWN	2444-14CC	04/28/2015	CAUSE # 2444-14CC K.C.	001-3240-4189	29.00
DAN MCCORMACK	2500-15CC	04/28/2015	CAUSE # 2500-15CC A.S.	001-3240-4180	1,700.00
COLIN WISE	42,376	04/30/2015	CAUSE # 42,376 MARCUS CA	001-3240-4080	19.20
COLIN WISE	42,376	04/30/2015	CAUSE # 42,376 MARCUS CA	001-3240-4160	500.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>13,239.28</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
POSTMASTER	42315	04/23/2015	10 ROLLS OF STAMPS	001-3253-3120	490.00
BEN E. BRADY	42915	04/29/2015	LAMINATION OF COUNTY PR	001-3253-3110	36.00
DEWITT POTH & SON	438972-0	04/29/2015	CUST # 12430 BATTERIES, P	001-3253-3110	409.42
TEXAS ASSOCIATION OF COU	239319	04/30/2015	BEN E. BRADY 6/22 - 26/15 J	001-3253-4810	200.00
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>1,135.42</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
MICHAEL BELL	43015	04/30/2015	EXPENSE REPORT	001-3254-3110	124.43
MICHAEL BELL	43015	04/30/2015	EXPENSE REPORT	001-3254-3110	160.00
RAYMOND DELEON	50115	05/01/2015	EXPENSE REPORT 5/01/15 I	001-3254-4260	12.21
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>296.64</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
INN OF THE HILLS	111353	02/19/2015	MIKE LANE 6/9 - 12/15	001-4300-4810	288.15
INN OF THE HILLS	94832	02/19/2015	DAVID BRENT 6/9 - 12/15	001-4300-4810	360.00
OFFICE DEPOT	765230441001	04/13/2015	ACCT # 43682634 SHERIFF	001-4300-3130	38.76
OFFICE DEPOT	765230516001	04/13/2015	ACCT # 43682634 CD-R, 80	001-4300-3130	14.70
PITNEY BOWES GLOBAL FINA	9681660-AP15	04/13/2015	ACCT # 9681660 3/30 - 4/30	001-4300-4610	99.73
OFFICE DEPOT	766291274001	04/18/2015	ACCT # 43682634 DISC, DVD	001-4300-3130	13.29
OFFICE DEPOT	766291187001	04/20/2015	ACCT # 43682634 PADLOCK,	001-4300-3130	71.11
OFFICE DEPOT	766291275001	04/20/2015	ACCT # 436852634 CLAMPS,	001-4300-3130	8.76
OFFICE DEPOT	763467741002	04/21/2015	ACCT # 43682634 STAPLER	001-4300-3130	12.72
OFFICE DEPOT	766291273001	04/21/2015	ACCT # 43682634 DRIVE, US	001-4300-3130	18.58
LIVENGOOD FEED STORE	LOINV000100858	04/21/2015	CUST # 1C250	001-4300-3130	44.82
LAW ENFORCEMENT SYSTE	189197	04/22/2015	ACCT # 78644 EVIDENCE TA	001-4300-3130	89.24
TEXAS FLEET FUEL, LTD.	NP44150128	04/27/2015	ACCT #BG114286 3/30 - 4/2	001-4300-4260	6,390.37
KJ'S AUTO ACCESSORIES	18079	04/09/2015	FLOORLINER KIT	001-4300-4510	179.99
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>7,630.22</b>
<b>Department : 4310 - COUNTY JAIL</b>					
SETON MEDICAL CENTER HA	806404318	10/28/2014	JAIMES SUAREZ CESAR DOB:	001-4310-4110	1,353.76
AUSTIN RADIOLOGICAL ASS	001-2360388 2	11/08/2014	CARREON, JOHNNY DOB: 1	001-4310-4110	90.00
TRI-COUNTY PRACTICE ASSO	473528V8363	03/22/2015	THIELEN RACHAEL A DOB: 1	001-4310-4110	169.00
AUSTIN CRITICAL CARE SPECI	IQQ0007759	03/23/2015	THIELEN, RACHAEL A DOB: 1	001-4310-4110	576.00
AUSTIN CRITICAL CARE SPECI	IQQ0007760	03/24/2015	THIELEN, RACHAEL A DOB: 1	001-4310-4110	400.00
SYSCO CENTRAL TEXAS, INC	504103034	04/10/2015	CUST # 043430 DAIRY / FRO	001-4310-3100	1,769.30
PFG-TEMPLE	8002459	04/10/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,553.36
FERRIS JOSEPH PRODUCE, IN	90866	04/10/2015	ICEBERG 24 CT	001-4310-3100	147.90
FERRIS JOSEPH PRODUCE, IN	90879	04/12/2015	APPLES 150CT RED DEL CASE	001-4310-3100	129.20
MEDICAL WHOLESAL, INC.	0425939-IN	04/13/2015	#0004666 DIOTAME ( PEPTO	001-4310-4122	604.47
OFFICE DEPOT	765230441001	04/13/2015	ACCT # 43682634 JAIL	001-4310-3130	73.83
FERRIS JOSEPH PRODUCE, IN	90883	04/13/2015	ICEBERG 24 CT **OUT**	001-4310-3100	24.95
GRAINGER	9714215887	04/13/2015	ACCT # 841505548 SLIDING	001-4310-4510	19.33
HERITAGE FOOD SERVICE EQ	0003027566-IN	04/14/2015	CUST # HFE21139 VULCAN	001-4310-4510	36.60
FLOWERS BAKING CO. OF SA	383880140	04/14/2015	CUST # 0040078309	001-4310-3100	245.16
PFG-TEMPLE	8005755	04/14/2015	CUST # 435577 DRY GROCER	001-4310-3100	654.62
SYSCO CENTRAL TEXAS, INC	504152272	04/15/2015	CUST # 043430 DAIRY / ME	001-4310-3100	2,287.33
JCO JANITORIAL SUPPLY	81602	04/15/2015	CUST ID: LKCNJL REG TOILET	001-4310-3130	593.31
FERRIS JOSEPH PRODUCE, IN	90898	04/15/2015	ICEBERG 24 CT	001-4310-3100	88.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GOODYEAR AUTO SERVICE C	09088	04/16/2015	# 4735-09272	001-4310-4510	1,086.12
FARMER BROTHERS. CO.	61416577 SO	04/16/2015	ACCT # 6302473 CAINS SUN	001-4310-3100	434.10
FIRETROL PROTECTION SYST	100367771	04/17/2015	CUST # 4700021 INSPECTIO	001-4310-4510	270.00
SYSCO CENTRAL TEXAS, INC	504172405	04/17/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,631.34
PFG-TEMPLE	8008509	04/17/2015	CUST # 435577	001-4310-3100	-14.99
PFG-TEMPLE	8008509	04/17/2015	CUST # 435577	001-4310-3100	1,163.85
UNIFIRST CORPORATION	822 1727680	04/17/2015	CUST # 222727 RTE # F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	90923	04/17/2015	AA MED 15 DOZ EGGS	001-4310-3100	267.75
FERRIS JOSEPH PRODUCE, IN	90927	04/17/2015	GREEN BELL PEPPERS LB	001-4310-3100	149.70
COOKS CORRECTIONAL	N319786	04/17/2015	CUST # 78644-1 SUPER FOA	001-4310-3130	378.08
OFFICE DEPOT	766291274001	04/18/2015	ACCT # 43682634 DISC, DVD	001-4310-3130	5.12
FERRIS JOSEPH PRODUCE, IN	90956	04/19/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	109.15
FARMER BROTHERS. CO.	61416475 SO	04/02/2015	ACCT # 6302473 CAINS SUN	001-4310-3100	498.80
SETON MEDICAL CENTER HA	8065108659	04/02/2015	RIES, PATRICIA DOB: 7/23/7	001-4310-4110	404.31
EMERGENCY PHYSICIANS CE	QQ00161668	04/02/2015	RIES, PATRICIA DOB: 7/23/1	001-4310-4110	1,013.00
OFFICE DEPOT	766291187001	04/20/2015	ACCT # 43682634 PADLOCK,	001-4310-3130	8.92
FLOWERS BAKING CO. OF SA	0040078309	04/21/2015	CUST # 0040078309	001-4310-3100	280.08
MUELLER WATER CONDITIO	0177479-IN	04/21/2015	CUST # 03-0030223 REPAIR	001-4310-4510	405.15
WATTINGER SERVICE COMP	1017398	04/21/2015	CUST ID: 200722 LABOR / FL	001-4310-4510	483.60
PFG-TEMPLE	8012270	04/21/2015	CUST # 435577 DRY GROCER	001-4310-3100	1,499.36
FERRIS JOSEPH PRODUCE, IN	90977	04/21/2015	ICEBERG 24 CT	001-4310-3100	20.50
GRAINGER	9721399013	04/21/2015	ACCT # 841505548	001-4310-4510	511.67
SYSCO CENTRAL TEXAS, INC	504221875	04/22/2015	CUST # 043430 CHEMICAL &	001-4310-3130	199.72
SYSCO CENTRAL TEXAS, INC	504221876	04/22/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	2,293.81
JCO JANITORIAL SUPPLY	81641	04/22/2015	CUST ID: LKCNJL	001-4310-3130	952.56
FERRIS JOSEPH PRODUCE, IN	90988	04/22/2015	CABBAGE GREEN 50LB JBO	001-4310-3100	133.20
GEORGE M. SMALL, PH.D.	42315	04/23/2015	TEHA MCCATHY BACKG	001-4310-4135	135.00
MARK'S PLUMBING PARTS	INV001413596	04/23/2015	CUST ID: 278898 KIT, SLOA	001-4310-4510	738.75
SYSCO CENTRAL TEXAS, INC	504242968	04/24/2015	CUST # 043430 DARIY / MEA	001-4310-3100	-14.16
SYSCO CENTRAL TEXAS, INC	504242968	04/24/2015	CUST # 043430 DARIY / MEA	001-4310-3100	2,400.71
PFG-TEMPLE	8015575	04/24/2015	CUST # 435577 DRY GROCER	001-4310-3100	1,254.87
UNIFIRST CORPORATION	822 1729675	04/24/2015	CUST # 222727 RTE # F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	91014	04/24/2015	AA MED 15 EGGS	001-4310-3100	252.00
FERRIS JOSEPH PRODUCE, IN	91041	04/25/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	136.45
FERRIS JOSEPH PRODUCE, IN	91051	04/26/2015	CABBAGE GREEN 50 LB JBO S	001-4310-3100	50.60
TEXAS FLEET FUEL, LTD.	NP44150128	04/27/2015	ACCT #BG114286 3/30 - 4/2	001-4310-4260	1,085.24
ACC HEALTH LLC	22699	04/03/2015	PROJECT: 26021 - CALDWELL	001-4310-4110	2,600.00
SETON MEDICAL CENTER HA	8065110955	04/03/2015	GARLAND, COLLENE M DOB	001-4310-4110	191.48
EMERGENCY PHYSICIANS CE	QQ00161811	04/03/2015	GARLAND, COLLENE M DOB	001-4310-4110	343.00
FIRETROL PROTECTION SYST	100366921	04/09/2015	CUST # 4700021 REPLACED	001-4310-4510	409.18
BLUEBONNET TRAILS MHMR	42015	04/09/2015	DR PRICE 3/5 & 19/15	001-4310-4110	400.00
GEORGE M. SMALL, PH.D.	042315	05/04/2015	TERESA GREGG BACKGR	001-4310-4135	135.00
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>35,273.54</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
TEXAS FLEET FUEL, LTD.	NP44150128	04/27/2015	ACCT #BG114286 3/30 - 4/2	001-4321-4260	246.95
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>246.95</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
TEXAS FLEET FUEL, LTD.	NP44150128	04/27/2015	ACCT #BG114286 3/30 - 4/2	001-4322-4260	32.70
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>32.70</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
TEXAS FLEET FUEL, LTD.	NP44150128	04/27/2015	ACCT #BG114286 3/30 - 4/2	001-4324-4260	173.49
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>173.49</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
MAILFINANCE	N5280543	04/12/2015	CUST # 105425 2/15 - 5/14	001-6510-4610	340.68
CENTRAL TEXAS AUTOPSY, P	10346	04/16/2015	CTA 148-15: SARA LEHMANN	001-6510-4123	2,100.00
AT & T MOBILITY	875648878X04232015	04/16/2015	ACCT # 875648878 3/16 - 4/	001-6510-4425	37.99
AT & T MOBILITY	875648878X04232015	04/16/2015	ACCT # 875648878 3/16 - 4/	001-6510-4425	37.99
AT & T MOBILITY	875648878X04232015	04/16/2015	ACCT # 875648878 3/16 - 4/	001-6510-4425	38.59
AT & T MOBILITY	875648878X04232015	04/16/2015	ACCT # 875648878 3/16 - 4/	001-6510-4425	37.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT & T MOBILITY	875648878X04232015	04/16/2015	ACCT # 875648878 3/16 - 4/	001-6510-4425	37.99
AT & T MOBILITY	875648878X04232015	04/16/2015	ACCT # 875648878 3/16 - 4/	001-6510-4425	37.99
AT & T MOBILITY	875648878X04232015	04/16/2015	ACCT # 875648878 3/16 - 4/	001-6510-4425	38.98
AT & T MOBILITY	875648878X04232015	04/16/2015	ACCT # 875648878 3/16 - 4/	001-6510-4425	37.99
AT & T MOBILITY	875648878X04232015	04/16/2015	ACCT # 875648878 3/16 - 4/	001-6510-4425	37.99
AT & T MOBILITY	875648878X04232015	04/16/2015	ACCT # 875648878 3/16 - 4/	001-6510-4425	37.99
RICOH USA, INC.	94556404	04/17/2015	ACCT # 505575-1010175A15	001-6510-4610	6,679.00
TEXAS FLEET FUEL, LTD.	NP44150128	04/27/2015	ACCT #BG114286 3/30 - 4/2	001-6510-4850	330.55
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>9,831.72</b>

## Department : 6520 - BUILDING MAINTENANCE

GONZALES BUILDING CENTE	20569	02/25/2015	CUST # CALD001 SERVC CHR	001-6520-3130	14.91
GONZALES BUILDING CENTE	20485	02/26/2015	CUST # CALD001 SERVICE C	001-6520-3130	27.59
CINTAS CORPORATION #86	086174480	04/15/2015	ACCT # 09158 CUST # 09158	001-6520-3140	87.64
SMITH SUPPLY CO.- LOCKHA	648798	04/17/2015	MASON TAP SCRW PH 3/16	001-6520-3550	57.00
BLUE TARP FINANCIAL, INC.	5527 /2	04/20/2015	CUST # 11240 SP CIRC BREA	001-6520-3530	9.98
BLUE TARP FINANCIAL, INC.	5532 /2	04/20/2015	CUST # 11239 .095 TRIMM	001-6520-3530	21.48
BLUE TARP FINANCIAL, INC.	5537 /2	04/20/2015	CUST # 11239 CLR LEXEL CA	001-6520-4510	35.97
TAYLOR SECURITY SYSTEMS,	57979	04/20/2015	CUST ID: CALD CTY ADDITIO	001-6520-3510	15,512.03
UNIFIRST CORPORATION	822 1728041	04/20/2015	CUST # 222727 RTE # F2900	001-6520-3510	32.35
DEALERS ELECTRIC	1806738-00	04/21/2015	CUST # 134031	001-6520-3530	252.05
BLUE TARP FINANCIAL, INC.	5563 /2	04/21/2015	CUST # 11239 DEEP WOOD	001-6520-5120	85.45
SMITH SUPPLY CO.- LOCKHA	649170	04/21/2015	EXTIGUISH FIRE ANT BAIT	001-6520-5120	62.80
CENTURY A/C SUPPLY	7757869	04/21/2015	SPK2 PKT THERMOMETER P	001-6520-4510	123.03
CINTAS CORPORATION #86	086177699	04/22/2015	ACCT # 09158 CUST # 09158	001-6520-3140	87.64
GONZALES BUILDING CENTE	00672129	04/24/2015	CUST # CALD001 TOILET TISS	001-6520-3130	535.97
ROBERT MADDEN, INC.	3325485	04/24/2015	CUST # 2621 SCOTT ANNEX	001-6520-3540	2,343.55
CENTURY A/C SUPPLY	5458459	04/24/2015	#4385 COPPER BUSHING 7/	001-6520-3540	426.51
UNIFIRST CORPORATION	822 1729751	04/24/2015	CUST #222727 RTE # F6110	001-6520-5120	180.45
UNIFIRST CORPORATION	822 1730043	04/27/2015	CUST # 222727 RTE# F2900	001-6520-3510	32.35
TEXAS FLEET FUEL, LTD.	NP44150128	04/27/2015	ACCT #BG114286 3/30 - 4/2	001-6520-4260	487.92
BLUE TARP FINANCIAL, INC.	5681 /2	04/28/2015	CUST # 11239 3.3 X 9 X 1 M	001-6520-5120	35.72
BLUE TARP FINANCIAL, INC.	5687 /2	04/28/2015	CUST # 11239 1/2 X 4 X 8 W	001-6520-5120	14.79
BLUE TARP FINANCIAL, INC.	5689 /2	04/28/2015	CUST # 11239 ESTIMATE #	001-6520-4510	91.98
CINTAS CORPORATION #86	086180946	04/29/2015	ACCT # 09158 CUST # 09158	001-6520-3140	87.64
BLUE TARP FINANCIAL, INC.	5708 /2	04/29/2015	CUST # 11239 MOSQUITO R	001-6520-5120	99.83
BLUE TARP FINANCIAL, INC.	5721 /2	04/29/2015	CUST # 11239 LB 1 - 1/4" GL	001-6520-5120	27.26
WILSON RIGGIN	84904	04/29/2015	DUSKMASK	001-6520-5120	9.15
WILSON RIGGIN	84918	04/29/2015	4 X 8X 1/2 BC	001-6520-5120	57.90
JANIE ORTIZ	43015	04/30/2015	EXPENSE REPORT APRIL,201	001-6520-4260	113.54
BLUE TARP FINANCIAL, INC.	5724 /2	04/30/2015	CUST # 11239 ADJ. ANTI SIP	001-6520-4510	64.28
WILSON RIGGIN	84949	04/30/2015	WATER PUTTY ROCK HARD	001-6520-5120	65.32
ANGEL PEST CONTROL	244609	04/07/2015	ACCT # 5129 MONTHLY GR	001-6520-5120	93.00
SMITH SUPPLY CO.- LOCKHA	647596	04/07/2015	EXTN BOX 1-1/20 CT 4"	001-6520-3530	4.00
CINTAS CORPORATION #86	086171259	04/08/2015	ACCT # 09158 CUST # 09158	001-6520-3140	87.64
BLUE TARP FINANCIAL, INC.	5742 /2	05/01/2015	CUST # 11239 CLR LEXEL CA	001-6520-5120	12.98
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>21,281.70</b>

## Department : 6550 - ELECTIONS

ELECTION SYSTEMS & SOFT	927857	04/16/2015	ACCT # C04192 PAPER ELEC	001-6550-4124	9.95
<b>Department 6550 - ELECTIONS Total:</b>					<b>9.95</b>

## Department : 6560 - COMMISSIONERS COURT

ALFREDO MUNOZ	42915	04/29/2015	EXPENSE REPORT 4/01 - 28/	001-6560-4260	228.28
MCM ELEGANTE HOTEL	1177825	04/30/2015	EDDIE MOSES 6/15 - 18/15	001-6560-4810	293.25
MCM ELEGANTE HOTEL	1177827	04/30/2015	NETO MADRIGAL 6/15 - 18/	001-6560-4810	293.25
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>814.78</b>

## Department : 6580 - HUMAN RESOURCES

DEBORAH KORTAN	4282015	04/28/2015	EXPENSE REPORT	001-6580-3110	31.19
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>31.19</b>

## Department : 6600 - ENG. &amp; SUBDIVISION

BOWMAN CONSULTING GR	187261	01/31/2015	PROJECT # 070004-01-001 C	001-6600-4110	262.50
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWMAN CONSULTING GR	187262	01/31/2015	PROJECT # 070004-04-001 S	001-6600-4110	1,161.25
BOWMAN CONSULTING GR	187263	01/31/2015	PROJECT # 070004-08-001 G	001-6600-4110	105.00
BOWMAN CONSULTING GR	187264	01/31/2015	PROJECT # 070004-10-001 D	001-6600-4110	87.50
BOWMAN CONSULTING GR	187527	01/31/2015	PROJECT # 070004-02-001 1	001-6600-4110	743.75
BOWMAN CONSULTING GR	187528	01/31/2015	PROJECT # 070004-02-002 1	001-6600-4110	7,598.75
BOWMAN CONSULTING GR	187955	02/20/2015	PROJECT # 070004-06-001 T	001-6600-4110	175.00
BOWMAN CONSULTING GR	188884R	02/28/2015	PROJECT # 070004-02-002 1	001-6600-4110	2,337.50
BOWMAN CONSULTING GR	188928	02/28/2015	PROJECT # 070004-02-001 1	001-6600-4110	175.00
BOWMAN CONSULTING GR	188929	02/28/2015	PROJECT # 070004-04-001 S	001-6600-4110	203.75
BOWMAN CONSULTING GR	188930	02/28/2015	PROJECT # 070004-08-001 G	001-6600-4110	87.50
BOWMAN CONSULTING GR	188931	02/28/2015	PROJECT # 070004-09-001 L	001-6600-4110	78.75
BOWMAN CONSULTING GR	188932	02/28/2015	PROJECT # 070004-10-001 D	001-6600-4110	87.50
BOWMAN CONSULTING GR	188933	02/28/2015	PROJECT # 070004-11-001 T	001-6600-4110	673.75
BOWMAN CONSULTING GR	190457	03/31/2015	PROJECT # 070004-11-001 T	001-6600-4110	481.25
BOWMAN CONSULTING GR	190458	03/31/2015	PROJECT # 070004-12-001 S	001-6600-4110	350.00
BOWMAN CONSULTING GR	190459	03/31/2015	PROJECT # 070004-13-001 M	001-6600-4110	306.25
BOWMAN CONSULTING GR	191125	03/31/2015	PROJECT # 070004-10-001 D	001-6600-4110	323.75
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>15,238.75</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
NORTHERN SAFETY & INDUS	901242393	01/12/2015	CUST ID: 200027252 BOMBE	001-6640-3140	68.92
TEXAS FLEET FUEL, LTD.	NP44150128	04/27/2015	ACCT #BG114286 3/30 - 4/2	001-6640-4260	159.15
DEWITT POTH & SON	438804-0	04/28/2015	CUST # 12430 CRTDG, INK,	001-6640-3110	145.68
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>373.75</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
TEXAS FLEET FUEL, LTD.	NP44150128	04/27/2015	ACCT #BG114286 3/30 - 4/2	001-6650-4260	396.43
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>396.43</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
TEXAS FLEET FUEL, LTD.	NP44150128	04/27/2015	ACCT #BG114286 3/30 - 4/2	001-7610-4260	47.59
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>47.59</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
CITY OF LULING EMS	32015	04/21/2015	EMS MARCH 2015	001-7620-4340	11,440.22
HEART OF TEXAS CREMATIO	4272015	04/27/2015	SARAH BOHOT DOD: 4/4/15	001-7620-4320	320.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>11,760.22</b>
<b>Department : 8700 - COUNTY AGENT</b>					
TEXAS FLEET FUEL, LTD.	NP44150128	04/27/2015	ACCT #BG114286 3/30 - 4/2	001-8700-4260	80.77
RONDA LEHMAN	42815	04/28/2015	4/21 & 28/15 POSTAGE	001-8700-3120	21.61
MICHAEL V. HAYNES	42915	04/29/2015	LIVESTOCK SHOW & TRAININ	001-8700-3175	513.32
CARISSA WILHELM	42015	05/04/2015	APRIL, 2015 TRAVEL	001-8700-4251	410.67
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>1,026.37</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>154,341.09</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
SOUTHERN TIRE MART, LLC	63145774	03/30/2015	CUST # 142726 TRASFORCE	002-1101-3190	549.56
CINTAS CORPORATION #86	086168080	04/01/2015	ACCT # 01681 CUST # 08619	002-1101-2140	264.80
CINTAS CORPORATION #86	086168081	04/01/2015	ACCT # 01681 CUST # 01681	002-1101-2140	185.27
CINTAS CORPORATION #86	086168082	04/01/2015	ACCT # 01681 CUST # 01682	002-1101-2140	201.23
SMITH SUPPLY CO.- LOCKHA	646807	04/01/2015	CHEM. HYDRATE LIME 50#	002-1101-3130	134.25
SMITH SUPPLY CO.- LOCKHA	648334	04/14/2015	ARCH 15" X 30' MTL CLVRT D	002-1101-3116	378.00
SMITH SUPPLY CO.- LOCKHA	648350	04/14/2015	15" X 24' METAL CULVERT	002-1101-3116	88.32
CINTAS CORPORATION #86	086174471	04/15/2015	ACCT # 01681 CUST # 08619	002-1101-2140	179.14
CINTAS CORPORATION #86	086174472	04/15/2015	ACCT # 01681 CUST # 01681	002-1101-2140	185.27
CINTAS CORPORATION #86	086174473	04/15/2015	ACCT # 01681 CUST # 01682	002-1101-2140	201.23
JOHN DEERE FINANCIAL	10347549	04/15/2015	# 99 BLK SFT GRIT TAPE	002-1101-3130	15.95
HANSON EQUIPMENT	237726	04/15/2015	HOSE - FARMEX II 1/4' 5000P	002-1101-3130	16.92
HANSON EQUIPMENT	2377802	04/15/2015	# CAL001 FLAT TIRE REPAIR	002-1101-3190	26.83
SMITH SUPPLY CO.- LOCKHA	648516	04/15/2015	SESME BRASS 2 - 1/2 SHKL L	002-1101-3130	22.95
HANSON EQUIPMENT	237748	04/16/2015	FLAT REPAIR	002-1101-3190	26.00
SMITH SUPPLY CO.- LOCKHA	648644	04/16/2015	RATCHET TIE 10000# 2'	002-1101-3130	41.90



## Expense Approval Register

Packet: APPKT00689 - 5/11/15 AP RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HANSON EQUIPMENT	237313	04/02/2015	# CAL001 O-RING FACE SWI	002-1101-3130	11.90
HANSON EQUIPMENT	237317	04/02/2015	# CAL001 1300 - 24 FLAT	002-1101-3190	45.94
DEWITT POTH & SON	438147-0	04/21/2015	CUST # 12430 SPOTPAPER	002-1101-3130	69.50
CINTAS CORPORATION #86	086177690	04/22/2015	ACCT # 01681	002-1101-2140	179.14
CINTAS CORPORATION #86	086177691	04/22/2015	ACCT # 01681 CUST # 01681	002-1101-2140	185.27
CINTAS CORPORATION #86	086177692	04/22/2015	ACCT # 01681 CUST # 01682	002-1101-2140	201.23
SOUTHERN TIRE MART, LLC	63146997	04/22/2015	CUST # 142726 DCOIN REM -	002-1101-3190	1,992.26
PATHMARK TRAFFIC PROD.	011100	04/23/2015	CUST # 00C1056 BARRICADE	002-1101-3181	1,275.00
JOHN DEERE FINANCIAL	10348114	04/23/2015	CUST # 99 CHAIN SAW - SWI	002-1101-3130	74.84
CINTAS FAS LOCKBOX 63652	5002810347	04/23/2015	CUST # 0010344330	002-1101-4610	135.65
SMITH SUPPLY CO.- LOCKHA	649514	04/23/2015	MAKAZE (41% GLYSOPHATE)	002-1101-3130	1,138.00
SMITH SUPPLY CO.- LOCKHA	649600	04/24/2015	TENS 5PR 3/4 OD X 6-1/2 C-2	002-1101-3130	9.00
SMITH SUPPLY CO.- LOCKHA	649659	04/24/2015	CEMENT - READY MIX 80#	002-1101-3130	18.95
HANSON EQUIPMENT	238030	04/27/2015	# CAL0001 FLAT TIRE REPAIR	002-1101-3190	6.68
HANSON EQUIPMENT	238036	04/27/2015	# CAL001 SUCTION HOSE 3/	002-1101-3130	32.50
HANSON EQUIPMENT	238051	04/28/2015	#CAL001 FUEL HOSE 3/4" X	002-1101-3130	34.29
PETROLEUM TRADERS CORP	889195	04/28/2015	ACCT # 990644/1 ULTRA LO	002-1101-3163	9,916.79
CINTAS CORPORATION #86	086180937	04/29/2015	ACCT # 01681 CUST # 08619	002-1101-2140	203.89
CINTAS CORPORATION #86	086180938	04/29/2015	ACCT # 01681 CUST # 01681	002-1101-2140	185.27
CINTAS CORPORATION #86	086180939	04/29/2015	ACCT # 01681 CUST # 01682	002-1101-2140	201.23
HOFMANN'S SUPPLY	397367	04/29/2015	CUST # 01734 ACETYLENE 5	002-1101-4610	294.46
HANSON EQUIPMENT	238113	04/30/2015	COUPLER / FEMALE # 8 NPT	002-1101-3130	78.15
HANSON EQUIPMENT	238139	04/30/2015	# CAL001 HOSE - FARMEX II	002-1101-3130	68.59
BLUE TARP FINANCIAL, INC.	5732 /2	04/30/2015	CUST # 11239	002-1101-3130	71.90
SMITH SUPPLY CO.- LOCKHA	650325	04/30/2015	60" X 40' 16GA 5" X 1"	002-1101-3116	8,422.00
HOFMANN'S SUPPLY	810539	04/30/2015	CUST # 01734 ACETYLENE S	002-1101-4610	95.20
LULING TIRE SERVICE	961082	04/30/2015	1 BRK DOWN MOUNT MAIN	002-1101-3190	65.00
CINTAS CORPORATION #86	086171250	04/08/2015	ACCT # 01681 CUST # 08619	002-1101-2140	179.14
CINTAS CORPORATION #86	086171251	04/08/2015	ACCT # 01681 CUST # 01681	002-1101-2140	185.27
CINTAS CORPORATION #86	086171252	04/08/2015	ACCT # 01681 CUST # 01682	002-1101-2140	201.23
HANSON EQUIPMENT	238149	05/01/2015	# CAL001 FLAT REPAIR 22.5	002-1101-3190	27.60
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>28,123.49</b>

## Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-428577	03/16/2015	# 188092 CAPSULES	002-1102-3136	8.72
O'REILLY AUTOMOTIVE, INC.	0642-430170	03/25/2015	# 188092 STARTER	002-1102-3136	44.99
CAPITOL AUTO PARTS	07JJ7841	03/31/2015	CUST # L310 CORE RETURN	002-1102-3136	-50.00
O'REILLY AUTOMOTIVE, INC.	0612-431314	04/01/2015	# 188092	002-1102-3136	902.26
CAPITOL AUTO PARTS	07JJ8527	04/01/2015	CUST # L310	002-1102-3136	72.78
CAPITOL AUTO PARTS	07JJ8806	04/01/2015	CUST # L310	002-1102-3136	50.62
CAPITOL AUTO PARTS	07JJ5528	04/13/2015	CUST # L310	002-1102-3136	22.68
O'REILLY AUTOMOTIVE, INC.	0642-433197	04/14/2015	# 188092	002-1102-3136	42.96
CAPITOL AUTO PARTS	07JJ7005	04/15/2015	CUST # L310	002-1102-3136	191.28
CAPITOL AUTO PARTS	07JJ7025	04/15/2015	CUST # L310	002-1102-3136	364.07
O'REILLY AUTOMOTIVE, INC.	0642-433471	04/16/2015	# 188092	002-1102-3136	29.25
O'REILLY AUTOMOTIVE, INC.	0642-433474	04/16/2015	# 188092	002-1102-3136	21.97
O'REILLY AUTOMOTIVE, INC.	0642-433486	04/16/2015	# 188092	002-1102-3136	26.60
O'REILLY AUTOMOTIVE, INC.	0642-433524	04/16/2015	# 188032	002-1102-3136	586.26
O'REILLY AUTOMOTIVE, INC.	0642-433535	04/16/2015	# 188092	002-1102-3136	60.20
CAPITOL AUTO PARTS	07JJ9802	04/20/2015	CUST # L310	002-1102-3136	15.79
ROMCO EQUIPMENT COMP	10770511	04/23/2015	CUST # 13570 BLADE, GRAD	002-1102-3136	1,451.80
GLOSSERMAN AUTOMOTIVE	058081	04/24/2015	ACCT # 1010	002-1102-3136	6.49
O'REILLY AUTOMOTIVE, INC.	0642-434526	04/24/2015	# 188092	002-1102-3136	34.56
CAPITOL AUTO PARTS	07JK3832	04/27/2015	CUST #L310	002-1102-3136	12.99
GLOSSERMAN AUTOMOTIVE	058193	04/28/2015	ACCT # 1010	002-1102-3136	43.00
LONGHORN INTERNATIONAL	934886	04/28/2015	ACCT # 8110	002-1102-3136	184.69
INLAND TRUCK PARTS COMP	33-68949	04/29/2015	CUST # 80425 FULLER STICK	002-1102-3136	218.47
FLEETPRIDE	68260087	04/29/2015	CUST # 83215 RUBBER CUS	002-1102-3136	12.48
J C DISTRIBUTORS	39807	04/03/2015	#126 SAFETY VEST LIME / OR	002-1102-3136	485.50
O'REILLY AUTOMOTIVE, INC.	0642-432047	04/06/2015	# 188092	002-1102-3136	7.22
O'REILLY AUTOMOTIVE, INC.	0642-432082	04/06/2015	#188092	002-1102-3136	-7.22

## Expense Approval Register

Packet: APPKT00689 - 5/11/15 AP RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-432084	04/06/2015	# 188092	002-1102-3136	-400.00
O'REILLY AUTOMOTIVE, INC.	0642-432197	04/07/2015	# 188092	002-1102-3136	16.34
CAPITOL AUTO PARTS	07JJ2660	04/07/2015	CUST # L310	002-1102-3136	211.90
CAPITOL AUTO PARTS	07JJ3313	04/08/2015	CUST # L310	002-1102-3136	211.90
O'REILLY AUTOMOTIVE, INC.	0642-432506	04/09/2015	# 188092	002-1102-3136	13.99
CAPITOL AUTO PARTS	07JJ3675	04/09/2015	CUST # L310	002-1102-3136	18.78
CAPITOL AUTO PARTS	07JJ4098	04/09/2015	CUST # L310	002-1102-3136	18.78
O'REILLY AUTOMOTIVE, INC.	0642-431321	04/01/2015	# 188092	002-1102-3136	107.88
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>5,039.98</b>

## Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07JJ8528	04/01/2015	CUST # L10358	002-1103-3135	189.20
CAPITOL AUTO PARTS	07JJ8974	04/01/2015	CUST # L10358	002-1103-3135	22.74
CINTAS CORPORATION #86	086168086	04/01/2015	ACCT # 09387 CUST # 0938	002-1103-2140	53.50
CAPITOL AUTO PARTS	07JJ4414	04/10/2015	CUST # L10358	002-1103-3135	-47.02
CAPITOL AUTO PARTS	07JJ6189	04/14/2015	CUST # L10358	002-1103-3135	157.74
CAPITOL AUTO PARTS	07JJ6524	04/14/2015	CUST # L10358	002-1103-3135	147.95
CAPITOL AUTO PARTS	070JJ6940	04/15/2015	CUST # L10358	002-1103-3135	119.66
CAPITOL AUTO PARTS	07JJ6998	04/15/2015	CUST # L10358	002-1103-3135	7.95
CAPITOL AUTO PARTS	07JJ7136	04/15/2015	CUST # L10358	002-1103-3135	-85.00
CAPITOL AUTO PARTS	07JJ7444	04/15/2015	CUST # L10358	002-1103-3135	-54.44
CINTAS CORPORATION #86	086174477	04/15/2015	ACCT # 09387 CUST # 09387	002-1103-2140	53.50
CAPITOL AUTO PARTS	07JJ7836	04/16/2015	CUST # L10358	002-1103-3135	290.21
CAPITOL AUTO PARTS	07JJ8634	04/17/2015	CUST # L10358	002-1103-3135	14.12
CAPITOL AUTO PARTS	07JJ8797	04/17/2015	CUST # L10358	002-1103-3135	450.15
CAPITOL AUTO PARTS	07JJ9436	04/02/2015	CUST # L10358	002-1103-3135	65.09
CAPITOL AUTO PARTS	07JJ9784	04/20/2015	CUST # L10358	002-1103-3135	6.31
CAPITOL AUTO PARTS	07JJ9996	04/20/2015	CUST # L10358	002-1103-3135	7.95
CAPITOL AUTO PARTS	07JK0592	04/21/2015	CUST # L10358	002-1103-3135	9.49
CINTAS CORPORATION #86	086177696	04/22/2015	ACCT # 09387 CUST # 09387	002-1103-2140	53.50
LOCKHART MOTOR CO.,INC.	T38447	04/22/2015	CUST # 3810 COVER - WHEEL	002-1103-3135	52.85
CAPITOL AUTO PARTS	07JK5339	04/29/2015	CUST # L10358	002-1103-3135	164.59
CAPITOL AUTO PARTS	07JK5356	04/29/2015	CUST # L10358	002-1103-3135	116.63
CAPITOL AUTO PARTS	07JK5676	04/29/2015	CUST # L10358	002-1103-3135	3.40
CINTAS CORPORATION #86	086180943	04/29/2015	ACCT # 09387 CUST # 09387	002-1103-2140	53.50
CAPITOL AUTO PARTS	07JJ3374	04/08/2015	CUST # L10358	002-1103-3135	69.63
CAPITOL AUTO PARTS	07JJ3548	04/08/2015	CUST # L10358	002-1103-3135	47.02
CINTAS CORPORATION #86	086171256	04/08/2015	ACCT # 09387 CUST # 09387	002-1103-2140	53.50
CAPITOL AUTO PARTS	07JJ4072	04/09/2015	CUST # L10358	002-1103-3135	1.92
CAPITOL AUTO PARTS	07JJ4106	04/09/2015	CUST # L10358	002-1103-3135	14.99
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>2,040.63</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>35,204.10</b>

## Fund: 003 - RECORDS PRESERVATION FUND

## Department : 3000 - COUNTY CLERK EXP

DATABANK IMX, LLC	I48000341	03/31/2015	CUST ID: CAL0350 7 BOOKS	003-3000-5330	18,535.00
<b>Department 3000 - COUNTY CLERK EXP Total:</b>					<b>18,535.00</b>
<b>Fund 003 - RECORDS PRESERVATION FUND Total:</b>					<b>18,535.00</b>

## Fund: 005 - LAW LIBRARY FUND

## Department : 1000 - DEPARTMENTS - Header

LEXISNEXIS	1502500943	02/28/2015	ACCT # 164D57	005-1000-5910	365.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>365.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>365.00</b>

## Fund: 010 - GRANT FUND

## Department : 6600 - ENG. &amp; SUBDIVISION

INDUSTIAL ASPHALT, LLC	49874	04/21/2015	CUST # 1145 JOB # 1.C1771	010-6600-5112	38,550.20
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Expense Approval Register

Packet: APPKT00689 - 5/11/15 AP RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INDUSTIAL ASPHALT, LLC	50189	04/25/2015	CUST # 1145 JOB # 1.C1771	010-6600-5112	53,240.85
			Department 6600 - ENG. & SUBDIVISION Total:		<u>91,791.05</u>
			Fund 010 - GRANT FUND Total:		<u>91,791.05</u>
			Grand Total:		<u><u>300,236.24</u></u>

## Report Summary

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	154,341.09
002 - UNIT ROAD FUND	35,204.10
003 - RECORDS PRESERVATION FUND	18,535.00
005 - LAW LIBRARY FUND	365.00
010 - GRANT FUND	91,791.05
<b>Grand Total:</b>	<b>300,236.24</b>

## Account Summary

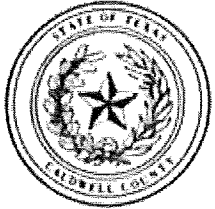
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	271.89
001-1281	I TICKETS - NET DATA (n	594.00
001-1370	POSTAGE INVENTORY	2,500.00
001-2130-3110	OFFICE SUPPLIES	532.83
001-2140-4260	TRANSPORTATION	312.80
001-2140-4810	TRAINING	200.00
001-2150-4260	TRANSPORTATION	82.80
001-2730	DUE TO OMNI	4,140.00
001-2835	DUE TO GHS (PC30)	9,911.37
001-2855	DUE TO STATE - AUTO R	30.00
001-3200-3050	DUES & SUBSCRIPTIONS	841.00
001-3200-3110	OFFICE SUPPLIES	613.09
001-3200-4260	TRANSPORTATION	337.71
001-3200-4315	PUBLICATIONS	162.50
001-3220-3110	OFFICE SUPPLIES	225.30
001-3230-3110	OFFICE SUPPLIES	299.94
001-3230-4030	VISITING COURT REPOR	625.00
001-3230-4080	ADULT - ATTY LITIGATIO	87.05
001-3230-4160	ADULT - INDIGENT ATTO	13,568.00
001-3230-4260	TRANSPORTATION	165.12
001-3240-4080	ADULT - ATTY LITIGATIO	65.28
001-3240-4160	ADULT - INDIGENT ATTO	8,495.00
001-3240-4180	JUVENILE - INDIGENT AT	4,650.00
001-3240-4189	JUVENILE - ATTY LITIGAT	29.00
001-3253-3110	OFFICE SUPPLIES	445.42
001-3253-3120	POSTAGE	490.00
001-3253-4810	TRAINING	200.00
001-3254-3110	OFFICE SUPPLIES	284.43
001-3254-4260	TRANSPORTATION	12.21
001-4300-3130	OPERATING SUPPLIES	311.98
001-4300-4260	TRANSPORTATION	6,390.37
001-4300-4510	REPAIRS & MAINTENAN	179.99
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	648.15
001-4310-3100	FOOD SUPPLIES	19,447.34
001-4310-3130	OPERATING SUPPLIES	2,365.54
001-4310-4110	PROFESSIONAL SERVICE	7,540.55
001-4310-4122	INMATE MEDICATION	604.47
001-4310-4135	EMPLOYEE PHYSICALS	270.00
001-4310-4260	TRANSPORTATION	1,085.24
001-4310-4510	REPAIRS & MAINTENAN	3,960.40
001-4321-4260	TRANSPORTATION	246.95
001-4322-4260	TRANSPORTATION	32.70
001-4324-4260	TRANSPORTATION	173.49
001-6510-4123	AUTOPSY	2,100.00
001-6510-4425	FAX & INTERNET	381.49
001-6510-4610	RENTALS	7,019.68
001-6510-4850	MISCELLANEOUS	330.55

**Account Summary**

Account Number	Account Name	Expense Amount
001-6520-3130	OPERATING SUPPLIES	578.47
001-6520-3140	UNIFORMS	350.56
001-6520-3510	LULING ANNEX	15,576.73
001-6520-3530	MARKET ST. ANNEX-LOC	287.51
001-6520-3540	L.W.SCOTT ANNEX-LOCK	2,770.06
001-6520-3550	JUDICIAL CENTER-LOCK	57.00
001-6520-4260	TRANSPORTATION	601.46
001-6520-4510	REPAIRS & MAINTENAN	315.26
001-6520-5120	CALDWELL CO. COURTH	744.65
001-6550-4124	HAVA ELECTION SUPPO	9.95
001-6560-4260	TRANSPORTATION	228.28
001-6560-4810	TRAINING	586.50
001-6580-3110	OFFICE SUPPLIES	31.19
001-6600-4110	Professional Services	15,238.75
001-6640-3110	OFFICE SUPPLIES	145.68
001-6640-3140	UNIFORMS	68.92
001-6640-4260	TRANSPORTATION	159.15
001-6650-4260	TRANSPORTATION	396.43
001-7610-4260	TRANSPORTATION	47.59
001-7620-4320	INDIGENT FUNERAL	320.00
001-7620-4340	LULING EMS	11,440.22
001-8700-3120	POSTAGE	21.61
001-8700-3175	STOCK SHOW EXPENSE	513.32
001-8700-4251	MILEAGE REIMB- ADH D	410.67
001-8700-4260	TRANSPORTATION	80.77
002-1101-2140	UNIFORMS	2,938.61
002-1101-3116	CULVERT PIPE	8,888.32
002-1101-3130	OPERATING SUPPLIES	1,839.59
002-1101-3163	FUEL	9,916.79
002-1101-3181	SIGNS	1,275.00
002-1101-3190	TIRES	2,739.87
002-1101-4610	RENTALS	525.31
002-1102-3136	SUPPLIES & SMALL TOO	5,039.98
002-1103-2140	UNIFORMS	267.50
002-1103-3135	OPERATING SUPPLIES	1,773.13
003-3000-5330	MICROFILMING	18,535.00
005-1000-5910	OTHER CAPITAL OUTLAY	365.00
010-6600-5112	MATERIALS-CR 128 SALT	91,791.05
	<b>Grand Total:</b>	<b>300,236.24</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	300,236.24
<b>Grand Total:</b>	<b>300,236.24</b>



Caldwell County, TX

# Payment Register

APPKT00689 - 5/11/15 AP RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>ACCHFA</u>	ACC HEALTH LLC					2,600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	2,600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22699</u>	PROJECT: 26021 - CALDWELL COUNTY	04/03/2015	05/11/2015	0.00	2,600.00	
<u>ALFMUN</u>	ALFREDO MUNOZ					228.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	228.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42915</u>	EXPENSE REPORT 4/01 - 28/15	04/29/2015	05/11/2015	0.00	228.28	
<u>AMAMON</u>	AMANDA MONTGOMERY					61.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	61.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>41615</u>	EXPENSE REPORT FOR 4/16/15	04/28/2015	05/11/2015	0.00	61.75	
<u>ANGPES</u>	ANGEL PEST CONTROL					93.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	93.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>244609</u>	ACCT # 5129 MONTHLY GRANULE	04/07/2015	05/11/2015	0.00	93.00	
<u>CININT</u>	AT & T MOBILITY					381.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	381.49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>875648878X04232015</u>	ACCT # 875648878 3/16 - 4/15/15	04/16/2015	05/11/2015	0.00	381.49	
<u>AUSCRI</u>	AUSTIN CRITICAL CARE SPECIALIST					976.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	976.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>IQQ0007759</u>	THIELEN, RACHAEL A DOB: 10/10/89 DOS: 3/23/15	03/23/2015	05/11/2015	0.00	576.00	
<u>IQQ0007760</u>	THIELEN, RACHAEL A DOB: 10/10/1989 DOS: 3/24/15	03/24/2015	05/11/2015	0.00	400.00	
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION					90.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	90.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>001-2360388_2</u>	CARREON, JOHNNY DOB: 11/29/1966	11/08/2014	05/11/2015	0.00	90.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BARMOL</u>	BARBARA MOLINA					1,050.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	1,050.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2491-15-CC</u>	CAUSE # 2491-15-CC KASSANDRA HUERTA CASTILLO	04/24/2015	05/11/2015	0.00	200.00	
<u>42866</u>	CAUSE # 42866 KRISTAN KEARNEY	01/28/2015	05/11/2015	0.00	600.00	
<u>44018</u>	CAUSE # 44018 NICHOLE JEANENE FLORES	02/10/2015	05/11/2015	0.00	250.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BENBRA</u>	BEN E. BRADY					36.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	36.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42915</u>	LAMINATION OF COUNTY PRECINCT MAP	04/29/2015	05/11/2015	0.00	36.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.					571.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	571.62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5527 /2</u>	CUST # 11240 SP CIRC BREAKER	04/20/2015	05/11/2015	0.00	9.98	
<u>5532 /2</u>	CUST # 11239 .095 TRIMMER LINE	04/20/2015	05/11/2015	0.00	21.48	
<u>5537 /2</u>	CUST # 11239 CLR LEXEL CAULK TUBE	04/20/2015	05/11/2015	0.00	35.97	
<u>5563 /2</u>	CUST # 11239 DEEP WOOD REPELLENT	04/21/2015	05/11/2015	0.00	85.45	
<u>5681 /2</u>	CUST # 11239 3.3 X 9 X 1 MED SAND SPONGE	04/28/2015	05/11/2015	0.00	35.72	
<u>5687 /2</u>	CUST # 11239 1/2 X 4 X 8 WATER RESISTANT	04/28/2015	05/11/2015	0.00	14.79	
<u>5689 /2</u>	CUST # 11239 ESTIMATE # 287078	04/28/2015	05/11/2015	0.00	91.98	
<u>5708 /2</u>	CUST # 11239 MOSQUITO REPELLENT	04/29/2015	05/11/2015	0.00	99.83	
<u>5721 /2</u>	CUST # 11239 LB 1 - 1/4" GLD MP SCREW	04/29/2015	05/11/2015	0.00	27.26	
<u>5724 /2</u>	CUST # 11239 ADJ. ANTI SIPH BALLCOCK	04/30/2015	05/11/2015	0.00	64.28	
<u>5732 /2</u>	CUST # 11239	04/30/2015	05/11/2015	0.00	71.90	
<u>5742 /2</u>	CUST # 11239 CLR LEXEL CAULK TUBE	05/01/2015	05/11/2015	0.00	12.98	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42015</u>	DR PRICE 3/5 & 19/15	04/09/2015	05/11/2015	0.00	400.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BONMIN</u>	BONNIE MINATRA, C.C.R.					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	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>42215</u>	JUDGE MCCLEAHAN	04/22/2015	05/11/2015	0.00	300.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					1,115.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	1,115.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12-206</u>	CAUSE # 12-206 VICTOR HUGO ILAMA	04/20/2015	05/11/2015	0.00	300.00	
<u>14-FL-248_2</u>	CAUSE # 14-FL-248 JAYDEN GOMEZ, BIANCA GOMEZ	04/22/2015	05/11/2015	0.00	140.00	
<u>15-J-2492</u>	CAUSE # 15-J-2492 C.D.	04/24/2015	05/11/2015	0.00	200.00	
<u>40,840</u>	CAUSE # 40,840 SAVANNAH MCKEE	02/11/2015	05/11/2015	0.00	300.00	
<u>44040</u>	CAUSE # 44040 ANGEL M WYTASKE	02/10/2015	05/11/2015	0.00	175.00	



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Vendor Number	Vendor Name					Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					15,238.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/06/2015	262.50	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>187261</u>	PROJECT # 070004-01-001 CALDWELL CO SUBDIVISION P	01/31/2015	05/11/2015	0.00	262.50	
Check				05/06/2015	1,161.25	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>187262</u>	PROJECT # 070004-04-001 SUNRISE MEADOWS LOCKHAF	01/31/2015	05/11/2015	0.00	1,161.25	
Check				05/06/2015	105.00	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>187263</u>	PROJECT # 070004-08-001 GOROSTIETA SUBDIVISION CA	01/31/2015	05/11/2015	0.00	105.00	
Check				05/06/2015	87.50	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>187264</u>	PROJECT # 070004-10-001 DALE OAKS PRELIMINARY PLA	01/31/2015	05/11/2015	0.00	87.50	
Check				05/06/2015	743.75	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>187527</u>	PROJECT # 070004-02-001 130 ENVIRONMENTAL PARK P	01/31/2015	05/11/2015	0.00	743.75	
Check				05/06/2015	7,598.75	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>187528</u>	PROJECT # 070004-02-002 130 ENVIRONMENTAL PARK A	01/31/2015	05/11/2015	0.00	7,598.75	
Check				05/06/2015	175.00	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>187955</u>	PROJECT # 070004-06-001 TEXAS STATE TUBES FLOODPL	02/20/2015	05/11/2015	0.00	175.00	
Check				05/06/2015	2,337.50	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>188884R</u>	PROJECT # 070004-02-002 130 ENVIRONMENTAL PARK A	02/28/2015	05/11/2015	0.00	2,337.50	
Check				05/06/2015	175.00	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>188928</u>	PROJECT # 070004-02-001 130 ENVIRONMENTAL PARK P	02/28/2015	05/11/2015	0.00	175.00	
Check				05/06/2015	203.75	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>188929</u>	PROJECT # 070004-04-001 SUNRISE MEADOWS LOCKHA	02/28/2015	05/11/2015	0.00	203.75	
Check				05/06/2015	87.50	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>188930</u>	PROJECT # 070004-08-001 GOROSTIETA SUBDIVISION CA	02/28/2015	05/11/2015	0.00	87.50	
Check				05/06/2015	78.75	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>188931</u>	PROJECT # 070004-09-001 LONE STAR SUBDIVISION PREI	02/28/2015	05/11/2015	0.00	78.75	
Check				05/06/2015	87.50	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>188932</u>	PROJECT # 070004-10-001 DALE OAKS PRELIMINARY PLA	02/28/2015	05/11/2015	0.00	87.50	
Check				05/06/2015	673.75	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>188933</u>	PROJECT # 070004-11-001 TRI-COMMUNITY WATER SUP	02/28/2015	05/11/2015	0.00	673.75	
Check				05/06/2015	481.25	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>190457</u>	PROJECT # 070004-11-001 TRI-COMMUNITY WATER SUP	03/31/2015	05/11/2015	0.00	481.25	
Check				05/06/2015	350.00	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>190458</u>	PROJECT # 070004-12-001 SELMA ACRES SHORT FORM	03/31/2015	05/11/2015	0.00	350.00	
Check				05/06/2015	306.25	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>190459</u>	PROJECT # 070004-13-001 MOFFET ACRES SHORT FORM	03/31/2015	05/11/2015	0.00	306.25	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					05/06/2015	323.75
	<u>191125</u>	PROJECT # 070004-10-001 DALE OAKS PRE.LIMINARY PL	03/31/2015	05/11/2015	0.00	323.75

Vendor Number	Vendor Name	Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR	30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/06/2015	30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>50415</u>	CAR INSPECTIONS	05/04/2015	05/11/2015	0.00	30.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS	2,861.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/06/2015	2,861.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>070J16940</u>	CUST # L10358	04/15/2015	05/11/2015	0.00	119.66
<u>07J17841</u>	CUST # L310 CORE RETURN	03/31/2015	03/31/2015	0.00	-50.00
<u>07J18527</u>	CUST # L310	04/01/2015	05/11/2015	0.00	72.78
<u>07J18528</u>	CUST # L10358	04/01/2015	05/11/2015	0.00	189.20
<u>07J18806</u>	CUST # L310	04/01/2015	05/11/2015	0.00	50.62
<u>07J18974</u>	CUST # L10358	04/01/2015	05/11/2015	0.00	22.74
<u>07J19436</u>	CUST # L10358	04/02/2015	05/11/2015	0.00	65.09
<u>07J22660</u>	CUST # L310	04/07/2015	05/11/2015	0.00	211.90
<u>07J3313</u>	CUST # L310	04/08/2015	05/11/2015	0.00	211.90
<u>07J3374</u>	CUST # 10358	04/08/2015	05/11/2015	0.00	69.63
<u>07J3548</u>	CUST # L10358	04/08/2015	05/11/2015	0.00	47.02
<u>07J3675</u>	CUST # L310	04/09/2015	05/11/2015	0.00	18.78
<u>07J4072</u>	CUST # L10358	04/09/2015	05/11/2015	0.00	1.92
<u>07J4098</u>	CUST # L310	04/09/2015	05/11/2015	0.00	18.78
<u>07J4106</u>	CUST # L10358	04/09/2015	05/11/2015	0.00	14.99
<u>07J4414</u>	CUST # L10358	04/10/2015	04/10/2015	0.00	-47.02
<u>07J5528</u>	CUST # L310	04/13/2015	05/11/2015	0.00	22.68
<u>07J6189</u>	CUST # L10358	04/14/2015	05/11/2015	0.00	157.74
<u>07J6524</u>	CUST # L10358	04/14/2015	05/11/2015	0.00	147.95
<u>07J6998</u>	CUST # L10358	04/15/2015	05/11/2015	0.00	7.95
<u>07J7005</u>	CUST # L310	04/15/2015	05/11/2015	0.00	191.28
<u>07J7025</u>	CUST # L310	04/15/2015	05/11/2015	0.00	364.07
<u>07J7136</u>	CUST # L10358	04/15/2015	05/11/2015	0.00	-85.00
<u>07J7444</u>	CUST # L10358	04/15/2015	05/11/2015	0.00	-54.44
<u>07J7836</u>	CUST # L10358	04/16/2015	05/11/2015	0.00	290.21
<u>07J8634</u>	CUST # L10358	04/17/2015	05/11/2015	0.00	14.12
<u>07J8797</u>	CUST # L10358	04/17/2015	05/11/2015	0.00	450.15
<u>07J9784</u>	CUST # L10358	04/20/2015	05/11/2015	0.00	6.31
<u>07J9802</u>	CUST # L310	04/20/2015	05/11/2015	0.00	15.79
<u>07J9996</u>	CUST # L10358	04/20/2015	05/11/2015	0.00	7.95
<u>07JK0592</u>	CUST # L10358	04/21/2015	05/11/2015	0.00	9.49
<u>07JK3832</u>	CUST #L310	04/27/2015	05/11/2015	0.00	12.99
<u>07JK5339</u>	CUST # L10358	04/29/2015	05/11/2015	0.00	164.59
<u>07JK5356</u>	CUST # L10358	04/29/2015	05/11/2015	0.00	116.63
<u>07JK5676</u>	CUST # L10358	04/29/2015	05/11/2015	0.00	3.40

Vendor Number	Vendor Name	Total Vendor Amount
<u>CARWIL</u>	CARISSA WILHELM	410.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/06/2015	410.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42015</u>	APRIL, 2015 TRAVEL	05/04/2015	05/11/2015	0.00	410.67

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CARHIL</u>	CARMEN HILEMAN					22.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	22.43	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42215</u>	EXPENSE REPORT 4/16 - 21/15	04/22/2015	05/11/2015	0.00	22.43	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CARHOL</u>	CAROL HOLCOMB					82.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	82.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42015</u>	EXPENSE REPORT FOR 4/29-5/01/15	05/05/2015	05/11/2015	0.00	82.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CASBEN</u>	CASSANDRA BENOIST					106.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	106.01	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43015</u>	EXPENSE REPORT 4/1 & 15/15	04/30/2015	05/11/2015	0.00	106.01	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					2,100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	2,100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10346</u>	CTA 148-15: SARA LEHMANN BOHOT, 4/06/15	04/16/2015	05/11/2015	0.00	2,100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CENAIR</u>	CENTURY A/C SUPPLY					549.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	549.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5458459</u>	#4385 COPPER BUSHING 7/8 X 3/4 FXC	04/24/2015	05/11/2015	0.00	426.51	
<u>7757869</u>	SPK2 PKT THERMOMETER POCKET	04/21/2015	05/11/2015	0.00	123.03	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CHRLYE</u>	CHRISTOPHER LYERLA					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>44227</u>	CAUSE # 44227 LUCAS PAUL TAYLOR	02/10/2015	05/11/2015	0.00	400.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINJOH</u>	CINDY D JOHNSON					78.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	78.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43015</u>	EXPENSE REPORT FOR APRIL 2015	04/30/2015	05/11/2015	0.00	78.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86					3,556.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	3,377.53	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>086168080</u>	ACCT # 01681 CUST # 08619	04/01/2015	05/11/2015	0.00	264.80	
<u>086168081</u>	ACCT # 01681 CUST # 01681	04/01/2015	05/11/2015	0.00	185.27	
<u>086168082</u>	ACCT # 01681 CUST # 01682	04/01/2015	05/11/2015	0.00	201.23	
<u>086168086</u>	ACCT # 09387 CUST # 09387	04/01/2015	05/11/2015	0.00	53.50	
<u>086171250</u>	ACCT # 01681 CUST # 08619	04/08/2015	05/11/2015	0.00	179.14	
<u>086171251</u>	ACCT # 01681 CUST # 01681	04/08/2015	05/11/2015	0.00	185.27	
<u>086171252</u>	ACCT # 01681 CUST # 01682	04/08/2015	05/11/2015	0.00	201.23	

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<u>086171256</u>	ACCT # 09387 CUST # 09387	04/08/2015	05/11/2015	0.00	53.50
<u>086171259</u>	ACCT # 09158 CUST # 09158	04/08/2015	05/11/2015	0.00	87.64
<u>086174471</u>	ACCT # 01681 CUST # 08619	04/15/2015	05/11/2015	0.00	179.14
<u>086174472</u>	ACCT # 01681 CUST # 01681	04/15/2015	05/11/2015	0.00	185.27
<u>086174473</u>	ACCT # 01681 CUST # 01682	04/15/2015	05/11/2015	0.00	201.23
<u>086174477</u>	ACCT # 09387 CUST # 09387	04/15/2015	05/11/2015	0.00	53.50
<u>086174480</u>	ACCT # 09158 CUST # 09158	04/15/2015	05/11/2015	0.00	87.64

Check				05/06/2015	179.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>086177690</u>	ACCT # 01681 CUST # 018619	04/22/2015	05/11/2015	0.00	179.14

Check				05/06/2015	3,377.53
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>086177691</u>	ACCT # 01681 CUST # 01681	04/22/2015	05/11/2015	0.00	185.27
<u>086177692</u>	ACCT # 01681 CUST # 01682	04/22/2015	05/11/2015	0.00	201.23
<u>086177696</u>	ACCT # 09387 CUST # 09387	04/22/2015	05/11/2015	0.00	53.50
<u>086177699</u>	ACCT # 09158 CUST # 09158	04/22/2015	05/11/2015	0.00	87.64
<u>086180937</u>	ACCT # 01681 CUST # 08619	04/29/2015	05/11/2015	0.00	203.89
<u>086180938</u>	ACCT # 01681 CUST # 01681	04/29/2015	05/11/2015	0.00	185.27
<u>086180939</u>	ACCT # 01681 CUST # 01682	04/29/2015	05/11/2015	0.00	201.23
<u>086180943</u>	ACCT # 09387 CUST # 09387	04/29/2015	05/11/2015	0.00	53.50
<u>086180946</u>	ACCT # 09158 CUST # 09158	04/29/2015	05/11/2015	0.00	87.64

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525				135.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				05/06/2015	135.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>5002810347</u>	CUST # 0010344330	04/23/2015	05/11/2015	0.00	135.65

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CITLUL</u>	CITY OF LULING EMS				11,440.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				05/06/2015	11,440.22
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>32015</u>	EMS MARCH 2015	04/21/2015	05/11/2015	0.00	11,440.22

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CLESUP</u>	CLERK,SUPREME COURT				841.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				05/06/2015	235.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2015-2016 WEBER</u>	FRED HOWARD WEBER (2015-16)	05/05/2015	05/11/2015	0.00	235.00

Check				05/06/2015	235.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2015-2016 BENOIST</u>	CASSANDRA MARIE BENOIST (2015-16)	05/05/2015	05/11/2015	0.00	235.00

Check				05/06/2015	68.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2015-2016 POWELL</u>	JORDAN MARIE POWELL (2015-16)	05/05/2015	05/11/2015	0.00	68.00

Check				05/06/2015	68.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2015-2016MERINGOLA</u>	SUSANNA LYNN MERINGOLA (2015-2016)	05/05/2015	05/11/2015	0.00	68.00

Check				05/06/2015	235.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2015-2016MONTGOMERY</u>	AMANDA SHARP MONTGOMERY 2015-16)	05/05/2015	05/11/2015	0.00	235.00

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK			532.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				05/06/2015	532.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>11-089</u>	CAUSE # 11-089	04/28/2015	05/11/2015	0.00	350.00
<u>15-FL-163</u>	CAUSE # 15-FL-163 T.J., T.H., T.S.	04/22/2015	05/11/2015	0.00	182.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>COLWIS</u>	COLIN WISE			1,749.40	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				05/06/2015	1,749.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2489-15</u>	CAUSE # 2489-15 JIJ	04/24/2015	05/11/2015	0.00	200.00
<u>2494-15CC</u>	CAUSE # 2494-15CC M.A.B.	04/24/2015	05/11/2015	0.00	150.00
<u>42,376</u>	CAUSE # 42,376 MARCUS CAMACHO	04/30/2015	05/11/2015	0.00	519.20
<u>43,355</u>	CAUSE # 43,355 JUSTIN SCOTT BRIMLEY	01/28/2015	05/11/2015	0.00	305.00
<u>43,902</u>	CAUSE # 43,902 DAVID WAYNE HICKS	02/12/2015	05/11/2015	0.00	575.20

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>COMHAN</u>	COMMUNICATION BY HAND LLC			1,100.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				05/06/2015	1,100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2479-15CC</u>	CAUSE # 2479-15CC N.E.L.	04/24/2015	05/11/2015	0.00	1,100.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>COOCOR</u>	COOKS CORRECTIONAL			378.08	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				05/06/2015	378.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>N319786</u>	CUST # 78644-1 SUPER FOAM, BLACK, PERFORATED	04/17/2015	05/11/2015	0.00	378.08

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>DANMCC</u>	DAN MCCORMACK			4,143.10	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				05/06/2015	4,143.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2500-15CC</u>	CAUSE # 2500-15CC A.S.	04/28/2015	05/11/2015	0.00	1,700.00
<u>32,023</u>	CAUSE # 32,023 ROLAND HERNANDEZ	02/11/2015	05/11/2015	0.00	150.00
<u>43,439</u>	CAUSE # 43,439 STEVEN DALE VONPAHL	01/28/2015	05/11/2015	0.00	805.00
<u>43,692</u>	CAUSE # 43,692 SYBIL LYNNELL STANDT	01/29/2015	05/11/2015	0.00	734.00
<u>43,702</u>	CAUSE # 43,702 LISA LYNN DAVIS	01/29/2015	05/11/2015	0.00	754.10

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>DARLAW</u>	DARLA LAW			434.60	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				05/06/2015	200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>03032015</u>	ANNUAL CONFERNCE / TRAINING LUBBOCK, TX	03/03/2015	05/11/2015	0.00	200.00
Check				05/06/2015	234.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>43015</u>	EXPENSE REPORT FOR APRIL 2015	04/13/2015	05/11/2015	0.00	234.60

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>DARUMP</u>	DARREN LEE UMPHREY			631.65	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				05/06/2015	631.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>09-193</u>	CAUSE # 09-193 JOANNA NICOLE BRADLEY	04/15/2015	05/11/2015	0.00	321.65

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<u>14-266</u>	CAUSE # 14-266 RYAN O'DELL PEARSON	04/27/2015	05/11/2015	0.00	310.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>DATIMX</u>	DATABANK IMX, LLC					18,535.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/06/2015	18,535.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>148000341</u>	CUST ID: CAL0350 7 BOOKS FOR SCANNING AND PRESER	03/31/2015	05/11/2015	0.00	18,535.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/06/2015	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>42015</u>	LEGAL CONSULTATION SERVICESW APRIL 2015	04/25/2015	05/11/2015	0.00	100.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>DEAELE</u>	DEALERS ELECTRIC					252.05	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/06/2015	252.05
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1806733-00</u>	CUST # 134031	04/21/2015	05/11/2015	0.00	252.05		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>DEBKOR</u>	DEBORAH KORTAN					31.19	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/06/2015	31.19
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>4282015</u>	EXPENSE REPORT	04/28/2015	05/11/2015	0.00	31.19		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>DEWPOT</u>	DEWITT POTHS & SON					2,251.26	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/06/2015	2,251.26
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>437711-0</u>	CUST # 12430 EVERNOTE, POST-IT, 3X3	04/16/2015	05/11/2015	0.00	207.67		
<u>437758-0</u>	CUST # 12430 SPOTPAPER	04/17/2015	05/11/2015	0.00	299.94		
<u>437823-0</u>	CUST # 12430 ORGANIZER, DES, MAHOG	04/17/2015	05/11/2015	0.00	196.41		
<u>437823-1</u>	CUST # 12430 KIT, AID, FIRST, BULK	04/21/2015	05/11/2015	0.00	28.89		
<u>438111-0</u>	CUST # 12430 2000+ PRINTER 30 SELF INKING SIGNATU	04/21/2015	05/11/2015	0.00	26.95		
<u>438147-0</u>	CUST # 12430 SPOTPAPER	04/21/2015	05/11/2015	0.00	69.50		
<u>438198-0</u>	CUST # 12430 PAPER, PHOTO, ADV, GLSS, PK	04/21/2015	05/11/2015	0.00	191.93		
<u>438233-0</u>	CUST # 12430 CHAIR, OPTIMUS 400LB EA	04/22/2015	05/11/2015	0.00	505.88		
<u>438804-0</u>	CUST # 12430 CRTDG, INK, HP 93, TRI	04/28/2015	05/11/2015	0.00	145.68		
<u>438866-0</u>	CUST # 12430 PRINTER, LJ PRO P1102	04/28/2015	05/11/2015	0.00	168.99		
<u>438972-0</u>	CUST # 12430 BATTERIES, PRO, ULTRA	04/29/2015	05/11/2015	0.00	409.42		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>DIABUS</u>	DIANA BUSS					700.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/06/2015	700.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2011-051</u>	CAUSE # 2011-051 SHAUNA WALKER	04/11/2015	05/11/2015	0.00	350.00		
<u>2013-139</u>	CAUSE # 2013-139 MICAH PAUL DUNKLE	04/27/2015	05/11/2015	0.00	350.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>DIAVAR</u>	DIANA VARGAS, CSR, RPR					300.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/06/2015	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>31915</u>	3-19-15 CIVIL & CRIMINAL DOCKETS	03/19/2015	05/11/2015	0.00	300.00		

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>ELFSYS</u>	ELECTION SYSTEMS & SOFTWARE INC.					9.95	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	9.95		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>927857</u>	ACCT # C04192 PAPER ELECT OFFICIAL BADGE	04/16/2015	05/11/2015	0.00	9.95		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>EMEPHY</u>	EMERGENCY PHYSICIANS CENTRAL TEXAS					1,356.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	1,356.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>QQ00161668</u>	RIES, PATRICIA DOB: 7/23/1972 DOS: 4/02/15	04/02/2015	05/11/2015	0.00	1,013.00		
<u>QQ00161811</u>	GARLAND, COLLENE M DOB: 09/02/69 DOS: 4/03/15	04/03/2015	05/11/2015	0.00	343.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>FARBRO</u>	FARMER BROTHERS. CO.					932.90	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	932.90		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>61416475 SO</u>	ACCT # 6302473 CAINS SUNNY CUP	04/02/2015	05/11/2015	0.00	498.80		
<u>61416577 SO</u>	ACCT # 6302473 CAINS SUNNY CUP	04/16/2015	05/11/2015	0.00	434.10		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,509.80	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	1,509.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>90866</u>	ICEBERG 24 CT	04/10/2015	05/11/2015	0.00	147.90		
<u>90879</u>	APPLES 150CT RED DEL CASE	04/12/2015	05/11/2015	0.00	129.20		
<u>90883</u>	ICEBERG 24 CT **OUT**	04/13/2015	05/11/2015	0.00	24.95		
<u>90898</u>	ICEBERG 24 CT	04/15/2015	05/11/2015	0.00	88.40		
<u>90923</u>	AA MED 15 DOZ EGGS	04/17/2015	05/11/2015	0.00	267.75		
<u>90927</u>	GREEN BELL PEPPERS LB	04/17/2015	05/11/2015	0.00	149.70		
<u>90956</u>	APPLES 138 CT RED DEL CASE	04/19/2015	05/11/2015	0.00	109.15		
<u>90977</u>	ICEBERG 24 CT	04/21/2015	05/11/2015	0.00	20.50		
<u>90988</u>	CABBAGE GREENT 50LB JBO SACK	04/22/2015	05/11/2015	0.00	133.20		
<u>91014</u>	AA MED 15 EGGS	04/24/2015	05/11/2015	0.00	252.00		
<u>91041</u>	APPLES 138 CT RED DEL CASE	04/25/2015	05/11/2015	0.00	136.45		
<u>91051</u>	CABBAGE GREEN 50 LB JBO SACK	04/26/2015	05/11/2015	0.00	50.60		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.					679.18	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	679.18		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>100366921</u>	CUST # 4700021 REPLACED PULL STATION	04/09/2015	05/11/2015	0.00	409.18		
<u>100367771</u>	CUST # 4700021 INSPECTION HOOD	04/17/2015	05/11/2015	0.00	270.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>FLEPRI</u>	FLEETPRIDE					12.48	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	12.48		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>68260087</u>	CUST # 83215 RUBBER CUSHIONED TUBE CLAMP	04/29/2015	05/11/2015	0.00	12.48		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					525.24	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	525.24		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>0040078309</u>	CUST # 0040078309	04/21/2015	05/11/2015	0.00	280.08		



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<u>383880140</u>	CUST # 0040078309	04/14/2015	05/11/2015	0.00	245.16		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GEOSMA</u>	GEORGE M. SMALL, PH.D.						270.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/06/2015	270.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>042315</u>	TERESA GREGG BACKGROUND SURVEY	05/04/2015	05/11/2015	0.00	135.00		
<u>42315</u>	TEHA MCCATHY BACKGROUND SURVEY	04/23/2015	05/11/2015	0.00	135.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER						49.49
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/06/2015	49.49				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>058081</u>	ACCT # 1010	04/24/2015	05/11/2015	0.00	6.49		
<u>058193</u>	ACCT # 1010	04/28/2015	05/11/2015	0.00	43.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GONBUJ</u>	GONZALES BUILDING CENTER						578.47
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/06/2015	578.47				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>00672129</u>	CUST # CALD001 TOILET TISSUE 2-PLY 500	04/24/2015	05/11/2015	0.00	535.97		
<u>20485</u>	CUST # CALD001 SERVICE CHARGE 1/26/15	02/26/2015	05/11/2015	0.00	27.59		
<u>20569</u>	CUST # CALD001 SERVC CHRGE 2/25/15	02/25/2015	05/11/2015	0.00	14.91		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GOOAUT</u>	GOODYEAR AUTO SERVICE CENTER						1,086.12
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/06/2015	1,086.12				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>09088</u>	# 4735-09272	04/16/2015	05/11/2015	0.00	1,086.12		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GRADUN</u>	GRACE C. DUNCAN, OFFICIAL COURT REPORTER						165.12
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/06/2015	165.12				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>33115</u>	MEALS AND MILEAGE FOR CALDWELL CO.	03/31/2015	05/11/2015	0.00	165.12		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GRAING</u>	GRAINGER						531.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/06/2015	531.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>9714215887</u>	ACCT # 841505548 SLIDING SHOWCASE LOCK	04/13/2015	05/11/2015	0.00	19.33		
<u>9721399013</u>	ACCT # 841505548	04/21/2015	05/11/2015	0.00	511.67		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD						9,911.37
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/06/2015	9,911.37				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>42015</u>	COLLECTIONS FOR APRIL 2015	05/06/2015	05/11/2015	0.00	9,911.37		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>HANEQU</u>	HANSON EQUIPMENT						375.40
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/06/2015	375.40				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>237313</u>	# CAL001 O-RING FACE SWIV FEMALE	04/02/2015	05/11/2015	0.00	11.90		

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>237317</u>	# CAL001 1300 - 24 FLAT	04/02/2015	05/11/2015	0.00	45.94
<u>237726</u>	HOSE - FARMEX II 1/4' 5000PSI	04/15/2015	05/11/2015	0.00	16.92
<u>237748</u>	FLAT REPAIR	04/16/2015	05/11/2015	0.00	26.00
<u>2377802</u>	# CAL001 FLAT TIRE REPAIR	04/15/2015	05/11/2015	0.00	26.83
<u>238030</u>	# CAL0001 FLAT TIRE REPAIR	04/27/2015	05/11/2015	0.00	6.68
<u>238036</u>	# CAL001 SUCTION HOSE 3/4" 100R4	04/27/2015	05/11/2015	0.00	32.50
<u>238051</u>	#CAL001 FUEL HOSE 3/4" X 14'	04/28/2015	05/11/2015	0.00	34.29
<u>238113</u>	COUPLER / FEMALE # 8 NPT FEMAL	04/30/2015	05/11/2015	0.00	78.15
<u>238139</u>	# CAL001 HOSE - FARMEX II 1/2" 3500PSI	04/30/2015	05/11/2015	0.00	68.59
<u>238149</u>	# CAL001 FLAT REPAIR 22.5	05/01/2015	05/11/2015	0.00	27.60

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>HEATEX</u>	HEART OF TEXAS CREMATION &	Check		05/06/2015	320.00	320.00		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>4272015</u>	SARAH BOHOT DOD: 4/4/15	04/27/2015	05/11/2015	0.00	320.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>HERFOO</u>	HERITAGE FOOD SERVICE EQUIPMENT, INC.	Check		05/06/2015	36.60	36.60		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>0003027566-IN</u>	CUST # HFE21139 VULCAN HART THERMOCOUPLE	04/14/2015	05/11/2015	0.00	36.60

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>HOFSUP</u>	HOFMANN'S SUPPLY	Check		05/06/2015	389.66	389.66		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>397367</u>	CUST # 01734 ACETYLENE SMALL	04/29/2015	05/11/2015	0.00	294.46
			<u>810539</u>	CUST # 01734 ACETYLENE SMALL	04/30/2015	05/11/2015	0.00	95.20

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC	Check		05/06/2015	91,791.05	91,791.05		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>49874</u>	CUST # 1145 JOB # 1.C1771	04/21/2015	05/11/2015	0.00	38,550.20
			<u>50189</u>	CUST # 1145 JOB # 1.C1771	04/25/2015	05/11/2015	0.00	53,240.85

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>INLTRU</u>	INLAND TRUCK PARTS COMPANY	Check		05/06/2015	218.47	218.47		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>33-68949</u>	CUST # 80425 FULLER 5TICK ASSY	04/29/2015	05/11/2015	0.00	218.47

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>INNHL</u>	INN OF THE HILLS	Check		05/06/2015	288.15	288.15		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>111353</u>	MIKE LANE 6/9 - 12/15	02/19/2015	05/11/2015	0.00	288.15
		Check		05/06/2015	360.00	360.00		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>94832</u>	DAVID BRENT 6/9 - 12/15	02/19/2015	05/11/2015	0.00	360.00

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Vendor Number	Vendor Name					Total Vendor Amount
JCDIST	J C DISTRIBUTORS					485.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	485.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
39807	#126 SAFETY VEST LIME / ORG-SIL L	04/03/2015	05/11/2015	0.00	485.50	
JANBEN	JANICE BENBOW					20.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	20.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
43015	EXPENSE REPORT FOR APRIL 2015	04/30/2015	05/11/2015	0.00	20.70	
JANORT	JANIE ORTIZ					113.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	113.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
43015	EXPENSE REPORT APRIL,2015	04/30/2015	05/11/2015	0.00	113.54	
JCOJAN	JCO JANITORIAL SUPPLY					1,545.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	1,545.87	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
81602	CUST ID: LKCNJL REG TOILET TISSUE	04/15/2015	05/11/2015	0.00	593.31	
81641	CUST ID: LKCNJL	04/22/2015	05/11/2015	0.00	952.56	
FARPLA	JOHN DEERE FINANCIAL					90.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	90.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
10347549	# 99 BLK SFT GRIT TAPE	04/15/2015	05/11/2015	0.00	15.95	
10348114	CUST # 99 CHAIN SAW - SWISS FILE	04/23/2015	05/11/2015	0.00	74.84	
KJSAUT	KJ'S AUTO ACCESSORIES					179.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	179.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
18079	FLOORLINER KIT	04/09/2015	05/11/2015	0.00	179.99	
KYLMAY	KYLE MAYSEL					1,010.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	1,010.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
41981	CAUSE # 41981 RODGER L. WATTS	02/11/2015	05/11/2015	0.00	700.00	
43950	CAUSE # 43950 MIGUEL ANGEL CRUZ	02/12/2015	05/11/2015	0.00	310.78	
LARRAS	LARRY O. RASCO					1,238.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	1,238.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
14-FL-459	CAUSE # 14-FL-459 AUSTIN WAYNE COPELAND	04/22/2015	05/11/2015	0.00	231.00	
43,632	CAUSE # 43,632 FABIAN GONZALES	02/20/2015	05/11/2015	0.00	250.00	
43,793	CAUSE # 43,793 RASHAD WALKER	02/12/2015	05/11/2015	0.00	250.00	
44,074	CAUSE # 44,074 RAMIREZ	01/15/2015	05/11/2015	0.00	507.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LAWENF</u>	LAW ENFORCEMENT SYSTEMS, INC.					89.24
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/06/2015	89.24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>189197</u>	ACCT # 78644 EVIDENCE TAG	04/22/2015	05/11/2015	0.00	89.24	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEXINE</u>	LEXISNEXIS					365.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/06/2015	365.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1502500943</u>	ACCT # 164D57	02/28/2015	05/11/2015	0.00	365.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LIVFEE</u>	LIVENGOOD FEED STORE					44.82
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/06/2015	44.82
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>LOINV000100858</u>	CUST # 1C250	04/21/2015	05/11/2015	0.00	44.82	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					52.85
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/06/2015	52.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T38447</u>	CUST # 3810 COVER - WHEEL	04/22/2015	05/11/2015	0.00	52.85	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOMINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.					184.69
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/06/2015	184.69
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>934886</u>	ACCT # 8110	04/28/2015	05/11/2015	0.00	184.69	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULTIR</u>	LULING TIRE SERVICE					65.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/06/2015	65.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>961082</u>	1 BRK DOWN MOUNT MAINTAINER	04/30/2015	05/11/2015	0.00	65.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NEOPOS</u>	MAILFINANCE					340.68
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/06/2015	340.68
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>N5280543</u>	CUST # 105425 2/15 - 5/14/15	04/12/2015	05/11/2015	0.00	340.68	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARPLU</u>	MARK'S PLUMBING PARTS					738.75
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/06/2015	738.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV001413596</u>	CUST ID: 278898 KIT, SLOAN CLOSET JR 3.5 GPF	04/23/2015	05/11/2015	0.00	738.75	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MATNIC</u>	MATTHEW C. NICHOLS					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-280</u>	CAUSE # 14-280 LARRY FUNK	04/29/2015	05/11/2015	0.00	600.00	
<u>MCMELE</u>	MCM ELEGANTE HOTEL					586.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	586.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1177825</u>	EDDIE MOSES 6/15 - 18/15	04/30/2015	05/11/2015	0.00	293.25	
<u>1177827</u>	NETO MADRIGAL 6/15 - 18/15	04/30/2015	05/11/2015	0.00	293.25	
<u>MEDWHO</u>	MEDICAL WHOLESale, INC.					604.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	604.47	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0425939-IN</u>	#0004666 DIOTAME ( PEPTO BISMOL)	04/13/2015	05/11/2015	0.00	604.47	
<u>MICBEL</u>	MICHAEL BELL					284.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	284.43	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43015</u>	EXPENSE REPORT	04/30/2015	05/11/2015	0.00	284.43	
<u>MICHAY</u>	MICHAEL V. HAYNES					513.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	513.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42915</u>	LIVESTOCK SHOW & TRAINING 4/8, 15 & 18/15	04/29/2015	05/11/2015	0.00	513.32	
<u>MUEWAT</u>	MUELLER WATER CONDITIONING, INC.					405.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	405.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0177479-IN</u>	CUST # 03-0030223 REPAIR PARTS / LABOR CHARGE	04/21/2015	05/11/2015	0.00	405.15	
<u>NETDAT</u>	NET DATA					594.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	594.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42015</u>	ITICKETS FOR APRIL 2015	05/05/2015	05/11/2015	0.00	594.00	
<u>NORSAF</u>	NORTHERN SAFETY & INDUSTRIAL					68.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	68.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>901242393</u>	CUST ID: 200027252 BOMBER JACKET	01/12/2015	05/11/2015	0.00	68.92	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>NOVMOR</u>	NOVERT A. MORALES					200.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	200.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>14-119</u>	CAUSE # 14-119 MICHAEL BENNER	04/14/2015	05/11/2015	0.00	200.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>OFFIDE</u>	OFFICE DEPOT					265.79	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	265.79		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>763467741002</u>	ACCT # 43682634 STAPLER	04/21/2015	05/11/2015	0.00	12.72		
<u>765230441001</u>	ACCT # 43682634	04/13/2015	05/11/2015	0.00	112.59		
<u>765230516001</u>	ACCT # 43682634 CD-R, 80 MIN, SPINDLE, 50PK	04/13/2015	05/11/2015	0.00	14.70		
<u>766291187001</u>	ACCT # 43682634 PADLOCK, COMBINATION, 1-7/8	04/20/2015	05/11/2015	0.00	80.03		
<u>766291273001</u>	ACCT # 43682634 DRIVE, USB, 8GB, ASTD	04/21/2015	05/11/2015	0.00	18.58		
<u>766291274001</u>	ACCT # 43682634 DISC, DVD+R, DBLE LYR, 5/PK	04/18/2015	05/11/2015	0.00	18.41		
<u>766291275001</u>	ACCT # 436852634 CLAMPS, IDEAL, SMALL, 20PK, SI	04/20/2015	05/11/2015	0.00	8.76		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>OMNBAS</u>	OMNIBASE SERVICES OF TEXAS, LP					4,140.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	4,140.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>40115</u>	1 ST QUARTER - JAN, FEB, MARCH 2015	04/01/2015	05/11/2015	0.00	4,140.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					1,495.98	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	1,495.98		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>0612-431314</u>	# 188092	04/01/2015	05/11/2015	0.00	902.26		
<u>0642-428577</u>	# 188092 CAPSULES	03/16/2015	05/11/2015	0.00	8.72		
<u>0642-430170</u>	# 188092 STARTER	03/25/2015	05/11/2015	0.00	44.99		
<u>0642-431321</u>	# 188092	05/05/2015	05/11/2015	0.00	107.88		
<u>0642-432047</u>	# 188092	04/06/2015	05/11/2015	0.00	7.22		
<u>0642-432082</u>	#188092	04/06/2015	05/11/2015	0.00	-7.22		
<u>0642-432084</u>	# 188092	04/06/2015	05/11/2015	0.00	-400.00		
<u>0642-432197</u>	# 188092	04/07/2015	05/11/2015	0.00	16.34		
<u>0642-432506</u>	# 188092	04/09/2015	05/11/2015	0.00	13.99		
<u>0642-433197</u>	# 188092	04/14/2015	05/11/2015	0.00	42.96		
<u>0642-433471</u>	# 188092	04/16/2015	05/11/2015	0.00	29.25		
<u>0642-433474</u>	# 188092	04/16/2015	05/11/2015	0.00	21.97		
<u>0642-433486</u>	# 188092	04/16/2015	05/11/2015	0.00	26.60		
<u>0642-433524</u>	# 188032	04/16/2015	05/11/2015	0.00	586.26		
<u>0642-433535</u>	# 188092	04/16/2015	05/11/2015	0.00	60.20		
<u>0642-434526</u>	# 188092	04/24/2015	05/11/2015	0.00	34.56		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					1,275.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	1,275.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>011100</u>	CUST # 00C1056 BARRICADE PANEL	04/23/2015	05/11/2015	0.00	1,275.00		

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PAUEVA</u>	PAUL MATTHEW EVANS					2,478.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	2,478.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-092</u>	CAUSE # 13-092 LONNIE MOLITOR	04/16/2015	05/11/2015	0.00	2,478.40	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					9,916.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	9,916.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>889195</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL	04/28/2015	05/11/2015	0.00	9,916.79	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PFGTEM</u>	PFG-TEMPLE					6,111.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	6,111.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8002459</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	04/10/2015	05/11/2015	0.00	1,553.36	
<u>8005755</u>	CUST # 435577 DRY GROCERY / FROZEN	04/14/2015	05/11/2015	0.00	654.62	
<u>8008509</u>	CUST # 435577	04/17/2015	05/11/2015	0.00	1,148.86	
<u>8012270</u>	CUST # 435577 DRY GROCERY / FROZEN	04/21/2015	05/11/2015	0.00	1,499.36	
<u>8015575</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	04/24/2015	05/11/2015	0.00	1,254.87	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					99.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	99.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9681660-AP15</u>	ACCT # 9681660 3/30 - 4/30/15	04/13/2015	05/11/2015	0.00	99.73	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>POSTMAS</u>	POSTMASTER					490.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	490.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42315</u>	10 ROLLS OF STAMPS	04/23/2015	05/11/2015	0.00	490.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITPOS</u>	PURCHASE POWER					2,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	2,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01043695889</u>	ACCT # 8000-9090-0143-3742	04/13/2015	05/11/2015	0.00	2,500.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>QUAEXP</u>	QUALITY STAMP EXPRESS					44.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	44.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1756</u>	SQUARE 1-3/4 X 1-3/4	04/08/2015	05/11/2015	0.00	21.50	
<u>1758</u>	TRODAT 1-1/2" X 3"	04/29/2015	05/11/2015	0.00	23.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RAPHER</u>	RAPHAEL HERNANDEZ					2,217.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/06/2015	2,217.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10-178</u>	CAUSE # 10-178 CHRYSTAL M. GONZALES	04/27/2015	05/11/2015	0.00	412.00	
<u>12-129</u>	CAUSE # 12-129 LANCE BRITE	04/19/2015	05/11/2015	0.00	550.00	
<u>13-173</u>	CAUSE # 13-173 STEPHANIE MERANDA	04/27/2015	05/11/2015	0.00	1,005.00	



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<u>15FL-117</u>	CAUSE # 15-FL-117 SETH WOODS	04/28/2015	05/11/2015	0.00	250.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>RAYDEL</u>	RAYMOND DELEON					12.21	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	12.21		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>50115</u>	EXPENSE REPORT 5/01/15 INQUEST IN PRCT #1	05/01/2015	05/11/2015	0.00	12.21		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>IKONOF</u>	RICOH USA, INC.					6,679.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	6,679.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>94556404</u>	ACCT # 505575-1010175A15 4/12 - 5/11/15	04/17/2015	05/11/2015	0.00	6,679.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>ROBHAE</u>	ROBERT A HAEDGE					352.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	352.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>12-223</u>	CAUSE # 12-223 LISA NICOLE SILVA	04/15/2015	05/11/2015	0.00	352.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>ROBMAD</u>	ROBERT MADDEN, INC.					2,343.55	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	2,343.55		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>3325485</u>	CUST # 2621 SCOTT ANNEX LOBBY	04/24/2015	05/11/2015	0.00	2,343.55		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					1,451.80	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	1,451.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>10770511</u>	CUST # 13570 BLADE, GRADER 5/8 X 6 X 7	04/23/2015	05/11/2015	0.00	1,451.80		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>RONLEH</u>	RONDA LEHMAN					21.61	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	21.61		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>42815</u>	4/21 & 28/15 POSTAGE	04/28/2015	05/11/2015	0.00	21.61		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SALGAR</u>	SALVADOR GARCIA					975.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	975.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>41752</u>	CAUSE # 41752 KEVIN BRADLEY PEREZ	02/11/2015	05/11/2015	0.00	300.00		
<u>42975</u>	CAUSE # 42975 JOEL RODRIGUEZ	01/28/2015	05/11/2015	0.00	400.00		
<u>44118</u>	CAUSE # 44118 JORGE BARGE	02/09/2015	05/11/2015	0.00	275.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					1,949.55	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	1,949.55		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>806404318</u>	JAIMES SUAREZ CESAR DOB: 11/15/1987 DOS: 10/28/87	10/28/2014	05/11/2015	0.00	1,353.76		
<u>8065108659</u>	RIES, PATRICIA DOB: 7/23/72 DOS: 04/02/15	04/02/2015	05/11/2015	0.00	404.31		
<u>8065110955</u>	GARLAND, COLLENE M DOB: 09/02/69 DOS: 4/03/15	04/03/2015	05/11/2015	0.00	191.48		

Payment Register

APPKT00689 - 5/11/15 AP RUN

Vendor Number	Vendor Name			Total Vendor Amount
<u>SHELIN</u>	SHERI LINDER			25.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/06/2015	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>15-027</u>	CAUSE #2011-018 PEDRO JAVIER	04/24/2015	05/11/2015	0.00 25.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART			10,377.17
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/06/2015	10,377.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>646807</u>	CHEM. HYDRATE LIME 50#	04/01/2015	05/11/2015	0.00 134.25
<u>647596</u>	EXTN BOX 1-1/20 CT 4"	04/07/2015	05/11/2015	0.00 4.00
<u>648334</u>	ARCH 15" X 30' MTL CLVRT D1	04/14/2015	05/11/2015	0.00 378.00
<u>648350</u>	15" X 24' METAL CULVERT	04/14/2015	05/11/2015	0.00 88.32
<u>648516</u>	SESME BRASS 2 - 1/2 SHKL LK	04/15/2015	05/11/2015	0.00 22.95
<u>648644</u>	RATCHET TIE 10000# 27'	04/16/2015	05/11/2015	0.00 41.90
<u>648798</u>	MASON TAP SCRW PH 3/16 X 3-3/4	04/17/2015	05/11/2015	0.00 57.00
<u>649170</u>	EXTIGUISH FIRE ANT BAIT	04/21/2015	05/11/2015	0.00 62.80
<u>649514</u>	MAKAZE (41% GLYSOPHATE)	04/23/2015	05/11/2015	0.00 1,138.00
<u>649600</u>	TENS SPR 3/4 OD X 6-1/2 C-277	04/24/2015	05/11/2015	0.00 9.00
<u>649659</u>	CEMENT - READY MIX 80#	04/24/2015	05/11/2015	0.00 18.95
<u>650325</u>	60" X 40' 16GA 5" X 1"	04/30/2015	05/11/2015	0.00 8,422.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC			2,541.82
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/06/2015	2,541.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>63145774</u>	CUST # 142726 TRASFORCE AT 10P	03/30/2015	05/11/2015	0.00 549.56
<u>63146997</u>	CUST # 142726 DCOIN REM - 2 G2 1*	04/22/2015	05/11/2015	0.00 1,992.26

Vendor Number	Vendor Name			Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC			10,568.05
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/06/2015	10,568.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>504103034</u>	CUST # 043430 DAIRY / FROZEN / CAN & DRY	04/10/2015	05/11/2015	0.00 1,769.30
<u>504152272</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	04/15/2015	05/11/2015	0.00 2,287.33
<u>504172405</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	04/17/2015	05/11/2015	0.00 1,631.34
<u>504221875</u>	CUST # 043430 CHEMICAL & JANITORIAL	04/22/2015	05/11/2015	0.00 199.72
<u>504221876</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	04/22/2015	05/11/2015	0.00 2,293.81
<u>504242968</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	04/24/2015	05/11/2015	0.00 2,386.55

Vendor Number	Vendor Name			Total Vendor Amount
<u>TAMNEE</u>	TAMARA B. NEEDLES, ATTORNEY AT LAW			1,150.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/06/2015	1,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>07-032</u>	CAUSE # 07-032 CHRISTOPHER HUFF	04/16/2015	05/11/2015	0.00 650.00
<u>CR14-269</u>	CAUSE # CR14-269 COLEMAN STRICKLAND	04/16/2015	05/11/2015	0.00 500.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.			15,512.03
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/06/2015	15,512.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>57979</u>	CUST ID: CALD CTY ADDITION @ LULING ANNEX	04/20/2015	05/11/2015	0.00 15,512.03

Payment Register

APPKT00689 - 5/11/15 AP RUN

Vendor Number	Vendor Name						Total Vendor Amount
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES:						200.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/06/2015	200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>239319</u>	BEN E. BRADY 6/22 - 26/15 JPCA 2015 ANNUAL CONF	04/30/2015	05/11/2015	0.00	200.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.						9,829.87
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/06/2015	9,829.87
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>NP44150128</u>	ACCT #BG114286 3/30 - 4/26/15	04/27/2015	05/11/2015	0.00	9,829.87		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>TIFBAR</u>	TIFFANY BARTLETT						3,773.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/06/2015	3,773.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>13-FL-464_5</u>	CAUSE # 13-FL-464 COLLINS	04/20/2015	05/11/2015	0.00	3,773.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>TOMVAU</u>	TOMMY VAUGHN						350.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/06/2015	350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>13-101</u>	CAUSE # 13-101 THOMAS RIZOR	04/27/2015	05/11/2015	0.00	350.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>TRIPRA</u>	TRI-COUNTY PRACTICE ASSOCIATION						169.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/06/2015	169.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>473528V8363</u>	THIELEN RACHAEL A DOB: 10/10/89 DOS: 3/22/15	03/22/2015	05/11/2015	0.00	169.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>UNIFIR</u>	UNIFIRST CORPORATION						399.15
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/06/2015	399.15
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>822_1727680</u>	CUST # 222727 RTE # F6140	04/17/2015	05/11/2015	0.00	77.00		
<u>822_1728041</u>	CUST # 222727 RTE # F2900 PRCT # 2	04/20/2015	05/11/2015	0.00	32.35		
<u>822_1729675</u>	CUST # 222727 RTE # F6140	04/24/2015	05/11/2015	0.00	77.00		
<u>822_1729751</u>	CUST #222727 RTE # F6110 COURT HOUSE	04/24/2015	05/11/2015	0.00	180.45		
<u>822_1730043</u>	CUST # 222727 RTE# F2900	04/27/2015	05/11/2015	0.00	32.35		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>VICBRO</u>	VICTOREA D. BROWN						1,129.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/06/2015	1,129.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2404-13CC_2</u>	CAUSE # 2404-13CC I.P.O.	04/24/2015	05/11/2015	0.00	350.00		
<u>2444-14CC</u>	CAUSE # 2444-14CC K.C.	04/28/2015	05/11/2015	0.00	779.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>WATSER</u>	WATTINGER SERVICE COMPANY, INC.						483.60
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/06/2015	483.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1017398</u>	CUST ID: 200722 LABOR / FLOW SWITCH	04/21/2015	05/11/2015	0.00	483.60		

Payment Register

APPKT00689 - 5/11/15 AP RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					62.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	62.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>831646335</u>	ACCT # 1000732986	04/04/2015	05/11/2015	0.00	62.50		
		3/5 - 4/4/15					

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>WILRIG</u>	WILSON RIGGIN					132.37	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				05/06/2015	132.37		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>84904</u>	DUSKMASK	04/29/2015	05/11/2015	0.00	9.15		
<u>84918</u>	4 X 8X 1/2 BC	04/29/2015	05/11/2015	0.00	57.90		
<u>84949</u>	WATER PUTTY ROCK HARD	04/30/2015	05/11/2015	0.00	65.32		

### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	341	148	0.00	300,236.24
Packet Totals:	341	148	0.00	300,236.24

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-300,236.24
<b>Packet Totals:</b>		<b>-300,236.24</b>

CARL R. OHLENDORF INSURANCE

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

Caldwell County  
P. O. Box 98  
Lockhart, TX 78644

<b>INVOICE NO. 14573</b>		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	KH	04/28/2015
BOND Dec Page		
POLICY #		
69735930		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
06/23/2015	06/23/2016	

Itn #	Eff Date	Trn	Description	Amount
129886	06/23/15	REN	Darlene Morris - C.Deputy Trea	\$75.00
Invoice Balance:				\$75.00

MAY 01 2015  
COUNTY AUDITOR

Please refer to bond/policy number when making payment



# Western Surety Company

## CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 69735930 briefly described as CHIEF DEPUTY TREASURER COUNTY OF CALDWELL,  
 \_\_\_\_\_,  
 for DARLENE MORRIS  
 \_\_\_\_\_, as Principal,  
 in the sum of \$ FIFTEEN THOUSAND AND NO/100 Dollars, for the term beginning June 23, 2015, and ending June 23, 2016, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 09 day of February, 2015.

WESTERN SURETY COMPANY

By Paul T. Bruhat  
 Paul T. Bruhat, Vice President



**THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.**



**RUCKER OHLENDORF  
INSURANCE**

115 South Main  
Lockhart, TX 78644  
512-398-2384  
**SERVES YOU FIRST**

**CNA Surety**

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY	
0601	15005395	06-20-15	06-20-16	02-05-15	\$1,000.00	
PRINCIPAL	RONDA LEHMAN 1403B BLACKJACK ST. LOCKHART TX 78644					
RISK STATE	TX	WRITTEN BY	WESTERN SURETY COMPANY			SF
DESCRIPTION	SECRETARY COUNTY OF CALDWELL EXTENSION AGENCY					
OBLIGEE						
AGENCY CODE						
42-00488	AMOUNT DUE	\$50.00				

Your agent is:

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

0003001 04200488000006202015 00601001500539500 00000000350000

CARL R. OHLENDORF INSURANCE

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

Caldwell County  
Ruckers  
P. O. Box 98  
Lockhart, TX 78644

INVOICE NO. 14571		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	KH	04/28/2015
BOND Dec Page		
POLICY #		
15005395		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
06/20/2015	06/20/2016	

Itn #	Eff Date	Trn	Description	Amount
129884	06/20/15	REN	Ronda Lehman - Sec. Cty Ext	\$50.00
Invoice Balance:				\$50.00

MAY 01 2015  
COUNTY AUDITOR

Please refer to bond/policy number when making payment



Agent, You may remove this bond to see what is being bonded.

**CNA Surety**

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	24776853	06-09-15	06-09-16	02-11-15	\$1,000.00

PRINCIPAL MAGAN RENEE MOORE  
P O BOX 98 LOCKHART TX 78644

RISK STATE TX WRITTEN BY WESTERN SURETY COMPANY  
DESCRIPTION COURT CLERK JP PRECINCT #2 COUNTY OF CALDWELL

SF

OBLIGEE COUNTY OF CALDWELL

AGENCY CODE 42-00488	AMOUNT DUE	\$50.00
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Your agent is:

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

0003001 04200488000006092015 00601002477685300 00000000350003

CARL R. OHLENDORF INSURANCE

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

Caldwell County  
P. O. Box 98  
Lockhart, TX 78644

INVOICE NO. 14572		Page 1
ACCOUNT NO.	OP	DATE
CALDW01	KH	04/28/2015
BOND Dec Page		
POLICY #		
24776853		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
06/09/2015	06/09/2016	

Itn #	Eff Date	Trn	Description	Amount
129885	06/09/15	REN	Magan Moore - JP Prec #2	\$50.00
			Invoice Balance:	\$50.00

MAY 01 2015  
COUNTY AUDITOR

Please refer to bond/policy number when making payment

## **2015.05.11.06 Reports.**

Treasurer's Report – Lori Rangel

Environmental Report – Michael Bittner

Septic and Subdivision Report – Kasi Miles

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

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April 10, 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 March 31, 2015 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,



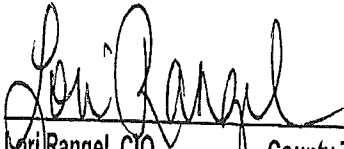
Lori Rangel, CIO  
County Treasurer

CALDWELL COUNTY QUARTERLY INVESTMENT REPORT  
 QUARTER ENDING 03/31/2015

	Investment		Transactions		Redemption	SHARES OWNED		MARKET VALUE
	Market Value	Interest	In	Out		03/31/15	03/31/15	
	12/31/14	Earned						
Gen. Fd. TexPool	868,096.15	277.52	2,647,740.97	603,634.75		2,912,479.89		2,912,479.89
G. F. Logic Class A	1,940,450.03	914.43	2,774,144.00	0.00		4,715,508.46		4,715,508.46
Texas Class	1,607,541.33	440.49	0.00	0.00		1,607,981.82		1,607,981.82
TOTAL GEN. FUND INVESTMENTS:								9,235,970.17
Texpool/Debt Serv.	482,359.31	55.04	0.00	0.00		482,414.35		482,414.35
Texas Class	58,259.74	16.04	0.00	0.00		58,275.78		58,275.78
TOTAL DEBT SERVICE INVESTMENTS:								540,690.13

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

  
 Date



## ENVIRONMENTAL/CODE INVESTIGATOR REPORT

April 2015

Texas Health and Safety Codes: 343,341,365

Active Cases- 10 day warnings given, THSC 343 -----	12
Active Cases- 30 day Notice of violation given, THSC 343 -----	5
Illegal Dumping cases reported and are closed, THSC 365 ----	6
Cases reported no violation, THSC 343 -----	1
Cases that gain compliance, THSC 343-----	10

1- Case, THSC 341 —case referred to Sanitation for further investigation.

Illegal Dump sites found while on patrol-----6 most sites are scattered  
tires in bar ditches

### Caldwell County Development ordinance and other County ordinance:

Reported and investigated. Notices issued for compliance.

*Fines are issued on these cases, per the ordinance*

Active Construction permits Cases -----	9
Active Driveway Permit Cases -----	2
Permit Cases reported that did not require a permit---	5
<u>Permit Cases that gain compliance:</u>	
Construction Permits -----	2
Driveway Permits -----	2

### Follow up on issued permits:

Driveway permits in compliance -----	12
Driveway permits that are not in compliance -----	1

### Refuse removed from County owned land:

Tires-- 15, Mattress-- 8, 2 - Sofa, 1- sink, Construction Refuse, Landscape Refuse and Household Refuse. Total est. weight removed 1600 lbs.



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



C.C.E.I.  
Mike Bittner

Sanitation & Septic Report for April 2015

Septic Fees: \$8,110.00

Subdivision Fees: \$19,496.16

Total for April: \$27,606.16

Year to Date total for septic & subdivision: \$92,953.16

As of April 30th, I have exceeded my yearly budget by: \$37,534.16

April Totals:

20- Septic permits

20- Res. Construct permits

1- Site Construction permits (Tri-Community Water Supply)

1- Family Land Grant (Off Longhollow Road)

1.5 Construction fees Streets & Drainage for Forister Ranch, Sec. 3- \$7,408.66

Month	Septic-Actual	Budget	Over/Under	Run. Total	Subdivision-Actual	Budget	Over/Under	Run. Total
October	\$4,200.00	\$2,500.00	\$1,700.00	\$1,700.00	\$4,177.00	\$5,417.00	(\$1,240.00)	(\$1,240.00)
November	\$5,570.00	\$2,500.00	\$3,070.00	\$4,770.00	\$5,575.00	\$5,417.00	\$158.00	(\$1,082.00)
December	\$3,810.00	\$2,500.00	\$1,310.00	\$6,080.00	\$3,050.00	\$5,417.00	(\$2,367.00)	(\$3,449.00)

<b>Sub-Total</b>	<b>\$13,580.00</b>	<b>\$7,500.00</b>	<b>\$6,080.00</b>	<b>\$6,080.00</b>	<b>\$12,802.00</b>	<b>\$16,251.00</b>	<b>(\$3,449.00)</b>	<b>(\$3,449.00)</b>
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January	\$3,860.00	\$2,500.00	\$1,360.00	\$7,440.00	\$5,425.00	\$5,417.00	\$8.00	(\$3,441.00)
February	\$5,230.00	\$2,500.00	\$2,730.00	\$10,170.00	\$9,950.00	\$5,417.00	\$4,533.00	\$1,092.00
March	\$4,300.00	\$2,500.00	\$1,800.00	\$11,970.00	\$10,200.00	\$5,417.00	\$4,783.00	\$5,875.00

<b>Subtotal</b>	<b>\$26,970.00</b>	<b>\$15,000.00</b>	<b>\$11,970.00</b>	<b>\$11,970.00</b>	<b>\$38,377.00</b>	<b>\$32,502.00</b>	<b>\$5,875.00</b>	<b>\$5,875.00</b>
-----------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-------------------	-------------------

April	\$8,110.00	\$2,500.00	\$5,610.00	\$17,580.00	\$19,496.16	\$5,417.00	\$14,079.16	\$19,954.16
May								
June								

<b>Subtotal</b>								
-----------------	--	--	--	--	--	--	--	--

July  
August  
September

<b>Subtotal</b>								
-----------------	--	--	--	--	--	--	--	--

<b>Yearly Total</b>								
---------------------	--	--	--	--	--	--	--	--

**(ALL OTHER AGENDA ITEMS)**

**2015.05.11.07 Discussion/Action**  
regarding the burn ban for Caldwell  
County. **Cost: None. Speaker:**  
**Commissioner Roland. Backup 0.**

**2015.05.11.08 Public hearing to discuss consideration of a preliminary plat for the Lone Star subdivision to include approximately 57.051 acres located on Highway 20 and Callihan Road (CR 112).**Cost: None. Speakers: Judge Schawe/Kasi Miles. Backup 1.****

**LIBERTY TIERRA LTD.**

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

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

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



---

Bart Galle

4/30/2015

April 30, 2015

Dear Landowner:

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

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

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

Additional information can be obtained from:

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

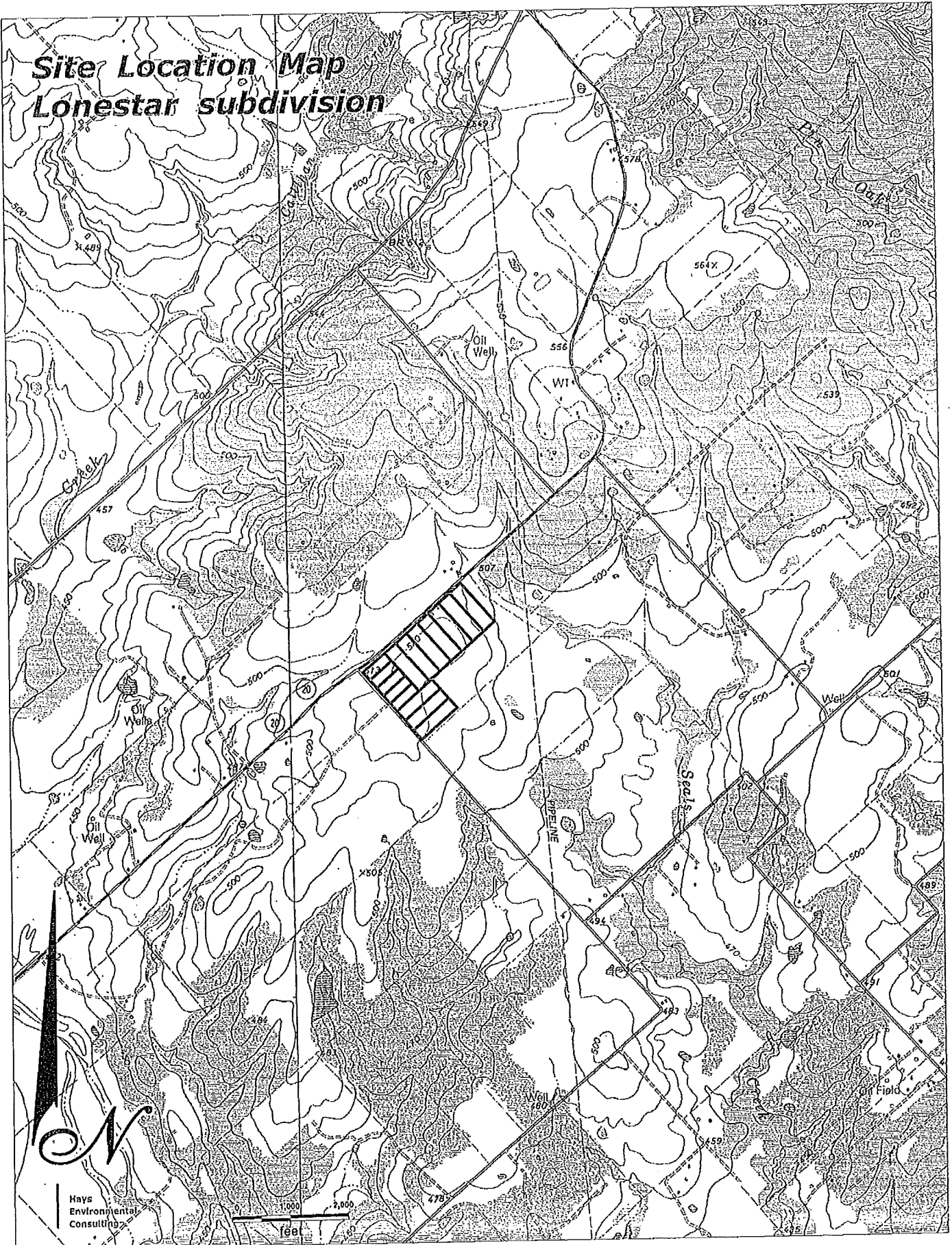
or from:

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





# Site Location Map Lonestar subdivision



Hays  
Environmental  
Consulting

ARLON L P	ATTN SYDNEY LANGLEY	2511 MCCALLUM DR	AUSTIN	TX	78703-2520
BOGGAN PHILIP T		PO BOX 244	FENTRESS	TX	78622-0244
BUIE NEIL D		PO BOX 234	WIMBERLY	TX	78676-0234
BUIE NEIL D		PO BOX 234	WIMBERLY	TX	78676-0234
CLEAR WATER RESOURCES PARTNERS LLC		PO BOX 2700	SAN MARCOS	TX	78667-2700
CLEAR WATER RESOURCES PARTNERS LLC		PO BOX 2700	SAN MARCOS	TX	78667-2700
COLLINS GLENDA J		300 S WALNUT AVE	LULING	TX	78648-2926
CONTRERAS MARTIN H		PO BOX 905	KYLE	TX	78640-0905
CONTRERAS MARTIN H		PO BOX 905	KYLE	TX	78640-0905
DAUCHY INVESTMENTS LLC		PO BOX 521	KATY	TX	77493-0521
FORESTER MARSHALL & ELIZABETH		10281 STATE PARK RD	LOCKHART	TX	78644-2988
FRAZIER LAND & CATTLE CO LLC		1301 S CAPITAL OF TEXAS HWY STE 232A	WEST LAKE HILLS	TX	78746-6548
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GARZA JESSE O & JESUS A	C/O FRAZIER LAND & CATTLE CO	1301 S CAPITAL OF TEXAS HWY STE 234A	WEST LAKE HLS	TX	78746-6582
GONZALEZ TOMAS & GUTIERREZ ELISEO & IRMA V	CASAS DEL ANGEL KEYLA M	1203B DANBURY SQUARE	AUSTIN	TX	78723-1859
GUTIERREZ JOSE I & ESTHER		PO BOX 159	SAN MARCOS	TX	78667-0159
JAIMES DULBERTO		2501 LANSBURY DR	AUSTIN	TX	78723-3523
LEDESMA SYLVIA & LOPEZ SHEILA	RANGEL ENRIQUE	10608 STATE PARK RD	LOCKHART	TX	78644-2986
MARTIN EVERETT L & LAURIE L		10750 STATE PARK RD	LOCKHART	TX	78644-4345
MILLS JAMES R & LISA A		10530 STATE PARK RD	LOCKHART	TX	78644-2987
MITCHELL JAMES L JR		311 WILDCAT HOLLOW DR	KYLE	TX	78640-4010
MITCHELL JAMES L JR		10744 STATE PARK RD	LOCKHART	TX	78644-4345
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MOUSER CHESTER		10398 STATE PARK RD	LOCKHART	TX	78644-4355
MOUSER CHESTER		1118 FIELD ST	SAN MARCOS	TX	78666-7006
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PEREZ LOUIS & PATLAN MARY	% JAIMES, LYDIA	11080 STATE PARK RD	LOCKHART	TX	78644-4666
RAMIRO RUVALCABA MARTINEZ		10884 STATE PARK RD	LOCKHART	TX	78644-4336
RANGEL ENRIQUE & READING RONALD DEAN	LEDESMA SYLVIA	105 ALBINE RD	LOCKHART	TX	78644
READING RONALD DEAN		10990 STATE PARK RD	LOCKHART	TX	78644-4338
SANDERS ROBERT E		10750 STATE PARK RD	LOCKHART	TX	78644-4345
SAUCEDO JESSICA		246 ACORN RD	LOCKHART	TX	78644-4342
SAUCEDO MIGUEL D		246 ACORN RD	LOCKHART	TX	78644-4342
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SMITH CHARLES & PEGGY DAHLSTROM		401 REIMER AVENUE	SAN MARCOS	TX	78666
		211 B WEST GROVE	SAN MARCOS	TX	78666-6258
		401 REIMER AVE	SAN MARCOS	TX	78666-5046
		76 SEALS CREEK RD	LOCKHART	TX	78644-3061

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

**2015.05.11.09 Discussion/Action** to consider the preliminary plat for the Lone Star subdivision to include approximately 57.051 acres located on Highway 20 and Callihan Road (CR 112).**Cost: None.**  
**Speakers: Judge Schawe/Kasi Miles.**  
**Backup 1.**

**LIBERTY TIERRA LTD.**

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

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

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



---

Bart Galle

4/30/2015

April 30, 2015

Dear Landowner:

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

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

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

Additional information can be obtained from:

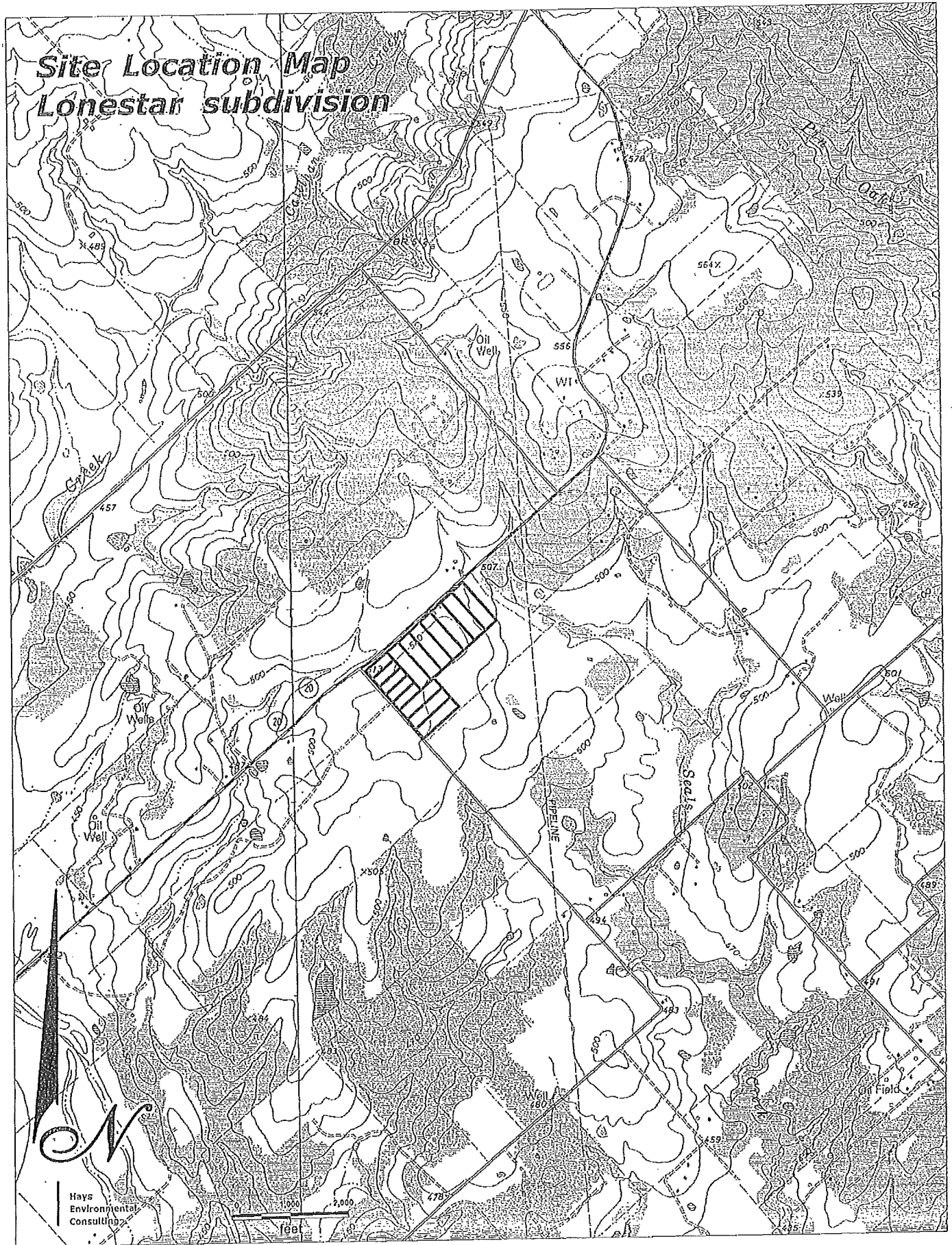
Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644  
Phone: 512-398-1803

or from:

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



# Site Location Map Lonestar subdivision



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Environmental  
Consulting



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WILLIAMS SAMUEL		PO BOX 237	MAXWELL	TX	78656-0237
WILLIAMS STONEY		10710 STATE PARK RD	LOCKHART	TX	78644

**2015.05.11.10 Discussion/Action** to consider selling county property located at 201 E. San Antonio St. and 100 E. Market St. **Cost: None. Speaker: Judge Schawe. Backup 0.**

**2015.05.11.11 Discussion/Action** to appoint a Caldwell County representative to serve on the Caldwell County Feral Hog Task Force Leadership Committee. **Cost: None Speaker: Commissioner Munoz. Backup 0.**

**2015.05.11.12 Discussion/Action** to consider purchasing four (4) plastic tables, eight feet (8ft) in length at \$79.88 each, for the multipurpose room at the Caldwell County Justice Center. **Cost: Not to exceed \$320.00. Speaker: Commissioner Munoz. Backup 0.**

**2015.05.11.13 Discussion/Action** to consider hiring a temporary part-time employee to assist the Emergency Management Department with the Emergency Management Performance Grant requirements. **Cost: TBD.**  
**Speakers: Judge Schawe/Martin Ritchey. Backup 1.**



**Ken Schawe**

---

**From:** Martin Ritchey [martin.ritchey@co.caldwell.tx.us]  
**Sent:** Wednesday, April 29, 2015 5:50 PM  
**To:** Ken Schawe  
**Subject:** Temporary Position

Dear Judge,

As you know the county is now participating in an Emergency Management Performance Grant (EMPG). It was challenging to move the county into an eligible status this past year as the requirements of the grant are extensive. We barely made eligibility for last year and the state waived (one time) some of the missed requirements. Not all jurisdictions are EMPG granted due to the high bar established by the grant and the copious amounts of recording and reporting necessary. Receiving the grant is actually like the "Good Housekeeping Seal of Approval" for emergency management programs.

In order to maintain this funding opportunity and move our county into a better position of preparedness, I recommend we utilize the funds received last year (\$17,862.39), which were not allocated, on hiring a temporary part time employee to assist this department with our EMPG grant requirements. I do believe this will keep us eligible for the year, and potentially increase our funding opportunities in the future. The goal is not to maintain the status quo, but to expand the funding, increase the readiness of our county to handle potential emergencies.

The priorities the position will assist with include: preparation of EMPG documents, conducting training, preparing exercise plans and additional duties assigned.

Thank you for your consideration,

Martin Ritchey  
Chief – EMC  
Caldwell County  
Office of Homeland Security and Emergency Management  
1403 Blackjack, Suite E  
Lockhart, TX 78644  
512-398-1822 Office  
512-398-2819 FAX  
512-636-5681 Cell

**Caldwell County Residents:**

**Because you care... Spare 15 to Prepare... Register your cell phone for emergency alerts today!**  
[wireless.capcog.org](http://wireless.capcog.org)

***CONFIDENTIALITY NOTICE: This is a CONFIDENTIAL HOMELAND SECURITY COMMUNICATION. If you have received this message in error, do not disseminate, distribute, use, or copy this communication if you are not an intended recipient. Please CONTACT the sender by reply e-mail and DESTROY all copies of the original.***

**2015.05.11.14 Discussion/Action** to consider approval of an order authorizing the filing of a final plat (short form procedure) for Kip Portis's property on Westwood Road (CR215). **Cost: None. Speakers: Commissioner Munoz/Kasi Miles. Backup 1.**



**DISCLAIMER NOTES**

- 1) The lots shown are in Block 200A "A" and have been determined to have a specific front setback, according to FDCA Parcel #14151301330 dated 03/24/11.
- 2) This subdivision is located within the boundaries of the Lockhart Independent School District.
- 3) This subdivision is located within Caldwell County Precinct #1.
- 4) This subdivision is located by HD County Wharton Precinct 4, Harris County, Texas.
- 5) The original dated plat of record will be prepared and shown on this plat.
- 6) In order to provide a safe use of roadway and preserve the public utility, an driveway constructed on any lot within this subdivision shall be provided access onto a publicly dedicated roadway within a CANTERARY PLANTING that has been approved by the appropriate County Road and Bridge Department.
- 7) Lot 1 herein to be occupied and used as a public utility, a new and existing and needs have been provided and construction is completed and approved by Caldwell County Road and Bridge Department.
- 8) Official Prepared By: Estelita, Elizabeth, Debbie, Corp., Inc. Wilson P.O. Box 1000, Spring, TX.
- 9) RECORD OWNER OF LAND: Carol Pfeiffer  
OWNER OF PLAT: 2015-003364, Instrument #2015-003364 (11/11) 211-2222  
DATE OF REPLEATON: April 2015  
SUNNYVILLE, Jerry L. McKee, R.P.L.S. #5445 PO Box 1017, Lockhart, TX 78644 (512) 211-2222

STATE OF TEXAS  
COUNTY OF CALDWELL

I, CAROL PFEIFFER, the undersigned owner of the land shown on this plat recorded in Instrument #2015-003364 of the Official Records of Caldwell County, Texas and designated as **LOT 1** in the Esther Berry Survey A-1, Caldwell County, Texas, do hereby dedicate to the use of the public for the purpose and application herein, and further reserve to the public at large for the use of all public utilities existing in this tract, the right to use the public utility easement and to keep removed all or any part of any growth or construction for the installation or maintenance of a public utility system in such area, and further shall have a subordinated easement over this tract.

DATE: \_\_\_\_\_ CAROL PFEIFFER  
200 WILSON ROAD  
LOCKHART, TX 78644

STATE OF TEXAS  
COUNTY OF CALDWELL

Before me, the undersigned authority, personally appeared CAROL PFEIFFER, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein.

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

Notary Public in and for the State of Texas  
Noted before me and my seal  
City Notary Commission Expires \_\_\_\_\_

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. McKee, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of survey made on the ground and to the best of my knowledge and belief, and that I am a duly licensed and active member of the State Board of Professional Land Surveyors.

**PRELIMINARY**  
Not For Production

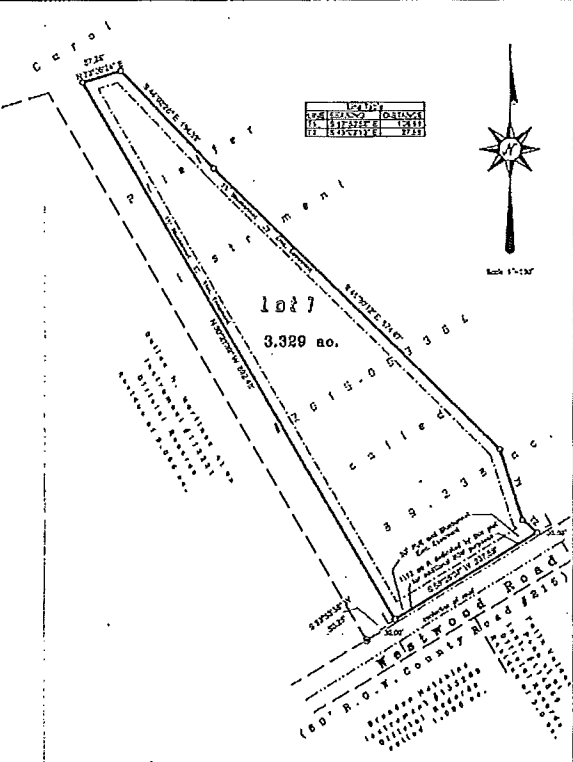
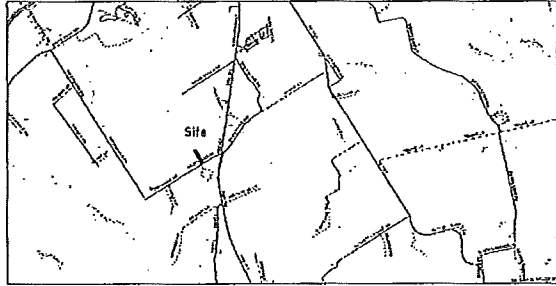
STATE OF TEXAS  
COUNTY OF CALDWELL

I, Carol McComb, County Clerk in and for Caldwell County, Texas do hereby certify that this map or plat, with full names of persons, has been duly presented and approved by the Consolidating Court of Caldwell County, Texas on \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and recorded in the Public Records of Caldwell County, Texas.

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Carol McComb, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its consideration of money or thing in value has been duly presented and approved by the Consolidating Court of Caldwell County, Texas on \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and recorded in the Public Records of Caldwell County, Texas in Public Record # \_\_\_\_\_ at \_\_\_\_\_ o'clock \_\_\_\_\_.

Velocity Map  
Not to Scale



**LEGAL DESCRIPTION**

All of a certain tract or parcel of land situated in the Esther Berry Survey A-1, Caldwell County, Texas and being also a part of a tract of land called 89.238 acres and conveyed to Carol Pfeiffer by deed recorded in Instrument #2015-003364 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

- BEGINNING** at a capped 1/2" iron pin set in the interior of the above mentioned 89.238 acre tract and in the NW line of the newly dedicated NW line of Westwood Road (1192 sq ft of land dedicated by this plat for ROW purposes) for the South corner this tract and from which point a 5/8" iron pin found marking the most Easterly South corner of the said 89.238 acre tract bears S 53 degrees 55 minutes 38 seconds W 50.25 feet.
- THENCE** N 30 degrees 21 minutes 39 seconds W entering the said 89.238 acre tract 892.48 feet to a capped 1/2" iron pin set for the West corner this tract.
- THENCE** N 73 degrees 06 minutes 24 seconds E 57.25 feet to a capped 1/2" iron pin set for the North corner this tract.
- THENCE** through the said 89.238 acre tract for the following four (4) courses:
- (1) S 44 degrees 02 minutes 28 seconds E 194.33 feet to a capped 1/2" iron pin set for an angle point this tract.
  - (2) S 45 degrees 30 minutes 12 seconds E 574.67 feet to a capped 1/2" iron pin set for an angle point this tract.
  - (3) S 17 degrees 53 minutes 52 seconds E 106.91 feet to a capped 1/2" iron pin set for an angle point this tract.
  - (4) S 49 degrees 02 minutes 13 seconds E 27.68 feet to a capped 1/2" iron pin set in the NW line of the said newly dedicated NW line of Westwood Road for the East corner this tract.
- THENCE** S 58 degrees 26 minutes 07 seconds W with the newly dedicated NW line of Westwood Road 237.59 feet to the place of beginning containing 3.329 acres of land more or less.

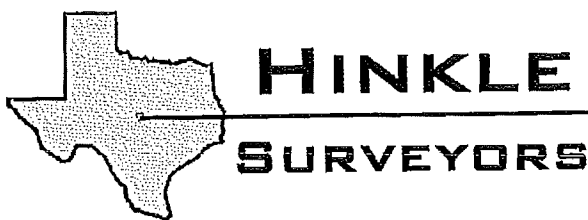
**KIP'S PLACE**

A subdivision of a part of a tract of land called 89.238 ac. in the Esther Berry Survey A-1 in Caldwell County, Texas.

**LEGEND**

- 1/2" IRON PIN PLANT
- 1/4" IRON PIN PLANT
- CAPPED 1/2" IRON PIN SET
- 5/8" IRON PIN
- UNLESS OTHERWISE NOTED

**HINKLE SURVEYORS**  
P.O. Box 1011 1108 S. Main Street Lockhart, TX 78644  
Ph: (512) 315-2000 Fax: (512) 355-7433 Email: contact@hinklesurveyors.com Firm Registration No. 133285-00



All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Esther Berry Survey A-1 and being also a part of a tract of land called 222 acres and conveyed to Thomas H. Pfeiffer by deed recorded in Volume 348 Page 147 of the Deed Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a 8" Cedar fence corner post found in the most Westerly North corner of the above mentioned 222 acre tract and in the apparent West corner of a tract of land conveyed to Milton L. Higgins by deed recorded in Volume 284 Page 604 of the said Deed Records and in the apparent SE line of a tract of land designated Tract I called 279.702 acres and conveyed to Livengood Family Partnership by deed recorded in Volume 380 Page 397 of the said Official Records and further described in Volume 72 Page 189 of the said Official Records for the most Westerly North corner this tract.

**THENCE** with the NE and NW lines of the said 222 acre tract and the apparent SW and SE lines of the above mentioned Higgins tract for the following three (3) courses:

**(1) S 30 degrees 33 minutes 43 seconds E 1483.55 feet** to a 8" Cedar fence corner post found in an ell corner of the said 222 acre tract and the apparent South corner of the said Higgins tract for an ell corner this tract.

**(2) N 60 degrees 18 minutes 02 seconds E 1106.25 feet** to a 8" treated fence corner post in an exterior corner of the said 222 acre tract and an apparent ell corner of the said Higgins tract for the most Easterly North corner this tract.

**(3) S 29 degrees 53 minutes 33 seconds E 947.63 feet** to a 1/2" iron pin found in the apparent North corner of a tract of land called 15.000 acres and conveyed to Keith E. Zimmerman by deed recorded in Instrument #118934 of the said Official Records for the most Northerly East corner this tract.

**THENCE** over and across the said 222 acre tract for the following six (6) courses:

**(1) S 59 degrees 16 minutes 30 seconds W** with the apparent NW line of the above mentioned Zimmerman tract **318.99 feet** to a 2 1/2" iron pipe fence corner post found in the apparent West corner of the said Zimmerman tract for an angle point this tract.

**(2) S 66 degrees 35 minutes 28 seconds W 798.84 feet** to a capped 1/2" iron pin set for an ell corner this tract.

**(3) S 42 degrees 32 minutes 18 seconds E 430.87 feet** to a 8" Cedar fence post found for an angle point this tract.

**(4) S 44 degrees 00 minutes 03 seconds E 574.67 feet** to a capped 1/2" iron pin set for an angle point this tract.

**(5) S 16 degrees 23 minutes 43 seconds E 106.91 feet** to a capped 1/2" iron pin set for an angle point this tract.

**(6) S 47 degrees 32 minutes 04 seconds E 32.92 feet** to a capped 1/2" iron pin set in the SE line of the said 222 acre tract and in the NW line of Westwood Road (a.k.a. County Road #215) for the most Southerly East corner this tract.

**THENCE S 59 degrees 56 minutes 16 seconds W** with the SE line of the said 222 acre tract and the NW line of Westwood Road **289.28 feet** to a 3/4" iron pipe found in the apparent East corner of a tract of land called 9.056 acres and conveyed to Dallas H.



May 5, 2015

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: Kips Place Short Form Plat

Ms. Miles,

Bowman Consulting Group has completed our review of the short form plat application for the Kips Place subdivision. This subdivision includes a single lot abutting Westwood Road. Any technical deficiencies noted in our review have been adequately addressed by the applicant and the plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

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

Sincerely,

A handwritten signature in black ink that reads "Tracy A. Bratton, P.E." The signature is written in a cursive style.

Tracy A. Bratton, P.E.

Bowman Consulting Group

KIP PORTIS 3/98

6873

BB-321/1149

4-17-15

Date

Pay to the Order of

Caldwell County

\$ 400.00

Four hundred & no/100

Dollars



Security Features on Back

FirstLockhart NATIONAL BANK

www.firstlockhart.com 877-398-3416

For

short form plat

Kip Portis

CALDWELL COUNTY SANITATION DEPT.

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

4998

DATE 5-5-15

RECEIVED FROM

Kip Portis

\$ 400.00

Four hundred dollars & no/100

DOLLARS

FOR

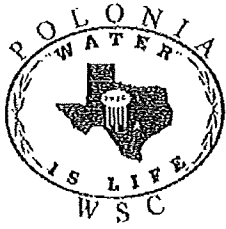
Short form plat - Kip's Place

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT	400.00	
BALANCE DUE	-0-	

- CASH
- CHECK
- M.O.

BY Kasi L. Miles



**POLONIA WATER SUPPLY CORPORATION**  
P. O. BOX 778 LOCKHART, TEXAS 78644  
512-559-2030 FAX 512-559-2031

April 16, 2015

Kip Portis  
1689 Rogers Ranch Road  
Lockhart, TX 78644

The 3.2 acres of the Pfeiffer property on Westwood Rd. in Caldwell County is in Polonia Water Supply Corporation's service area and can be serviced with one (1) additional residential service connection when all applicable applications and fees are completed and paid.

Polonia Water Supply Corporation Staff



April 20, 2015

Mr. Kip Portis

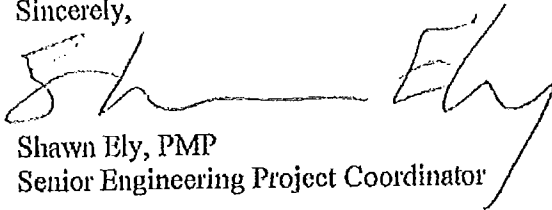
**Re: Service Availability – 220 Westwood Rd., Lockhart, TX (R13381)**

Dear Sir:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

Should you have any questions or need additional information, please give me a call at 979-542-8518.

Sincerely,

A handwritten signature in black ink, appearing to read 'Shawn Ely'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Shawn Ely, PMP  
Senior Engineering Project Coordinator

Through Tax Year  
2014

# TAX CERTIFICATE

Certificate #  
6222

**Issued By:**

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

**Property Information**

Property ID: 13381      Geo ID: 0002001-043-000-00  
Legal Acres: 114.3500  
Legal Desc: A001 BERRY, ESTHER, ACRES 114.35  
Situs: 220 WESTWOOD RD LOCKHART, TX 78644  
DBA:  
Exemptions: DV4, HS, OV65

Owner ID: 13381      100.00%  
PFEIFFER THOMAS H  
220 WESTWOOD RD  
LOCKHART, TX 78644-3958

**For Entities**

Caldwell County  
Farm to Market Road  
Lockhart ISD  
Plum Creek Conservation District  
Plum Creek Underground Water

**Value Information**

Improvement HS: 170,730  
Improvement NHS: 0  
Land HS: 12,830  
Land NHS: 8,830  
Productivity Market: 266,210  
Productivity Use: 6,840  
Assessed Value 199,230

Property is receiving Ag Use

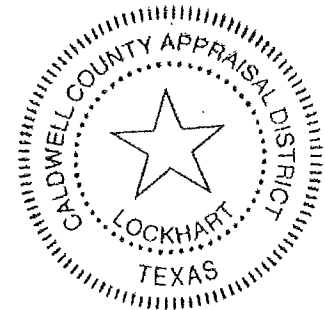
**Current/Delinquent Taxes**

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

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

Total Due if paid by: 04/30/2015

Effective Date: 04/20/2015



Tax Certificate Issued for:	Taxes Paid In 2014	POSSIBLE ROLLBACK
Lockhart ISD	1,053.44	
Plum Creek Underground Water	41.19	
Plum Creek Conservation District	38.99	
Farm to Market Road	0.18	
Caldwell County	959.70	

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

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

A tax certificate issued through fraud or collusion is void.

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

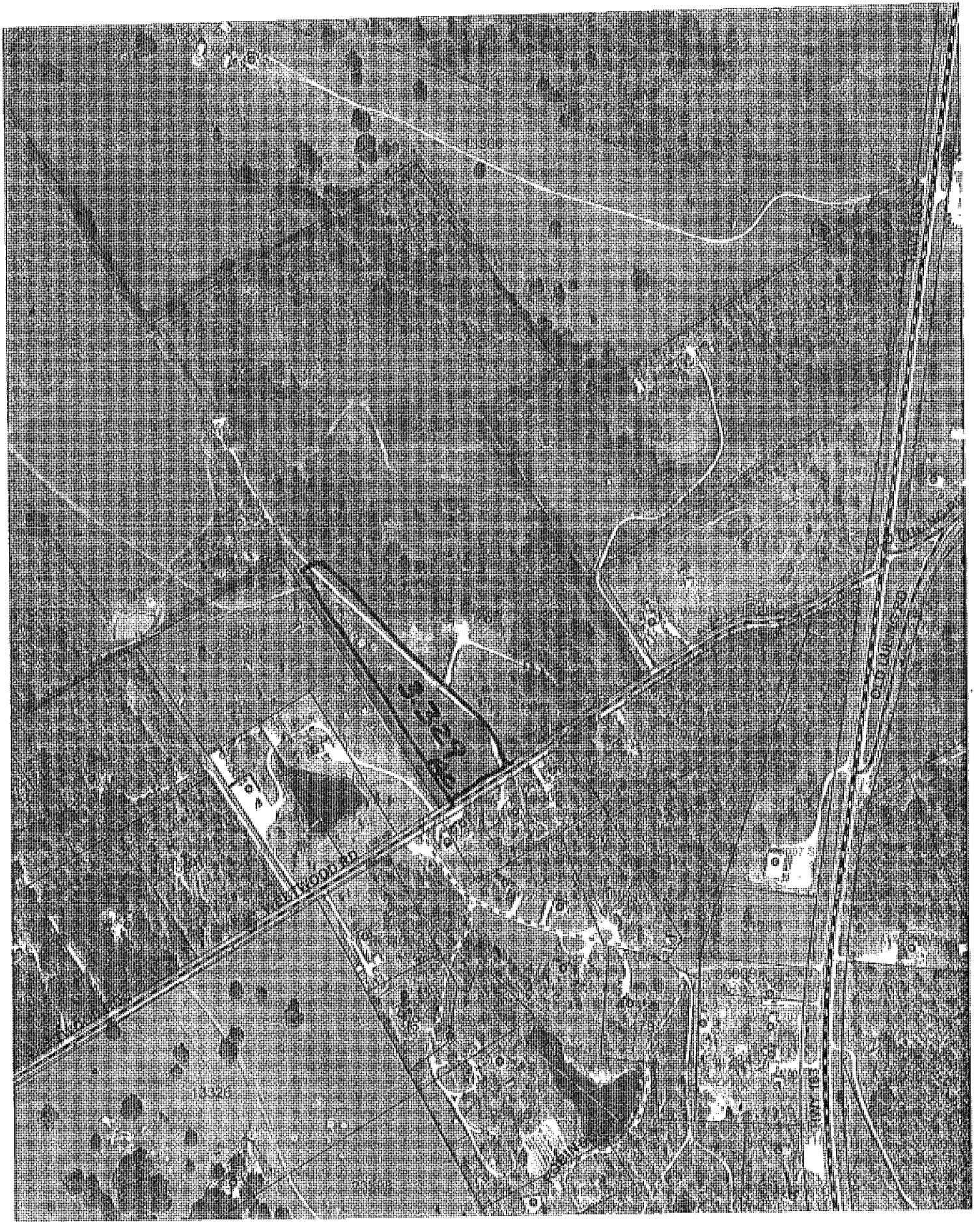
May Be Subject to Court Costs If Suit Is Pending

Date of Issue: 04/20/2015  
Requested By: PORTIS KIP LEE  
Fee Amount: 10.00  
Reference #:

*Maura Lopez*  
Authorized Officer of Collecting Office







**2015.05.11.15**

**Adjournment.**