

FILED this 23<sup>rd</sup> day of July 2015  
4:26 P.M.  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Katrina Reyna Deputy

### Notice of Meeting

#### Commissioners Court of Caldwell County, Texas

***Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 27th day of July, 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.**

- 2015.07.27.01**      **Invocation.** Lockhart Ministerial Alliance.
- 2015.07.27.02**      **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2015.07.27.03**      **Announcements.** Items or comments from Court Members or Staff.
- 2015.07.27.04**      **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2015.07.27.05**      **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A.** To pay county invoices in the amount of \$279,772.55.

- B. To approve Budget Amendment # 2014-46 for reimbursement to Tax Assessor in the amount of \$938.40.
- C. To approve Budget Amendment # 2014-17 for reimbursement to Judge Brady in the amount of \$150.74.
- D. To approve Budget Amendment # 2014-18 to adjust budget line items for Unit Road. No increase or decrease to actual budget.
- E. To approve Budget Amendment # 2014-19 increasing the Non-Departmental Miscellaneous Budget to cover additional moneys expended during the 04/15/2015 payroll issue.

**2015.07.27.06**      **Report:** Texas Agrilife Extension Service Report – Carissa Wilhelm and Michael Hayes.

**(ALL OTHER AGENDA ITEMS)**

**2015.07.27.07**      **Discussion/Action** regarding the burn ban for Caldwell County. **Cost: None. Speakers: Judge Schawe/Martin Ritchey. Backup 0.**

**2015.07.27.08**      **Discussion/Action** to consider adopting a resolution to approve the proposed acquisition of land by the Caldwell County Appraisal District and construction of a new Appraisal District headquarters building and site improvements on that land, and the borrowing of funds to finance acquisition and construction. **Cost: None. Speakers: Judge Schawe/Mary LaPoint. Backup 1.**

**2015.07.27.09**      **Discussion/Action** to consider amending the Caldwell County Employee Handbook to further define the work week detailed in Section 4.07 of the Handbook and to further define law enforcement personnel detailed throughout the Handbook. **Cost: None Speaker: Judge Schawe/Debra Kortan. Backup 1.**

**2015.07.27.10**      **Adjournment.**

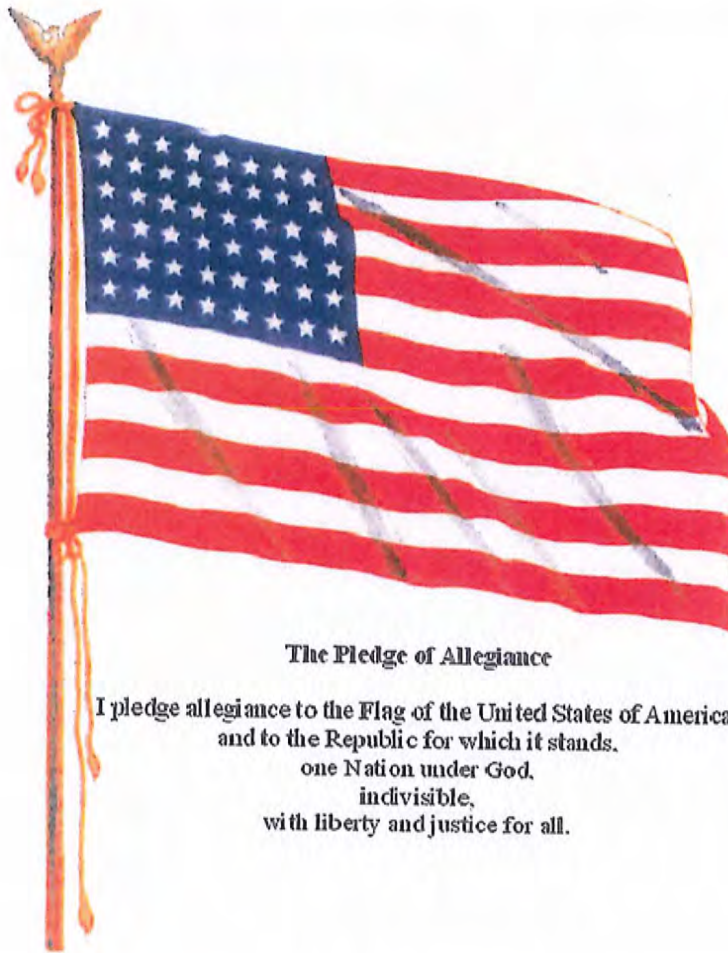
As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate 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)

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# **Invocation – Lockhart Ministry Alliance**

# Pledge of Allegiance to the Flag.



## The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

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## **Announcements:**

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

## **Citizens' Comments:**

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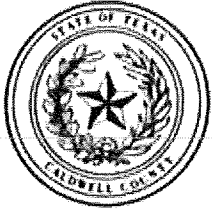
**B.** To approve Budget Amendment # 2014-46 for reimbursement to Tax Assessor in the amount of \$938.40.

**C.** To approve Budget Amendment # 2014-17 for reimbursement to Judge Brady in the amount of \$150.74.

**D.** To approve Budget Amendment # 2014-18 to adjust budget line items for Unit Road. No increase or decrease to actual budget.



**E. To approve Budget Amendment # 2014-19 increasing the Non-Departmental Miscellaneous Budget to cover additional moneys expended during the 04/15/2015 payroll issue.**



Caldwell County, TX

# Expense Approval Register

Packet: APPKT00800 - 7/27/15 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
PURCHASE POWER	8000-9090-0143-3742	JULY 07/13/2015	ACCT # 8000-9090-0143-374	001-1370	7,000.00
TEXAS AGRICULTURAL FINA	70715	07/07/2015	50 TAGS ISSUED FOR JUNE 20	001-2865	250.00
					<b>7,250.00</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
CAPITOL RUBBER STAMP	66543	06/30/2015	2 LINES, GREEN CALDWELL C	001-2120-3110	24.00
					<b>Department 2120 - COUNTY TREASURER Total: 24.00</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
PURCHASE POWER	8000-9090-0143-3742	JULY 07/13/2015	ACCT # 8000-9090-0143-374	001-2130-3120	43.82
DEWITT POTHS & SON	445778-0	07/16/2015	CUST # 12430 PKT, FILE, ;LT	001-2130-3110	65.78
					<b>Department 2130 - COUNTY AUDITOR Total: 109.60</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
DARLA LAW	063015	06/30/2015	JUNE 2015 MILEAGE	001-2140-4260	234.60
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 234.60</b>
<b>Department : 2150 - COUNTY CLERK</b>					
TEXAS DEPT.OF STATE HEALT	31038	07/01/2015	ACCT # 17460016318 007 R	001-2150-3145	64.05
DEWITT POTHS & SON	444977-0	07/07/2015	CUST # 12430 500 MARRIAG	001-2150-3110	107.00
					<b>Department 2150 - COUNTY CLERK Total: 171.05</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
TEXAS DISTRICT AND COUNT	41774	05/01/2015	CARMEN HILEMAN 5/2015	001-3200-3050	50.00
DEWITT POTHS & SON	439522-0	05/06/2015	CUST # 12430 TAPE CORREC	001-3200-3110	453.51
JANICE BENBOW	63015	06/30/2015	MILEAGE FOR MONTH OF JU	001-3200-4260	25.30
WEST GROUP PAYMENT CEN	832070872	07/01/2015	ACCT # 1004742988 6/2015	001-3200-4315	180.00
TDCAA	41774	07/13/2015	ID: 41774 CARMEN A HILEM	001-3200-4810	350.00
SUMMER BENFORD	70615	07/06/2015	MILEAGE FOR JUNE 2015	001-3200-4260	39.10
TDCAA	40023	07/07/2015	CASSANDRA M. BENOIST-TE	001-3200-4810	350.00
TDCAA	43402 / 2015	07/07/2015	ID: 43402 BENJAMIN ANDRE	001-3200-4810	350.00
TDCAA	36199	07/08/2015	ID: 36199 AMANDA LEIGH M	001-3200-4810	350.00
TDCAA	38394	07/08/2015	ID: 38394 JORDAN POWELL	001-3200-4810	350.00
					<b>Department 3200 - DISTRICT ATTORNEY Total: 2,497.91</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
BEAR GRAPHICS, INC.	0718863	06/29/2015	CUSTOM BLUE CCAL - JUVEN	001-3220-3110	357.90
BEAR GRAPHICS, INC.	0719087	06/30/2015	CIVIL DOCKET SHEETS	001-3220-3110	537.38
					<b>Department 3220 - DISTRICT CLERK Total: 895.28</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
DEWITT POTHS & SON	440196-0	05/13/2015	CUST # 12430 CRTDG, HP 12	001-3230-3110	139.98
LEXISNEXIS	1506428576	06/30/2015	ACCT # 1611MH JUNE 201	001-3230-4011	47.00
BOVIK & MEREDITH P.C.	10-FL-023	07/13/2015	CAUSE # 10-FL-023 DESMO	001-3230-4160	93.75
PHILIP WILSON	14-FL-337 3	07/14/2015	CAUSE # 14-FL-337 A. VALD	001-3230-4160	315.00
BOVIK & MEREDITH P.C.	14-FL-337 3	07/14/2015	CAUSE # 14-FL-337 AKAYLA	001-3230-4160	136.50
MIGUEL CASTILLO	15-FL-161 1	07/16/2015	CAUSE # 15-FL-161 NEALA	001-3230-4160	245.00
TIFFANY BARTLETT	13-FL-464 6	07/07/2015	CAUSE # 13-FL-464	001-3230-4160	2,163.00
PHILIP WILSON	13-FL-146 6	07/08/2015	CAUSE # 13-FL-146 CALEB M	001-3230-4160	598.50
PHILIP WILSON	14-FL-011 5	07/08/2015	CAUSE # 14-FL-011 STEVEN	001-3230-4160	231.00
KIMBERLY RENEE ISHAM	14-FL-155 4	07/08/2015	CAUSE # 14-FL-155 GREEN/S	001-3230-4160	147.00
STEPHEN LEVAY	14-FL-229 1	07/08/2015	CAUSE # 14-FL-229 Z.L.G. C	001-3230-4160	679.00
PHILIP WILSON	14-FL-311 2	07/08/2015	CAUSE # 14-FL-311 L. GONZA	001-3230-4160	133.00
CLIFFORD W. MCCORMACK	14-FL-337 1	07/08/2015	CAUSE # 14-FL-337 A.V. & A.	001-3230-4160	112.00
STEPHEN LEVAY	14-FL-384 1	07/08/2015	CAUSE # 14-FL-384 LILLIAN	001-3230-4160	525.00
PHILIP WILSON	14-FL-385 4	07/08/2015	CAUSE # 14-FL-385 C. FUNK	001-3230-4160	126.00
BOVIK & MEREDITH P.C.	14-FL-484 2	07/08/2015	CAUSE # 14-FL-484 LILLIANA	001-3230-4160	101.50
PHILIP WILSON	15-FL-076 2	07/08/2015	CAUSE # 15-FL-076 J.L & J.L.	001-3230-4160	336.00

## Expense Approval Register

Packet: APPKT00800 - 7/27/15 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIGUEL CASTILLO	15-FL-158 1	07/08/2015	CAUSE # 15-FL-158 KAMRYN	001-3230-4160	231.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>6,360.23</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
COMMUNICATION BY HAND	2479-15CC 3	07/14/2015	CAUSE # 2479-15CC N.L. (A	001-3240-4189	350.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>350.00</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
DEWITT POTH & SON	443192-0	06/15/2015	CUST # 12430 PLANNER, CS	001-3251-3110	28.60
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>28.60</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
SCOTT-MERRIMAN, INC.	055486	05/22/2015	CUST # CC10 650 PAGES B	001-3252-3110	306.24
DEWITT POTH & SON	445563-0 CM	07/15/2015	RETURNED FLDR, TPTB, 1/3,	001-3252-3110	-33.79
DEWITT POTH & SON	445563-0	07/15/2015	CUST # 12430 FLDR, TPTB, 1	001-3252-3110	45.28
DEWITT POTH & SON	445858-0	07/17/2015	CUST # 12430 FOLDER, LGL,	001-3252-3110	21.89
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>339.62</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
SCOTT-MERRIMAN, INC.	054879	05/14/2015	CUST ID: CC10 BANKNOTE P	001-3253-3110	1,030.50
BEN E. BRADY	063015	06/30/2015	JPCA EDUCAITON CONFER. 6	001-3253-4810	488.60
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>1,519.10</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
DEWITT POTH & SON	445471-0	07/14/2015	SPOT PAPER-JP4	001-3254-3110	46.34
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>46.34</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
SPRINT	122236591-075	06/20/2015	ACCT # 122236591 5/17-6/1	001-4300-4420	55.00
OFFICE DEPOT	776394849001	06/20/2015	ACCT # 43682634 BATTERY,	001-4300-3130	18.39
LOCKHART POST REGISTER	00076196	06/22/2015	6/04 & 6/11/15 FOUND	001-4300-3130	17.00
LOCKHART POST REGISTER	00076223	06/23/2015	6/25 & 7/02/15 FOUND	001-4300-3130	31.28
QUILL CORPORATION	5300535	06/23/2015	ACCT # C3400806 DV CANO	001-4300-3130	14.99
QUILL CORPORATION	5301640	06/23/2015	ACCT # C3400806 QB SELF-I	001-4300-3130	41.98
CHISHOLM TRAIL VETERINAR	101009	06/27/2015	CLIENT ID: 4988 TOSCA	001-4300-3130	29.99
OFFICE DEPOT	778068108001	06/29/2015	ACCT # 43682634 PAPER, C	001-4300-3130	102.50
LEADS ONLINE LLC	232587	07/01/2015	CUST # CTSCUTX PACKAGE -	001-4300-3130	1,308.00
OFFICE DEPOT	778068174001	07/16/2015	ACCT # 43682634 LUBRICAN	001-4300-3130	8.39
ALAMO COLLEGES	900369540	07/16/2015	TRAINING TYNES, CARLOS	001-4300-4810	70.00
JOHNNY & SONS PAINT & BO	13822	07/02/2015	2006 FRD CRWN VIC / VIN #2	001-4300-4510	237.50
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>1,935.02</b>
<b>Department : 4310 - COUNTY JAIL</b>					
MARK'S PLUMBING PARTS	INV001407557	04/02/2015	CUST #278898 CHICAGO V/B	001-4310-4510	4.36
CLINICAL PATHOLOGY LABS,	VP754313	06/11/2015	STEPHANIE MIRANDA, DOB:	001-4310-4110	441.75
ECOLAB	8713411	06/19/2015	ACCT #010054525 ANTIBAC	001-4310-4510	806.64
JCO JANITORIAL SUPPLY	82049	06/22/2015	CUST ID: LKCNJL	001-4310-3130	1,714.69
PELLERIN LAUNDRY MACHIN	288869	06/23/2015	CUST # 21068 FENWAL DSI	001-4310-4510	158.35
FERRIS JOSEPH PRODUCE, IN	91496	06/23/2015	138 CT CALIF. VALENCIA ORA	001-4310-3100	76.50
SYSCO CENTRAL TEXAS, INC	506242163	06/24/2015	CUST ID: 043430 DAIRY/ME	001-4310-3100	1,786.87
SYSCO CENTRAL TEXAS, INC	506242164	06/24/2015	CUST #043430 CHEMICAL &	001-4310-3130	178.34
JCO JANITORIAL SUPPLY	82066	06/24/2015	CUST ID: LKCNJL REG TOILET	001-4310-3130	474.79
FERRIS JOSEPH PRODUCE, IN	91514	06/24/2015	POTATOES 5/10 LB BAGGED	001-4310-3100	25.90
PELLERIN LAUNDRY MACHIN	288976	06/25/2015	CUST # 21068 GAS VALVE NA	001-4310-4510	219.46
JEFF E HAGEN MD	52515	06/25/2015	STEPHANIE MIRANDA, DOB:	001-4310-4110	36.00
FARMER BROTHERS. CO.	61956138 SO	06/25/2015	ACCT # 6302473 COF DRK RS	001-4310-3100	564.40
AERODYNAMICS AIRCONDITI	697	06/25/2015	22 LBS R-22	001-4310-4510	1,560.00
FERRIS JOSEPH PRODUCE, IN	91516	06/25/2015	APPLES 138CT RED DEL CASE	001-4310-3100	444.82
GRAINGER	9775408785	06/25/2015	ACCT # 841505548 CARTRID	001-4310-4510	740.64
METROPLEX CONTROL SYSTE	187980	06/26/2015	CUST ID: CALDE01 PARACE	001-4310-4510	297.00
SYSCO CENTRAL TEXAS, INC	506262949	06/26/2015	CUST ID: 043430 DAIRY/ME	001-4310-3100	1,991.23
PFG-TEMPLE	8077414	06/26/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,211.90
UNIFIRST CORPORATION	822 1747995	06/26/2015	CUST # 222727 RTE # F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	91523	06/26/2015	ICEBERG 24 CT	001-4310-3100	121.35
MARK'S PLUMBING PARTS	INV001430163	06/26/2015	CUST ID: 278898 ACORN BL	001-4310-4510	350.10

## Expense Approval Register

Packet: APPKT00800 - 7/27/15 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SETON ADULT INPATIENT M	5067824530	06/27/2015	CHANCE, STEVEN DOB 03/03	001-4310-4110	555.00
SETON MEDICAL CENTER HA	2015068745	06/28/2015	CHANCE, STEVEN, DOB: 03/0	001-4310-4110	5,117.50
FERRIS JOSEPH PRODUCE, IN	91530	06/28/2015	APPLES 138CT RED DEL CASE	001-4310-3100	96.45
SAN LUIS RESORT, SPA & CO	13195397	06/29/2015	CLAY, WILLIE 8/23 - 27/15	001-4310-4810	540.64
SAN LUIS RESORT, SPA & CO	1410202	06/29/2015	HARDEE, ANTHONY 8/23-27	001-4310-4810	540.64
OFFICE DEPOT	778068108001	06/29/2015	ACCT # 43682634 PAPER, C	001-4310-3130	236.53
FERRIS JOSEPH PRODUCE, IN	91537	06/29/2015	GREEN BELL PEPPERS LB	001-4310-3100	49.30
GEORGE M. SMALL, PH.D.	63015	06/30/2015	MORGAN WATTS	001-4310-4135	135.00
GEORGE M. SMALL, PH.D.	6302015	06/30/2015	KRISTYN RODGERS	001-4310-4135	135.00
AERODYNAMICS AIRCONDITI	702	06/30/2015	COMPRESSOR	001-4310-4510	2,555.00
PFG-TEMPLE	8080642	06/30/2015	CUST ID: 435577 DRY GROC	001-4310-3100	914.80
FLOWERS BAKING CO. OF SA	88380406	06/30/2015	CUST # 0040078309 MIC 20	001-4310-3100	231.12
FERRIS JOSEPH PRODUCE, IN	91543	06/30/2015	138 CT CALIF. VALENCIA ORA	001-4310-3100	70.50
GEORGE M. SMALL, PH.D.	060715	06/07/2015	PRE-EMPLOYMENT PSYCHOL	001-4310-4135	135.00
CENTURY PEST CONTROL, IN	18420	07/01/2015	ACCT #1047, INTERIOR ONLY	001-4310-4110	230.00
PELLERIN LAUNDRY MACHIN	289175	07/01/2015	CUST # 21068 SAIL SWITCH	001-4310-4510	40.91
SYSCO CENTRAL TEXAS, INC	507011732	07/01/2015	CUST ID: 043430 DAIRY/ME	001-4310-3100	1,392.40
SYSCO CENTRAL TEXAS, INC	507011733	07/01/2015	CUST # 043430 CHEMICAL / J	001-4310-3130	254.72
TEXAS JAIL ASSOCIATION	62915 BROWN	07/01/2015	BROWN, MARK 8/24 - 27/1	001-4310-4810	220.00
TEXAS JAIL ASSOCIATION	62915 CLAY	07/01/2015	CLAY, WILLIE 8/24 - 27/15	001-4310-4810	220.00
TEXAS JAIL ASSOCIATION	62915 HARDEE	07/01/2015	HARDEE, ANTHONY 8/24 - 2	001-4310-4810	190.00
JCO JANITORIAL SUPPLY	82107	07/01/2015	CUST ID: LKCNJL REGULAR T	001-4310-3130	711.84
FERRIS JOSEPH PRODUCE, IN	91550	07/01/2015	ICEBERG 24 CT	001-4310-3100	24.95
SYSCO CENTRAL TEXAS, INC	507102885	07/10/2015	DAIRY, MEATS, FROZEN, CAN	001-4310-3100	2,805.10
PFG-TEMPLE	8090861	07/10/2015	CCSO - DRY GROCERY, REFRI	001-4310-3100	932.36
UNIFIRST CORPORATION	822 1752073	07/10/2015	CUST #222727 RTE#F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	91602	07/10/2015	LETTUCE, ORANGES, POTAT	001-4310-3100	151.85
FERRIS JOSEPH PRODUCE, IN	91611	07/12/2015	CABBAGE, LETTUCE, ORANG	001-4310-3100	113.15
MEDICAL WHOLESale, INC.	0433439-IN	07/14/2015	#000466 ORDER #0413314	001-4310-4122	63.64
PFG-TEMPLE	8094186	07/14/2015	DRY GROCERY, FROZEN FOO	001-4310-3100	1,625.68
ALAMO COLLEGES	901111321	07/14/2015	BANNER ID: 901111321 KYLE	001-4310-4810	70.00
GEORGE M. SMALL, PH.D.	722015	07/02/2015	JOSHUA BAUMAN	001-4310-4135	135.00
FERRIS JOSEPH PRODUCE, IN	91557	07/02/2015	AA MED 15 DOZ EGGS	001-4310-3100	534.95
ATCO INTERNATIONAL	10436822	07/02/2015	CC JAIL SEEK N'DESTROY 1.0	001-4310-4510	118.00
TEXAS JAIL ASSOCIATION	5112015	07/20/2015	CHRISTOPHER JACKSON 5/1	001-4310-4810	30.00
BB'S FLAGS, LLC	001552	07/03/2015	FUNERAL FLAG COTTON - ZA	001-4310-4110	302.00
CENTURY PEST CONTROL, IN	18308	07/03/2015	ACCT # 1047, EXTERIOR PERI	001-4310-4110	130.00
ACC HEALTH LLC	22951	07/03/2015	DDS HOURS AND ASSISTANT	001-4310-4110	2,600.00
SYSCO CENTRAL TEXAS, INC	507032029	07/03/2015	CUST ID: 043430 DAIRY/ME	001-4310-3100	2,160.96
PFG-TEMPLE	8083993	07/03/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,132.28
UNIFIRST CORPORATION	822 1750031	07/03/2015	CUST # 222727 RTE # F6140	001-4310-3130	77.00
MARK'S PLUMBING PARTS	INV001432000	07/03/2015	CUST ID: 278898 RETAINER	001-4310-4510	174.20
FERRIS JOSEPH PRODUCE, IN	91566	07/04/2015	ICEBERG, ORANGES, POTAT	001-4310-3100	112.85
SETON LKT FAMILY HEALTH	220167	07/06/2015	EMPLOYEE PHYSICAL- A. E. P	001-4310-4135	65.00
SMITH SUPPLY CO.- LOCKHA	657947	07/06/2015	TEE 1/4" OD	001-4310-4510	5.90
FERRIS JOSEPH PRODUCE, IN	91573	07/06/2015	APPLES, CABBAGE, ICEBERG,	001-4310-3100	103.20
GRAINGER	9783179030	07/06/2015	CC JAIL, PLUG IN CFL, INCAN	001-4310-4510	254.60
CORRECTIONAL MOBILE ME	3970	07/07/2015	X-RAY EXAMS PERFORMED	001-4310-4110	90.00
SETON ADULT INPATIENT M	5067934900	07/07/2015	CHANCE, STEVEN, DOB: 03/0	001-4310-4110	217.00
SMITH SUPPLY CO.- LOCKHA	658072	07/07/2015	HARVY PLUMBER PUTTY 14	001-4310-4510	1.95
PFG-TEMPLE	8087340	07/07/2015	CCSO - DRY GROCERY, FROZE	001-4310-3100	708.60
FERRIS JOSEPH PRODUCE, IN	91586	07/07/2015	ICEBERG, POTATOES	001-4310-3100	37.90
MARK'S PLUMBING PARTS	INV001432550	07/07/2015	CUST ID: 278898 HANDLE W	001-4310-4510	193.80
BLUEBONNET TRAILS MHMR	070815	07/08/2015	cald06/15	001-4310-4110	200.00
SYSCO CENTRAL TEXAS, INC	507081727	07/08/2015	LAUNDRY LIQUID DETERGEN	001-4310-3130	173.34
SYSCO CENTRAL TEXAS, INC	507081728	07/08/2015	MEATS, FROZEN, CAN & DRY	001-4310-3100	1,637.27
SMITH SUPPLY CO.- LOCKHA	658213	07/08/2015	CUT A ONE SIDED KEY	001-4310-4510	3.96
JCO JANITORIAL SUPPLY	82157	07/08/2015	TOILET PAP., KITCHENROLL T	001-4310-3130	875.53
JCO JANITORIAL SUPPLY	82162	07/08/2015	LIQUID CAR & TRUCK WAS 5	001-4310-3130	62.95
FERRIS JOSEPH PRODUCE, IN	91592	07/08/2015	ORANGES	001-4310-3100	25.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARK'S PLUMBING PARTS	INV001432936	07/08/2015	CUST #278898 KIT, SLOAN CL	001-4310-4510	619.40
MEDICAL WHOLESAL, INC.	0433079-IN	07/09/2015	#4666 ORDER #0413017	001-4310-4122	452.09
FERRIS JOSEPH PRODUCE, IN	91598	07/09/2015	AA MED 15 DOZ EGGS, LETT	001-4310-3100	571.95
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>47,525.35</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
ERIC BARTO	1891	06/15/2015	INSTALL 2 DASH CAMERAS I	001-4323-5310	100.00
EDGAR SMITH	1891	06/15/2015	INSTALL 2 DASH CAMERAS I	001-4323-5310	100.00
<b>Department 4323 - CONSTABLE5 - PCT 3 Total:</b>					<b>200.00</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
FIRESTONE	113687	02/05/2015	CUST # 105742657 STANDA	001-4324-4510	58.95
TEXAS ASSOCIATION OF COU	27345	04/30/2015	JPCA MEMBERSHIP DUES FO	001-4324-4810	60.00
ERIC BARTO	1891	06/15/2015	INSTALL 2 DASH CAMERAS I	001-4324-5310	100.00
EDGAR SMITH	1891	06/15/2015	INSTALL 2 DASH CAMERAS I	001-4324-5310	100.00
ADA TIRE & MAINTENANCE	111	06/04/2015	MOBILE TIRE REPAIR	001-4324-4510	50.00
<b>Department 4324 - CONSTABLE5 - PCT 4 Total:</b>					<b>368.95</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
AT & T MOBILITY	875648878X03232015	03/16/2015	ACCT #875648878 2/26 - 3/	001-6510-4425	37.99
AT & T MOBILITY	875648878X03232015	03/16/2015	ACCT #875648878 2/26 - 3/	001-6510-4425	37.99
AT & T MOBILITY	875648878X03232015	03/16/2015	ACCT #875648878 2/26 - 3/	001-6510-4425	38.79
AT & T MOBILITY	875648878X03232015	03/16/2015	ACCT #875648878 2/26 - 3/	001-6510-4425	37.99
AT & T MOBILITY	875648878X03232015	03/16/2015	ACCT #875648878 2/26 - 3/	001-6510-4425	37.99
AT & T MOBILITY	875648878X03232015	03/16/2015	ACCT #875648878 2/26 - 3/	001-6510-4425	37.99
AT & T MOBILITY	875648878X03232015	03/16/2015	ACCT #875648878 2/26 - 3/	001-6510-4425	37.99
AT & T MOBILITY	875648878X03232015	03/16/2015	ACCT #875648878 2/26 - 3/	001-6510-4425	17.73
AT & T MOBILITY	875648878X03232015	03/16/2015	ACCT #875648878 2/26 - 3/	001-6510-4425	37.99
PELLERIN LAUNDRY MACHIN	288596	06/17/2015	CUST # 21068 WASHER EXT	001-6510-5910	9,864.00
SWAGIT PRODUCTIONS, LLC	5897	06/30/2015	ACCT # 2K130701CC STREA	001-6510-4110	750.00
TEXAS ASSOCIATION OF COU	63015	06/30/2015	ENTITY: 280 QUARTER ENDI	001-6510-2050	6,861.67
RICOH USA, INC.	95075279	07/10/2015	ACCT #505575-1010175A16	001-6510-4610	733.02
PITNEY BOWES GLOBAL FINA	1244012-JN15 2	07/13/2015	LEASE # 1244012 PAST DUE	001-6510-4610	99.73
MAILFINANCE	N5426136	07/13/2015	CUST # 105425	001-6510-4610	340.68
AT & T MOBILITY	875648878X07232015	07/16/2015	ACCT # 875648878 6/16 - 7/	001-6510-4425	38.39
AT & T MOBILITY	875648878X07232015	07/16/2015	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X07232015	07/16/2015	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X07232015	07/16/2015	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X07232015	07/16/2015	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X07232015	07/16/2015	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X07232015	07/16/2015	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X07232015	07/16/2015	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X07232015	07/16/2015	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X07232015	07/16/2015	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X07232015	07/16/2015	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X07232015	07/16/2015	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X07232015	07/16/2015	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X07232015	07/16/2015	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
RICOH USA, INC.	95109355	07/17/2015	ACCT # 505575-1010175A15	001-6510-4610	6,679.00
SHF-CHILDREN'S CARE-A-VA	72015	07/20/2015	CALDWELL COUNTY CHILDRE	001-6510-3200	1,500.00
NICK DORNAK	72015	07/20/2015	STIPEND FOR JULY 2015	001-6510-4870	500.00
AT&T	70515	07/05/2015	ACCT # 512 A13-0189 725	001-6510-4425	2,423.35
MUNICIPAL SERVICES BUREA	CUF402	07/05/2015	BILL ID: 12137331 LICENSE P	001-6510-4850	8.90
CENTRAL TEXAS AUTOPSY, P	10421	07/07/2015	CTA 223-15: MONTE JAY OG	001-6510-4123	2,100.00
BUFFALO CLOVER FLOWER C	72015	07/08/2015	CONSTABLE ZAPATA'S FUNE	001-6510-4850	100.00
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>32,701.09</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
GRAINGER	9764854288	06/11/2015	ACCT # 841505548 TEMP/H	001-6520-4510	72.18
GRAINGER	9770256502	06/18/2015	ACCT # 841505548 VALVE, I	001-6520-4510	70.56
THYSSENKRUPP ELEVATOR	6000139652	06/19/2015	REPAIR # 251328 QEI INSPE	001-6520-4510	562.00
SMITH SUPPLY CO.- LOCKHA	656531	06/23/2015	WD-40 10008 AERESOL 8 -O	001-6520-4510	32.85
CINTAS CORPORATION #86	086206659	06/24/2015	CUST # 09158 ACCT # 09158	001-6520-3140	93.06
LOCKHART - TRUE VALUE	6550 /2	06/24/2015	CUST # 11239 DURA 16 PK A	001-6520-5120	9.99
WILSON RIGGIN	85853	06/25/2015	25 FT TAPE	001-6520-5120	25.13
SMITH SUPPLY CO.- LOCKHA	656919	06/26/2015	ELL STREET 1-1/4 PVC SS	001-6520-5120	3.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCKHART - TRUE VALUE	6583 /2	06/26/2015	CUST #11239 GT 2 PK BRS H	001-6520-4510	6.58
SMITH SUPPLY CO.- LOCKHA	657181	06/29/2015	ORANGE OIL 1 QT	001-6520-4510	17.90
CINTAS CORPORATION #86	086209856	07/01/2015	CUST # 09158 ACCT # 09158	001-6520-3140	93.06
THYSSENKRUPP ELEVATOR	3001925356	07/01/2015	CUST # 63166 JOB # US3430	001-6520-4510	115.26
SMITH SUPPLY CO.- LOCKHA	657551	07/01/2015	FAUCET SPLY 1/2 X 3/8 C X 1	001-6520-3550	20.00
CENTURY A/C SUPPLY	7863376	07/01/2015	ORDER #4361141 W/R DIG	001-6520-4510	529.62
UNIFIRST CORPORATION	822 1752145	07/10/2015	CUST # 222727 RTE # F6110	001-6520-5120	180.45
UNIFIRST CORPORATION	822 1752444	07/13/2015	CALDWELL CTY PRCT #2 RTE	001-6520-3510	32.35
WILSON RIGGIN	86056	07/13/2015	2 - CAN SPRAY WASP	001-6520-4510	12.90
GONZALES BUILDING CENTE	00676373	07/14/2015	CUST # CALD001 TOILET TIS	001-6520-3130	735.85
GONZALES BUILDING CENTE	00676386	07/14/2015	CUST # CALD001 FLOOR STR	001-6520-3130	41.50
SMITH SUPPLY CO.- LOCKHA	658988	07/14/2015	POWER FARM JACK 14000	001-6520-4510	69.95
GONZALES BUILDING CENTE	00676185	07/15/2015	CUST # CALD001 TOILET TIS	001-6520-3130	383.88
JOHN DEERE FINANCIAL	10353649	07/15/2015	CUST #99 QT DI COVE BASE	001-6520-3520	7.89
CENTURY A/C SUPPLY	7886392	07/15/2015	PICK TICKET # 5567721 4 SP	001-6520-3530	156.46
CENTURY A/C SUPPLY	7886395	07/15/2015	PICK TICKET # 5567731 NAS	001-6520-3530	359.89
BRUCE FRANKS RENTALS, LL	1150715415	07/15/2015	HAUL TRUCK / FORK LIFT	001-6520-4527	400.00
UNIFIRST CORPORATION	822 1754184	07/17/2015	CUST #222727 RTE #F6110	001-6520-5120	180.45
LOCKHART - TRUE VALUE	6654 /2	07/02/2015	CUST # 11239 3/8 X 3/8 X 16	001-6520-3550	20.90
UNIFIRST CORPORATION	822 1750398	07/06/2015	CUST # 222727 RTE # F2900	001-6520-3510	32.35
ANGEL PEST CONTROL	5053	07/07/2015	CUST # 5129 SITE REF: 8130	001-6520-5120	193.00
SMITH SUPPLY CO.- LOCKHA	658130	07/07/2015	INSECTICDE "BIFEN XTS" QU	001-6520-4510	87.85
CINTAS CORPORATION #86	086213072	07/08/2015	CUST # 09158 ACCT # 09158	001-6520-3140	93.06
LOCKHART - TRUE VALUE	6741 /2	07/08/2015	CUST # 11239 EVER 8 PK AA	001-6520-4510	32.46
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>4,673.30</b>
<b>Department : 6550 - ELECTIONS</b>					
DEWITT POT & SON	440568-0	05/18/2015	CUST # 12430 SYSTEM # 828	001-6550-4610	21.86
<b>Department 6550 - ELECTIONS Total:</b>					<b>21.86</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
QUILL CORPORATION	7716629	11/10/2014	ACCT # 4881802 PORTABLE	001-6560-3110	22.49
LEXISNEXIS RISK DATA MAN	1623451-20150430	04/30/2015	ACCT # 1623451 APRIL 2015	001-6560-3110	50.00
LEXISNEXIS RISK DATA MAN	1623451-201450531	05/31/2015	ACCT # 1623451 MAY 2015	001-6560-3110	50.00
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>122.49</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
DEWITT POT & SON	445471-0	07/14/2015	SPOT PAPER-VSO	001-6570-3110	46.33
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>46.33</b>
<b>Department : 6580 - HUMAN RESOURCES</b>					
SOCIETY FOR HUMAN RESO	00908635	07/15/2015	STMNT # 9006270749 DEBO	001-6580-4810	190.00
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>190.00</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
LOCKHART - TRUE VALUE	6722/2	07/06/2015	CUST # 11239 50' BLU CAT 5	001-6610-4510	55.14
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>55.14</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
DEWITT POT & SON	445471-0	07/14/2015	SPOT PAPER-CODE INV.	001-6640-3110	46.33
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>46.33</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
MARTINDALE-GUADALUPE G	00768	03/07/2015	BOTTLE FILL	001-6650-4800	25.00
LASR SIGNS	EMT-10997	07/15/2015	2.00 FT X 1.50 FT DIGITAL PR	001-6650-4800	94.50
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>119.50</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASV 15-103	07/07/2015	DOGS-194 / CATS-150 APRIL	001-7600-4114	30,598.80
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>30,598.80</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
TRAVIS COUNTY CLERK	15-001306	07/06/2015	CAUSE # C-1-MH-15-001306	001-7620-4312	414.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>414.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
RONDA LEHMAN	71315	07/13/2015	EXPENSE REPORT - OFFICES	001-8700-3110	14.73

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RONDA LEHMAN	70615	07/06/2015	POSTAGE TRACKING FOR VA	001-8700-3120	44.64
CARISSA WILHELM	70615	07/06/2015	JUNE TRAVEL	001-8700-4251	745.92
MICHAEL V. HAYNES	70715	07/07/2015	TEXAS 4-H STATE ROUND UP	001-8700-4810	472.20
				<b>Department 8700 - COUNTY AGENT Total:</b>	<b>1,277.49</b>
				<b>Fund 001 - GENERAL FUND Total:</b>	<b>140,121.98</b>

## Fund: 002 - UNIT ROAD FUND

## Department : 1101 - ADMINISTRATION

INDUSTIAL ASPHALT, LLC	53372	06/27/2015	CUST # 1145 FLEX	002-1101-3143	7,803.90
LOCKHART - TRUE VALUE	6793 /2	07/10/2015	CUST # 11239 GT 2 GAL LD T	002-1101-3130	19.99
WILSON RIGGIN	86032	07/10/2015	20 SACK CEMENT	002-1101-3130	205.00
PETROLEUM TRADERS CORP	912806	07/10/2015	ACCT # 990644/1 ULTRA LO	002-1101-3163	9,459.36
DEWITT POTH & SON	445493-0	07/14/2015	CUST # 12430 CHAIRMAT, 3	002-1101-3130	109.13
LOCKHART - TRUE VALUE	6857 /2	07/14/2015	CUST # 11239 STANDARD P	002-1101-3130	63.32
CINTAS FAS LOCKBOX 63652	5003247155	07/15/2015	CUST #0010344330 ROUTE	002-1101-4610	135.65
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>17,796.35</b>

## Department : 1102 - VEHICLE MAINTENANCE

BOEHM TRACTOR SALES, INC	CT138065	06/23/2015	ACCT # CALDO FLASHER L6	002-1102-3136	62.74
FREIGHTLINER OF AUSTIN	AP287620	06/30/2015	CUST # 1638 SWITCH	002-1102-3136	86.93
ROMCO EQUIPMENT COMP	10772411	07/06/2015	CUST # 13570 KEY, IGNITIO	002-1102-3136	7.30
				<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>	<b>156.97</b>

## Department : 1103 - FLEET MAINTENANCE

LULING CHEVROLET	UNIT ROAD	06/25/2015	CUST # 507 SWITCH	002-1103-3135	21.20
SOUTHERN TIRE MART, LLC	63153860	07/13/2015	#280894 FIREHAWK GTZ PU	002-1103-3190	445.08
				<b>Department 1103 - FLEET MAINTENANCE Total:</b>	<b>466.28</b>

Fund 002 - UNIT ROAD FUND Total: 18,419.60

## Fund: 005 - LAW LIBRARY FUND

## Department : 1000 - DEPARTMENTS - Header

LEXISNEXIS	1506442021	06/30/2015	ACCT # 164D57 JUNE 2015	005-1000-5910	373.00
				<b>Department 1000 - DEPARTMENTS - Header Total:</b>	<b>373.00</b>

Fund 005 - LAW LIBRARY FUND Total: 373.00

## Fund: 010 - GRANT FUND

## Department : 1000 - DEPARTMENTS - Header

LOCKHART POST REGISTER	00075541	04/16/2015	10" @ 7.00 MEETING NOTIC	010-1000-4310	70.00
THE LULING NEWSBOY & SIG	4212015	04/21/2015	4/09 & 4/16/15 2 COLUMNS	010-1000-4310	110.20
LOCKHART POST REGISTER	00075518	04/09/2015	10" @ 7.00 MEETING NOTIC	010-1000-4310	70.00
CELLULAR CONTROLLED PRO	105598 SALES ORDER	06/03/2015	WIRELESS TRAPS UPGRADE T	010-1000-4835	1,600.00
NICK DORNAK	4977480	06/09/2015	REIMBURSEMENT FOR CAN	010-1000-4310	10.65
NICK DORNAK	4977480	06/09/2015	REIMBURSEMENT FOR CAN	010-1000-4310	8.17
NICK DORNAK	4977480	06/09/2015	REIMBURSEMENT FOR CAN	010-1000-4310	12.00
VALENTINE RAMIREZ	071115	07/11/2015	156 TAILS CHAMP BOUTNY P	010-1000-4850	780.00
MILTON SHAW	071115	07/11/2015	43 TAILS CHAMP BOUNTY PY	010-1000-4850	215.00
TODD SMITH	071115	07/11/2015	2 TAILS	010-1000-4850	10.00
SALT FLAT FEED & NAPA	28622	07/15/2015	COUNTY FERAL HOG TASK F	010-1000-4850	300.00
PRINTING SOLUTIONS	17604	07/17/2015	30 X 60 FERAL HOG TASK FO	010-1000-4310	262.50
THE LULING NEWSBOY & SIG	7092015	07/09/2015	7/09 2 COLUMNS X 5 INCHES	010-1000-4310	58.00
				<b>Department 1000 - DEPARTMENTS - Header Total:</b>	<b>3,506.52</b>

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

INDUSTIAL ASPHALT, LLC	54258	07/14/2015	CUST # 1145 JOB # 1.C1879	010-6600-5122	58,407.05
				<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>	<b>58,407.05</b>

Fund 010 - GRANT FUND Total: 61,913.57

## Fund: 013 - CAPITAL PROJECTS FUND

## Department : 4000 - FEES OF OFFICE

TFR ENTERPRISES, INC.	4201	06/14/2015	CONTRACT 15011 PPE 6/14/	013-4000-5113	7,163.53
TFR ENTERPRISES, INC.	4202	06/14/2015	CONTRACT: 15011 PPE 6/14/	013-4000-5113	11,716.06
TFR ENTERPRISES, INC.	4203	06/14/2015	CONTRACT: 15014 ROW C&	013-4000-5113	4,354.33
TFR ENTERPRISES, INC.	4204	06/14/2015	CONTRACT: 15014 PPE 6/4/1	013-4000-5113	7,121.57
TFR ENTERPRISES, INC.	4217	06/28/2015	CONTRACT: 15014 MARTIND	013-4000-5113	3,675.70

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TFR ENTERPRISES, INC.	4218	06/28/2015	CONTRACT: 15014 PPE 6/28	013-4000-5113	879.70
TFR ENTERPRISES, INC.	4221	06/28/2015	CONTRACT: PPE 6/28 ROW C	013-4000-5113	2,912.74
TFR ENTERPRISES, INC.	4222	06/28/2015	CONTRACT: 15014 MARTIND	013-4000-5113	15,864.95
TFR ENTERPRISES, INC.	4231	07/12/2015	CONTRACT: 15011 PPE 7/12	013-4000-5113	2,166.06
TFR ENTERPRISES, INC.	4232	07/12/2015	CONTRACT: 15011 PPE 7/12	013-4000-5113	3,089.76
				<b>Department 4000 - FEES OF OFFICE Total:</b>	<b>58,944.40</b>
				<b>Fund 013 - CAPITAL PROJECTS FUND Total:</b>	<b>58,944.40</b>
				<b>Grand Total:</b>	<b>279,772.55</b>



## Report Summary

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	140,121.98
002 - UNIT ROAD FUND	18,419.60
005 - LAW LIBRARY FUND	373.00
010 - GRANT FUND	61,913.57
013 - CAPITAL PROJECTS FUND	58,944.40
<b>Grand Total:</b>	<b>279,772.55</b>

## Account Summary

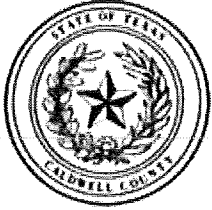
Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	7,000.00
001-2120-3110	OFFICE SUPPLIES	24.00
001-2130-3110	OFFICE SUPPLIES	65.78
001-2130-3120	POSTAGE	43.82
001-2140-4260	TRANSPORTATION	234.60
001-2150-3110	OFFICE SUPPLIES	107.00
001-2150-3145	Remote Site Trans Fees	64.05
001-2865	DUE TO STATE - OTHER	250.00
001-3200-3050	DUES & SUBSCRIPTIONS	50.00
001-3200-3110	OFFICE SUPPLIES	453.51
001-3200-4260	TRANSPORTATION	64.40
001-3200-4315	PUBLICATIONS	180.00
001-3200-4810	TRAINING	1,750.00
001-3220-3110	OFFICE SUPPLIES	895.28
001-3230-3110	OFFICE SUPPLIES	139.98
001-3230-4011	ADMINISTRATIVE EXPEN	47.00
001-3230-4160	ADULT - INDIGENT ATTO	6,173.25
001-3240-4189	JUVENILE - ATTY LITIGAT	350.00
001-3251-3110	OFFICE SUPPLIES	28.60
001-3252-3110	OFFICE SUPPLIES	339.62
001-3253-3110	OFFICE SUPPLIES	1,030.50
001-3253-4810	TRAINING	488.60
001-3254-3110	OFFICE SUPPLIES	46.34
001-4300-3130	OPERATING SUPPLIES	1,572.52
001-4300-4420	TELEPHONE	55.00
001-4300-4510	REPAIRS & MAINTENAN	237.50
001-4300-4810	TRAINING	70.00
001-4310-3100	FOOD SUPPLIES	21,656.09
001-4310-3130	OPERATING SUPPLIES	4,913.73
001-4310-4110	PROFESSIONAL SERVICE	9,919.25
001-4310-4122	INMATE MEDICATION	515.73
001-4310-4135	EMPLOYEE PHYSICALS	605.00
001-4310-4510	REPAIRS & MAINTENAN	8,104.27
001-4310-4810	TRAINING	1,811.28
001-4323-5310	MACHINERY AND EQUIP	200.00
001-4324-4510	REPAIRS & MAINTENAN	108.95
001-4324-4810	TRAINING	60.00
001-4324-5310	MACHINERY AND EQUIP	200.00
001-6510-2050	UNEMPLOYMENT	6,861.67
001-6510-3200	DONATIONS	1,500.00
001-6510-4110	PROFESSIONAL SERVICE	750.00
001-6510-4123	AUTOPSY	2,100.00
001-6510-4425	FAX & INTERNET	3,164.09
001-6510-4610	RENTALS	7,852.43
001-6510-4850	MISCELLANEOUS	108.90
001-6510-4870	HOG - OUT PROGRAM	500.00
001-6510-5910	OTHER CAPITAL OUTLAY	9,864.00
001-6520-3130	OPERATING SUPPLIES	1,161.23

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-6520-3140	UNIFORMS	279.18
001-6520-3510	LULING ANNEX	64.70
001-6520-3520	TAX OFFICE BUILDING-L	7.89
001-6520-3530	MARKET ST. ANNEX-LOC	516.35
001-6520-3550	JUDICIAL CENTER-LOCK	40.90
001-6520-4510	REPAIRS & MAINTENAN	1,610.11
001-6520-4527	CONTRACTED SERVICES	400.00
001-6520-5120	CALDWELL CO. COURTH	592.94
001-6550-4610	RENTALS	21.86
001-6560-3110	OFFICE SUPPLIES	122.49
001-6570-3110	OFFICE SUPPLIES	46.33
001-6580-4810	TRAINING	190.00
001-6610-4510	REPAIRS & MAINTENAN	55.14
001-6640-3110	OFFICE SUPPLIES	46.33
001-6650-4800	EMERGENCY OPERATIO	119.50
001-7600-4114	ANIMAL CONTROL EXPE	30,598.80
001-7620-4312	SANITY HEARINGS	414.00
001-8700-3110	OFFICE SUPPLIES	14.73
001-8700-3120	POSTAGE	44.64
001-8700-4251	MILEAGE REIMB- ADH D	745.92
001-8700-4810	TRAINING	472.20
002-1101-3130	OPERATING SUPPLIES	397.44
002-1101-3143	FLEX BASE MATERIALS	7,803.90
002-1101-3163	FUEL	9,459.36
002-1101-4610	RENTALS	135.65
002-1102-3136	SUPPLIES & SMALL TOO	156.97
002-1103-3135	OPERATING SUPPLIES	21.20
002-1103-3190	TIRES	445.08
005-1000-5910	OTHER CAPITAL OUTLAY	373.00
010-1000-4310	ADVERTISING AND LEGA	601.52
010-1000-4835	SUPPLIES	1,600.00
010-1000-4850	MISCELLANEOUS	1,305.00
010-6600-5122	MATERIAL-CR 197 YOUN	58,407.05
013-4000-5113	Outside Contractors	58,944.40
	<b>Grand Total:</b>	<b>279,772.55</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	279,772.55
<b>Grand Total:</b>	<b>279,772.55</b>



Caldwell County, TX

# Payment Register

APPKT00800 - 7/27/15 A/P check run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <u>ACCHEA</u>	<b>Vendor Name</b> ACC HEALTH LLC					<b>Total Vendor Amount</b> 2,600.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 901 LAMBERTON PL NE SUITE W ALBUQUERQUE, New Mexico 87107-	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 2,600.00		
<b>Payable Number</b> <u>22951</u>	<b>Description</b> DDS HOURS AND ASSISTANT @ CALDWELL CO JAIL	<b>Payable Date</b> 07/03/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,600.00	

<b>Vendor Number</b> <u>ADATIR</u>	<b>Vendor Name</b> ADA TIRE & MAINTENANCE					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 13501 FM 1854 DALE, Texas 78616	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 50.00		
<b>Payable Number</b> <u>111</u>	<b>Description</b> MOBILE TIRE REPAIR	<b>Payable Date</b> 06/04/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

<b>Vendor Number</b> <u>AERDYN</u>	<b>Vendor Name</b> AERODYNAMICS AIRCONDITIONING & REFRIG.					<b>Total Vendor Amount</b> 4,115.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 421 MASONWOOD DR KYLE, Texas 78640	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 4,115.00		
<b>Payable Number</b> <u>697</u>	<b>Description</b> 22 LBS R-22	<b>Payable Date</b> 06/25/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,560.00	
<b>Payable Number</b> <u>702</u>	<b>Description</b> COMPRESSOR	<b>Payable Date</b> 06/30/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,555.00	

<b>Vendor Number</b> <u>ALACOL</u>	<b>Vendor Name</b> ALAMO COLLEGES					<b>Total Vendor Amount</b> 140.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> BUSINESS OFFICE 3535 N. ELLISON DR SAN ANTONIO, Texas 78251-	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 140.00		
<b>Payable Number</b> <u>900369540</u>	<b>Description</b> BANNER ID: 900369540 TYNES, CARLOS	<b>Payable Date</b> 07/16/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70.00	
<b>Payable Number</b> <u>901111321</u>	<b>Description</b> BANNER ID: 901111321 KYLE MCCONNELL	<b>Payable Date</b> 07/14/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70.00	

<b>Vendor Number</b> <u>ANGPES</u>	<b>Vendor Name</b> ANGEL PEST CONTROL					<b>Total Vendor Amount</b> 193.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 2486 N. HWY 46 SEGUIN, Texas 78155	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 193.00		
<b>Payable Number</b> <u>5053</u>	<b>Description</b> CUST # 5129 SITE REF: 8130 MONTHLY	<b>Payable Date</b> 07/07/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 193.00	

<b>Vendor Number</b> <u>CININT</u>	<b>Vendor Name</b> AT & T MOBILITY					<b>Total Vendor Amount</b> 740.74
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 6463 CAROL STREAM, Illinois 60197-6463	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 740.74		
<b>Payable Number</b> <u>875648878X03232015</u>	<b>Description</b> ACCT #875648878 2/26 - 3/15	<b>Payable Date</b> 03/16/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 360.44	
<b>Payable Number</b> <u>875648878X07232015</u>	<b>Description</b> ACCT # 875648878 6/16 - 7/15/15	<b>Payable Date</b> 07/16/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 380.30	

Payment Register

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Vendor Number	Vendor Name						Total Vendor Amount
<u>AT0189</u>	AT&T						2,423.35
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 105414 ATLANTA, Georgia 30348-5414		07/23/2015	2,423.35		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>70515</u>	ACCT # 512 A13-0189 725	7/05 - 8/04/15	07/05/2015	07/27/2015	0.00	2,423.35	
<u>ATCINT</u>	ATCO INTERNATIONAL						118.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1401 BARCLAY CIRCLE, SE MARIETTA, Georgia 30060-2925		07/23/2015	118.00		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>I0436822</u>	CC JAIL- SEEK N'DESTROY 1.0 DZ		07/02/2015	07/27/2015	0.00	118.00	
<u>MARBUR</u>	BB'S FLAGS, LLC						302.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 842 LOCKHART, Texas 78644		07/23/2015	302.00		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>001552</u>	FUNERAL FLAG COTTON - ZAPATA FUNERAL		07/03/2015	07/27/2015	0.00	302.00	
<u>BEAGRA</u>	BEAR GRAPHICS, INC.						895.28
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 3290 SIOUX CITY, Iowa 51102-3290		07/23/2015	895.28		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0718863</u>	CUSTOM BLUE CCAL - JUVENILE CASEBINDER		06/29/2015	07/27/2015	0.00	357.90	
<u>0719087</u>	CIVIL DOCKET SHEETS		06/30/2015	07/27/2015	0.00	537.38	
<u>BENBRA</u>	BEN E. BRADY						488.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12500B CAMINO REAL KYLE, Texas 78640-		07/23/2015	488.60		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>063015</u>	JPCA EDUCATION CONF. 6/21-6/26		06/30/2015	07/27/2015	0.00	488.60	
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR						200.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1009 N. GEORGETOWN ST. ROUND ROCK, Texas 78644		07/23/2015	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>070815</u>	cald06/15 DATE OF SERVICE: 6/18/15		07/08/2015	07/27/2015	0.00	200.00	
<u>BOETRA</u>	BOEHM TRACTOR SALES, INC.						62.74
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 1102 SHINER, Texas 77984		07/23/2015	62.74		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CT138065</u>	ACCT # CALDO FLASHER L6		06/23/2015	07/27/2015	0.00	62.74	

Payment Register

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<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.				331.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check		PO BOX 150129 AUSTIN, Texas 78715-0129		07/23/2015	331.75

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10-FL-023</u>	CAUSE # 10-FL-023 DESMOND PULLIAM, A CHILD	07/13/2015	07/27/2015	0.00	93.75
<u>14-FL-337_3</u>	CAUSE # 14-FL-337 AKAYLA VALDEZ / ANDRIEA VALDEZ	07/14/2015	07/27/2015	0.00	136.50
<u>14-FL-484_2</u>	CAUSE # 14-FL-484 LILLIANA SCHULLE	07/08/2015	07/27/2015	0.00	101.50

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>BRUFRA</u>	BRUCE FRANKS RENTALS, LLC				400.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check		P.O. BOX 339 ROANOKE, Texas 76262-		07/23/2015	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>1150715415</u>	HAUL TRUCK / FORK LIFT	07/15/2015	07/27/2015	0.00	400.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>BUFCLQ</u>	BUFFALO CLOVER FLOWER CO.				100.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check		104 E. MARKET ST. LOCKHART, Texas 78644		07/23/2015	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>72015</u>	CONSTABLE ZAPATA'S FUNERAL	07/08/2015	07/27/2015	0.00	100.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CAPRUB</u>	CAPITOL RUBBER STAMP				24.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check		3314 S CONGRESS AVENUE AUSTIN,, Texas 78704		07/23/2015	24.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>66543</u>	2 LINES, GREEN CALDWELL COUNTY TREASURER PAID	06/30/2015	07/27/2015	0.00	24.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CARWIL</u>	CARISSA WILHELM				745.92
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check		1315 LAKEVIEW LOCKHART, Texas 78644		07/23/2015	745.92

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>70615</u>	JUNE TRAVEL	07/06/2015	07/27/2015	0.00	745.92

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CELCON</u>	CELLULAR CONTROLLED PRODUCTS				1,600.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check		DBA CELLGATE, WIRELESS TRAPS, & CELACCESS 2150 CHENAULT CARROLLTON, Texas 75006-		07/23/2015	1,600.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>105598 SALES ORDER</u>	WIRELESS TRAPS UPGRADE TO 3g W/HD CAMERA	06/03/2015	07/27/2015	0.00	1,600.00

<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>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check		1515 S. COMMERCE ST. LOCKHART, Texas 78644		07/23/2015	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>10421</u>	CTA 223-15: MONTE JAY OGLETREE DOS: 5/22/15	07/07/2015	07/27/2015	0.00	2,100.00

**Payment Register**

APPKT00800 - 7/27/15 A/P check run

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>CENAIR</u>	CENTURY A/C SUPPLY			1,045.97
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		PO BOX 301290 DALLAS, Texas 75303-	07/23/2015	1,045.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7863376</u>	ORDER #4361141 W/R DIG NON-PROG W/BACKLIGHT	07/01/2015	07/27/2015	0.00	529.62
<u>7886392</u>	PICK TICKET # 5567721 4 SP MOTOR	07/15/2015	07/27/2015	0.00	156.46
<u>7886395</u>	PICK TICKET # 5567731 NASHUA 324A 2.5 IN UL 181 F	07/15/2015	07/27/2015	0.00	359.89

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>CENPES</u>	CENTURY PEST CONTROL, INC.			360.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		2000 W. SAN ANTONIO ST. #6 LOCKHART, Texas 78644	07/23/2015	360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18308</u>	ACCT # 1047, EXTERIOR PERIMETER	07/03/2015	07/27/2015	0.00	130.00
<u>18420</u>	ACCT #1047, INTERIOR ONLY	07/01/2015	07/27/2015	0.00	230.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC			29.99
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		1720 S. COLORADO ST. LOCKHART, Texas 78644	07/23/2015	29.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>101009</u>	CLIENT ID: 4988 TOSCA	06/27/2015	07/27/2015	0.00	29.99

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86			279.18
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		PO BOX 650838 DALLAS, Texas 75265-0838	07/23/2015	279.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>086206659</u>	CUST # 09158 ACCT # 09158 CONTRACT # 01681	06/24/2015	07/27/2015	0.00	93.06
<u>086209856</u>	CUST # 09158 ACCT # 09158 CONTRACT # 01681	07/01/2015	07/27/2015	0.00	93.06
<u>086213072</u>	CUST # 09158 ACCT # 09158 CONTRACT #01681	07/08/2015	07/27/2015	0.00	93.06

<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>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		P.O. BOX 631025 CINCINNATI, Ohio 45263-1025	07/23/2015	135.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5003247155</u>	CUST #0010344330 ROUTE # 0088 LOC # 0F71	07/15/2015	07/27/2015	0.00	135.65

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>CITLOC</u>	CITY OF LOCKHART			30,598.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		P.O. BOX 239 LOCKHART, Texas 78644	07/23/2015	30,598.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ASV 15-103</u>	DOGS-194 / CATS-150 APRIL, MAY & JUNE 2015	07/07/2015	07/27/2015	0.00	30,598.80

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK			112.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		ATTORNEY AT LAW 174 S. GUADALUPE, SUITE 106 SAN MARCOS, Texas 78666	07/23/2015	112.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-FL-337_1</u>	CAUSE # 14-FL-337 A.V. & A.V. , CHILDREN	07/08/2015	07/27/2015	0.00	112.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIPAT</u>	CLINICAL PATHOLOGY LABS, INC.					441.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 141669 AUSTIN, Texas 78714-1699	07/23/2015	441.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VP754313</u>	STEPHANIE MIRANDA, DOB: 06/23/88, DOS: 06/11/15	06/11/2015	07/27/2015	0.00	441.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COMHAN</u>	COMMUNICATION BY HAND LLC					350.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 9064 AUSTIN, Texas 78766-	07/23/2015	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>2479-15CC 3</u>	CAUSE # 2479-15CC N.L. ( A JUVENILE)	07/14/2015	07/27/2015	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					90.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 643 SAN MARCOS, Texas 78667	07/23/2015	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>3970</u>	X-RAY EXAMS PERFORMED @ CCJ	07/07/2015	07/27/2015	0.00	90.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DARLAW</u>	DARLA LAW					234.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		738 YOUNG LANE LOCKHART, Texas 78644-3808	07/23/2015	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>063015</u>	JUNE 2015 MILEAGE	06/30/2015	07/27/2015	0.00	234.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DEWPOT</u>	DEWITT POTHS & SON					1,098.24
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 487 YOAKUM, Texas 77995	07/23/2015	1,098.24		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>439522-0</u>	CUST # 12430 TAPE CORRECTION, GRIP	05/06/2015	07/27/2015	0.00	453.51	
<u>440196-0</u>	CUST # 12430 CRTDG, HP 128A, CM1415	05/13/2015	07/27/2015	0.00	139.98	
<u>440568-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL #C2C228580	05/18/2015	07/27/2015	0.00	21.86	
<u>443192-0</u>	CUST # 12430 PLANNER, CSTLN, 2 PPW, 5 EA	06/15/2015	07/27/2015	0.00	28.60	
<u>444977-0</u>	CUST # 12430 500 MARRIAGE LICENSE ENVELOPES	07/07/2015	07/27/2015	0.00	107.00	
<u>445471-0</u>	SPOT PAPER	07/14/2015	07/27/2015	0.00	139.00	
<u>445493-0</u>	CUST # 12430 CHAIRMAT, 36 X 48 LIP / SPOTPAPER	07/14/2015	07/27/2015	0.00	109.13	
<u>445563-0</u>	CUST # 12430 FLDR, TPTB, 1/3, LGL, RD	07/15/2015	07/27/2015	0.00	45.28	
<u>445563-0 CM</u>	RETURNED FLDR, TPTB, 1/3, LGL, RD BX	07/15/2015	07/27/2015	0.00	-33.79	
<u>445778-0</u>	CUST # 12430 PKT, FILE, ;LTR, 2" -2-PL	07/16/2015	07/27/2015	0.00	65.78	
<u>445858-0</u>	CUST # 12430 FOLDER, LGL, SUP, 14 PT	07/17/2015	07/27/2015	0.00	21.89	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ECOLAB</u>	ECOLAB					806.64
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 70343 CHICAGO, Illinois 60673-0343	07/23/2015	806.64		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8713411</u>	ACCT #010054525 ANTIBACT CLEANER 1-2.5 GL	06/19/2015	07/27/2015	0.00	806.64	

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<b>Vendor Number</b> EDGSMI	<b>Vendor Name</b> EDGAR SMITH					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		104 CROSS CREEK LAKEWAY, Texas 78734-	07/23/2015	200.00		

<b>Payable Number</b> 1891	<b>Description</b> INSTALL 2 DASH CAMERAS IN CROWN VICX	<b>Payable Date</b> 06/15/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00
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<b>Vendor Number</b> ERIBAR	<b>Vendor Name</b> ERIC BARTO					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		104 CROSS CREEK LAKEWAY, Texas 78734-	07/23/2015	200.00		

<b>Payable Number</b> 1891	<b>Description</b> INSTALL 2 DASH CAMERAS IN CROWN VICS	<b>Payable Date</b> 06/15/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00
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<b>Vendor Number</b> FARBRO	<b>Vendor Name</b> FARMER BROTHERS. CO.					<b>Total Vendor Amount</b> 564.40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		PO BOX 934237 ATLANTA, Georgia 31193-4237	07/23/2015	564.40		

<b>Payable Number</b> 61956138 SO	<b>Description</b> ACCT # 6302473 COF DRK RST SEATLY 48/6.75 OZ	<b>Payable Date</b> 06/25/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 564.40
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<b>Vendor Number</b> FERJOS	<b>Vendor Name</b> FERRIS JOSEPH PRODUCE, INC.					<b>Total Vendor Amount</b> 2,561.12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		803 TRINITY ST. LOCKHART, Texas 78644	07/23/2015	2,561.12		

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
91496	138 CT CALIF. VALENCIA ORANGE	06/23/2015	07/27/2015	0.00	76.50
91514	POTATOES 5/10 LB BAGGED RUSSETS	06/24/2015	07/27/2015	0.00	25.90
91516	APPLES 138CT RED DEL CASE	06/25/2015	07/27/2015	0.00	444.82
91523	ICEBERG 24 CT	06/26/2015	07/27/2015	0.00	121.35
91530	APPLES 138CT RED DEL CASE	06/28/2015	07/27/2015	0.00	96.45
91537	GREEN BELL PEPPERS LB	06/29/2015	07/27/2015	0.00	49.30
91543	138 CT CALIF. VALENCIA ORANGE	06/30/2015	07/27/2015	0.00	70.50
91550	ICEBERG 24 CT	07/01/2015	07/27/2015	0.00	24.95
91557	AA MED 15 DOZ EGGS	07/02/2015	07/27/2015	0.00	534.95
91566	ICEBERG, ORANGES, POTATOES, TOMATOES	07/04/2015	07/27/2015	0.00	112.85
91573	APPLES, CABBAGE, ICEBERG, ORANGES, TOMATOES	07/06/2015	07/27/2015	0.00	103.20
91586	ICEBERG, POTATOES	07/07/2015	07/27/2015	0.00	37.90
91592	ORANGES	07/08/2015	07/27/2015	0.00	25.50
91598	AA MED 15 DOZ EGGS, LETTUCE, TOMATOES, ORANGES	07/09/2015	07/27/2015	0.00	571.95
91602	LETTUCE, ORANGES, POTATOES, TOMATOES	07/10/2015	07/27/2015	0.00	151.85
91611	CABBAGE, LETTUCE, ORANGES, TOMATOES	07/12/2015	07/27/2015	0.00	113.15

<b>Vendor Number</b> FIRSTO	<b>Vendor Name</b> FIRESTONE					<b>Total Vendor Amount</b> 58.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		LOCKHART 301 S COLORADO ST LOCKHART, Texas 78644-2765	07/23/2015	58.95		

<b>Payable Number</b> 113687	<b>Description</b> CUST # 105742657 STANDARD WHEEL BALANCE AND TI	<b>Payable Date</b> 02/05/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 58.95
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<b>Vendor Number</b> <u>BUTBAK</u>	<b>Vendor Name</b> FLOWERS BAKING CO. OF SAN ANTONIO					<b>Total Vendor Amount</b> 231.12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 841940 DALLAS, Texas 75284	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 231.12		
<b>Payable Number</b> <u>88380406</u>	<b>Description</b> CUST # 0040078309 MIC 20 7" FL TOR	<b>Payable Date</b> 06/30/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 231.12	

<b>Vendor Number</b> <u>FREAUS</u>	<b>Vendor Name</b> FREIGHTLINER OF AUSTIN					<b>Total Vendor Amount</b> 86.93
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1701 SMITH ROAD AUSTIN, Texas 78721	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 86.93		
<b>Payable Number</b> <u>AP287620</u>	<b>Description</b> CUST # 1638 SWITCH	<b>Payable Date</b> 06/30/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 86.93	

<b>Vendor Number</b> <u>GEOSMA</u>	<b>Vendor Name</b> GEORGE M. SMALL, PH.D.					<b>Total Vendor Amount</b> 540.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 15613 IMPERIAL JADE DR AUSTIN, Texas 78728	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 540.00		
<b>Payable Number</b> <u>060715</u>	<b>Description</b> PRE-EMPLOYMENT PSYCHOLOGICAL SCREEN- A. PALOM	<b>Payable Date</b> 06/07/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 135.00	
<u>63015</u>	MORGAN WATTS	06/30/2015	07/27/2015	0.00	135.00	
<u>6302015</u>	KRISTYN RODGERS	06/30/2015	07/27/2015	0.00	135.00	
<u>722015</u>	JOSHUA BAUMAN	07/02/2015	07/27/2015	0.00	135.00	

<b>Vendor Number</b> <u>GONBUJ</u>	<b>Vendor Name</b> GONZALES BUILDING CENTER					<b>Total Vendor Amount</b> 1,161.23
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 304 E HWY 90-A GONZALES,, Texas 78629	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 1,161.23		
<b>Payable Number</b> <u>00676185</u>	<b>Description</b> CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL 9	<b>Payable Date</b> 07/15/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 383.88	
<u>00676373</u>	CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL	07/14/2015	07/27/2015	0.00	735.85	
<u>00676386</u>	CUST # CALD001 FLOOR STRIPPER - ERADICATOR 6562 G	07/14/2015	07/27/2015	0.00	41.50	

<b>Vendor Number</b> <u>GRAING</u>	<b>Vendor Name</b> GRAINGER					<b>Total Vendor Amount</b> 1,137.98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DEPT-841505548 PO BOX 419267 KANSAS CITY, Missouri 64141-6267	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 1,137.98		
<b>Payable Number</b> <u>9764854288</u>	<b>Description</b> ACCT # 841505548 TEMP/HUMTY MTR, 10 TO 90 PER RE	<b>Payable Date</b> 06/11/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 72.18	
<u>9770256502</u>	ACCT # 841505548 VALVE, INLINE, 1 IN	06/18/2015	07/27/2015	0.00	70.56	
<u>9775408785</u>	ACCT # 841505548 CARTRIDGE, FOR IA1-1, IA2-1, IA3	06/25/2015	07/27/2015	0.00	740.64	
<u>9783179030</u>	CC JAIL, PLUG IN CFL, INCANDESCENT LIGHT BULBS	07/06/2015	07/27/2015	0.00	254.60	

<b>Vendor Number</b> <u>INDASP</u>	<b>Vendor Name</b> INDUSTIAL ASPHALT, LLC					<b>Total Vendor Amount</b> 66,210.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 9020 N CAPITAL OF TEXAS HIGHWAY BUILDING II, SUITE 250 AUSTIN, Texas 78759	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 66,210.95		
<b>Payable Number</b> <u>53372</u>	<b>Description</b> CUST # 1145 FLEX	<b>Payable Date</b> 06/27/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,803.90	
<u>54258</u>	CUST # 1145 JOB # 1.C1879 ASPHALT: MUSTANG RIDGE	07/14/2015	07/27/2015	0.00	58,407.05	

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<b>Vendor Number</b> <u>JANBEN</u>	<b>Vendor Name</b> JANICE BENBOW					<b>Total Vendor Amount</b> 25.30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 108 PEACH STREET LULING, Texas 78648	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 25.30		
<b>Payable Number</b> <u>63015</u>	<b>Description</b> MILEAGE FOR MONTH OF JUNE, 2015	<b>Payable Date</b> 06/30/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.30	

<b>Vendor Number</b> <u>JCOJAN</u>	<b>Vendor Name</b> JCO JANITORIAL SUPPLY					<b>Total Vendor Amount</b> 3,839.80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 101 UHLAND RD. BLDG. C SAN MARCOS, Texas 78666	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 3,839.80		
<b>Payable Number</b> <u>82049</u>	<b>Description</b> CUST ID: LKCNJL STAR BRIGHT 25 GAL	<b>Payable Date</b> 06/22/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,714.69	
<u>82066</u>	CUST ID: LKCNJL REG TOILET TISSUE	06/24/2015	07/27/2015	0.00	474.79	
<u>82107</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	07/01/2015	07/27/2015	0.00	711.84	
<u>82157</u>	TOILET PAP., KITCHENROLL TWL, LINERS, JCO FAT FIGH	07/08/2015	07/27/2015	0.00	875.53	
<u>82162</u>	LIQUID CAR & TRUCK WAS 5 GAL.	07/08/2015	07/27/2015	0.00	62.95	

<b>Vendor Number</b> <u>JEFHAG</u>	<b>Vendor Name</b> JEFF E HAGEN MD					<b>Total Vendor Amount</b> 36.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 301 HWY 71W BASTROP, Texas 78602-4111	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 36.00		
<b>Payable Number</b> <u>52515</u>	<b>Description</b> STEPHANIE MIRANDA, DOB: 6/23/88, DOS: 06/25/15	<b>Payable Date</b> 06/25/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 36.00	

<b>Vendor Number</b> <u>FARPLA</u>	<b>Vendor Name</b> JOHN DEERE FINANCIAL					<b>Total Vendor Amount</b> 7.89
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 650215 DALLAS, Texas 75265-0215	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 7.89		
<b>Payable Number</b> <u>10353649</u>	<b>Description</b> CUST #99 QT DI COVE BASE ADHESIVE	<b>Payable Date</b> 07/15/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.89	

<b>Vendor Number</b> <u>JOHPAI</u>	<b>Vendor Name</b> JOHNNY & SONS PAINT & BODY SHOP					<b>Total Vendor Amount</b> 237.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> JOHNNY & SONS, LLC 400 FM 20 EAST LOCKHART, Texas 78644	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 237.50		
<b>Payable Number</b> <u>13822</u>	<b>Description</b> 2006 FRD CRWN VIC / VIN #2FAFP71W76X125417	<b>Payable Date</b> 07/02/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 237.50	

<b>Vendor Number</b> <u>KIMISH</u>	<b>Vendor Name</b> KIMBERLY RENEE ISHAM					<b>Total Vendor Amount</b> 147.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> LAW OFFICE OF KIMBERLY ISHAM P.O. BOX 41959 AUSTIN, Texas 78704	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 147.00		
<b>Payable Number</b> <u>14-FL-155_4</u>	<b>Description</b> CAUSE # 14-FL-155 GREEN/SPENCER/SWIFT, CHILDREN	<b>Payable Date</b> 07/08/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 147.00	

<b>Vendor Number</b> <u>LASSIG</u>	<b>Vendor Name</b> LASR SIGNS					<b>Total Vendor Amount</b> 94.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1109 S. MAIN ST., STE. C LOCKHART, Texas 78644	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 94.50		
<b>Payable Number</b> <u>EMT-10997</u>	<b>Description</b> 2.00 FT X 1.50 FT DIGITAL PRINT MAGNET; LOGO 16IN	<b>Payable Date</b> 07/15/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 94.50	

**Payment Register**

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<b>Vendor Number</b> <u>LEAONL</u>	<b>Vendor Name</b> LEADS ONLINE LLC						<b>Total Vendor Amount</b> 1,308.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		6900 DALLAS PARKWAY, SUITE 825 PLANO, Texas 75024	07/23/2015	1,308.00			

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>232587</u>	CUST # CTSCUTX PACKAGE - RENEWAL	07/01/2015	07/27/2015	0.00	1,308.00

<b>Vendor Number</b> <u>LEXINE</u>	<b>Vendor Name</b> LEXISNEXIS					<b>Total Vendor Amount</b> 420.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		P.O. BOX 2314 CAROL STREAM, Illinois 60132-2314	07/23/2015	420.00		

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1506428576</u>	ACCT # 1611MH JUNE 2015	06/30/2015	07/27/2015	0.00	47.00
<u>1506442021</u>	ACCT # 164D57 JUNE 2015	06/30/2015	07/27/2015	0.00	373.00

<b>Vendor Number</b> <u>LEXRIS</u>	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		ACCOUNT#1623451 PO BOX 7247-6157 PHILADELPHIA, Pennsylvania 19170-6157	07/23/2015	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>1623451-201450531</u>	ACCT # 1623451 MAY 2015 MINIMUM COMMITMENT	05/31/2015	07/27/2015	0.00	50.00
<u>1623451-20150430</u>	ACCT # 1623451 APRIL 2015 MINIMUM COMMITMENT	04/30/2015	07/27/2015	0.00	50.00

<b>Vendor Number</b> <u>LOCTRU</u>	<b>Vendor Name</b> LOCKHART - TRUE VALUE					<b>Total Vendor Amount</b> 208.38
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		P.O. BOX 357 LOCKHART, Texas 78644-	07/23/2015	208.38		

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>6550 /2</u>	CUST # 11239 DURA 16 PK AAA BATTERY	06/24/2015	07/27/2015	0.00	9.99
<u>6583 /2</u>	CUST #11239 GT 2 PK BRS HOSE CAP	06/26/2015	07/27/2015	0.00	6.58
<u>6654 /2</u>	CUST # 11239 3/8 X 3/8 X 16 SS CONNECTOR	07/02/2015	07/27/2015	0.00	20.90
<u>6722/2</u>	CUST # 11239 50' BLU CAT 5 CABLE	07/06/2015	07/27/2015	0.00	55.14
<u>6741 /2</u>	CUST # 11239 EVER 8 PK AA ALK BATTERY	07/08/2015	07/27/2015	0.00	32.46
<u>6793 /2</u>	CUST # 11239 GT 2 GAL LD TANK SPRAYER	07/10/2015	07/27/2015	0.00	19.99
<u>6857 /2</u>	CUST # 11239 STANDARD PRIMER BULB	07/14/2015	07/27/2015	0.00	63.32

<b>Vendor Number</b> <u>LOCPOS</u>	<b>Vendor Name</b> LOCKHART POST REGISTER					<b>Total Vendor Amount</b> 188.28
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		111 S CHURCH LOCKHART, Texas 78644	07/23/2015	188.28		

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>00075518</u>	10" @ 7.00 MEETING NOTICE - 4/21/15 5:30 PM	04/09/2015	07/27/2015	0.00	70.00
<u>00075541</u>	10" @ 7.00 MEETING NOTICE	04/16/2015	07/27/2015	0.00	70.00
<u>00076196</u>	6/04 & 6/11/15 FOUND	06/22/2015	07/27/2015	0.00	17.00
<u>00076223</u>	6/25 & 7/02/15 FOUND	06/23/2015	07/27/2015	0.00	31.28

<b>Vendor Number</b> <u>LULCHE</u>	<b>Vendor Name</b> LULING CHEVROLET					<b>Total Vendor Amount</b> 21.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		1088 EAST PIERCE ST. LULING, Texas 78648-2701	07/23/2015	21.20		

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>UNIT ROAD</u>	CUST # 507 SWITCH	06/25/2015	07/27/2015	0.00	21.20

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<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>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		25881 NETWORK PLACE CHICAGO, Illinois 60673-1258	07/23/2015	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>NS426136</u>	CUST # 105425	07/13/2015	07/27/2015	0.00	340.68

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARPLU</u>	MARK'S PLUMBING PARTS					1,341.86
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 121554 FORT WORTH, Texas 76121-1554	07/23/2015	1,341.86		

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV001407557</u>	CUST #278898 CHICAGO V/B COVER SCREW	04/02/2015	07/27/2015	0.00	4.36
<u>INV001430163</u>	CUST ID: 278898 ACORN BLACK ACO-2 DIAPHRAGM	06/26/2015	07/27/2015	0.00	350.10
<u>INV001432000</u>	CUST ID: 278898 RETAINER FLO CONTROL	07/03/2015	07/27/2015	0.00	174.20
<u>INV001432550</u>	CUST ID: 278898 HANDLE WRIST BRS PC	07/07/2015	07/27/2015	0.00	193.80
<u>INV001432936</u>	CUST #278898 KIT, SLOAN CLOSET JR 3.5 GPF	07/08/2015	07/27/2015	0.00	619.40

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARGUA</u>	MARTINDALE-GUADALUPE GAS					25.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		16986 SAN MARCOS HWY P.O. BOX 160 MARTINDALE, Texas 78655	07/23/2015	25.00		

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>00768</u>	BOTTLE FILL	03/07/2015	07/27/2015	0.00	25.00

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MEDWHO</u>	MEDICAL WHOLESale, INC.					515.73
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1211 ARION PKWAY SUITE 118 SAN ANTONIO, Texas 78216-2809	07/23/2015	515.73		

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0433079-IN</u>	#4666 ORDER #0413017	07/09/2015	07/27/2015	0.00	452.09
<u>0433439-IN</u>	#000466 ORDER #0413314	07/14/2015	07/27/2015	0.00	63.64

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>METSYS</u>	METROPLEX CONTROL SYSTEM					297.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		8078 SOLUTIONS CENTER CHICAGO, Illinois 60677-8000	07/23/2015	297.00		

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>187980</u>	CUST ID: CALDE01 PARACENTRIC KEY CUT	06/26/2015	07/27/2015	0.00	297.00

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MICHAY</u>	MICHAEL V. HAYNES					472.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1001 S. GUADALUPE ST. #222 LOCKHART, Texas 78644	07/23/2015	472.20		

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>70715</u>	TEXAS 4-H STATE ROUND UP	07/07/2015	07/27/2015	0.00	472.20

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MIGCAS</u>	MIGUEL CASTILLO					476.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		812 SAN ANTONIO STREET, SUITE 304 AUSTIN, Texas 78701-	07/23/2015	476.00		

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>15-FL-158_1</u>	CAUSE # 15-FL-158 KAMRYNN BOWERS, A CHILD	07/08/2015	07/27/2015	0.00	231.00

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15-FL-161\_1 CAUSE # 15-FL-161 NEALA WORSHAM-MCKEE 07/16/2015 07/27/2015 0.00 245.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
MILSHA MILTON SHAW 215.00

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 07/23/2015 215.00  
 13511 FM 1322  
 LULING, Texas 78648

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
071115 43 TAILS CHAMP BOUNTY PYMTS 07/11/2015 07/27/2015 0.00 215.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
MUNSER MUNICIPAL SERVICES BUREAU 8.90

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 07/23/2015 8.90  
 P.O. BOX 16777  
 AUSTIN, Texas 78761-6777

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
CUF402 BILL ID: 12137331 LICENSE PLATE # 1110344 07/05/2015 07/27/2015 0.00 8.90

**Vendor Number** Vendor Name **Total Vendor Amount**  
NICDOR NICK DORNAK 530.82

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 07/23/2015 30.82  
 8100 Little Spring Ln.  
 AUSTIN, Texas 78737-

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
4977480 REIMBURSEMENT FOR CAN STOCK PHOTO 06/09/2015 07/27/2015 0.00 30.82

Check 07/23/2015 500.00  
 8100 Little Spring Ln.  
 AUSTIN, Texas 78737-

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
72015 STIPEND FOR JULY 2015 07/20/2015 07/27/2015 0.00 500.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
OFFIDE OFFICE DEPOT 365.81

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 07/23/2015 365.81  
 PO BOX 88040  
 CHICAGO, Illinois 60680-1040

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
776394849001 ACCT # 43682634 BATTERY, CAMERA, LENMAR, DLCE 06/20/2015 07/27/2015 0.00 18.39

778068108001 ACCT # 43682634 PAPER, COPY, 10-REAMS/CA W 06/29/2015 07/27/2015 0.00 339.03

778068174001 ACCT # 43682634 LUBRICANT, BOTTLED, SHRED 07/16/2015 07/27/2015 0.00 8.39

**Vendor Number** Vendor Name **Total Vendor Amount**  
PELLAU PELLERIN LAUNDRY MACHINE SALES COMPANY 10,282.72

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 07/23/2015 10,282.72  
 PO BOX 1137  
 KENNER, Louisiana 70063

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
288596 CUST # 21068 WASHER EXTRACTOR 06/17/2015 07/27/2015 0.00 9,864.00

288869 CUST # 21068 FENWAL DSI MODULE ONLY 06/23/2015 07/27/2015 0.00 158.35

288976 CUST # 21068 GAS VALVE NAT 06/25/2015 07/27/2015 0.00 219.46

289175 CUST # 21068 SAIL SWITCH 07/01/2015 07/27/2015 0.00 40.91

**Vendor Number** Vendor Name **Total Vendor Amount**  
PETTRA PETROLEUM TRADERS CORPORATION 9,459.36

**Payment Type** **Payment Number** **Remittance Address** **Payment Date** **Payment Amount**  
 Check 07/23/2015 9,459.36  
 7120 POINTE INVERNESS WAY  
 FORT WAYNE, Indiana 46804

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
912806 ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL 07/10/2015 07/27/2015 0.00 9,459.36

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<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>PFGTEM</u>	PFG-TEMPLE				6,525.62
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		P.O. BOX 951641 DALLAS, Texas 75395-1641	07/23/2015	6,525.62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>8077414</u>	CUST # 435577 DRY GROCERY/REFRIGERATED/FROZEN	06/26/2015	07/27/2015	0.00	1,211.90
<u>8080642</u>	CUST ID: 435577 DRY GROCERY / FROZEN	06/30/2015	07/27/2015	0.00	914.80
<u>8083993</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	07/03/2015	07/27/2015	0.00	1,132.28
<u>8087340</u>	CCSO - DRY GROCERY, FROZEN FOODS	07/07/2015	07/27/2015	0.00	708.60
<u>8090861</u>	CCSO - DRY GROCERY, REFRIGERATED, FROZEN FOODS	07/10/2015	07/27/2015	0.00	932.36
<u>8094186</u>	DRY GROCERY, FROZEN FOODS	07/14/2015	07/27/2015	0.00	1,625.68

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>PHIWIL</u>	PHILIP WILSON				1,739.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		812 SAN ANTONIO STREET, SUITE 304 AUSTIN, Texas 78701-	07/23/2015	1,739.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>13-FL-146_6</u>	CAUSE # 13-FL-146 CALEB MOORE	07/08/2015	07/27/2015	0.00	598.50
<u>14-FL-011_5</u>	CAUSE # 14-FL-011 STEVEN K. MILLER, JR.	07/08/2015	07/27/2015	0.00	231.00
<u>14-FL-311_2</u>	CAUSE # 14-FL-311 L. GONZALES, A CHILD	07/08/2015	07/27/2015	0.00	133.00
<u>14-FL-337_3</u>	CAUSE # 14-FL-337 A. VALDEZ AND A. VALDEZ	07/14/2015	07/27/2015	0.00	315.00
<u>14-FL-385_4</u>	CAUSE # 14-FL-385 C. FUNK	07/08/2015	07/27/2015	0.00	126.00
<u>15-FL-076_2</u>	CAUSE # 15-FL-076 J.L & J.L. CHILDREN	07/08/2015	07/27/2015	0.00	336.00

<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>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		P.O. BOX 371887 PITTSBURGH, Pennsylvania 15250-7887	07/23/2015	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>1244012-JN15_2</u>	LEASE # 1244012 PAST DUE CHARGE	07/13/2015	07/27/2015	0.00	99.73

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>PRISOL</u>	PRINTING SOLUTIONS				262.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		202 E. MARKET ST. LOCKHART, Texas 78644	07/23/2015	262.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>17604</u>	30 X 60 FERAL HOG TASK FORCE BANNERS	07/17/2015	07/27/2015	0.00	262.50

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>PITPOS</u>	PURCHASE POWER				7,043.82
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		P.O. BOX 371874 PITTSBURGH, Pennsylvania 15250-7874	07/23/2015	7,043.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>8000-9090-0143-3742 JULY</u>	ACCT # 8000-9090-0143-3742	07/13/2015	07/27/2015	0.00	7,043.82

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>QUICOR</u>	QUILL CORPORATION				79.46
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		P.O. BOX 37600 PHILADELPHIA, Pennsylvania 19101-0600	07/23/2015	79.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>5300535</u>	ACCT # C3400806 DV CANON 2-ITM BUNDLE	06/23/2015	07/27/2015	0.00	14.99
<u>5301640</u>	ACCT # C3400806 QB SELF-INKING STAMP 1X2-1/2	06/23/2015	07/27/2015	0.00	41.98
<u>7716629</u>	ACCT # 4881802 PORTABLE CELL PHONE PB 5200MAH	11/10/2014	07/27/2015	0.00	22.49

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Vendor Number	Vendor Name						Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.						7,412.02
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 650016 DALLAS, Texas 75265-0016		07/23/2015	7,412.02		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>95075279</u>	ACCT #505575-1010175A16	5/29 - 6/28/15	07/10/2015	07/27/2015	0.00	733.02	
<u>95109355</u>	ACCT # 505575-1010175A15	7/12 - 8/11/15	07/17/2015	07/27/2015	0.00	6,679.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY						7.30
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 841496 DALLAS, Texas 75284-1496		07/23/2015	7.30		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10772411</u>	CUST # 13570 KEY, IGNITION KEY CASE COMMON		07/06/2015	07/27/2015	0.00	7.30	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>RONLEH</u>	RONDA LEHMAN						59.37
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		517 CARIBBEAN LOCKHART, Texas 78644		07/23/2015	59.37		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>70615</u>	POSTAGE TRACKING FOR VALIDATIONS		07/06/2015	07/27/2015	0.00	44.64	
<u>71315</u>	EXPENSE REPORT - OFFICES SUPPLIES		07/13/2015	07/27/2015	0.00	14.73	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>SALFEE</u>	SALT FLAT FEED & NAPA						300.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 326 LULING, Texas 78648		07/23/2015	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>28622</u>	COUNTY FERAL HOG TASK FORCE - CORN		07/15/2015	07/27/2015	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>SANLUI</u>	SAN LUIS RESORT, SPA & CONFERENCE CENTER						1,081.28
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		5222 SEAWALL BLVD. GALVESTON, Texas 77551		07/23/2015	540.64		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13195397</u>	CLAY, WILLIE 8/23 - 27/15 CONF # 13195397		06/29/2015	07/27/2015	0.00	540.64	
Check		5222 SEAWALL BLVD. GALVESTON, Texas 77551		07/23/2015	540.64		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1410202</u>	HARDEE, ANTHONY 8/23-27/15 CONF # 1410202		06/29/2015	07/27/2015	0.00	540.64	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>SCOMER</u>	SCOTT-MERRIMAN, INC.						1,336.74
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		11212 GOODNIGHT LANE BLDG. 200 DALLAS, Texas 75229		07/23/2015	1,336.74		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>054879</u>	CUST ID: CC10 BANKNOTE PAPER, LEGAL SIZE		05/14/2015	07/27/2015	0.00	1,030.50	
<u>055486</u>	CUST # CC10 650 PAGES B WESTON 24# XERO TO FIT		05/22/2015	07/27/2015	0.00	306.24	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>SETADU</u>	SETON ADULT INPATIENT MEDICAL						772.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		P.O. BOX 203517 DALLAS, Texas 75320-3517		07/23/2015	772.00		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5067824530</u>	CHANCE, STEVEN DOB 03/03/75, DOS: 06/27/15		06/27/2015	07/27/2015	0.00	555.00	

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<u>5067934900</u>	CHANCE, STEVEN, DOB: 03/03/75, DOS: 06/29/15	07/07/2015	07/27/2015	0.00	217.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					65.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		300 S. COLORADO STREET LOCKHART, Texas 78644-2707	07/23/2015	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>220167</u>	EMPLOYEE PHYSICAL- A. E. PALOMO	07/06/2015	07/27/2015	0.00	65.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					5,117.50	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		P.O. BOX 204301 DALLAS, Texas 75320-4301	07/23/2015	5,117.50			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2015068745</u>	CHANCE, STEVEN, DOB: 03/03/75, DOS: 06/28/15	06/28/2015	07/27/2015	0.00	5,117.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SHFCHI</u>	SHF-CHILDREN'S CARE-A-VAN					1,500.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		CARRIE ANN CAVANAGH 130 HAYS STREET LULING,, Texas 78648-	07/23/2015	1,500.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>72015</u>	CALDWELL COUNTY CHILDREN	07/20/2015	07/27/2015	0.00	1,500.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					244.28	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		1830 S. COLORADO LOCKHART, Texas 78644	07/23/2015	244.28			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>656531</u>	WD-40 10008 AERESOL 8 -OZ	06/23/2015	07/27/2015	0.00	32.85		
<u>656919</u>	ELL STREET 1-1/4 PVC SS	06/26/2015	07/27/2015	0.00	3.92		
<u>657181</u>	ORANGE OIL 1 QT	06/29/2015	07/27/2015	0.00	17.90		
<u>657551</u>	FAUCET SPLY 1/2 X 3/8 C X 16" BRD	07/01/2015	07/27/2015	0.00	20.00		
<u>657947</u>	TEE 1/4" OD	07/06/2015	07/27/2015	0.00	5.90		
<u>658072</u>	HARVY PLUMBER PUTTY 14 OZ	07/07/2015	07/27/2015	0.00	1.95		
<u>658130</u>	INSECTICDE "BIFEN XTS" QUART	07/07/2015	07/27/2015	0.00	87.85		
<u>658213</u>	CUT A ONE SIDED KEY	07/08/2015	07/27/2015	0.00	3.96		
<u>658988</u>	POWER FARM JACK 14000	07/14/2015	07/27/2015	0.00	69.95		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SHRM</u>	SOCIETY FOR HUMAN RESOURCE MGNT.					190.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 791139 BALTIMORE, Maryland 21279-1139	07/23/2015	190.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>00908635</u>	STMNT # 9006270749 DEBORAH KORTAN 10/2015-9/20	07/15/2015	07/27/2015	0.00	190.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					445.08	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		DEPT.143 P.O. BOX 1000 MEMPHIS, Tennessee 38148-0143	07/23/2015	445.08			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>63153860</u>	#280894 FIREHAWK GTZ PURSUIT	07/13/2015	07/27/2015	0.00	445.08		



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<b>Vendor Number</b> SPRINT	<b>Vendor Name</b> SPRINT					<b>Total Vendor Amount</b> 55.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 4181 CAROL STREAM, Illinois 60197-4181	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 55.00		
<b>Payable Number</b> <u>122236591-075</u>	<b>Description</b> ACCT # 122236591 5/17-6/16/15	<b>Payable Date</b> 06/20/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 55.00	

<b>Vendor Number</b> STELV	<b>Vendor Name</b> STEPHEN LEVAY					<b>Total Vendor Amount</b> 1,204.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1311-A ALTA VISTA AVENUE AUSTIN, Texas 78704	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 1,204.00		
<b>Payable Number</b> <u>14-FL-229 1</u>	<b>Description</b> CAUSE # 14-FL-229 Z.L.G. CHILD	<b>Payable Date</b> 07/08/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 679.00	
<b>Payable Number</b> <u>14-FL-384 1</u>	<b>Description</b> CAUSE # 14-FL-384 LILLIAN BLENDERMAN	<b>Payable Date</b> 07/08/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 525.00	

<b>Vendor Number</b> SUMBEN	<b>Vendor Name</b> SUMMER BENFORD					<b>Total Vendor Amount</b> 39.10
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 141153 AUSTIN, Texas 78714	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 39.10		
<b>Payable Number</b> <u>70615</u>	<b>Description</b> MILEAGE FOR JUNE 2015	<b>Payable Date</b> 07/06/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 39.10	

<b>Vendor Number</b> SWAGIT	<b>Vendor Name</b> SWAGIT PRODUCTIONS, LLC					<b>Total Vendor Amount</b> 750.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 251002 PLANO, Texas 75025-1002	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 750.00		
<b>Payable Number</b> <u>5897</u>	<b>Description</b> ACCT # 2K130701CC STREAMING SERVICES - JUNE 2015	<b>Payable Date</b> 06/30/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 750.00	

<b>Vendor Number</b> SYSCO	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC					<b>Total Vendor Amount</b> 12,380.23
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1260 SCHWAB ROAD NEW BRAUNFELS, Texas 78132-5155	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 12,380.23		
<b>Payable Number</b> <u>506242163</u>	<b>Description</b> CUST ID: 043430 DAIRY/MEATS/POULTRY/FROZEN/ CAN	<b>Payable Date</b> 06/24/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,786.87	
<b>Payable Number</b> <u>506242164</u>	<b>Description</b> CUST #043430 CHEMICAL & JANITORIAL	<b>Payable Date</b> 06/24/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 178.34	
<b>Payable Number</b> <u>506262949</u>	<b>Description</b> CUST ID: 043430 DAIRY/MEATS/POULTRY/FROZEN	<b>Payable Date</b> 06/26/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,991.23	
<b>Payable Number</b> <u>507011732</u>	<b>Description</b> CUST ID: 043430 DAIRY/MEATS/FROZEN/CAN & DRY	<b>Payable Date</b> 07/01/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,392.40	
<b>Payable Number</b> <u>507011733</u>	<b>Description</b> CUST # 043430 CHEMICAL / JANITORIAL	<b>Payable Date</b> 07/01/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 254.72	
<b>Payable Number</b> <u>507032029</u>	<b>Description</b> CUST ID: 043430 DAIRY/MEATS/FROZEN/CAN & DRY	<b>Payable Date</b> 07/03/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,160.96	
<b>Payable Number</b> <u>507081727</u>	<b>Description</b> LAUNDRY LIQUID DETERGENT, DESTAINER	<b>Payable Date</b> 07/08/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 173.34	
<b>Payable Number</b> <u>507081728</u>	<b>Description</b> MEATS, FROZEN, CAN & DRY, DAIRY	<b>Payable Date</b> 07/08/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,637.27	
<b>Payable Number</b> <u>507102885</u>	<b>Description</b> DAIRY, MEATS, FROZEN, CAN & DRY, PAPER & DISP	<b>Payable Date</b> 07/10/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,805.10	

<b>Vendor Number</b> TDCAA	<b>Vendor Name</b> TDCAA					<b>Total Vendor Amount</b> 1,750.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> ATTN: DAYATRA ROGERS 505 W. 12TH ST., SUITE 100 AUSTIN, Texas 78701	<b>Payment Date</b> 07/23/2015	<b>Payment Amount</b> 1,750.00		
<b>Payable Number</b> <u>36199</u>	<b>Description</b> ID: 36199 AMANDA LEIGH MONTGOMERY	<b>Payable Date</b> 07/08/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00	
<b>Payable Number</b> <u>38394</u>	<b>Description</b> ID: 38394 JORDAN POWELL	<b>Payable Date</b> 07/08/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00	
<b>Payable Number</b> <u>40023</u>	<b>Description</b> CASSANDRA M. BENOIST-TEMPLETON 2015 ANNUAL CR	<b>Payable Date</b> 07/07/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00	
<b>Payable Number</b> <u>41774</u>	<b>Description</b> ID: 41774 CARMEN A HILEMAN	<b>Payable Date</b> 07/13/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00	
<b>Payable Number</b> <u>43402 / 2015</u>	<b>Description</b> ID: 43402 BENJAMIN ANDREW GILLIS	<b>Payable Date</b> 07/07/2015	<b>Due Date</b> 07/27/2015	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY			250.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		PO BOX 12099 CAPITAL STATION AUSTIN, Texas 78701	07/23/2015	250.00	

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>70715</u>	50 TAGS ISSUED FOR JUNE 2015	07/07/2015	07/27/2015	0.00	250.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>TACDUE</u>	TEXAS ASSOCIATION OF COUNTIES			60.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		P.O. BOX 2131 AUSTIN, Texas 78768-2131	07/23/2015	60.00	

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>27345</u>	JPCA MEMBERSHIP DUES FOR ARTHUR VILLARREAL	04/30/2015	07/27/2015	0.00	60.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>TACUNE</u>	TEXAS ASSOCIATION OF COUNTIES			6,861.67	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		UNEMPLOYMENT FUND P.O. BOX 487 SAN ANTONIO, Texas 78292-0487	07/23/2015	6,861.67	

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>63015</u>	ENTITY: 280 QUARTER ENDING: 6/30/15	06/30/2015	07/27/2015	0.00	6,861.67

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES			64.05	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		VITAL STATISTICS UNIT-MC 1966 P.O.BOX 149347 AUSTIN, Texas 78714-9347	07/23/2015	64.05	

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>31038</u>	ACCT # 17460016318 007 REMOTE ACCESS JUNE 2015	07/01/2015	07/27/2015	0.00	64.05

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>TCDA</u>	TEXAS DISTRICT AND COUNTY			50.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		ATTORNEYS ASSOCIATION 505 W. 12TH ST., SUITE 100 AUSTIN, Texas 78701	07/23/2015	50.00	

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>41774</u>	CARMEN HILEMAN 5/2015 - 5/2016 MEMBER ID: 41774	05/01/2015	07/27/2015	0.00	50.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>JAIASS</u>	TEXAS JAIL ASSOCIATION			660.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		SAM HOUSTON STATE UNIVERSITY BOX 2296 HUNTSVILLE, Texas 77341-2296	07/23/2015	30.00	

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>5112015</u>	CHRISTOPHER JACKSON 5/11 - 15/15 REMAINING BALAN	07/20/2015	07/27/2015	0.00	30.00

Check		SAM HOUSTON STATE UNIVERSITY BOX 2296 HUNTSVILLE, Texas 77341-2296	07/23/2015	220.00	
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<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>62915 BROWN</u>	BROWN, MARK 8/24 - 27/15 MANAGEMENT TRAINING	07/01/2015	07/27/2015	0.00	220.00

Check		SAM HOUSTON STATE UNIVERSITY BOX 2296 HUNTSVILLE, Texas 77341-2296	07/23/2015	220.00	
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<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>62915 CLAY</u>	CLAY, WILLIE 8/24 - 27/15 MANAGEMENT TRAINING	07/01/2015	07/27/2015	0.00	220.00

Payment Register

APPKT00800 - 7/27/15 A/P check run

Check SAM HOUSTON STATE UNIVERSITY 07/23/2015 190.00  
 BOX 2296  
 HUNTSVILLE, Texas 77341-2296

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62915 HARDEE</u>	HARDEE, ANTHONY 8/24 - 27/15 MANAGEMENT TRAIN	07/01/2015	07/27/2015	0.00	190.00

Vendor Number Vendor Name Total Vendor Amount  
TFRENT TFR ENTERPRISES, INC. 58,944.40

Payment Type Payment Number Remittance Address Payment Date Payment Amount  
 Check Payment Number Remittance Address Payment Date Payment Amount  
 Check P.O. BOX 2312 07/23/2015 58,944.40  
 LEANDER, Texas 78646-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4201</u>	CONTRACT 15011 PPE 6/14/15 C&D ROW DEBRIS REMO	06/14/2015	07/27/2015	0.00	7,163.53
<u>4202</u>	CONTRACT: 15011 PPE 6/14/15 C&D ROW DEBRIS TIPPIN	06/14/2015	07/27/2015	0.00	11,716.06
<u>4203</u>	CONTRACT: 15014 ROW C&D DEBRIS REMOVAL	06/14/2015	07/27/2015	0.00	4,354.33
<u>4204</u>	CONTRACT: 15014 PPE 6/4/15 ROW C&D DEBRIS TIPPINC	06/14/2015	07/27/2015	0.00	7,121.57
<u>4217</u>	CONTRACT: 15014 MARTINDALE MAY 2015 FLOODING	06/28/2015	07/27/2015	0.00	3,675.70
<u>4218</u>	CONTRACT: 15014 PPE 6/28 HANGER/TREE REMOVAL	06/28/2015	07/27/2015	0.00	879.70
<u>4221</u>	CONTRACT: PPE 6/28 ROW C&D / VEG DEBRIS REMOVAL	06/28/2015	07/27/2015	0.00	2,912.74
<u>4222</u>	CONTRACT: 15014 MARTINDALE PPE 6/28 PARKS VEG DE	06/28/2015	07/27/2015	0.00	15,864.95
<u>4231</u>	CONTRACT: 15011 PPE 7/12 ROW C&D / VEG DEBRIS REI	07/12/2015	07/27/2015	0.00	2,166.06
<u>4232</u>	CONTRACT: 15011 PPE 7/12 TIPPING FEES	07/12/2015	07/27/2015	0.00	3,089.76

Vendor Number Vendor Name Total Vendor Amount  
LULNEW THE LULING NEWSBOY & SIGNAL 168.20

Payment Type Payment Number Remittance Address Payment Date Payment Amount  
 Check Payment Number Remittance Address Payment Date Payment Amount  
 Check P.O. BOX 352 07/23/2015 168.20  
 LULING, Texas 78648-

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4212015</u>	4/09 & 4/16/15 2 COLUMNS X 5 INCHES	04/21/2015	07/27/2015	0.00	110.20
<u>7092015</u>	7/09 2 COLUMNS X 5 INCHES FERAL HOG TASK FORCE	07/09/2015	07/27/2015	0.00	58.00

Vendor Number Vendor Name Total Vendor Amount  
THYELE THYSSENKRUPP ELEVATOR 115.26

Payment Type Payment Number Remittance Address Payment Date Payment Amount  
 Check Payment Number Remittance Address Payment Date Payment Amount  
 Check PO BOX 933004 07/23/2015 115.26  
 ATLANTA, Georgia 31193-3004

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3001925356</u>	CUST # 63166 JOB # US34305 7/01 - 9/30/15	07/01/2015	07/27/2015	0.00	115.26

Vendor Number Vendor Name Total Vendor Amount  
THYSS THYSSENKRUPP ELEVATOR 562.00

Payment Type Payment Number Remittance Address Payment Date Payment Amount  
 Check Payment Number Remittance Address Payment Date Payment Amount  
 Check 3615 WILLOW SPRINGS ROAD 07/23/2015 562.00  
 AUSTIN, Texas 78704

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6000139652</u>	REPAIR # 251328 QEI INSPECTION BALANCE DUE	06/19/2015	07/27/2015	0.00	562.00

Vendor Number Vendor Name Total Vendor Amount  
TIFBAR TIFFANY BARTLETT 2,163.00

Payment Type Payment Number Remittance Address Payment Date Payment Amount  
 Check Payment Number Remittance Address Payment Date Payment Amount  
 Check 3002 COVINGTON PLACE 07/23/2015 2,163.00  
 ROUND ROCK, Texas 78681

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13-FL-464_6</u>	CAUSE # 13-FL-464	07/07/2015	07/27/2015	0.00	2,163.00

Payment Register

APPKT00800 - 7/27/15 A/P check run

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TODSMI</u>	TODD SMITH				10.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		7200 S. US HWY 183 LOCKHART, Texas 78944-	07/23/2015	10.00	

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>071115</u>	BOUTNY PYMTS 7/11/15	07/11/2015	07/27/2015	0.00	10.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>TRACLE</u>	TRAVIS COUNTY CLERK			414.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		DANA DEBEAUVOIR, COUNTY CLERK MENTAL HEALTH DIVISION P.O. BOX 149325 AUSTIN, Texas 78714	07/23/2015	414.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>15-001306</u>	CAUSE # C-1-MH-15-001306	07/06/2015	07/27/2015	0.00	414.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>UNIFIR</u>	UNIFIRST CORPORATION			656.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		ATTENTION: ACCTS. RECEIVABLE 6000 BOLM ROAD AUSTIN, Texas 78721	07/23/2015	656.60

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
822 1747995	CUST # 222727 RTE # F6140	06/26/2015	07/27/2015	0.00	77.00
<u>822 1750031</u>	CUST # 222727 RTE # F6140	07/03/2015	07/27/2015	0.00	77.00
<u>822 1750398</u>	CUST # 222727 RTE # F2900 PRCT #2	07/06/2015	07/27/2015	0.00	32.35
<u>822 1752073</u>	CUST #222727 RTE#F6140	07/10/2015	07/27/2015	0.00	77.00
<u>822 1752145</u>	CUST # 222727 RTE # F6110 COURT HOUSE	07/10/2015	07/27/2015	0.00	180.45
<u>822 1752444</u>	CALDWELL CTY PRCT #2 RTE # F2900	07/13/2015	07/27/2015	0.00	32.35
<u>822 1754184</u>	CUST #222727 RTE #F6110	07/17/2015	07/27/2015	0.00	180.45

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>VALRAM</u>	VALENTINE RAMIREZ			780.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		P.O. BOX 262 LOCKHART, Texas 78644-	07/23/2015	780.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>071115</u>	156 TAILS CHAMP BOUTNY PYMTS	07/11/2015	07/27/2015	0.00	780.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER			180.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM, Illinois 60197-6292	07/23/2015	180.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>832070872</u>	ACCT # 1004742988 6/2015	07/01/2015	07/27/2015	0.00	180.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>WILRIG</u>	WILSON RIGGIN			243.03
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		LUMBER AND BUILDING HEADQUARTERS P.O. BOX 88 LOCKHART, Texas 78644	07/23/2015	243.03

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>85853</u>	25 FT TAPE	06/25/2015	07/27/2015	0.00	25.13
<u>86032</u>	20 SACK CEMENT	07/10/2015	07/27/2015	0.00	205.00
<u>86056</u>	2 - CAN SPRAY WASP	07/13/2015	07/27/2015	0.00	12.90

### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	243	117	0.00	279,772.55
<b>Packet Totals:</b>	<b>243</b>	<b>117</b>	<b>0.00</b>	<b>279,772.55</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-279,772.55
<b>Packet Totals:</b>		<b>-279,772.55</b>

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #2014-16

FISCAL YEAR 2014-2015

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
TRANSPORTATION	001-2140-4260	\$ 938.40 *	
		<u>\$ 938.40</u>	<u>\$ -</u>

\* At the July 13, 2015 meeting the Commissioners Court approved the budget amendment to cover the Tax Assessor's June through September reimbursement for mileage to and from Luling tax Office.

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #2014-17

FISCAL YEAR 2014-2015

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
TRANSPORTATION	001-3253-4260	\$ -	* \$ 150.74
TRAINING	001-3253-4810	\$ 150.74	
		<u>\$ 150.74</u>	<u>\$ 150.74</u>

\* At the July 13, 2015 meeting the Commissioners Court approved moving moneys from Transportation to Training to cover reimbursement to Judge Brady in the amount of \$488.60.



CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #2014-18

FISCAL YEAR 2014-2015

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
DUST CONTROL	002-1101-4620		\$ 87,000.00
AGGREGATE / GRAVEL	002-1101-3153	\$ 87,000.00	
SEAL COATING	002-1101-4630		\$ 15,000.00
CULVERT PIPE	002-1101-3116	\$ 15,000.00	
SEAL COATING	002-1101-4630		\$ 10,000.00
TIRES	002-1101-3190	\$ 10,000.00	
OPERATING SUPPLIES	002-1101-3130		\$ 2,000.00
FLEX BASE MATERIALS	002-1101-3143	\$ 2,000.00	
		<u>\$ 114,000.00</u>	<u>\$ 114,000.00</u>

At the July 13, 2015 meeting the Commissioners Court approved moving moneys within several budget line items at the request of Unit Road.

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #2014-19

FISCAL YEAR 2014-2015

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
MISCELLANEOUS	001-6510-4850	\$ 1,885.28	
		<u>\$ 1,885.28</u>	<u>\$ -</u>

At the July 13, 2015 meeting the Commissioners Court approved increasing the Non-Departmental Miscellaneous Budget to cover additional moneys expended during the 04/15/2015 payroll issue.

**2015.07.27.06 Report: Texas Agrilife  
Extension Service Report – Carissa  
Wilhelm and Michael Hayes.**



*2015 State 4-H Roundup Report  
Caldwell County Commissioners Court  
July 27, 2015*

**Caldwell County Youth participating in State 4-H Roundup – 17**

**Scholarship recipients:**

Rebecca Vignali – Houston Livestock Show and Rodeo - \$18,000

Meredith Sexton – Richard Walrath Foundation - \$10,000

Randa Homann – S.M. True, and McLean Estate Scholarships - \$3,000

Lorin Heller – Chile and Virginia Smith Memorial, and McLean Estate Scholarship - \$3,000

**Livestock Judging Team (Qualifying):**

McKade Krenz, Cahill Murchison, Trey Von Dohlen, Kyle Galipp

**Livestock Judging Teams (Invitational)**

Hayden Wilson, Emma Anton, Megan Rogers

Clayton Roberts, Fritz Anton, Justin Woodworth

Molly Smith, Maemie Williams, Logan Schnautz

**(ALL OTHER AGENDA ITEMS)**

**2015.07.27.07 Discussion/Action**  
regarding the burn ban for Caldwell  
County. **Cost: None. Speakers: Judge**  
**Schawe/Martin Ritchey. Backup 0.**

**2015.07.27.08 Discussion/Action** to consider adopting a resolution to approve the proposed acquisition of land by the Caldwell County Appraisal District and construction of a new Appraisal District headquarters building and site improvements on that land, and the borrowing of funds to finance acquisition and construction. **Cost: None. Speakers: Judge Schawe/Mary LaPoint. Backup 1.**

STATE OF TEXAS §

COUNTY OF CALDWELL § RESOLUTION # 08-2015

**RESOLUTION BY CALDWELL COUNTY APPROVING THE PROPOSAL BY THE CALDWELL COUNTY APPRAISAL DISTRICT RELATING TO THE PURCHASE OF LAND AND CONSTRUCTION AND FINANCING OF AN APPRAISAL OFFICE FACILITY**

**WHEREAS**, the Caldwell County Appraisal District (“District”) is charged by Texas Tax Code to appraise property and perform other functions authorized or required by law; and

**WHEREAS**, Texas Tax Code section 6.05(a) requires that each appraisal district shall establish an appraisal office; and

**WHEREAS**, Texas Tax Code §6.051 authorizes the board of directors of an appraisal district to purchase or lease real property and construct improvements as necessary to establish and operate the appraisal office; and

**WHEREAS**, Texas Tax Code section 6.051(b) requires that the acquisition or conveyance of real property or the construction or renovation of a building or other improvement by an appraisal district must be approved by the governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members; and

**WHEREAS**, the Board of Directors proposed by resolution (“Board Resolution”) dated June 23, 2015 to acquire land described in the Board Resolution and to construct an office building, parking improvements, landscaping, infrastructure, and other improvements on the land described in the Board Resolution, the cost for such construction which shall not exceed the limits contained in the Board Resolution, and to borrow amounts not to exceed the limits set forth in the Board Resolution; and

**WHEREAS**, the Chief Appraiser of the Caldwell County Appraisal District has notified Caldwell County (sometimes referred to in this resolution as “County”) of the proposal by the Board of Directors of the Caldwell County Appraisal District by delivering to the County Judge a copy of the Board Resolution together with information showing the costs of other available alternatives to the proposal.

**NOW THEREFORE BE IT RESOLVED**, that on the date shown below the Commissioners Court of Caldwell County approves, in accordance with Texas Tax Code section 6.051(b), the proposal by the Board of Directors of the Caldwell County Appraisal District to do all things proposed in the Board Resolution dated, and attached as Exhibit A to this resolution adopted by the Commissioners Court.

**BE IT FURTHER RESOLVED**, that the Commissioners Court finds that the Chief Appraiser of the Caldwell County Appraisal District has notified the County of the proposal by the Board of Directors of the Caldwell County Appraisal District by delivering to the County Judge a copy of

the Board Resolution together with information showing the costs of other available alternatives to the proposal.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
County Judge

ATTEST:

\_\_\_\_\_  
County Clerk



STATE OF TEXAS §

COUNTY OF CALDWELL §

**RESOLUTION BY THE CALDWELL COUNTY APPRAISAL DISTRICT  
FOR PURCHASE OF LAND, FOR CONSTRUCTION OF AN APPRAISAL  
OFFICE FACILITY, AND FOR CONSTRUCTION AND LOANS**

*WHEREAS*, the Caldwell County Appraisal District (“District”) is charged by Texas Tax Code to appraise property and perform other functions authorized or required by law; and

*WHEREAS*, Texas Tax Code section 6.05(a) requires that each appraisal district shall establish an appraisal office; and

*WHEREAS*, the Board of Directors has determined that the current appraisal office is insufficient for the needs of the District; and

*WHEREAS*, Texas Tax Code §6.051 authorizes the board of directors of an appraisal district to purchase or lease real property and construct improvements as necessary to establish and operate the appraisal office; and

*WHEREAS*, the District’s Board of Directors has determined that the acquisition of land located at 211 and 213 Bufkin Ln., Lockhart, Texas, described as Lots Six (6) and Seven (7), Bufkin Commercial Addition, and construction of an office building on the land described in this resolution is the most appropriate and cost effective plan for relocation of the offices of the Caldwell County Appraisal District; and

*WHEREAS*, the Board of Directors proposes for the District to acquire land located at 211 and 213 Bufkin Ln., Lockhart, Texas, described as Lots Six (6) and Seven (7), Bufkin Commercial Addition, and to pay an amount for this land not to exceed \$96,400 not including closing costs, if any, and to construct an office building, parking improvements, landscaping, infrastructure, and other improvements on the land described in this resolution, construction of which shall not exceed \$1,265,992.00 for construction of building, parking, landscaping, infrastructure and other improvements, and to borrow an amount not to exceed \$1,362,392.00 for construction of building, parking improvements, landscaping, infrastructure and other improvements on the land described in this resolution and for construction and permanent loans, subject to approval of three quarters of the taxing units entitled to adopt resolutions pursuant to Texas Tax Code section 6.051; and

*WHEREAS*, Texas Tax Code section 6.051(b) provides that the purchase or lease of real property or construction of improvements by an appraisal district must be approved by the governing bodies of three quarters of the taxing units entitled to adopt resolutions pursuant to that section; and


*NOW THEREFORE BE IT RESOLVED*, that on the date shown below the Board of Directors of the Caldwell County Appraisal District proposes, in accordance with Texas Tax Code section


6.051, to acquire land located at 211 and 213 Bufkin Ln., Lockhart, Texas, described as Lots Six (6) and Seven (7), Bufkin Commercial Addition and to pay an amount for this land not to exceed \$96,400 not including closing costs, if any, and to construct an office building, parking improvements, landscaping, infrastructure, and other improvements on the land described in this resolution, construction of which shall not exceed \$1,265,992.00, and to borrow an amount not to exceed \$1,362,392.00 for construction of building, parking, landscaping, infrastructure and other improvements on the land described in this resolution and for construction and permanent loans, all subject to approval of three quarters of the taxing units entitled to adopt resolutions pursuant to Texas Tax Code section 6.051.

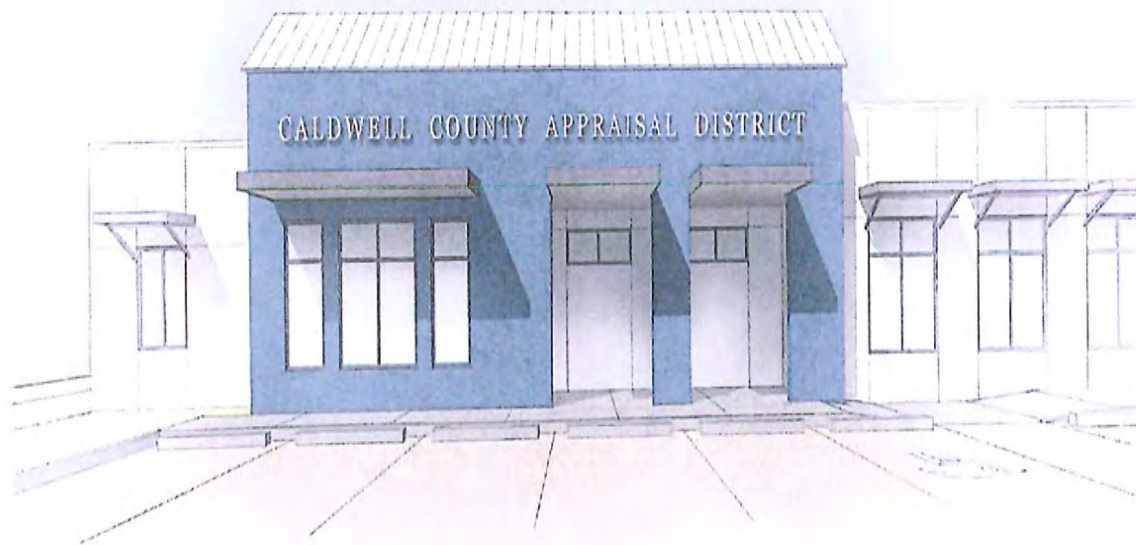
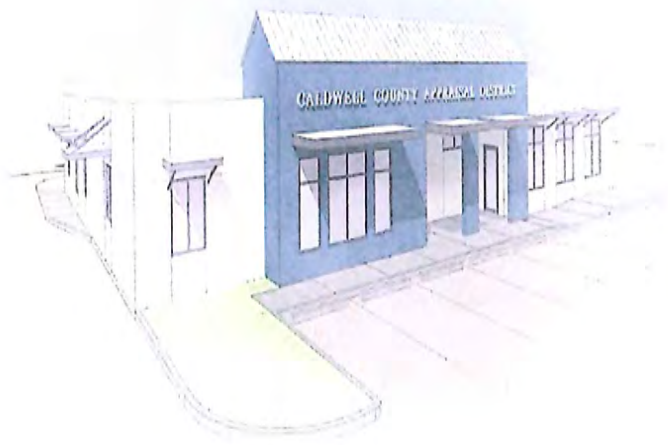
**BE IT FURTHER RESOLVED**, that the Chief Appraiser is directed to notify the presiding officer of each governing body entitled to vote on the approval of this proposal by delivering a copy of this resolution, together with information showing the costs of other available alternatives to this proposal.

**BE IT FURTHER RESOLVED**, that the Chief Appraiser is directed to carry out all other activities in furtherance of this resolution.

Adopted this 23rd day of June, 2015.

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Secretary

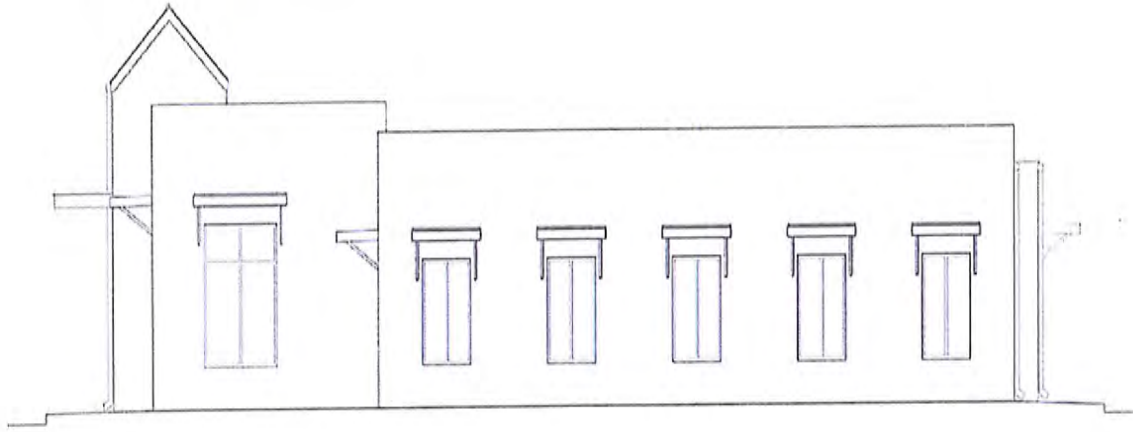


CALDWELL  
COUNTY  
APPRAISAL  
DISTRICT

1/27/2013

OPTION 01

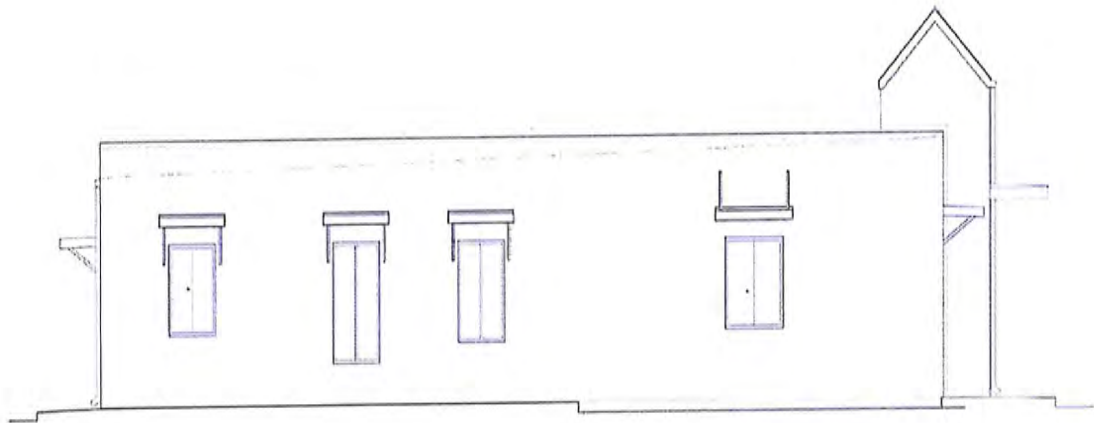




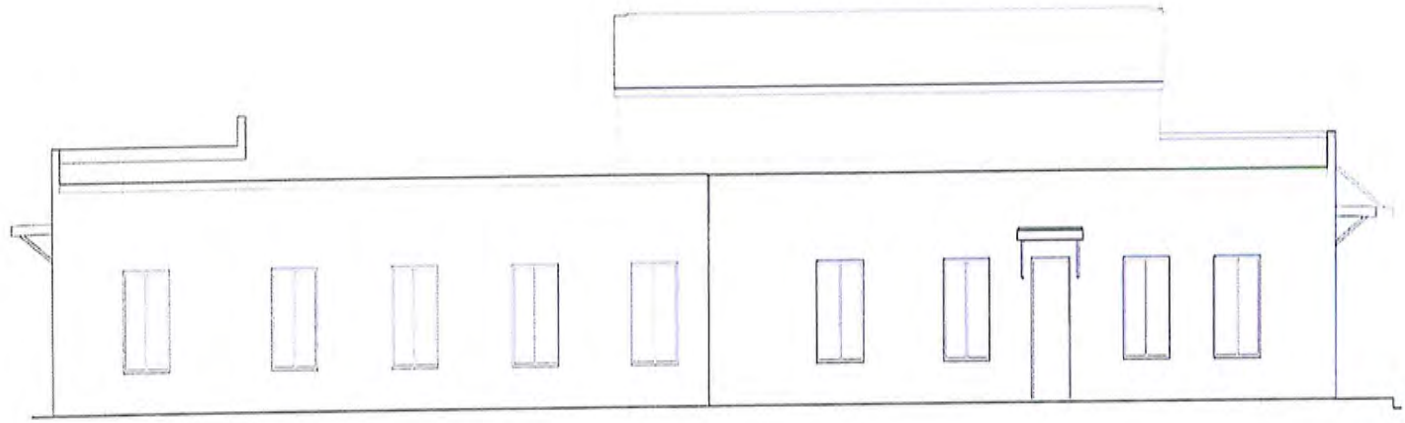
2 EAST EXTERIOR ELEVATION  
SCALE 1/4"=1'-0"



1 SOUTH EXTERIOR ELEVATION  
SCALE 1/4"=1'-0"

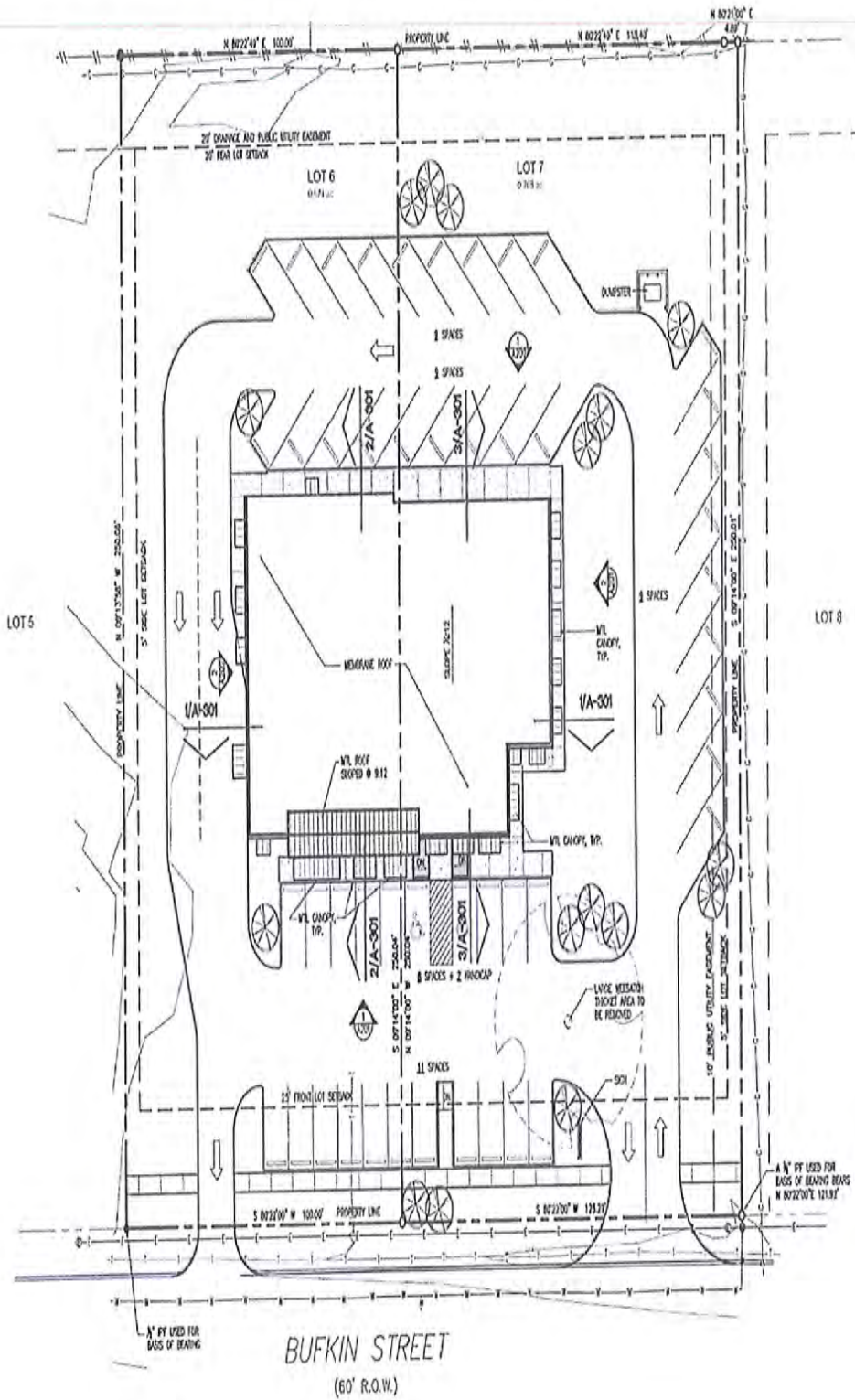


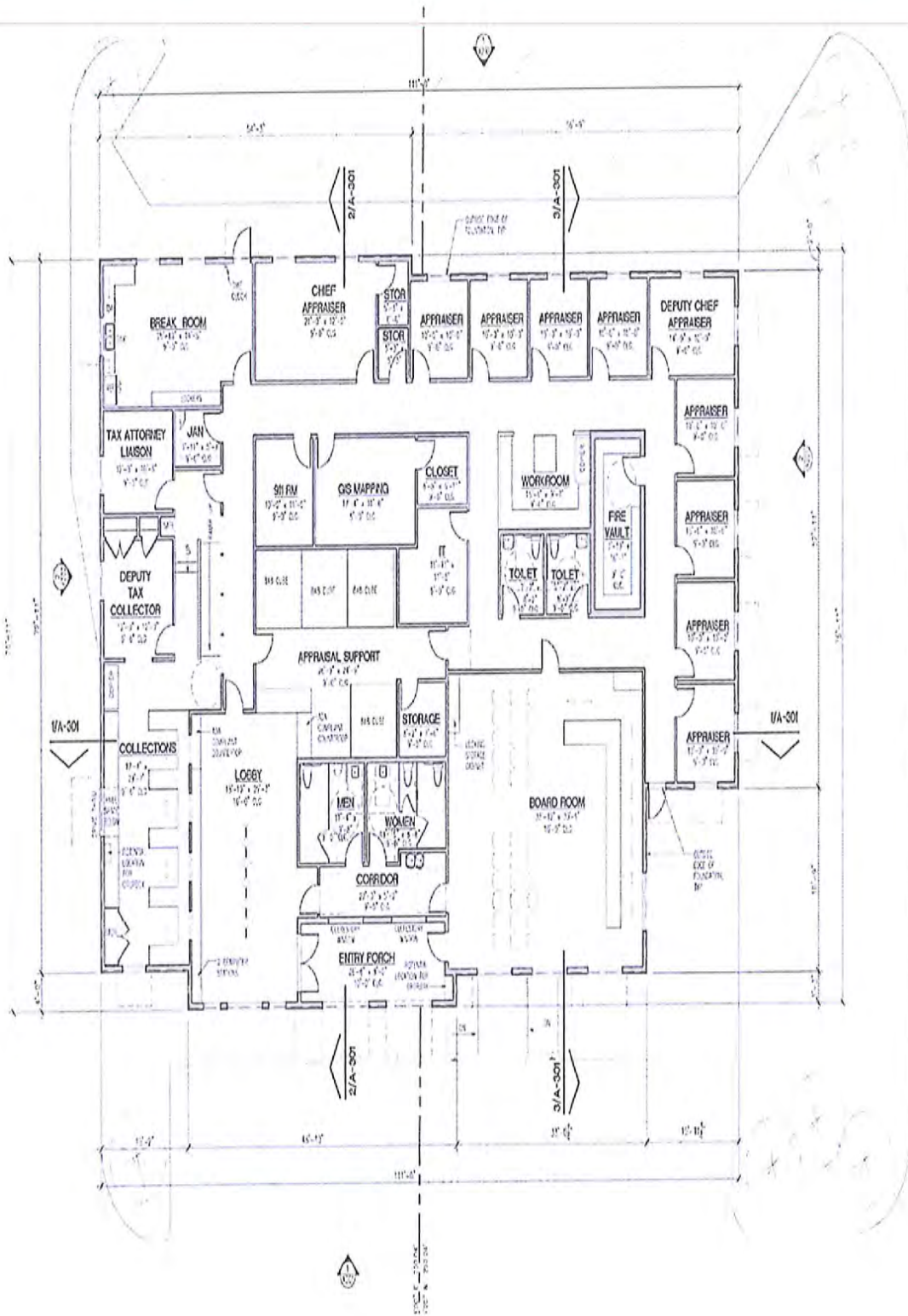
② WEST EXTERIOR ELEVATION  
SCALE 1/4"=1'-0"



① NORTH EXTERIOR ELEVATION  
SCALE 1/4"=1'-0"







## Caldwell County Appraisal District

Future building needs and reasons why current building inadequate:

1. Lease cost continues on budget, whereas, mortgage cost would be removed from budget when paid off. Taxing entities would own building on pro rata basis.
2. **Public Service**
  - a. Drive-up window. (Convenience for taxpayers with limited mobility.)
  - b. Accessible public counters.
  - c. Public research area with computers.
  - d. More privacy between collection and support counters.
  - e. Public restrooms.
3. **Security**
  - a. Controlled main entrance.
  - b. Controlled access to areas of office not for public use.
  - c. Employee parking near employee entrance separate and well lit.
  - d. Collection counter; glass.
  - e. Support counter
4. **Location**
  - a. Additional Parking; currently inadequate (there are 3 handicap and 5 regular parking spaces left after employees are in the office)
  - b. Move to more commercial area (not prime commercial value site) currently we are adjacent to 2 elementary schools in a residential neighborhood.
  - c. Close/easy commute to banking locations.
5. **Size**

Size of current office is too small. Staff members are situated one right next to the other, it does not allow space for taxpayers to meet with appraisers with privacy.

  - a. Collections;
    - 1) Collection counter for 4 persons; collection staff currently have to stand during peak collection periods.
    - 2) Collection supervisor office, deposits, meeting with taxpayers.
    - 3) Delinquent Collections office to discuss suits with privacy.
  - b. Appraisal Support;
    - 1) Public
    - 2) Access to computer.
    - 3) Privacy to discuss matters such as disability and homestead issues.
    - 4) Current staff of 3 room for growth to 5.



- c. Appraisers:
  - 1) Location accessible to support counter.
  - 2) Chief Appraiser's office with room for meetings and secure files.
  - 3) Appraiser offices to meet with property owners 9 (currently 6 for staff & DCA).
  
- d. Mapping/911:
  - 1) Space for desks (2)
  - 2) Room for Plotter/Printer machines.

6. **Misc;**

- a. Storage:
  - 1) Fire vault for documents.
  - 2) Office supplies.
  - 3) Janitorial closet with water access.
  
- b. Computer Network Room.
  
- c. Employee Breakroom.
  - 1) Seating for staff.
  - 2) Equipment to store and heat meals.
  - 3) Area for recycling.
  
- d. Employee Restrooms.
  
- e. Boardroom; multipurpose for ARB, BOD, staff training, etc.
  
- f. Mailroom;
  - 1) Folding machine.
  - 2) Postage machine.
  - 3) Employee In-box, etc.

7. **Neighborhood Safety;** Concern for the additional vehicular traffic the office brings to a location shared by 2 elementary schools. Property owners must be aware of children walking and school buses on the road. Roadside parking causes pedestrians to cross street from between vehicles. Vehicle accidents have occurred during busy times.

# Caldwell County Information

Total Caldwell County	Including Roads	350,245 Acres	
Lockhart City	Including Roads / Some Vacant Land	10,023 Acres	2.86%
Luling City	Including Roads / Some Vacant Land	3,592 Acres	1.03%
Martindale City	Including Roads / Some Vacant Land	1,310 Acres	0.37%
Uhland City	1,012 Acres in Hays County	320 Acres	
Recorded Subdivisions		13,351 Acres	3.81%
Un-Recorded Subdivisions		19,695 Acres	5.62%
Planned Proposed Subdivisions		19,544 Acres	5.58%

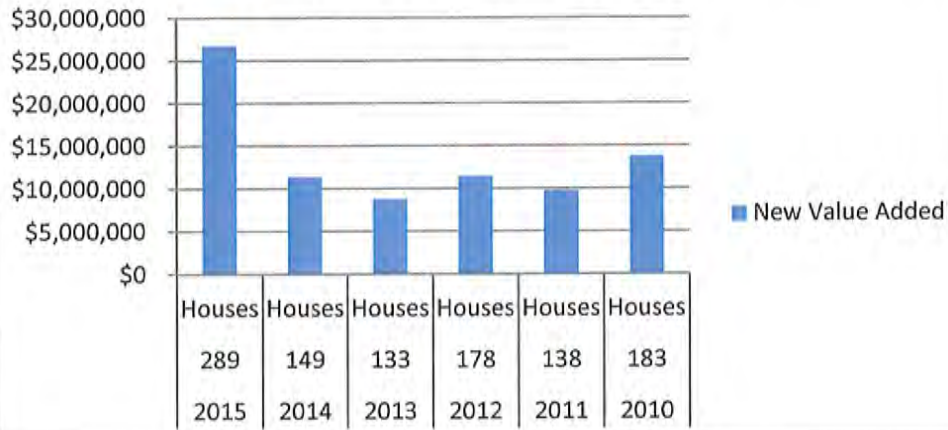
Quantity of New Houses, Mobile Homes, and Commercial added since 2010

Tax Year	New Homes Count	House or Mobile Home	New Value Added
2015	289	Houses	\$26,757,180
2015	126	Mobile Homes	\$5,334,230
2014	149	Houses	\$11,391,500
2014	89	Mobile Homes	\$3,765,100
2013	133	Houses	\$8,768,610
2013	87	Mobile Homes	\$3,909,010
2012	178	Houses	\$11,440,460
2012	77	Mobile Homes	\$3,436,890
2011	138	Houses	\$9,726,530
2011	88	Mobile Homes	\$3,437,920
2010	183	Houses	\$13,768,730
2010	125	Mobile Homes	\$5,158,480

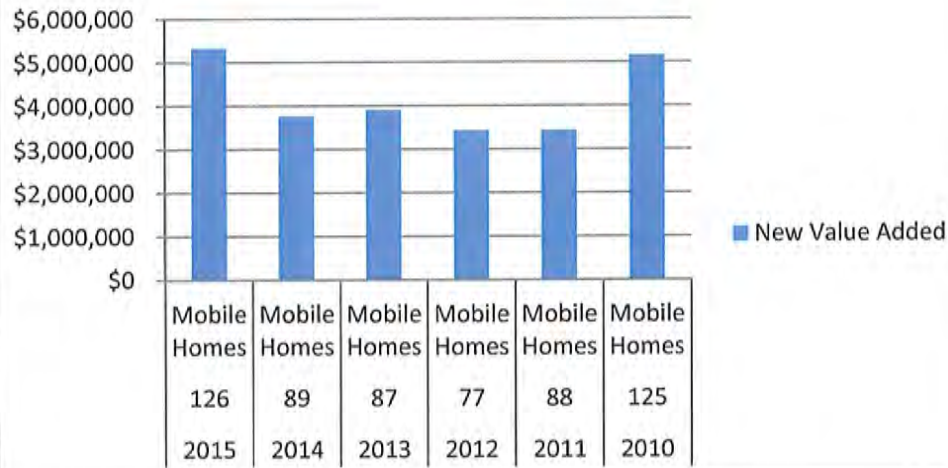
Tax Year	New Commercial Count	New Commercial Value Added
2015	35	\$2,924,770
2014	34	\$2,562,880
2013	47	\$8,719,810
2012	38	\$2,921,100
2011	19	\$1,465,170
2010	24	\$3,962,670

New count and value include commercial additions and completely new building each year.

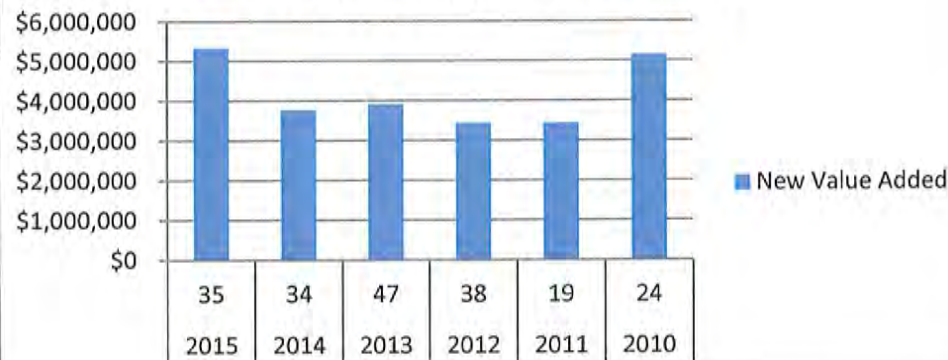
### New House Value Added



### New Mobile Home Value Added



### New Commercial Value Added



**Proposed new Commercial Development and Road Changes**

New Hotel added and another planned near IH-10 and Hwy 183

Planned Strip Mall with Dollar Tree Store anchor on Hwy 183

Construction started on Circle K store with Schlotzsky's store

New routing of FM 150 and FM 2720 and Yarrington Road

**Surrounding Counties 2015 % Increases**

- Travis County = +11.0%
- Hays County = +12.0%
- Williamson County = +12.7%
- Gonzales County = +1.0%
- Guadalupe County = +28.0% just the Luling & Prairie Lea ISD areas  
+9.8% County-wide excluding new improvements

**Land receiving Agricultural Special Valuation**

(Property count may vary when multiple tracts are purchased as one tract and then combined into one account)

(Some rural unrecorded subdivision lots are receiving AG value)

Year	Number of Properties	Acres	Market Value	AG Value Loss	AG Value
2015	4731	318,067	\$845,749,801	\$821,604,761	\$24,126,950
2010	4745	319,099	\$705,578,710	\$681,301,327	\$24,200,483
2005	4795	342,593	\$531,333,228	\$508,256,897	\$23,027,089

18,900 Acres currently receiving AG Valuation are in known future Planned Development tracts.

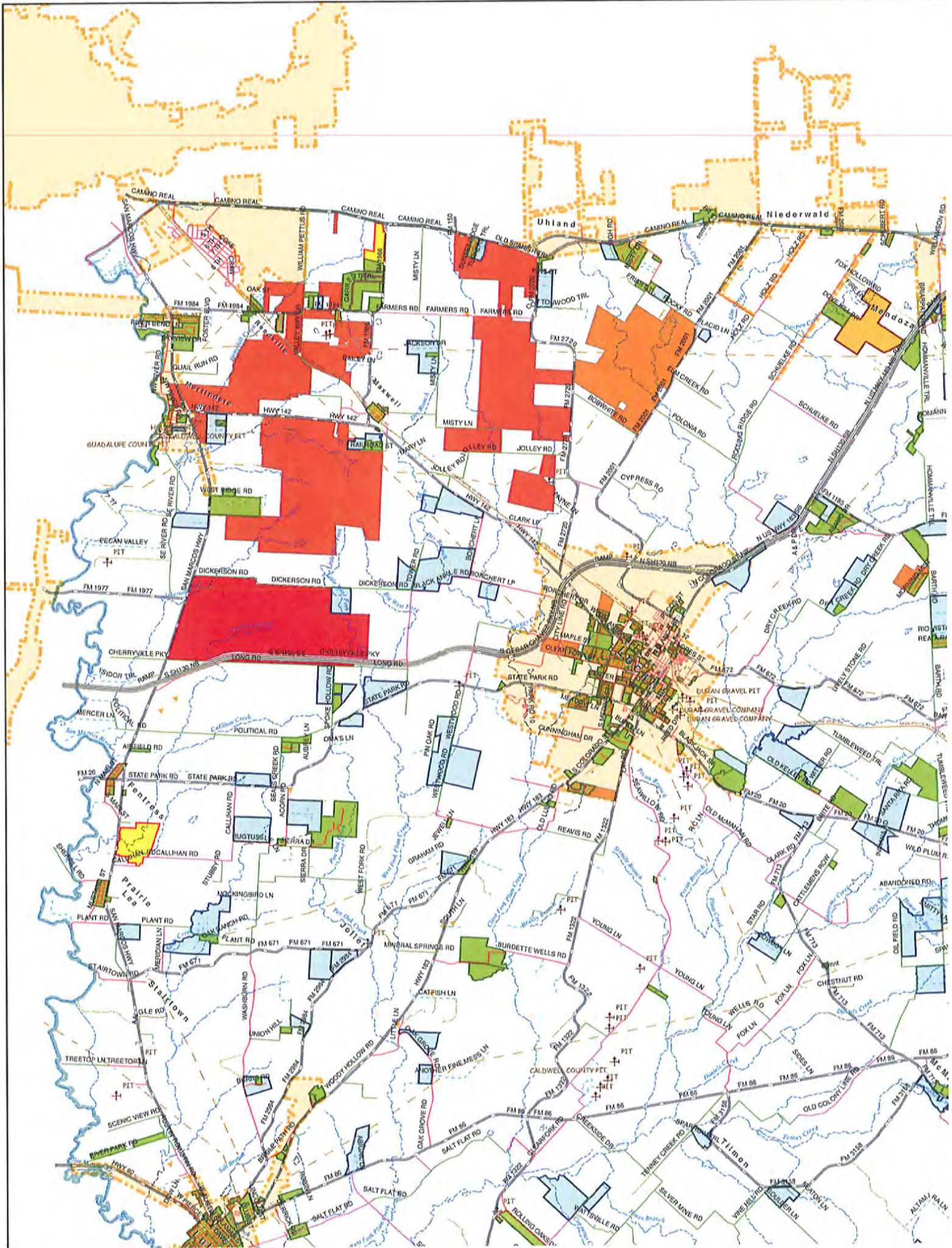
**New and Proposed Entities**

New MUD:

<u>Entity code</u>	<u>Description Name</u>	
MCFC1	Ranch at Clear Fork Creek MUD No. 1	In Progress
MCFC2	Ranch at Clear Fork Creek MUD No. 2	In Progress
<b>MCC1</b>	<b>Caldwell County MUD1</b>	<b>Election Passed</b>
<b>MCV1</b>	<b>Caldwell Valley MUD #1</b>	<b>Election Passed</b>
MCO1	Cotton Center MUD 1	In Progress
<b>MCO2</b>	<b>Cotton Center MUD 2</b>	<b>Election Passed</b>

New ESD:

<u>Entity code</u>	<u>Description Name</u>	
CESD3	Caldwell ESD #3	Election Passed
CESD4	Caldwell ESD #4	Election Passed





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This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Additionally, neither this document nor any other document provided by the Caldwell County Appraisal District purports to authorize entry onto privately owned property.



STATE OF TEXAS §

COUNTY OF CALDWELL §

**RESOLUTION BY THE CALDWELL COUNTY APPRAISAL DISTRICT  
FOR PURCHASE OF LAND, FOR CONSTRUCTION OF AN APPRAISAL  
OFFICE FACILITY, AND FOR CONSTRUCTION AND LOANS**

*WHEREAS*, the Caldwell County Appraisal District (“District”) is charged by Texas Tax Code to appraise property and perform other functions authorized or required by law; and

*WHEREAS*, Texas Tax Code section 6.05(a) requires that each appraisal district shall establish an appraisal office; and

*WHEREAS*, the Board of Directors has determined that the current appraisal office is insufficient for the needs of the District; and

*WHEREAS*, Texas Tax Code §6.051 authorizes the board of directors of an appraisal district to purchase or lease real property and construct improvements as necessary to establish and operate the appraisal office; and

*WHEREAS*, the District’s Board of Directors has determined that the acquisition of land located at 211 and 213 Bufkin Ln., Lockhart, Texas, described as Lots Six (6) and Seven (7), Bufkin Commercial Addition, and construction of an office building on the land described in this resolution is the most appropriate and cost effective plan for relocation of the offices of the Caldwell County Appraisal District; and

*WHEREAS*, the Board of Directors proposes for the District to acquire land located at 211 and 213 Bufkin Ln., Lockhart, Texas, described as Lots Six (6) and Seven (7), Bufkin Commercial Addition, and to pay an amount for this land not to exceed \$96,400 not including closing costs, if any, and to construct an office building, parking improvements, landscaping, infrastructure, and other improvements on the land described in this resolution, construction of which shall not exceed \$1,265,992.00 for construction of building, parking, landscaping, infrastructure and other improvements, and to borrow an amount not to exceed \$1,362,392.00 for construction of building, parking improvements, landscaping, infrastructure and other improvements on the land described in this resolution and for construction and permanent loans, subject to approval of three quarters of the taxing units entitled to adopt resolutions pursuant to Texas Tax Code section 6.051; and

*WHEREAS*, Texas Tax Code section 6.051(b) provides that the purchase or lease of real property or construction of improvements by an appraisal district must be approved by the governing bodies of three quarters of the taxing units entitled to adopt resolutions pursuant to that section; and

*NOW THEREFORE BE IT RESOLVED*, that on the date shown below the Board of Directors of the Caldwell County Appraisal District proposes, in accordance with Texas Tax Code section




6.051, to acquire land located at 211 and 213 Bufkin Ln., Lockhart, Texas, described as Lots Six (6) and Seven (7), Bufkin Commercial Addition and to pay an amount for this land not to exceed \$96,400 not including closing costs, if any, and to construct an office building, parking improvements, landscaping, infrastructure, and other improvements on the land described in this resolution, construction of which shall not exceed \$1,265,992.00, and to borrow an amount not to exceed \$1,362,392.00 for construction of building, parking, landscaping, infrastructure and other improvements on the land described in this resolution and for construction and permanent loans, all subject to approval of three quarters of the taxing units entitled to adopt resolutions pursuant to Texas Tax Code section 6.051.

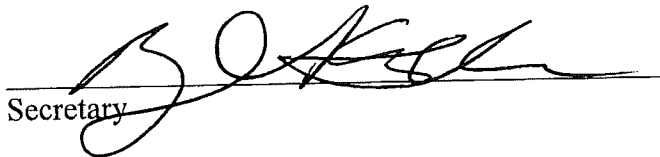
**BE IT FURTHER RESOLVED**, that the Chief Appraiser is directed to notify the presiding officer of each governing body entitled to vote on the approval of this proposal by delivering a copy of this resolution, together with information showing the costs of other available alternatives to this proposal.

**BE IT FURTHER RESOLVED**, that the Chief Appraiser is directed to carry out all other activities in furtherance of this resolution.

Adopted this 23rd day of June, 2015.



Chairman



Secretary

**2015 APPRAISAL BUDGET ALLOCATION**  
 BUILDING COST ALLOCATION, BASED ON INCREASE

ENTITIES	2014 TAX LEVY	RATIO %	BUILDING LOAN	ASSESSMENT
CITY OF LOCKHART	\$3,511,079.79	8.325%	\$37,966.00	\$3,160.67
CITY OF LULING	\$922,465.06	2.187%	\$37,966.00	\$830.40
CITY OF MARTINDALE	\$253,306.52	0.601%	\$37,966.00	\$228.03
CITY OF MUSTANG RIDGE	\$90,199.91	0.214%	\$37,966.00	\$81.20
CITY OF NIEDERWALD	\$14,196.26	0.034%	\$37,966.00	\$12.78
CITY OF SAN MARCOS	\$99,077.30	0.235%	\$37,966.00	\$89.19
CITY OF UHLAND	\$22,680.29	0.054%	\$37,966.00	\$20.42
CALDWELL COUNTY	\$13,079,837.74	31.013%	\$37,966.00	\$11,774.46
LOCKHART ISD	\$15,088,277.91	35.775%	\$37,966.00	\$13,582.46
LULING ISD	\$4,650,192.98	11.026%	\$37,966.00	\$4,186.10
PRAIRIE LEA ISD	\$1,010,844.50	2.397%	\$37,966.00	\$909.96
PLUM CREEK CONS. DIST.	\$234,776.70	0.557%	\$37,966.00	\$211.35
PLUM CREEK UNDERGROUND	\$237,791.03	0.564%	\$37,966.00	\$214.06
HAYS ISD	\$400,568.29	0.950%	\$37,966.00	\$360.59
GONZALES ISD	\$250,084.26	0.593%	\$37,966.00	\$225.13
SAN MARCOS ISD	\$1,744,766.45	4.137%	\$37,966.00	\$1,570.64
WAELDER ISD	\$184,308.27	0.437%	\$37,966.00	\$165.91
CALDWELL-HAYS ESD1	\$266,971.97	0.633%	\$37,966.00	\$240.33
GONZALES COUNTY UWD	\$4,074.93	0.010%	\$37,966.00	\$3.67
CALDWELL ESD2	\$86,313.87	0.205%	\$37,966.00	\$77.70
AUSTIN COMMUNITY COLLEGE	\$23,296.63	0.055%	\$37,966.00	\$20.97
<b>TOTALS</b>	<b>\$42,175,110.66</b>	<b>100.00%</b>	<b>\$37,966.00</b>	<b>\$37,966.00</b>

CURRENT \$30,840 PROPOSED \$68,806 DIFFERENCE \$37,966  
 NOTE: ACTUAL COST WILL BE SHARED WITH COLLECTION BUDGET

#### Alternative #1

Remain at the District's current location and renovate or replace the existing building. Staying at 610 San Jacinto would require additional building area and renovations to make the headquarters building function more efficiently as an appraisal office. While renovation is physically possible, construction of a new building would be less expensive. The District estimates that construction of a new building at the current location would cost \$146.70\_ per square foot, or \$880,183. Demolition/removal of existing structure cost estimate \$45,000. Land rent yet to be determined. For an estimated total cost of \$925,183 plus land cost. However, the District would not own the land, which contains less area than the proposed location on Bufkin Lane. The District experiences parking issues during the period from delivery of appraisal notices through appraisal review board hearings, and again from delivery of tax statement through date taxes become delinquent, so this alternative would not resolve that problem. Additionally, due to the size of the parcel, any replacement structure would likely not contain enough building area to accommodate expansion that may be required as Caldwell County grows in population. This alternative would require the District to receive permission from the entity that owns the land & building to undertake demolition of the existing structure and construct a new headquarters building.

#### Alternative #2

Purchase 2.48 acres on S. Colorado Street, listed price \$545,000 with construction cost of Estimated \$1,265,992 for total purchase and construction cost of \$1,810,992.

STATE OF TEXAS §

COUNTY OF CALDWELL §

**RESOLUTION BY CALDWELL COUNTY APPROVING THE PROPOSAL BY THE CALDWELL COUNTY APPRAISAL DISTRICT RELATING TO THE PURCHASE OF LAND AND CONSTRUCTION AND FINANCING OF AN APPRAISAL OFFICE FACILITY**

*WHEREAS*, the Caldwell County Appraisal District (“District”) is charged by Texas Tax Code to appraise property and perform other functions authorized or required by law; and

*WHEREAS*, Texas Tax Code section 6.05(a) requires that each appraisal district shall establish an appraisal office; and

*WHEREAS*, Texas Tax Code §6.051 authorizes the board of directors of an appraisal district to purchase or lease real property and construct improvements as necessary to establish and operate the appraisal office; and

*WHEREAS*, Texas Tax Code section 6.051(b) requires that the acquisition or conveyance of real property or the construction or renovation of a building or other improvement by an appraisal district must be approved by the governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members; and

*WHEREAS*, the Board of Directors proposed by resolution (“Board Resolution”) dated June 23, 2015 to acquire land described in the Board Resolution and to construct an office building, parking improvements, landscaping, infrastructure, and other improvements on the land described in the Board Resolution, the cost for such construction which shall not exceed the limits contained in the Board Resolution, and to borrow amounts not to exceed the limits set forth in the Board Resolution; and

*WHEREAS*, the Chief Appraiser of the Caldwell County Appraisal District has notified Caldwell County (sometimes referred to in this resolution as “County”) of the proposal by the Board of Directors of the Caldwell County Appraisal District by delivering to the County Judge a copy of the Board Resolution together with information showing the costs of other available alternatives to the proposal.

*NOW THEREFORE BE IT RESOLVED*, that on the date shown below the Commissioners Court of Caldwell County approves, in accordance with Texas Tax Code section 6.051(b), the proposal by the Board of Directors of the Caldwell County Appraisal District to do all things proposed in the Board Resolution dated, and attached as Exhibit A to this resolution adopted by the Commissioners Court.

*BE IT FURTHER RESOLVED*, that the Commissioners Court finds that the Chief Appraiser of the Caldwell County Appraisal District has notified the County of the proposal by the Board of Directors of the Caldwell County Appraisal District by delivering to the County Judge a copy of

the Board Resolution together with information showing the costs of other available alternatives to the proposal.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
County Judge

ATTEST:

\_\_\_\_\_  
County Clerk

**2015.07.27.09 Discussion/Action** to consider amending the Caldwell County Employee Handbook to further define the work week detailed in Section 4.07 of the Handbook and to further define law enforcement personnel detailed throughout the Handbook. **Cost: None Speaker: Judge Schawe/Debra Kortan. Backup 1.**

#### **4.07 Work Week**

Your working hours depend on the type of job you are doing. Most full-time employees are scheduled to work 40 hours per week. Because of the nature of various department activities, schedules for workdays and lunch periods vary. Your supervisor will explain the schedule for your job. If you are unable to report to work, notify your supervisor as soon as possible, in accordance with the policies of your department.

For payroll purposes, Caldwell County recognizes seven (7) minutes as the minimum time. Increments of time seven (7) minutes or less will not be recognized for payroll purposes. Increments of more than seven (7) minutes will be rounded to the nearest quarter hour and employees will be compensated for the quarter hour. For example: An employee who works for eight hours and five minutes will be paid for eight hours of work. An employee who works for eight hours and eight minutes will be paid for eight hours and fifteen minutes.

Unless specifically requested to work through lunch, the County expects you to take a lunch break. Additional or substitute work hours on weekdays, nights, or weekends may be required. You may be required to come into work on days or at times other than your normal working days or times, at the request of your supervisor or others in the County.

#### **4.08 Rest Periods (Break Time)**

Rest periods of fifteen (15) minutes or less are not required by the Fair Labor Standards Act (FLSA) and should not interfere with proper performance of work responsibilities and schedules. If workflow permits and if authorized by their immediate supervisors, employees may take up to two fifteen (15) minute rest periods each work day. If authorized, rest periods do not accumulate if not taken. To the extent possible, rest periods will be provided in the middle of work periods. Since rest periods are counted and paid as time worked, employees must not be absent from their work stations beyond the allocated time. Additionally, employees may be requested to curtail the rest period, if necessary, to provide adequate customer service in high customer service areas.

The FLSA requires a reasonable break for nursing mothers to express breast milk during the first year following the birth of a child. Caldwell County will provide a paid break up to 30 minutes for nursing mothers, the nursing mother will be allowed whatever time is needed to express breast milk, however, if the break is longer than 30 minutes in duration, the break time will be unpaid time off. The mother will be given a private location, not a bathroom to express breast milk. The location will be determined on a case by case basis.

Caldwell County does not allow any retaliation against nursing mothers for asking for this break. Nursing mothers are entitled to this break for one (1) year following the birth of their child.

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**2015.07.27.10 Adjournment.**