



FILED this 10th day of Sep. 20 15
1: 50 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Manieth Sebertyn 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 14th day of September, 2015 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

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

Agenda

Call Meeting to Order.

- 2015.09.14.01** **Invocation.** Lockhart Ministerial Alliance.
- 2015.09.14.02** **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).
- 2015.09.14.03** **Announcements.** Items or comments from Court Members or Staff.
- 2015.09.14.04** **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).
- 2015.09.14.05** **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.** Pay county invoices in the amount of \$590,794.11.
- B.** Pay Ohlendorf Insurance for blanket bond of District Clerks in the amount

of \$394.00.

(ALL OTHER AGENDA ITEMS)

- 2015.09.14.06** **Discussion/Action** regarding the burn ban for Caldwell County. **Cost: None. Speakers: Judge Schawe/Martin Ritchey. Backup: None.**
- 2015.09.14.07** **Discussion/Action** to consider giving financial assistance to Guadalupe Blanco River Authority (GBRA) for river clean up and debris removal related to the May 2015 floods. **Cost: TBD. Speakers: Judge Schawe/Oscar Fogle. Backup 1.**
- 2015.09.14.08** **Discussion/Action** to approve salary changes for two employees effective September 1, 2015 from cost centers #2150 and #3000 due to the elimination of one county clerk position and the re-allocation of positions and salaries. **Cost: None. Speakers: Judge Schawe/Carol Holcomb. Backup: None.**
- 2015.09.14.09** **Discussion/Action** to consider procedures and nominations for the Caldwell County Appraisal District directors. **Cost: None. Speakers: Judge Schawe/Mary LaPoint. Backup: 1.**
- 2015.09.14.10** **Discussion/Action** to open bids for aggregate, asphalt materials, flexible base, fuel (regular unleaded and #2 diesel), oil and lubricants for the budget year 2015-2016. **Cost: TBD. Speakers: Judge Schawe/Dwight Jeffrey. Backup: None.**
- 2015.09.14.11** **Discussion/Action** to accept public improvements in Highland Ranch Phase II Subdivision for permanent county maintenance and to release maintenance bond posted for public improvements by Dale Lowden Excavating Inc., in Highland Ranch Phase II Subdivision, as provided by sections 3.8.5(G) and 3.8.5(H) of the Caldwell County Development Ordinance. **Cost: TBD. Speakers: Judge Schawe/Dwight Jeffrey. Backup: None.**
- 2015.09.14.12** **Discussion/Action** to consider USFon Inc. for the County's fiber system. **Cost: TBD. Speaker: Judge Schawe. Backup: 1.**
- 2015.09.14.13** **Discussion/Action** to approve Early Voting location and hours, and approve Election Day location and hours. **Cost: TBD. Speakers: Judge Schawe/Pamela Ohlendorf. Backup: 1.**
- 2015.09.14.14** **Discussion/Action** authorizing the County Judge to execute an Interlocal Cooperation Contract with the State of Texas for the utilization of a driver's license office. **Cost: None. Speaker: Judge Schawe. Backup: 1.**
- 2015.09.14.15** **Discussion/Action** to consider Caldwell County joining the Lone Star Rail District (LSRD), authorize the County Auditor to submit the annual membership fee, and appoint a member of the Commissioners Court as a

LSRD Board member. **Cost: \$4,950.00. Speaker: Commissioner Munoz. Backup: 1.**

2015.09.14.16 **Discussion/Action** authorizing the County Judge to execute a new License Agreement with Camp Gladiator for use of the Justice Center Grounds. **Cost: None. Speaker: Commissioner Munoz/Jordan Powell. Backup: 1.**

2015.09.14.17 **Discussion/Action** to approve Resolution Number 10-2015 permitting the change of the official authorized as the County's grantee for the Challenge Court grant from the Office of the Governor, Criminal Justice Division. **Cost: None. Speaker: Commissioner Munoz/Jordan Powell. Backup: 1.**

2015.09.14.18 **Discussion/Action** to consider development fees associated with withdrawing a preliminary plat or final plat application. **Cost: None. Speaker: Commissioner Munoz/Jordan Powell. Backup: None.**

2015.09.14.19 **Discussion/Action** to move the County payday schedule starting October 1st by one day and continue moving by one day for the next 5 months until it is payable on the 7th and 22nd of each month in order to give the Human Resources Department, the County Treasurer's Office, and County Auditor's Office sufficient time to complete payroll procedures. **Cost: None. Speaker: Judge Schawe. Backup: None.**

2015.09.14.20 **Discussion/Action** to approve the 2016 Sheriff and Constable fees report as required by Texas Local Government Code Section 118.131. (No change from prior year). **Cost: None. Speaker: Judge Schawe/Chief Deputy David Brent. Backup: 1.**

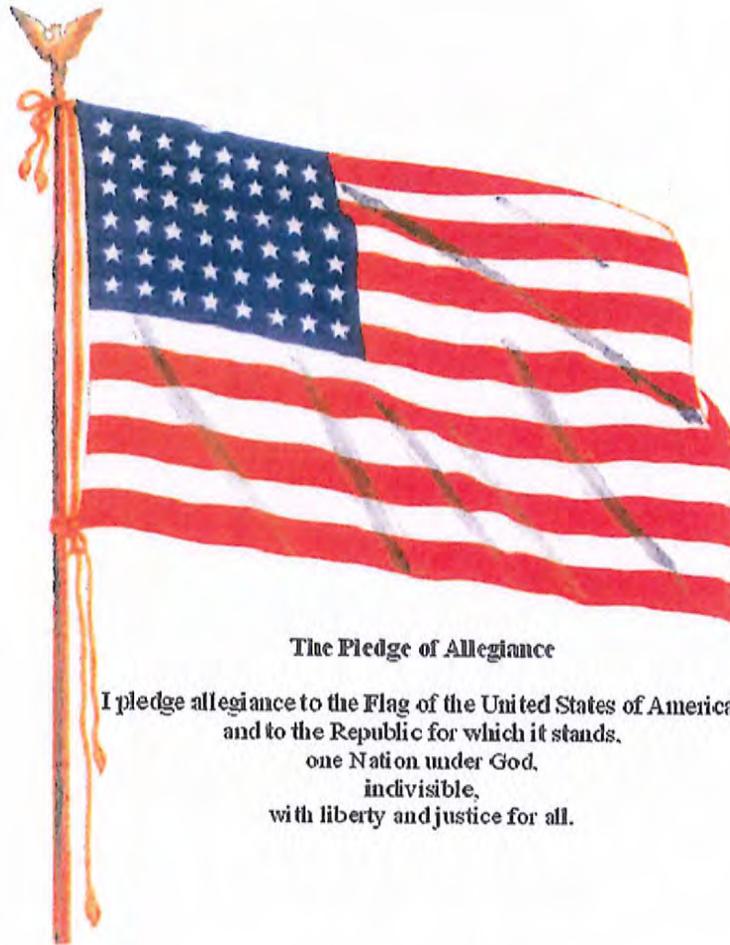
2015.09.14.21 **Adjournment.**

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

Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

2015.09.14.05 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. Pay county invoices in the amount of \$590,794.11.

B. Pay Ohlendorf Insurance for blanket bond of District Clerks in the amount of \$394.00.



Caldwell County, TX

Payment Register

APPKT00888 - 9/14/15 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount
<u>1800RA</u>	1-800-RADIATOR & A/C	902.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2015	902.68
Payable Number	Description	Payable Date	Due Date
<u>33440473</u>	CUST # 300429287 KIT - 2002 ACKIT	08/14/2015	09/14/2015
<u>33454691</u>	CUST #300429287 COMPREX-2006 FORD F-350 DUTY DS	08/24/2015	09/14/2015
<u>33463230</u>	CUST # 300429287 HOSES-2010 FORD CROWN VICTORIA	08/28/2015	09/14/2015
Discount Amount	Payable Amount		
	417.00		
	195.00		
	290.68		

Vendor Number	Vendor Name	Total Vendor Amount
<u>ALFMUN</u>	ALFREDO MUNOZ	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2015	150.00
Payable Number	Description	Payable Date	Due Date
<u>90315</u>	EXPENSE REPORT- MILEAGE 8/3 - 26/15 GSMP/CAMPO N	09/03/2015	09/14/2015
Discount Amount	Payable Amount		
	150.00		

Vendor Number	Vendor Name	Total Vendor Amount
<u>ALLHEA</u>	ALLISON ELAINE HEATHMAN	700.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2015	700.00
Payable Number	Description	Payable Date	Due Date
<u>08-150</u>	CAUSE # 08-150 C.E.	08/17/2015	09/14/2015
<u>12-074</u>	CAUSE # 12-074 TERRIE DELEON	08/14/2015	09/14/2015
Discount Amount	Payable Amount		
	350.00		
	350.00		

Vendor Number	Vendor Name	Total Vendor Amount
<u>AMAMON</u>	AMANDA MONTGOMERY	14.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2015	14.99
Payable Number	Description	Payable Date	Due Date
<u>90315</u>	TRAIL EXPENSE REIMBURSEMENT	09/03/2015	09/14/2015
Discount Amount	Payable Amount		
	14.99		

Vendor Number	Vendor Name	Total Vendor Amount
<u>ANGPES</u>	ANGEL PEST CONTROL	193.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2015	193.00
Payable Number	Description	Payable Date	Due Date
<u>7433</u>	CUST # 5129 SITE REF # 8130 MONTHLY	09/01/2015	09/14/2015
Discount Amount	Payable Amount		
	193.00		

Vendor Number	Vendor Name	Total Vendor Amount
<u>APPCON</u>	APPLIED CONCEPTS, INC.	287.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2015	287.50
Payable Number	Description	Payable Date	Due Date
<u>275541</u>	COUNTING UNIT 1.5 PCB	09/01/2015	09/14/2015
Discount Amount	Payable Amount		
	287.50		

Vendor Number	Vendor Name	Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY	380.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/09/2015	380.30
Payable Number	Description	Payable Date	Due Date
<u>875648878X08232015</u>	ACCT # 875648878 7/16--8/15/15	08/16/2015	09/14/2015
Discount Amount	Payable Amount		
	380.30		

Payment Register

APPKT00888 - 9/14/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL					92.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>10440780</u>	CUST ID: 126786 WHIRLWIND (A/7)	08/19/2015	09/14/2015	09/09/2015	92.00	
				Discount Amount	Payable Amount	
				0.00	92.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION					174.50
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>001-35236603</u>	HEWETT, JAMIE DOB: 7/09/79	05/19/2015	09/14/2015	09/09/2015	174.50	
<u>001-949861_2</u>	CHANCE, STEVEN DOB: 3/03/75 & DOS: 6/28/15	06/28/2015	09/14/2015			
				Discount Amount	Payable Amount	
				0.00	137.50	
				0.00	37.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>292134</u>	CUST ID: 677 JP3	09/01/2015	09/14/2015	09/09/2015	25.00	
				Discount Amount	Payable Amount	
				0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					1,050.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>2456-14-CC</u>	CAUSE # 2456-14-CC A.P., JR.	08/14/2015	09/14/2015	09/09/2015	1,050.00	
<u>2480-15-CC_1</u>	CAUSE # 2480-15-CC J.P.	08/28/2015	09/14/2015			
				Discount Amount	Payable Amount	
				0.00	750.00	
				0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MAECAR</u>	BARNETT & LEUTY, PC					168.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>13-FL-0243_2</u>	CAUSE # 13-FL-0243 A.J.T. / J.T. / I.M. & A.C.M.	08/05/2015	09/14/2015	09/09/2015	168.00	
<u>14-FL-056_1</u>	CAUSE # 14-FL-056 J.H. / J.J. / J.P. / N.P.	08/05/2015	09/14/2015			
				Discount Amount	Payable Amount	
				0.00	98.00	
				0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MARBUR</u>	BB'S FLAGS, LLC					86.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>001506</u>	3X5 NYLON AMERICAN FLAG W/GOLD FRINGE	08/31/2015	09/14/2015	09/09/2015	86.00	
				Discount Amount	Payable Amount	
				0.00	86.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BEAGRA</u>	BEAR GRAPHICS, INC.					463.90
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>0723268</u>	VR APPLICATIONS W/STUB - BLUE TAG	08/25/2015	09/14/2015	09/09/2015	463.90	
				Discount Amount	Payable Amount	
				0.00	463.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BENPER</u>	BENNY PERRIRAZ					75.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>90415</u>	15 HOGS	09/04/2015	09/14/2015	09/09/2015	75.00	
				Discount Amount	Payable Amount	
				0.00	75.00	

Payment Register

APPKT00888 - 9/14/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>HERBOB</u>	BOBBY HERZOG					5.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	5.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90415</u>	1 HOG	09/04/2015	09/14/2015	0.00	5.00	
<u>BOETRA</u>	BOEHM TRACTOR SALES, INC.					635.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	635.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CT140653</u>	ACCT # C03021 REF INVOICE: CT139929	08/19/2015	08/19/2015	0.00	-882.04	
<u>CT140831</u>	ACCT # C03021 CLUTCH, WH	08/25/2015	09/14/2015	0.00	1,096.90	
<u>CT141012</u>	ACCT # C03021 WHEEL 28	09/02/2015	09/14/2015	0.00	420.64	
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					348.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	348.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11-0-410</u>	CAUSE # 11-0-410 A.M.Z	08/27/2015	09/14/2015	0.00	348.75	
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					6,550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	131.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>196247</u>	PROJECT # 070004-09-001 LONE STAR SUBDIVISION PRE	06/30/2015	09/14/2015	0.00	131.25	
Check				09/09/2015	612.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>196248</u>	PROJECT # 070004-14-001 COMPOSTELA SUBDIVISION P	06/30/2015	09/14/2015	0.00	612.50	
Check				09/09/2015	87.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>196249</u>	PROJECT # 070004-15-001 FORISTER RANCH SECTION 3	06/30/2015	09/14/2015	0.00	87.50	
Check				09/09/2015	2,975.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>196251</u>	PROJECT # 070004-19-001 LOCKHART ISD ELEMENTARY	06/30/2015	09/14/2015	0.00	2,975.00	
Check				09/09/2015	87.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>198052</u>	PROJECT # 070004-06-002 TEXAS STATE TUPES DEVELO	07/31/2015	09/14/2015	0.00	87.50	
Check				09/09/2015	218.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>198053</u>	PROJ # 070004-09-002 LONE STAR SUBDIVISION FINAL P	07/31/2015	09/14/2015	0.00	218.75	
Check				09/09/2015	1,343.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>198054</u>	PROJECT # 070004-14-002 COMPOSTELA RESUBMITTAL	07/31/2015	09/14/2015	0.00	1,343.75	
Check				09/09/2015	218.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>198055</u>	PROJECT # 070004-15-001 FORISTER RANCH SECTION 3	07/31/2015	09/14/2015	0.00	218.75	
Check				09/09/2015	568.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>198056</u>	PROJECT # 070004-19-001 LOCKHART ISD ELEMENTARY	07/31/2015	09/14/2015	0.00	568.75	
Check				09/09/2015	306.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>198057</u>	PROJECT # 070004-20-001 CENTURY OAKS ILLEGAL SUBI	07/31/2015	09/14/2015	0.00	306.25	

Payment Register

APPKT00888 - 9/14/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRINIE</u>	BRIAN NIELSEN					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90415</u>	7 HOGS	09/04/2015	09/14/2015	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BUSINK</u>	BUSINESS INK, CO.					1,096.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	1,096.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>202547</u>	CUST # CCD00119 CASE BINDER CRIMINAL RED	08/11/2015	09/14/2015	0.00	1,096.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					95,733.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	94,809.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GCA QTR-4</u>	CUST ID: GCA 8/31/15 - 9/30/15 2015 QTR-4	08/31/2015	09/14/2015	0.00	74,082.70	
Check				09/09/2015	923.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SEP.2015</u>	ACCT # 45510 YEARS DUE 2014-2014(1)	07/16/2015	09/14/2015	0.00	923.53	
Check				09/09/2015	94,809.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>XGCA QTR-4</u>	CUST ID: XGCA 8/31/15 - 9/30/15 COLLECT 2015 QTR-4	08/31/2015	09/14/2015	0.00	20,727.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARRAN</u>	CALDWELL COUNTY FARM & RANCH					123.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	123.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>071507250080</u>	ACCT# 5123981801 DEAR CORN	08/03/2015	09/14/2015	0.00	123.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					37.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	37.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9012015</u>	CAR INSPECTIONS PAYABLE TO STATE	09/01/2015	09/14/2015	0.00	37.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAPCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS					1,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	1,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015RTA 122</u>	DEPARTMENT: RLEA 50% OF 1900.00 BPOC #77 TUITIO	08/19/2015	09/14/2015	0.00	1,900.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS					4,113.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	4,113.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>074JR5239</u>	CUST #L10358 R134A W/STOP LEAD, RED	08/25/2015	09/14/2015	0.00	7.86	
<u>07JP3492</u>	CUST #L10358 FILTER-FUEL DOMESTIC	08/21/2015	09/14/2015	0.00	8.36	
<u>07JP5529</u>	CUST # L10358 CORE RETURN	07/23/2015	07/23/2015	0.00	-65.00	
<u>07JP6535</u>	CUST # L310 HASTING FILTER	07/24/2015	07/24/2015	0.00	-41.95	
<u>07JQ0707</u>	CUSTOMER # L10358 PERMATEx #66 CLEAR	07/31/2015	09/14/2015	0.00	4.23	
<u>07JQ2989</u>	CUST # L10358 TIRE MOUNTING COMPOUND	08/05/2015	09/14/2015	0.00	11.52	
<u>07JQ3366</u>	CUST # L10358 FILTER-AIR DOMESTIC	08/05/2015	09/14/2015	0.00	10.88	
<u>07JQ3399</u>	CUST # L310 AT SPIN ON FILTER, FILTER-HD, AIR, OI	08/05/2015	09/14/2015	0.00	156.13	

Payment Register

APPKT00888 - 9/14/15 A/P CHECK RUN

<u>07JQ3538</u>	CUST # L310 DEADLITE PIGTAIL	08/05/2015	09/14/2015	0.00	12.95
<u>07JQ3743</u>	CUST # L10358 BENDIX BRAKE PADS, RTR PAIR	08/06/2015	09/14/2015	0.00	339.42
<u>07JQ4100</u>	CUST # L10358 DRILLED & SLOTTED RTR PAIR	08/06/2015	09/14/2015	0.00	282.97
<u>07JQ4238</u>	CUST # L10358 CR MEMO DRILLED & SLOTTED RTR PAIR	08/06/2015	08/06/2015	0.00	-251.52
<u>07JQ4558</u>	CUST # L10358 LAMP HARNESS	08/07/2015	09/14/2015	0.00	18.98
<u>07JQ6202</u>	CUST # L310 FILTER-HEAVY DUTY FUEL	08/11/2015	09/14/2015	0.00	57.75
<u>07JQ6212</u>	CUST # L10358 POLICE DISK PADS, POLICE ROTORS	08/11/2015	09/14/2015	0.00	173.58
<u>07JQ7166</u>	CUST # L10358 POLICE ROTORS	08/12/2015	09/14/2015	0.00	116.63
<u>07JQ7422</u>	ANCO 31-SERIES, AIR FILTER PARTSPLUS	08/12/2015	09/14/2015	0.00	45.53
<u>07JQ7454</u>	CUST # L10358 POLICE ROTORS, POLICE DISC PADS	08/12/2015	09/14/2015	0.00	290.21
<u>07JQ7843</u>	CUST # L10358 DISC BRAKE CALIPER	08/13/2015	09/14/2015	0.00	145.95
<u>07JQ8037</u>	CUST #L10358 1/2 BAND SAE 64	08/13/2015	09/14/2015	0.00	2.26
<u>07JQ8046</u>	CUST # L10358 CREDIT MEMO: DISC BRAKE CALIPER	08/13/2015	08/13/2015	0.00	-80.00
<u>07JQ9021</u>	CUST #L10358 POLICE ROTORS, POLICE DISC PADS	08/14/2015	09/14/2015	0.00	290.21
<u>07JQ9051</u>	CUST #L10358 EPA BATTERY FEE, GROUP 34	08/14/2015	09/14/2015	0.00	115.05
<u>07JQ9354</u>	CUST #L10358 DEXRON VI ATF, AT FLTR KIT	08/14/2015	09/14/2015	0.00	57.83
<u>07JR1414</u>	CUST #L10358 POLICE REAR ROTOR, DISC PADS	08/18/2015	09/14/2015	0.00	494.42
<u>07JR1498</u>	CUST #L10358 3M HIGH POWER BRAKE	08/18/2015	09/14/2015	0.00	67.92
<u>07JR1946</u>	CUST #L310 POWERATED BELTS	08/19/2015	09/14/2015	0.00	12.71
<u>07JR2191</u>	CUST #L10358 NEW BRAKE SHOES	08/19/2015	09/14/2015	0.00	24.99
<u>07JR2394</u>	CUST #L310 FUEL FILTER	08/19/2015	09/14/2015	0.00	50.62
<u>07JR2521</u>	CUST #L10358 2009.09 AC SPARK PLUGS	08/20/2015	09/14/2015	0.00	55.92
<u>07JR3354</u>	CUST #L310 FILTER-HEAVY DUTY FUEL/AIR/OIL	08/21/2015	09/14/2015	0.00	309.23
<u>07JR4023</u>	CUST #L310 FILTER-HEAVY DUTY FUEL/OIL	08/22/2015	09/14/2015	0.00	153.14
<u>07JR4024</u>	CUST #L310 FILTER	08/22/2015	09/14/2015	0.00	221.90
<u>07JR5306</u>	CUST #L10358 CRT MEMO: R134 W/STOP LEAK, RED	08/25/2015	09/14/2015	0.00	-7.86
<u>07JR5307</u>	CUST #L10358 UNIVERSAL A/C DYE - 1 OZ.	08/25/2015	09/14/2015	0.00	4.82
<u>07JR6872</u>	CUST #L310 FILTER- FUEL DOMESTIC/HEAVY DUTY/OIL	08/27/2015	09/14/2015	0.00	38.43
<u>07JR7131</u>	CUST #L10358 DRIVEALIGN AUTOMATIC BELT	08/28/2015	09/14/2015	0.00	30.56
<u>07JR7139</u>	CUST #L310 FILTER	08/28/2015	09/14/2015	0.00	85.95
<u>07JR7343</u>	CUST #L0358 WATER PUMP	08/28/2015	09/14/2015	0.00	42.74
<u>07JR7777</u>	CUST #L10358 SHOP SUPPLIES	08/29/2015	09/14/2015	0.00	23.52
<u>07JR7793</u>	CUST #L10358 ANCO 31-SERIES, AIR FILTER, OIL FILTE	08/29/2015	09/14/2015	0.00	276.33
<u>07JR8202</u>	CUST #L10358 POLICE ROTORS, DISC PADS	08/31/2015	09/14/2015	0.00	494.42
<u>07JR8269</u>	CUST #L310 ABSORB-N-DRY OIL	08/31/2015	09/14/2015	0.00	23.97

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CARSER</u>	CARD SERVICE CENTER			950.71	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2015	950.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>82615</u>	ACCT # 4707 1202 1570 0315 7/27-8/26/15	08/26/2015	09/14/2015	0.00	950.71

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CARWIL</u>	CARISSA WILHELM			1,582.88	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2015	1,582.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72015</u>	EXPENSE REPORT FOR JULY 2015	08/31/2015	09/14/2015	0.00	1,121.68
<u>9215</u>	EXPENSE REPORT AIRLINE TICKETS	09/02/2015	09/14/2015	0.00	461.20

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE			536.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2015	536.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14717</u>	POLICY #71696394 ACCT #CALDW03 B. PATE 8/11/19	08/11/2015	09/14/2015	0.00	71.00
<u>14718</u>	POLICY #71696390 ACCT #CALDW03 J. BENBOW 9/28/19	08/11/2015	09/14/2015	0.00	71.00
<u>14739</u>	POLICY #71181077 ACCT #CALDW14 10/1/15 - 10/1/16	08/31/2015	09/14/2015	0.00	394.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CEMINC</u>	CEMEX					86,980.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	86,980.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9431554854</u>	ACCT # 3142170 6655 SEAWILLOW ROAD	08/17/2015	09/14/2015	0.00	27,002.41	
<u>943156113</u>	ACCT # 3142170 6655 SEAWILLOW RD.	08/18/2015	09/14/2015	0.00	4,083.89	
<u>9431604410</u>	ACCT # 3142170 DELV-SEAWILLOW RD	08/24/2015	09/14/2015	0.00	21,994.92	
<u>9431612876</u>	ACCT # 3142170 DELV-SEAWILLOW RD	08/25/2015	09/14/2015	0.00	30,916.84	
<u>9431621506</u>	ACCT # 3142170 DELV- SEAWILLOW RD	08/26/2015	09/14/2015	0.00	2,982.85	
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					4,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	4,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10510</u>	CTA 313-15: KANDY SUE ETHEREDGE DOS: 6/30/15	08/26/2015	09/14/2015	0.00	2,100.00	
<u>10525</u>	CTA 281-15: RICHARD LEE YARTZ, PERFORMED 6/15/15	08/28/2015	09/14/2015	0.00	2,100.00	
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					72.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	72.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1135708</u>	ACCT # 24543016 BILLING PERIOD: SEPT	09/01/2015	09/14/2015	0.00	72.85	
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					86.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	86.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>104679</u>	CLIENT ID: 4988 PATIENT ID: 49044 TOSCA	08/14/2015	09/14/2015	0.00	86.28	
<u>CINTAS</u>	CINTAS CORPORATION #86					2,823.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	2,823.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086225921</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	08/05/2015	09/14/2015	0.00	189.74	
<u>086225922</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	08/05/2015	09/14/2015	0.00	164.45	
<u>086225923</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	08/05/2015	09/14/2015	0.00	180.30	
<u>086225927</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	08/05/2015	09/14/2015	0.00	57.84	
<u>086225930</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	08/05/2015	09/14/2015	0.00	93.06	
<u>086229134</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	08/12/2015	09/14/2015	0.00	189.74	
<u>086229135</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	08/12/2015	09/14/2015	0.00	164.45	
<u>086229136</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	08/12/2015	09/14/2015	0.00	180.30	
<u>086229140</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	08/12/2015	09/14/2015	0.00	57.84	
<u>086229143</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	08/12/2015	09/14/2015	0.00	93.06	
<u>086232411</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	08/19/2015	09/14/2015	0.00	264.98	
<u>086232412</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	08/19/2015	09/14/2015	0.00	164.45	
<u>086232413</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	08/19/2015	09/14/2015	0.00	180.30	
<u>086232417</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	08/19/2015	09/14/2015	0.00	57.84	
<u>086232420</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	08/19/2015	09/14/2015	0.00	93.06	
<u>086235635</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	08/26/2015	09/14/2015	0.00	196.23	
<u>086235636</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	08/26/2015	09/14/2015	0.00	164.45	
<u>086235637</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	08/26/2015	09/14/2015	0.00	180.30	
<u>086235641</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	08/26/2015	09/14/2015	0.00	57.84	
<u>08635644</u>	CONTRACT # 01681 ACCT #09158 CUST # 09158	08/26/2015	09/14/2015	0.00	93.06	

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Vendor Number <u>CITLOC</u>	Vendor Name CITY OF LOCKHART					Total Vendor Amount
Payment Type Check	Payment Number					970.33
Payable Number <u>ASL 16-001</u>	Description PAYMENT #49	Payable Date 09/01/2015	Due Date 09/14/2015	Payment Date 09/09/2015	Payment Amount 970.33	
				Discount Amount 0.00	Payable Amount 970.33	

Vendor Number <u>CLIMCC</u>	Vendor Name CLIFFORD W. MCCORMACK					Total Vendor Amount
Payment Type Check	Payment Number					562.50
Payable Number <u>06-FL-227</u>	Description CAUSE # 06-FL-227 N.R.S.	Payable Date 08/27/2015	Due Date 09/14/2015	Payment Date 09/09/2015	Payment Amount 562.50	
Payable Number <u>09-FL-477</u>	Description CAUSE # 09-FL-477 T.J.P., A CHILD	Payable Date 08/17/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 337.50	

Vendor Number <u>CLOEQU</u>	Vendor Name CLOSNER EQUIPMENT CO. INC.					Total Vendor Amount
Payment Type Check	Payment Number					823.91
Payable Number <u>0026986</u>	Description CUST ID: CALDWELL	Payable Date 08/11/2015	Due Date 09/14/2015	Payment Date 09/09/2015	Payment Amount 823.91	
				Discount Amount 0.00	Payable Amount 823.91	

Vendor Number <u>COLWIS</u>	Vendor Name COLIN WISE					Total Vendor Amount
Payment Type Check	Payment Number					1,569.64
Payable Number <u>2438-14CC 1</u>	Description CAUSE # 2397-13CC & 2438-14CC N.H.S.	Payable Date 08/28/2015	Due Date 09/14/2015	Payment Date 09/09/2015	Payment Amount 1,569.64	
Payable Number <u>2526-15CC</u>	Description CAUSE # 2526-15CC & 2458-14CC C.W.B.	Payable Date 08/28/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 275.00	
Payable Number <u>42,977</u>	Description CAUSE # 42,977, 44,753 & 44754 J.C.T.	Payable Date 08/27/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 100.00	
Payable Number <u>44425</u>	Description CAUSE # 44425, 44477, 44478	Payable Date 07/17/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 842.00	
				Discount Amount 0.00	Payable Amount 352.64	

Vendor Number <u>CONPHA</u>	Vendor Name CONTRACT PHARMACY SERVICES, INC.					Total Vendor Amount
Payment Type Check	Payment Number					3,400.00
Payable Number <u>7-235-15</u>	Description DATE OF SERVICE - JULY 2015	Payable Date 07/31/2015	Due Date 09/14/2015	Payment Date 09/09/2015	Payment Amount 3,400.00	
				Discount Amount 0.00	Payable Amount 3,400.00	

Vendor Number <u>COOCOR</u>	Vendor Name COOKS CORRECTIONAL					Total Vendor Amount
Payment Type Check	Payment Number					182.43
Payable Number <u>N333060</u>	Description CUST ID: 78644-1 SQUEEGEE, 18", BLUE 2-PC	Payable Date 08/13/2015	Due Date 09/14/2015	Payment Date 09/09/2015	Payment Amount 182.43	
				Discount Amount 0.00	Payable Amount 182.43	

Vendor Number <u>DANMCC</u>	Vendor Name DAN MCCORMACK					Total Vendor Amount
Payment Type Check	Payment Number					1,315.00
Payable Number <u>2482-15CC 1</u>	Description CAUSE # 2482-15CC M.A.F.	Payable Date 08/14/2015	Due Date 09/14/2015	Payment Date 09/09/2015	Payment Amount 1,315.00	
Payable Number <u>2521-15CC</u>	Description CAUSE # 2521-15CC B.T.	Payable Date 08/28/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 400.00	
Payable Number <u>44,407</u>	Description CAUSE # 44,407 C.R.W.	Payable Date 08/19/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 300.00	
				Discount Amount 0.00	Payable Amount 615.00	

Vendor Number <u>DARLAW</u>	Vendor Name DARLA LAW					Total Vendor Amount
Payment Type Check	Payment Number					238.62
Payable Number <u>82015</u>	Description EXPENSE REPORT FOR MILEAGE AUGUST 2015	Payable Date 08/31/2015	Due Date 09/14/2015	Payment Date 09/09/2015	Payment Amount 238.62	
				Discount Amount 0.00	Payable Amount 238.62	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/09/2015	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72815</u>	LEGAL CONSULTATION SERVICES FOR AUG 2015	07/28/2015	09/14/2015	0.00	100.00	
<u>DAVIMEN</u>	DAVID MENDOZA					1,009.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/09/2015	1,009.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42691</u>	CAUSE # 42691 S.J.	07/17/2015	09/14/2015	0.00	500.00	
<u>43111</u>	CAUSE # 43111 E.M.	08/19/2015	09/14/2015	0.00	509.40	
<u>DELCHI</u>	DELL CHILDRENS HOSPITAL					565.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/09/2015	565.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8064803426</u>	E.A. DOB: 08/07/2009 DOS: 2/17/15	07/29/2015	09/14/2015	0.00	565.00	
<u>DEWPOT</u>	DEWITT POTHS & SON					1,730.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/09/2015	1,730.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>441668-0 CM</u>	CUST # 12430 RAILS, DBL, FILE, LATER	05/29/2015	05/29/2015	0.00	-314.90	
<u>446084-0</u>	CUST # 12430 PRINTING 100 WARNING NOTICE TO VACA	07/21/2015	09/14/2015	0.00	40.00	
<u>447952-0</u>	CUST # 12430 CDR, 700 MB, BRANDED, 10 PK	08/12/2015	09/14/2015	0.00	103.05	
<u>448530-0</u>	CUST # 12430 1403 B BLACKJACK	08/18/2015	09/14/2015	0.00	732.65	
<u>448990-0</u>	CRTDG, HP 305X ,4K, BK	08/20/2015	09/14/2015	0.00	188.74	
<u>449611-0</u>	CUST # 12430 FLDR LGL 11PT 1/3 AN BX	08/27/2015	09/14/2015	0.00	407.90	
<u>449805-0</u>	CUST # 12430 JURY SUMMONS FORMS	08/31/2015	09/14/2015	0.00	504.04	
<u>449811-0</u>	CUST # 12430 SPOT PAPER	08/31/2015	09/14/2015	0.00	69.50	
<u>DIABUS</u>	DIANA BUSS					660.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/09/2015	660.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-267</u>	CAUSE # 14-267 S.P.	08/20/2015	09/14/2015	0.00	660.00	
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.					474.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/09/2015	474.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>935997</u>	ACCT # C04192 ELECTION REF: 11/3/15	08/14/2015	09/14/2015	0.00	474.28	
<u>EMINIE</u>	EMIL NIEMANN					25.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/09/2015	25.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90415</u>	5 HOGS	09/04/2015	09/14/2015	0.00	25.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>EWATRA</u>	EWALD TRACTOR, INC.					222.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	222.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3180420</u>	PARTS COUNTER WELDMENT	08/17/2015	09/14/2015	0.00	222.94	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					2,947.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	2,947.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91773</u>	APPLIES 138 CT RED DEL CASE	08/11/2015	09/14/2015	0.00	73.95	
<u>91784</u>	APPLES 138CT RED DEL CASE	08/12/2015	09/14/2015	0.00	116.80	
<u>91789</u>	AA MED 15 DOZ EGGS	08/13/2015	09/14/2015	0.00	504.80	
<u>91798</u>	120 BANANAS EA / ICEBERG 24 CT / POTATOES 5/10 LB	08/14/2015	09/14/2015	0.00	105.45	
<u>91807</u>	APPLES 138CT RED DEL CASE / 120 BANANAS EA.	08/16/2015	09/14/2015	0.00	131.65	
<u>91845</u>	BANANAS	08/19/2015	09/14/2015	0.00	60.95	
<u>91851</u>	CABBAGE GREEN 50LB JBO SACK	08/19/2015	09/14/2015	0.00	66.90	
<u>91855</u>	APPLES 138 CT RED DEL CASE	08/20/2015	09/14/2015	0.00	551.25	
<u>91860</u>	APPLES 138CT RED DEL CASE	08/21/2015	09/14/2015	0.00	160.90	
<u>91872</u>	CABBAGE GREEN 50 LB JBO SACK	08/23/2015	09/14/2015	0.00	64.40	
<u>91902</u>	APPLES 138CT RED DEL CASE	08/24/2015	09/14/2015	0.00	87.45	
<u>91911</u>	25 LB 6X6 TOMATOES RCP	08/25/2015	09/14/2015	0.00	21.50	
<u>91924</u>	APPLES 138 CT RED DEL CASE	08/26/2015	09/14/2015	0.00	78.95	
<u>91929</u>	BANANAS / AA MED 15 DOZ EGGS	08/27/2015	09/14/2015	0.00	626.95	
<u>91956</u>	APPLES 150CT RED DEL CASE	08/28/2015	09/14/2015	0.00	140.90	
<u>91962</u>	APPLES 150 CT RED DEL CASE	08/30/2015	09/14/2015	0.00	131.65	
<u>91979</u>	POTATOES 5/10 LB BAGGED RUSSETS	08/31/2015	09/14/2015	0.00	23.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					298.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	298.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>88381927</u>	CUST # 0040078309 MIC 20 7" FL TOR	08/18/2015	09/14/2015	0.00	298.08	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RECREP</u>	FOR THE RECORD REPORTING SERVICE, LLC					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10044</u>	CAUSE # 14-FL-385 CODY FUNK	08/25/2015	09/14/2015	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FREAUS</u>	FREIGHTLINER OF AUSTIN					341.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	341.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AP291303</u>	CUST # 1638 HARNESS-A/C PRESS SW JU	08/12/2015	09/14/2015	0.00	60.12	
<u>AP292989</u>	CUST # 1638 A/C COMPRESSOR -SUPER	09/01/2015	09/14/2015	0.00	280.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOSMA</u>	GEORGE M. SMALL, PH.D.					135.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81315</u>	MARY BELANGER - BACKGROUND SERVEY / 16 PE / INTE	08/13/2015	09/14/2015	0.00	135.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOPAR</u>	GEORGE V.C. PARKER, PH.D.					5,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	5,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-078</u>	CAUSE # 14-078 PEDRO LUCIO III	08/24/2015	09/14/2015	0.00	4,150.00	
<u>2015-137</u>	CAUSE # 2015-137 PHILLIP FORESTER	08/31/2015	09/14/2015	0.00	1,250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					2,970.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	2,970.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>016607</u>	ACCT # 1010 BATTERY - COMMERCIAL	08/17/2015	09/14/2015	0.00	-13.00	
<u>061603</u>	ACCT # 1010 BATTERY - OPTIMA	08/17/2015	09/14/2015	0.00	488.00	
<u>061605</u>	ACCT #3 TWISTER SWIVEL	08/17/2015	08/17/2015	0.00	-77.98	
<u>061691</u>	CUST 1010 OIL FILTER/AIR FILTER, FUEL DISP. PUMP	08/19/2015	09/14/2015	0.00	108.48	
<u>061769</u>	CUST 1010 NAPA HAND CLEANER, DEGREASER	08/21/2015	09/14/2015	0.00	6.96	
<u>061776</u>	CUST 1010 NAPA HAND CLEANER, DEGREASER	08/21/2015	09/14/2015	0.00	42.94	
<u>061782</u>	CUST 1010 OIL FILTER/ FUEL FILTER	08/21/2015	09/14/2015	0.00	50.84	
<u>061926</u>	CUST 1010 433 PC CARLYLE SET	08/26/2015	09/14/2015	0.00	1,999.00	
<u>062023</u>	CUST 1010 FLEETRUNNER BELT	08/28/2015	09/14/2015	0.00	32.01	
<u>062070</u>	CUST 6000 BRAKE ROTOR & PAD AXLE	08/31/2015	09/14/2015	0.00	242.54	
<u>062241</u>	CUST 1010 BLOWER MOTOR	09/03/2015	09/14/2015	0.00	21.71	
<u>062243</u>	CUST 1010 OIL FILTER/ FUEL FILTER	09/04/2015	09/14/2015	0.00	99.26	
<u>61600</u>	ACCT # 1010 1 2IN DR FLEX RATCHET	08/15/2015	09/14/2015	0.00	41.39	
<u>61604</u>	ACCT # 1010 CORE DEPOSIT	08/17/2015	08/17/2015	0.00	-72.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GONBUJ</u>	GONZALES BUILDING CENTER					492.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	492.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00677847</u>	CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL 96	08/07/2015	09/14/2015	0.00	296.96	
<u>00677849</u>	CUST # CALD001 TISSUE HOLDER STD STAINLESS STEEL	08/07/2015	09/14/2015	0.00	195.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GOOAUT</u>	GOODYEAR AUTO SERVICE CENTER					2,019.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	2,019.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>211367</u>	ACCT # 473509272 P235/55R14 98W S2 EAG RS-A	09/01/2015	09/14/2015	0.00	934.08	
<u>211369</u>	ACCT # 473509272 245/55R18 103V EAGLE RS-A VSB TL	09/01/2015	09/14/2015	0.00	1,085.04	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GOREQU</u>	GORDON'S EQUIPMENT					66.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	66.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>55668</u>	CHAMPION OIL	08/24/2015	09/14/2015	0.00	66.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GOVDEA</u>	GOVDEALS					5.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	5.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1151-072015</u>	ACCT # 1151 AUCTION JULY 15	07/31/2015	09/14/2015	0.00	5.00	

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>GRAING</u>	GRAINGER			928.37	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2015	928.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9813635977</u>	ACCT # 841505548 SIGN, BRAILLE, LEGEND	08/10/2015	09/14/2015	0.00	89.46
<u>9813745768</u>	ACCT # 841505548 BULLETIN BOARD, CORK, NATURAL	08/10/2015	09/14/2015	0.00	76.52
<u>9814613940</u>	ACCT # 841505548 RAISED INDICATOR LIGHT, RED, 120	08/11/2015	09/14/2015	0.00	79.80
<u>9815747978</u>	ACCT # 841505548 KEYSTOCK, UNDER 1/4X1/4 IN, 72 I	08/12/2015	09/14/2015	0.00	34.02
<u>9818049125</u>	ACCT # 841505548 SLIDE LATCH USE W/PLASTIC	08/14/2015	09/14/2015	0.00	102.66
<u>9820150226</u>	ACCT # 841505548 V-BELT, COGGED, AX55	08/18/2015	09/14/2015	0.00	107.82
<u>9821004364</u>	ACCT # 841505548 JAW PULLER, 2 T, 3 JAW	08/19/2015	09/14/2015	0.00	66.16
<u>9825964845</u>	ACCT # 841505548 CONCRETE REPAIR, 40 LB, PAIL, GR	08/25/2015	09/14/2015	0.00	371.93

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD			6,394.18	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2015	6,394.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>83115</u>	COLLECTIONS FOR AUGUST 2015	09/03/2015	09/14/2015	0.00	6,394.18

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GULBAG</u>	GULF COAST BAG CO., INC.			237.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2015	237.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61620</u>	17" X 29" RED POLYMESH BAG W/DRAWTAPE	08/28/2015	09/14/2015	0.00	237.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GUNBRO</u>	GUNNER BROWN			75.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2015	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>90415</u>	15 HOGS	09/04/2015	09/14/2015	0.00	75.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>HANEQU</u>	HANSON EQUIPMENT			1,382.10	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2015	1,382.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>241276</u>	# CAL001 IGNITION SWITCH	08/05/2015	09/14/2015	0.00	80.06
<u>241324</u>	# CAL001 SEAL M60 X 110 X 12	08/06/2015	09/14/2015	0.00	28.98
<u>241340</u>	# CAL001 FLAT REPAIR 11.2-24	08/07/2015	09/14/2015	0.00	378.45
<u>241686</u>	#CAL001 18.4-30/8 GAL EARTH PRO R1	08/17/2015	09/14/2015	0.00	810.38
<u>241837</u>	#CAL001 HOSE-FARMEX II 1/2"	08/21/2015	09/14/2015	0.00	31.16
<u>241984</u>	#CAL001 LUG BOLT KIT M16	08/26/2015	09/14/2015	0.00	53.07

Vendor Number	Vendor Name			Total Vendor Amount	
<u>HERWAR</u>	HERSHELL WARNER			30.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2015	30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>90415</u>	6 HOGS	09/04/2015	09/14/2015	0.00	30.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>HOFSUP</u>	HOFMANN'S SUPPLY			95.20	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/09/2015	95.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>812848</u>	CUST # 01734 ACETYLENE SMALL	08/31/2015	09/14/2015	0.00	95.20

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Vendor Number <u>HOLCAS</u>	Vendor Name HOLT TRUCK CENTERS			Total Vendor Amount 1,480.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2015	1,480.00		
Payable Number <u>WIES0086884</u>	Description CUST # 0203930 CONTRACT ENROLLMENT	Payable Date 08/18/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 1,480.00

Vendor Number <u>HYDHOU</u>	Vendor Name HYDRAULIC HOUSE			Total Vendor Amount 51.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2015	51.00		
Payable Number <u>93613</u>	Description 1/4" HIGH PRESSURE 2 WIRE BRAID HOSE	Payable Date 09/02/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 51.00

Vendor Number <u>INDASP</u>	Vendor Name INDUSTIAL ASPHALT, LLC			Total Vendor Amount 190,295.30	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2015	190,295.30		
Payable Number <u>56266</u>	Description CUST # 1145 JOB # 1.C1879 TAYLORSVILLE ROAD	Payable Date 08/11/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 46,403.50
<u>56831</u>	CUST # 1145 TAYLORSVILLE ROAD	08/18/2015	09/14/2015	0.00	57,924.75
<u>56832</u>	CUST # 1145 SEAL COATING	08/18/2015	09/14/2015	0.00	31,155.15
<u>57166</u>	CUST # 1145 CR158 TAYLORSVILLE ROAD	08/22/2015	09/14/2015	0.00	36,277.15
<u>57167</u>	CUST # 1145 SEAL COATING	08/22/2015	09/14/2015	0.00	18,534.75

Vendor Number <u>JCDIST</u>	Vendor Name J C DISTRIBUTORS			Total Vendor Amount 29.95	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2015	29.95		
Payable Number <u>40232</u>	Description #126 EAR PLUGS FOAM 200 PAIR	Payable Date 08/10/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 29.95

Vendor Number <u>JJWELL</u>	Vendor Name J.J. WELLS			Total Vendor Amount 450.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2015	450.00		
Payable Number <u>2513-15CC</u>	Description CAUSE # 2513-15CC E.M.	Payable Date 08/14/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>JAMCHU</u>	Vendor Name JAMES P. CHUDLEIGH, MD			Total Vendor Amount 1,040.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2015	1,040.00		
Payable Number <u>81915</u>	Description MEDICAL DIRECTOR FEES 6/15 - 7/16/2015	Payable Date 08/19/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 1,040.00

Vendor Number <u>JAMSTO</u>	Vendor Name James Stone			Total Vendor Amount 30.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2015	30.00		
Payable Number <u>90415</u>	Description 6 HOGS	Payable Date 09/04/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>JANBEN</u>	Vendor Name JANICE BENBOW			Total Vendor Amount 11.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2015	11.50		
Payable Number <u>83115</u>	Description MILEAGE FOR AUGUST 2015	Payable Date 08/31/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 11.50

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Vendor Number <u>JANORT</u>	Vendor Name JANIE ORTIZ					Total Vendor Amount 114.90
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	114.90			
Payable Number <u>83115</u>	Description MILEAGE FOR AUGUST 2015	Payable Date 08/31/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 114.90	

Vendor Number <u>JCOJAN</u>	Vendor Name JCO JANITORIAL SUPPLY					Total Vendor Amount 1,460.62
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	1,460.62			
Payable Number <u>82432</u>	Description CUST ID: LKCNJL REGULAR TOILET PAPER	Payable Date 08/19/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 534.90	
<u>82480</u>	CUST ID: LKCNJL LEMON POWER GAL	08/26/2015	09/14/2015	0.00	123.48	
<u>82488</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	08/26/2015	09/14/2015	0.00	802.24	

Vendor Number <u>FARPLA</u>	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 2,655.08
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	2,655.08			
Payable Number <u>10355162</u>	Description CUST # 99 STEEL EZ ANCORS	Payable Date 08/06/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 9.84	
<u>10355386</u>	CUSTOMER # 99 2-3/8" TENSION BAND	08/10/2015	09/14/2015	0.00	10.42	
<u>10355907</u>	CUST # 99 4' T8 2 BULB FLUOR WRAP	08/17/2015	09/14/2015	0.00	27.99	
<u>10355910</u>	CUST # 99 3" SCH40 SLIP CAP	08/17/2015	09/14/2015	0.00	11.76	
<u>10355927</u>	CUST # 99 4' T8 BULB FLUOR WRAP	08/17/2015	08/17/2015	0.00	-27.99	
<u>10356053</u>	CUST # 99 6" BROAD KNIFE	08/18/2015	09/14/2015	0.00	22.89	
<u>10356055</u>	CUST # 99 4" X 20" DWV CC PVC PIPE	08/18/2015	09/14/2015	0.00	20.19	
<u>10356098</u>	CUST # 99 BOLT	08/19/2015	09/14/2015	0.00	10.98	
<u>10356112</u>	CUST # 99 BOLT	08/19/2015	09/14/2015	0.00	18.63	
<u>10356262</u>	CUST # 99 CHAIN SAW - 12"	08/21/2015	09/14/2015	0.00	33.98	
<u>10356843</u>	CUST # 99 1/2" MALE POLY HOSE END	08/31/2015	09/14/2015	0.00	46.39	
<u>799103</u>	ACCT # 7269004 SERIAL # 93988 SOLESBEES EQUIPMEN	08/31/2015	09/14/2015	0.00	2,470.00	

Vendor Number <u>JOHTAY</u>	Vendor Name JOHNNY TAYLOR					Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	230.00			
Payable Number <u>90415</u>	Description 46 HOGS	Payable Date 09/04/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 230.00	

Vendor Number <u>JOSERW</u>	Vendor Name JOSHUA ALAN ERWIN					Total Vendor Amount 414.06
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	414.06			
Payable Number <u>15-055</u>	Description CAUSE # 15-055 D.S.	Payable Date 08/24/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 414.06	

Vendor Number <u>KERCOU</u>	Vendor Name KERR COUNTY CLERK					Total Vendor Amount 868.50
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	868.50			
Payable Number <u>MHT15-177</u>	Description CASE # MHT15-177 MARTINEZ, DANIELLE	Payable Date 04/08/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 422.00	
<u>MHT15-251</u>	CASE # MHT15-251 KEETON, BRENDA	05/19/2015	09/14/2015	0.00	446.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>KIMBRO</u>	KIMBEL L. BROWN					350.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>14-144</u>	CAUSE # 14-144 J.C.	08/27/2015	09/14/2015	09/09/2015	350.00	
				Discount Amount	Payable Amount	
				0.00	350.00	
<u>KYLMAY</u>	KYLE MAYSEL					254.39
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>2520-15CC</u>	CAUSE # 2520-15CC W.J.C.	08/28/2015	09/14/2015	09/09/2015	254.39	
				Discount Amount	Payable Amount	
				0.00	254.39	
<u>LARROB</u>	LARRY E ROBERSON					250.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>82615</u>	SERVICES RENDERED 7/25 - 8/15/15	08/26/2015	09/14/2015	09/09/2015	250.00	
				Discount Amount	Payable Amount	
				0.00	250.00	
<u>LEXINE</u>	LEXISNEXIS					373.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>1507441041</u>	ACCT # 164D57 JULY 2015	07/31/2015	09/14/2015	09/09/2015	373.00	
				Discount Amount	Payable Amount	
				0.00	373.00	
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					50.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>1623451-20150831</u>	ACCT # 1623451 AUGUST 2015 MINIMUM COMMITMEN	08/31/2015	09/14/2015	09/09/2015	50.00	
				Discount Amount	Payable Amount	
				0.00	50.00	
<u>LIVFEE</u>	LIVENGOOD FEED STORE					86.94
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>LOINVO00106349</u>	CUST # 1C250 ALL STOCK / ECONO 16% RANGE CUBE	08/01/2015	09/14/2015	09/09/2015	86.94	
				Discount Amount	Payable Amount	
				0.00	86.94	
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					520.27
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
<u>6869 /2</u>	CUST # 11239 SINGLE SIDED KEYS	07/16/2015	09/14/2015	09/09/2015	12.90	
<u>6980 /2</u>	CUST # 11239 14 PK 3/8 X 1.5 X9 SHIMS	07/23/2015	09/14/2015		18.16	
<u>6989 /2</u>	CUST # 11239 14 PK 3/8X1.55X9 WD SHIMS	07/23/2015	09/14/2015		18.16	
<u>7207 /2</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	08/06/2015	09/14/2015		10.32	
<u>7265 /2</u>	CUST # 11239 DURA 4 PK 9V ALK BATTERY	08/11/2015	09/14/2015		14.99	
<u>7306 /2</u>	CUST # 11239 GT 7 PATT MTL NOZZLE	08/14/2015	09/14/2015		28.06	
<u>7336 /2</u>	CUST # 11239 ECHO 1LB 105 CROSS FIRE	08/17/2015	09/14/2015		27.98	
<u>7337 /2</u>	CUST # 11239 2 X 2 X 16 #2 YELLOW PINE (HT)	08/17/2015	09/14/2015		14.68	
<u>7359 /2</u>	CUST # 11239 GT FBG GDN HOE	08/18/2015	09/14/2015		17.99	
<u>7367 /2</u>	CUST # 11239 P1056-33 FLEX COUPLING	08/19/2015	09/14/2015		51.25	
<u>7380 /2</u>	CUST # 11239 SAFE GLASSES / TINT LENS	08/19/2015	09/14/2015		11.99	
<u>7384 /2</u>	CUST # 11239 WP 6K ES AIRCONDITIONER	08/20/2015	09/14/2015		199.00	
<u>7413 /2</u>	CUST # 11239 WALLBOARD ANCHOR KIT	08/21/2015	09/14/2015		49.65	
<u>7428 /2</u>	CUST # 11239 GT 17.5 OZ FOAMING WASP & HORNET SI	08/24/2015	09/14/2015		12.87	
<u>7453 /2</u>	CUST # 11239 1/4 X 1/4 STR SHUT VALVE	08/25/2015	09/14/2015		8.28	

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7510 /1 CUST # 11239 .325 63G RAPID MICRO COMFORT 08/28/2015 09/14/2015 0.00 23.99

Vendor Number <u>LOCMOT</u>	Vendor Name LOCKHART MOTOR CO.,INC.					Total Vendor Amount 956.44
Payment Type Check	Payment Number	Payment Date 09/09/2015	Payment Amount 956.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T39143</u>	CUST # 3810 HOSE ASY / SUPPORT - RADIATOR	08/31/2015	09/14/2015	0.00	167.68	
<u>T39145</u>	CUST # 3810 CATALYTIC CONVERTER	09/02/2015	09/14/2015	0.00	434.00	
<u>T39152</u>	CUST # 3810 HOSE ASY	09/01/2015	09/14/2015	0.00	121.20	
<u>T39163</u>	CUST # 3810 LAMP ASY - LONG RANG	09/04/2015	09/14/2015	0.00	194.42	
<u>T39167</u>	CUST # 3810 WIRE ASY	09/03/2015	09/14/2015	0.00	39.14	

Vendor Number <u>LOCPOS</u>	Vendor Name LOCKHART POST REGISTER					Total Vendor Amount 712.07
Payment Type Check	Payment Number	Payment Date 09/09/2015	Payment Amount 712.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00076398</u>	10" @ 7.00 \$5 BOUNTY FERAL HOGS	07/09/2015	09/14/2015	0.00	70.00	
<u>00076610</u>	8/06/15 LEGAL NOTICE PROPOSED BUDGET	08/07/2015	09/14/2015	0.00	30.60	
<u>00076724</u>	8/13/15 POSTION AVAILABLE	08/25/2015	09/14/2015	0.00	9.00	
<u>00076727</u>	8/20 ,27 & 9/03/15 SEEKING BIDS AGGREGATE, ASPHAL	08/25/2015	09/14/2015	0.00	150.96	
<u>00076789</u>	NOTICE OF 2015 TAX YEAR PROPOSED RATE	08/27/2015	09/14/2015	0.00	338.63	
<u>73115_SHERIFF</u>	FOUND 6/22-7/16/15 COOKS WANTED 7/28/15	07/31/2015	09/14/2015	0.00	112.88	

Vendor Number <u>LULCHE</u>	Vendor Name LULING CHEVROLET					Total Vendor Amount 1,239.52
Payment Type Check	Payment Number	Payment Date 09/09/2015	Payment Amount 1,239.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20626</u>	CUST # 507 GENERATOR	08/15/2015	09/14/2015	0.00	322.24	
<u>20631</u>	CUST # 507 CONVERTER	08/18/2015	09/14/2015	0.00	1,323.03	
<u>20656</u>	CUST # 507 RETURN CONVERTER / CORE / SEAL	08/21/2015	08/21/2015	0.00	-405.75	

Vendor Number <u>MARPLU</u>	Vendor Name MARK'S PLUMBING PARTS					Total Vendor Amount 1,331.09
Payment Type Check	Payment Number	Payment Date 09/09/2015	Payment Amount 1,331.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001443617</u>	CUST ID: 278898 RISER, S/S 3/8" COMP X 1/2" X 1	08/18/2015	09/14/2015	0.00	222.64	
<u>INV001444291</u>	CUST ID: 278898 LEONARD THERMOSTATIC GROUP	08/20/2015	09/14/2015	0.00	271.53	
<u>INV001444579</u>	CUST ID: 278898 PRO-PRESS, 1/2" COPPER 90	08/20/2015	09/14/2015	0.00	44.38	
<u>INV001445815</u>	CUST ID: 278898 SEAL, # 38 NBR 70 CLASS 1A	08/26/2015	09/14/2015	0.00	491.54	
<u>INV001446256</u>	CUST ID: 278898 BRADLEY SLIP JOINT WASHER	08/26/2015	09/14/2015	0.00	301.00	

Vendor Number <u>MEGROP</u>	Vendor Name MEGAN ROPER					Total Vendor Amount 610.00
Payment Type Check	Payment Number	Payment Date 09/09/2015	Payment Amount 610.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-010</u>	CAUSE # 15-010 S.M.	08/19/2015	09/14/2015	0.00	610.00	

Vendor Number <u>MELKUT</u>	Vendor Name MELINDA KUTSCHKE					Total Vendor Amount 670.00
Payment Type Check	Payment Number	Payment Date 09/09/2015	Payment Amount 670.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-061 / 15-060</u>	CAUSE # 15-061 & 15-060 R.A.W.	08/17/2015	09/14/2015	0.00	670.00	

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Vendor Number <u>MICGOT</u>	Vendor Name MICHAEL GOTTLIEB, PHD			Total Vendor Amount 6,173.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2015	6,173.00		
Payable Number <u>2014-027_2</u>	Description CAUSE # 2014-027 J.T.	Payable Date 08/14/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 6,173.00

Vendor Number <u>NETDAT</u>	Vendor Name NET DATA			Total Vendor Amount 362.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2015	362.00		
Payable Number <u>82015</u>	Description ITICKETS FOR AUGUST 2015	Payable Date 09/03/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 362.00

Vendor Number <u>NICDOR</u>	Vendor Name NICK DORNAK			Total Vendor Amount 30.02	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2015	30.02		
Payable Number <u>72815</u>	Description SUPPLIES FOR CHOMP	Payable Date 07/28/2015	Due Date 09/14/2015	Discount Amount 0.00	Payable Amount 30.02

Vendor Number <u>OFFIDE</u>	Vendor Name OFFICE DEPOT			Total Vendor Amount 205.24	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2015	205.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>786042058001</u>	ACCT # 43682634 TABS, PLASTIC, 2", CLEAR	08/11/2015	09/14/2015	0.00	5.78
<u>786042201001</u>	ACCT # 43682634 MARKER, PERM, UFINE, SHARP	08/11/2015	09/14/2015	0.00	136.91
<u>786042202001</u>	ACCT # 43682634 BINDER, OD, VIEW, RR, 3" WHIT	08/11/2015	09/14/2015	0.00	15.64
<u>786042203001</u>	ACCT # 43682634 CARD, MEMORY, SEC	08/11/2015	09/14/2015	0.00	33.82
<u>786611591001</u>	ACCT # 43682634 END TAB FLDR STR LTR MAN R	08/08/2015	08/08/2015	0.00	-57.72
<u>787974237001</u>	ACCT # 43682634 CD-R, 80 MIN, SPINDLE, 50PK	08/19/2015	09/14/2015	0.00	70.81

Vendor Number <u>O'REIL</u>	Vendor Name O'REILLY AUTOMOTIVE, INC.			Total Vendor Amount 1,413.75	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/09/2015	1,413.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0642-449642</u>	# 188092 BATTERY	08/04/2015	09/14/2015	0.00	235.40
<u>0642-449652</u>	# 188092 BATT TERM	08/04/2015	09/14/2015	0.00	5.98
<u>0642-449705</u>	BATTERY	08/04/2015	09/14/2015	0.00	-44.00
<u>0642-4499678</u>	ACCT # 188092 GREASE FTG	08/04/2015	09/14/2015	0.00	15.98
<u>0642-449993</u>	#188092 STUD PULLER	08/06/2015	09/14/2015	0.00	67.98
<u>0642-450904</u>	# 188092 BATTERY	08/11/2015	09/14/2015	0.00	210.78
<u>0642-451376</u>	# 188092 12 OZ R134A	08/14/2015	09/14/2015	0.00	39.96
<u>0642-452001</u>	# 188092 REFLEX STRUT	08/18/2015	09/14/2015	0.00	333.14
<u>0642-452015</u>	# 188092 ELBOW	08/18/2015	09/14/2015	0.00	4.91
<u>0642-452510</u>	#188092 GOVERNOR	08/21/2015	09/14/2015	0.00	26.60
<u>0642-453083</u>	# 188092 GAS	08/24/2015	09/14/2015	0.00	378.10
<u>0642-453170</u>	#188092 CAPSULE	08/25/2015	09/14/2015	0.00	28.56
<u>0642-453171</u>	# 188092 CAPSULE	08/25/2015	09/14/2015	0.00	14.28
<u>0642-453194</u>	# 188092 AIR BRAKES	08/25/2015	09/14/2015	0.00	15.96
<u>0642-453331</u>	#188092 FLASHER	08/26/2015	09/14/2015	0.00	59.97
<u>0642-453346</u>	# 188092 SPOT MIRROR	08/26/2015	09/14/2015	0.00	18.99
<u>0642-453348</u>	# 188092 REFLEX STRUT RETURNED	08/26/2015	09/14/2015	0.00	-221.44
<u>0642-453394</u>	# 188092 BLOWER SWITCH	08/26/2015	09/14/2015	0.00	12.40
<u>0642-453479</u>	# 188092 PIGTAIL	08/27/2015	09/14/2015	0.00	12.40
<u>0642-453530</u>	#188092 10.7 OZ STRTFD	08/27/2015	09/14/2015	0.00	34.68
<u>0642-453668</u>	#188092 SWAY LINK KT	08/28/2015	09/14/2015	0.00	56.00
<u>0642-453676</u>	#188092 GAS MF	08/28/2015	09/14/2015	0.00	31.28
<u>0642-453708</u>	# 188092 BLOWER MOWER	08/28/2015	09/14/2015	0.00	75.84

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ORIMAR</u>	ORION MARTINEZ					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90415</u>	18 HOGS	09/04/2015	09/14/2015	0.00	90.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL					801.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	801.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103447585</u>	CUST # 17677216 CONTRACT # 12717203	08/21/2015	09/14/2015	0.00	801.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JENPAU</u>	PAULA JENSON					10.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	10.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90415</u>	2 HOGS	09/04/2015	09/14/2015	0.00	10.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PELLAU</u>	PELLERIN LAUNDRY MACHINE SALES COMPANY					338.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	338.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>291093</u>	CUST # 21068 GAS VALVE NAT	08/12/2015	09/14/2015	0.00	179.11	
<u>291369</u>	CUST # 21068 STD. STEEL IDLER ASSY W/HDW	08/17/2015	09/14/2015	0.00	159.83	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PERMOR</u>	PERLA MORALES					23.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	23.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90115</u>	CAUSE # 14-192 ERNESTO HERNANDEZ	08/03/2015	09/14/2015	0.00	23.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					12,536.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	12,536.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>923460</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW EI	08/14/2015	09/14/2015	0.00	4,456.18	
<u>924709</u>	ACCT # 990644/1 87 CONVENTIONAL BLENDSTOCK OXY	08/18/2015	09/14/2015	0.00	3,255.76	
<u>927633</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW EI	08/27/2015	09/14/2015	0.00	4,824.72	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					5,895.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	5,895.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8124735</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZE	08/14/2015	09/14/2015	0.00	1,052.25	
<u>8128392</u>	CUST # 435577 DRY GROCERY / FROZEN	08/18/2015	09/14/2015	0.00	1,323.91	
<u>8132253</u>	CUST # 435577 DRY GROCERY / REFRIGERATED	08/21/2015	09/14/2015	0.00	1,584.08	
<u>8135636</u>	CUST # 435577 DRY GROCERY / REFRIGERATED	08/25/2015	09/14/2015	0.00	876.35	
<u>8139123</u>	CUST # 435577 DRY GROCERY / FROZEN	08/28/2015	09/14/2015	0.00	1,058.63	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					99.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	99.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9681660-AU15</u>	ACCT # 9681660 7/30 - 8/30/15	08/13/2015	09/14/2015	0.00	99.73	
<u>PRISOL</u>	PRINTING SOLUTIONS					186.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	186.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17722</u>	STATIONARY ENVELOPES - DARLA LAW	07/06/2015	09/14/2015	0.00	105.00	
<u>17806</u>	STAMPS SEBESTYEN / HOLCOMB	08/11/2015	09/14/2015	0.00	39.50	
<u>17819</u>	STAMPS - DARLA LAW	08/07/2015	09/14/2015	0.00	20.00	
<u>17821</u>	JP #4 LETICIA NINO NOTARY STAMP	08/07/2015	09/14/2015	0.00	22.00	
<u>QUICOR</u>	QUILL CORPORATION					179.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	179.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6776185</u>	ACCT # C3400806 QUILL BRAND COPY PAPER LETTER	08/12/2015	09/14/2015	0.00	179.40	
<u>RELTIR</u>	RELIABLE TIRE DISPOSAL					379.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	379.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1381</u>	TIRES PICKED UP 57 PASSENGER/LIGHT TRUCK	08/24/2015	09/14/2015	0.00	379.75	
<u>RICTAY</u>	Rickey Taylor					5.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	5.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90415</u>	1 HOG	09/04/2015	09/14/2015	0.00	5.00	
<u>IKONOF</u>	RICOH USA, INC.					6,679.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	6,679.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95295034</u>	ACCT # 505575-1010175A15 8/12 - 9/11/15	08/18/2015	09/14/2015	0.00	6,679.00	
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					767.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	767.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10773953</u>	CUST # 13570 BLADE - GRADER 5/8X6X7	08/27/2015	09/14/2015	0.00	740.00	
<u>10774011</u>	CUST # 13570 VPV5/XX2.1/2 BLOW, PLOW (80)	08/28/2015	09/14/2015	0.00	27.60	
<u>RONLEH</u>	RONDA LEHMAN					14.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	14.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82115</u>	POSTAGE	08/21/2015	09/14/2015	0.00	14.90	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>RUBENIE</u>	RUBEN NIEMANN					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90415</u>	5 HOGS	09/04/2015	09/14/2015	0.00	25.00	
<u>SALGAR</u>	SALVADOR GARCIA					531.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	531.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43,183</u>	CAUSE # 43,183 R.P.	08/19/2015	09/14/2015	0.00	531.20	
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>262248</u>	ADM # 146264 CORP PHYSICAL EXAM / MARY BELANGEI	08/10/2015	09/14/2015	0.00	65.00	
<u>SHASTA</u>	SHANA STATON					95.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	95.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90415</u>	19 HOGS	09/04/2015	09/14/2015	0.00	95.00	
<u>SHIGOV</u>	SHI GOVERNMENT SOLUTIONS, INC.					295.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	295.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GB00165845</u>	CUST # 3000529 ACROBAT PRO DC 2015 MAC WIN, CLP,	08/21/2015	09/14/2015	0.00	295.20	
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					4,411.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	4,411.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>661648</u>	PORTLAND TYPE I CEMENT	08/05/2015	09/14/2015	0.00	407.75	
<u>661999</u>	DBL CHUK TIRE GAGE 120PSI 5927	08/07/2015	09/14/2015	0.00	8.95	
<u>662207</u>	CHAPIN STAND-N-SPRYER	08/10/2015	09/14/2015	0.00	29.95	
<u>662238</u>	TENSION BAND 3"	08/10/2015	09/14/2015	0.00	6.09	
<u>662390</u>	WD-40 10008 AERESOL 8-OZ	08/11/2015	09/14/2015	0.00	5.95	
<u>663169</u>	THRD ROAD 5/8 - 11 X 3 FT EG 00193	08/18/2015	09/14/2015	0.00	11.00	
<u>663350</u>	GALV FENCE STAPLES 1-1/2-PR LB	08/20/2015	09/14/2015	0.00	71.46	
<u>663821</u>	BRIGHT SPIKE NAIL 8X3/8-PER LB	08/25/2015	09/14/2015	0.00	11.94	
<u>663868</u>	60" X 40' 16GA 5" X 1" CULVERT	08/25/2015	09/14/2015	0.00	3,368.80	
<u>664184</u>	ARCH 24" X 24' MTL CLVRT D3 168A	08/28/2015	09/14/2015	0.00	477.60	
<u>664474</u>	UNION PVC 1-4IN SS	08/31/2015	09/14/2015	0.00	11.90	
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					67.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	67.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31699</u>	DWV 1/16 BEND 2IN	08/19/2015	09/14/2015	0.00	49.80	
<u>31721</u>	RUBBER CPL 4" PVC CI-OR 1056-44 YES	08/20/2015	09/14/2015	0.00	5.50	
<u>31932</u>	CHAINSAW CHAIN	08/28/2015	09/14/2015	0.00	12.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					6,382.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	6,382.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63156054</u>	CUST # 142726 11R22.5 FS561 14P	08/10/2015	09/14/2015	0.00	2,018.08	
<u>63156277</u>	CUST # 142726 13.00R24 DCOIN REM-1 G2	08/10/2015	09/14/2015	0.00	2,266.88	
<u>63157387</u>	CUST # 142726 DOUBLE COIN REM2	08/18/2015	09/14/2015	0.00	1,967.45	
<u>63157867</u>	CUST # 142726 DMT/MT 1300 X 24	08/21/2015	09/14/2015	0.00	130.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STEREE</u>	STEVE REED					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90415</u>	4 HOGS	09/04/2015	09/14/2015	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STRAUT</u>	STRAIGHT AUTOMOTIVE & TIRE CENTER					69.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	69.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3591</u>	ALIGNMENT 2 WHEEL FRONT ALIGNMENT	08/13/2015	09/14/2015	0.00	69.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					11,234.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	11,234.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>508122027_8</u>	CUST # 043430 MEATS / POULTRY / FROZEN / CAN & DR	08/12/2015	09/14/2015	0.00	1,467.79	
<u>508143174_3</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	08/14/2015	09/14/2015	0.00	2,112.49	
<u>508191964_8</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	08/19/2015	09/14/2015	0.00	1,627.83	
<u>508191965_5</u>	CUST # 043430 CHEMICAL & JANITORIAL	08/19/2015	09/14/2015	0.00	178.34	
<u>508213144_1</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	08/21/2015	09/14/2015	0.00	1,948.96	
<u>508263147_3</u>	CUST # 043430 CHEMICAL & JANITORIAL	08/26/2015	09/14/2015	0.00	116.39	
<u>508263148_1</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	08/26/2015	09/14/2015	0.00	1,643.54	
<u>508283013_3</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	08/28/2015	09/14/2015	0.00	2,139.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					545.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	265.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1312015</u>	REPORTING PERIOD 1/1 - 31/15	08/31/2015	09/14/2015	0.00	265.00	
Check				09/09/2015	280.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9215</u>	FARM TAGS ISSUED IN AUGUST 2015	09/02/2015	09/14/2015	0.00	280.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					38,705.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/09/2015	38,705.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>132834</u>	MEMBER #0280 POLICY YEAR 2015 4TH QUARTER INVOI	09/01/2015	09/14/2015	0.00	38,705.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.					15,098.53
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/09/2015 15,098.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP4521441</u>	ACCT # BG114286 7/27-8/30/15	08/31/2015	09/14/2015	0.00	15,098.53	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXILL</u>	TEXAS ILLEGAL DUMPING RESOURCE CENTER					132.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/09/2015 132.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4734</u>	MICHAEL BITTNER - CODE ENFORCEMENT OFFICER TRAI	09/03/2015	09/14/2015	0.00	132.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					58.72
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/09/2015 58.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81315</u>	7/30 & 8/06/15 COOKS WANT AD	08/13/2015	09/14/2015	0.00	49.60	
<u>82015</u>	HELP WANTED 8-20-15	08/20/2015	09/14/2015	0.00	9.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TIFBAR</u>	TIFFANY BARTLETT					245.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/09/2015 245.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-385_4</u>	CAUSE # 14-FL-385 FUNK	08/27/2015	09/14/2015	0.00	245.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TIMEWAR</u>	TIME WARNER CABLE					970.59
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/09/2015 970.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90815</u>	ACCT # 8260 16 115 0089751 CODE # 1539 SEPT 2015	08/31/2015	09/14/2015	0.00	970.59	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TODSMI</u>	TODD SMITH					80.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/09/2015 80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90415</u>	16 HOGS	09/04/2015	09/14/2015	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TUBCIT</u>	TUBE CITY IMS LOCKBOX					70.26
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/09/2015 70.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10058493</u>	CUST # C01632 REF # 10058493	08/17/2015	09/14/2015	0.00	70.26	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXTOL</u>	TXTAG					25.85
Payment Type	Payment Number					Payment Date Payment Amount
Check						09/09/2015 25.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21786557 AUG</u>	ACCT#21786557 PLATE #1002795 / 1176327 7/13 & 8/1	08/22/2015	09/14/2015	0.00	25.85	

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APPKT00888 - 9/14/15 A/P CHECK RUN

Vendor Number <u>TYLTEC</u>	Vendor Name TYLER TECHNOLOGIES, INC.					Total Vendor Amount 12,216.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	12,216.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-131871</u>	CUST # 47804 DISASTER RECOVERY 10/01/15 - 9/30/16	09/01/2015	09/14/2015	0.00	4,872.00	
<u>025-132620</u>	CUST # 47804 TYLER ONDEMAND 10/01/15 - 9/30/15	09/01/2015	09/14/2015	0.00	7,344.00	

Vendor Number <u>POSLOC</u>	Vendor Name U.S. POSTAL SERVICE					Total Vendor Amount 60.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	60.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92015</u>	BOX # 223 CC FERAL HOG TASK FORCE 12 MONTH RENEV	09/08/2015	09/14/2015	0.00	60.00	

Vendor Number <u>UNIFIR</u>	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 923.95
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	923.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1768747</u>	CUST # 222727 RTE # F2900	09/07/2015	09/14/2015	0.00	34.70	
<u>822 1762274</u>	CUST # 222727 SHERIFF'S LOGO MAT 4X6 CALDWELL	08/14/2015	09/14/2015	0.00	77.00	
<u>822 1762662</u>	CUST # 222727 RTE # F2900 PRCT # 2	08/17/2015	09/14/2015	0.00	32.35	
<u>822 1764320</u>	CUST # 222727 RTE # F6140 SHERIFF'S	08/21/2015	09/14/2015	0.00	83.00	
<u>822 1764391</u>	CUST # 222727 COURT HOUSE RTE # F6110	08/21/2015	09/14/2015	0.00	186.00	
<u>822 1764686</u>	CUST # 222727 PRCT # 2	08/24/2015	09/14/2015	0.00	34.70	
<u>822 1766415</u>	CUST # 222727 MAT 4X6 SCRAPER	08/28/2015	09/14/2015	0.00	179.00	
<u>822 17666342</u>	CUST # 222727 RTE # F6140	08/28/2015	09/14/2015	0.00	83.00	
<u>822 1766708</u>	CUST # 222727 RTE # F2900 PRCT # 2	08/31/2015	09/14/2015	0.00	34.70	
<u>822 1768445</u>	CUST # 222727 RTE # F6110 COURT HOUSE	09/04/2015	09/14/2015	0.00	179.50	

Vendor Number <u>VALRAM</u>	Vendor Name VALENTINE RAMIREZ					Total Vendor Amount 1,225.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	1,225.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90415</u>	245 HOGS	09/04/2015	09/14/2015	0.00	1,225.00	

Vendor Number <u>VANPAU</u>	Vendor Name VANESSA PAULINI					Total Vendor Amount 306.48
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	306.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-148</u>	CAUSE # 14-148 JOE M. GUTIERREZ	08/26/2015	09/14/2015	0.00	306.48	

Vendor Number <u>VICBRO</u>	Vendor Name VICTOREA D. BROWN					Total Vendor Amount 867.68
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	867.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2519-15CC</u>	CAUSE # 2519-15CC C.M.	08/28/2015	09/14/2015	0.00	310.00	
<u>43299</u>	CAUSE # 43299 JEANEAN MARIE ERICKSON	08/19/2015	09/14/2015	0.00	557.68	

Vendor Number <u>VMWARE</u>	Vendor Name VMWARE, INC					Total Vendor Amount 1,292.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		09/09/2015	1,292.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>709439865</u>	CUST # 5607883 10/01/15 - 9/30/16	08/25/2015	09/14/2015	0.00	1,292.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					294.46	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/09/2015	294.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0832006918</u>	ACCT # 1000732986 #TX PRACTICE V35 36 AND 36A COL	07/04/2015	09/14/2015	0.00	62.50		
<u>0832122118</u>	ACCT # 1000732986	07/31/2015	09/14/2015	0.00	275.00		
<u>0832190706</u>	ACCT # 1000732986 TX PRACTICE V35 36 AND 36A COU	08/03/2015	09/14/2015	0.00	62.50		
<u>6099582603</u>	ACCT # 1000732986 PAID AND CANCELLED	05/22/2015	05/22/2015	0.00	-168.04		
<u>832275945</u>	ACCT # 1000732986 LIBRARY PLAN CHARGES 7/5-8/4-15	08/04/2015	09/14/2015	0.00	62.50		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>WILLEW</u>	WILL LEWIS					135.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/09/2015	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>90415</u>	27 HOGS	09/04/2015	09/14/2015	0.00	135.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>WILFIE</u>	WILLIAM C. FIELDER					875.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/09/2015	875.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>38592</u>	CAUSE # 38592 J.B.R.	08/12/2015	09/14/2015	0.00	375.00		
<u>43250</u>	CAUSE # 43250 J.A.	08/10/2015	09/14/2015	0.00	500.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>WILLOP</u>	WILLIAM LOPEZ					15.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/09/2015	15.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>90415</u>	3 HOGS	09/04/2015	09/14/2015	0.00	15.00		

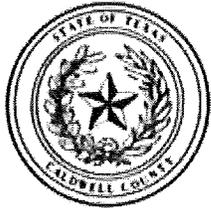
Vendor Number	Vendor Name					Total Vendor Amount	
<u>WILRIG</u>	WILSON RIGGIN					339.74	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/09/2015	339.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>86434</u>	OUTLET WASTE	08/07/2015	09/14/2015	0.00	6.29		
<u>86438</u>	36" X 3/8 SUPPLY LINE	08/07/2015	09/14/2015	0.00	10.99		
<u>86506</u>	3 BULBS 100 WATT BULBS	08/06/2015	09/14/2015	0.00	32.07		
<u>86611</u>	1 GAL MUD JOINT COMPOUND	08/12/2015	09/14/2015	0.00	8.29		
<u>86640</u>	PLUG / LIGHT BULBS FLOOD	08/14/2015	09/14/2015	0.00	11.68		
<u>86655</u>	4 CAN WASP STRAY	08/17/2015	09/14/2015	0.00	32.49		
<u>86775</u>	1 GAL OSHA RED R.S. PAINT	08/24/2015	09/14/2015	0.00	90.29		
<u>86783</u>	1 2X4-5/8 CD X PLYWOOD	08/24/2015	09/14/2015	0.00	11.38		
<u>86785</u>	2 GAL OSHA RED PAINT	08/24/2015	09/14/2015	0.00	136.26		

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	429	159	0.00	590,794.11
Packet Totals:	429	159	0.00	590,794.11

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-590,794.11
Packet Totals:		-590,794.11



Caldwell County, TX

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
CARD SERVICE CENTER	82615	08/26/2015	ACCT # 4707 1202 1570 031	001-1420	175.00
TEXAS AGRICULTURAL FINA	1312015	08/31/2015	REPORTING PERIOD 1/1 - 31	001-2865	265.00
TEXAS FLEET FUEL, LTD.	NP4521441	08/31/2015	ACCT # BG114286 7/27-8/3	001-1260	537.32
TYLER TECHNOLOGIES, INC.	025-131871	09/01/2015	CUST # 47804 DISASTER REC	001-1420	4,872.00
TYLER TECHNOLOGIES, INC.	025-132620	09/01/2015	CUST # 47804 TYLER ON DE	001-1420	7,344.00
TEXAS AGRICULTURAL FINA	9215	09/02/2015	FARM TAGS ISSUED IN AUGU	001-2865	280.00
NET DATA	82015	09/03/2015	ITICKETS FOR AUGUST 2015	001-1281	6.00
NET DATA	82015	09/03/2015	ITICKETS FOR AUGUST 2015	001-1281	96.00
NET DATA	82015	09/03/2015	ITICKETS FOR AUGUST 2015	001-1281	112.00
NET DATA	82015	09/03/2015	ITICKETS FOR AUGUST 2015	001-1281	148.00
GRAVES, HUMPHRIES, STAHL	83115	09/03/2015	COLLECTIONS FOR AUGUST	001-2835	1,488.28
GRAVES, HUMPHRIES, STAHL	83115	09/03/2015	COLLECTIONS FOR AUGUST	001-2835	2,654.48
GRAVES, HUMPHRIES, STAHL	83115	09/03/2015	COLLECTIONS FOR AUGUST	001-2835	290.85
GRAVES, HUMPHRIES, STAHL	83115	09/03/2015	COLLECTIONS FOR AUGUST	001-2835	1,960.57
					20,229.50
Department : 2140 - TAX ASSESSOR - COLLECTOR					
PRINTING SOLUTIONS	17722	07/06/2015	STATIONARY ENVELOPES - D	001-2140-3110	105.00
DARLA LAW	82015	08/31/2015	EXPENSE REPORT FOR MILEA	001-2140-4260	238.62
CALDWELL COUNTY APPRAIS	GCA QTR-4	08/31/2015	CUST ID: GCA 8/31/15 - 9/3	001-2140-4110	74,082.70
CALDWELL COUNTY APPRAIS	XGCA QTR-4	08/31/2015	CUST ID: XGCA 8/31/15 - 9/3	001-2140-4110	20,727.20
PRINTING SOLUTIONS	17819	08/07/2015	STAMPS - DARLA LAW	001-2140-3110	20.00
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					95,173.52
Department : 2150 - COUNTY CLERK					
PRINTING SOLUTIONS	17806	08/11/2015	STAMPS SEBESTYEN / HOLC	001-2150-3110	39.50
BUSINESS INK, CO.	202547	08/11/2015	CUST # CCD00119 CASE BIN	001-2150-3110	1,096.75
SHI GOVERNMENT SOLUTIO	GB00165845	08/21/2015	CUST # 3000529 ACROBAT P	001-2150-3110	295.20
DEWITT POTH & SON	449805-0	08/31/2015	CUST # 12430 JURY SUMMO	001-2150-3110	504.04
Department 2150 - COUNTY CLERK Total:					1,935.49
Department : 3200 - DISTRICT ATTORNEY					
WEST GROUP PAYMENT CEN	6099582603	05/22/2015	ACCT # 1000732986 PAID A	001-3200-4315	-168.04
DAVID BROOKS, ATTORNEY	72815	07/28/2015	LEGAL CONSULTATION SERVI	001-3200-4315	100.00
WEST GROUP PAYMENT CEN	0832122118	07/31/2015	ACCT # 1000732986	001-3200-4315	275.00
WEST GROUP PAYMENT CEN	0832006918	07/04/2015	POLICY # 1000732986 #TX PR	001-3200-4315	62.50
CARL R. OHLENDORF INSURA	14717	08/11/2015	POLICY #71696394 ACCT #C	001-3200-3050	71.00
CARL R. OHLENDORF INSURA	14718	08/11/2015	POLICY #71696390 ACCT #C	001-3200-3050	71.00
DEWITT POTH & SON	447952-0	08/12/2015	CUST # 12430 CDR, 700 MB,	001-3200-3110	103.05
VANESSA PAULINI	14-148	08/26/2015	CAUSE # 14-148 JOE M. GUT	001-3200-4130	306.48
CARD SERVICE CENTER	82615	08/26/2015	ACCT # 4707 1202 1570 031	001-3200-3110	51.95
CARD SERVICE CENTER	82615	08/26/2015	ACCT # 4707 1202 1570 031	001-3200-3110	57.44
WEST GROUP PAYMENT CEN	0832190706	08/03/2015	ACCT # 1000732986 TX PRA	001-3200-4315	62.50
PERLA MORALES	90115	08/03/2015	CAUSE # 14-192 ERNESTO H	001-3200-4130	23.00
DEWITT POTH & SON	449811-0	08/31/2015	CUST # 12430 SPOT PAPER	001-3200-3110	69.50
JANICE BENBOW	83115	08/31/2015	MILEAGE FOR AUGUST 2015	001-3200-4260	11.50
TEXAS FLEET FUEL, LTD.	NP4521441	08/31/2015	ACCT # BG114286 7/27-8/3	001-3200-4260	191.06
WEST GROUP PAYMENT CEN	832275945	08/04/2015	ACCT # 1000732986 LIBRAR	001-3200-4315	62.50
AMANDA MONTGOMERY	90315	09/03/2015	TRAIL EXPENSE REIMBUSRSE	001-3200-4130	14.99
Department 3200 - DISTRICT ATTORNEY Total:					1,365.43
Department : 3220 - DISTRICT CLERK					
CARL R. OHLENDORF INSURA	14739	08/31/2015	POLICY #71181077 ACCT #C	001-3220-2090	394.00
Department 3220 - DISTRICT CLERK Total:					394.00
Department : 3230 - DISTRICT JUDGE					
ALLISON ELAINE HEATHMAN	12-074	08/14/2015	CAUSE # 12-074 TERRIE DEL	001-3230-4160	350.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MICHAEL GOTTLIEB, PHD	2014-027 2	08/14/2015	CAUSE # 2014-027 J.T.	001-3230-4150	6,173.00
BARBARA MOLINA	2456-14-CC	08/14/2015	CAUSE # 2456-14-CC A.P., JR	001-3230-4180	750.00
DAN MCCORMACK	2482-15CC 1	08/14/2015	CAUSE # 2482-15CC M.A.F	001-3230-4180	400.00
J.J. WELLS	2513-15CC	08/14/2015	CAUSE # 2513-15CC E.M.	001-3230-4180	450.00
ALLISON ELAINE HEATHMAN	08-150	08/17/2015	CAUSE # 08-150 C.E.	001-3230-4160	350.00
CLIFFORD W. MCCORMACK	09-FL-477	08/17/2015	CAUSE # 09-FL-477 T.J.P., A	001-3230-4160	337.50
MELINDA KUTSCHKE	15-061 / 15-060	08/17/2015	CAUSE # 15-061 & 15-060 R.	001-3230-4080	20.00
MELINDA KUTSCHKE	15-061 / 15-060	08/17/2015	CAUSE # 15-061 & 15-060 R.	001-3230-4160	650.00
MEGAN ROPER	15-010	08/19/2015	CAUSE # 15-010 S.M.	001-3230-4080	10.00
MEGAN ROPER	15-010	08/19/2015	CAUSE # 15-010 S.M.	001-3230-4160	600.00
DIANA BUSS	14-267	08/20/2015	CAUSE # 14-267 S.P.	001-3230-4080	10.00
DIANA BUSS	14-267	08/20/2015	CAUSE # 14-267 S.P.	001-3230-4160	650.00
DEWITT POTH & SON	448990-0	08/20/2015	CRTDG, HP 305X ,4K, BK	001-3230-3110	188.74
GEORGE V.C. PARKER, PH.D.	14-078	08/24/2015	CAUSE # 14-078 PEDRO LUC	001-3230-4170	4,150.00
JOSHUA ALAN ERWIN	15-055	08/24/2015	CAUSE # 15-055 D.S.	001-3230-4080	14.06
JOSHUA ALAN ERWIN	15-055	08/24/2015	CAUSE # 15-055 D.S.	001-3230-4160	400.00
FOR THE RECORD REPORTIN	10044	08/25/2015	CAUSE # 14-FL-385 CODY FU	001-3230-4170	150.00
CARD SERVICE CENTER	82615	08/26/2015	ACCT # 4707 1202 1570 031	001-3230-3110	50.88
CARD SERVICE CENTER	82615	08/26/2015	ACCT # 4707 1202 1570 031	001-3230-4820	64.94
CLIFFORD W. MCCORMACK	06-FL-227	08/27/2015	CAUSE # 06-FL-227 N.R.S.	001-3230-4160	225.00
BOVIK & MEREDITH P.C.	11-0-410	08/27/2015	CAUSE # 11-0-410 A.M.Z	001-3230-4160	348.75
KIMBEL L. BROWN	14-144	08/27/2015	CAUSE # 14-144 J.C.	001-3230-4160	350.00
TIFFANY BARTLETT	14-FL-385 4	08/27/2015	CAUSE # 14-FL-385 FUNK	001-3230-4160	245.00
COLIN WISE	2438-14CC 1	08/28/2015	CAUSE # 2397-13CC & 2438-	001-3230-4180	275.00
BARBARA MOLINA	2480-15-CC 1	08/28/2015	CAUSE # 2480-15-CC J.P.	001-3230-4180	300.00
VICTOREA D. BROWN	2519-15CC	08/28/2015	CAUSE # 2519-15CC C.M.	001-3230-4180	300.00
VICTOREA D. BROWN	2519-15CC	08/28/2015	CAUSE # 2519-15CC C.M.	001-3230-4189	10.00
KYLE MAYSEL	2520-15CC	08/28/2015	CAUSE # 2520-15CC W.J.C.	001-3230-4180	250.00
KYLE MAYSEL	2520-15CC	08/28/2015	CAUSE # 2520-15CC W.J.C.	001-3230-4189	4.39
DAN MCCORMACK	2521-15CC	08/28/2015	CAUSE # 2521-15CC B.T.	001-3230-4180	300.00
COLIN WISE	2526-15CC	08/28/2015	CAUSE # 2526-15CC & 2458-	001-3230-4180	100.00
GEORGE V.C. PARKER, PH.D.	2015-137	08/31/2015	CAUSE # 2015-137 PHILLIP F	001-3230-4170	1,250.00
BARNETT & LEUTY, PC	13-FL-0243 2	08/05/2015	CAUSE # 13-FL-0243 A.J.T. /	001-3230-4160	98.00
BARNETT & LEUTY, PC	14-FL-056 1	08/05/2015	CAUSE # 14-FL-056 J.H. / J.J.	001-3230-4160	70.00

Department 3230 - DISTRICT JUDGE Total: 19,895.26

Department : 3240 - COUNTY COURT LAW

DAVID MENDOZA	42691	07/17/2015	CAUSE # 42691 S.J.	001-3240-4160	500.00
COLIN WISE	44425	07/17/2015	CAUSE # 44425, 44477, 4447	001-3240-4080	2.64
COLIN WISE	44425	07/17/2015	CAUSE # 44425, 44477, 4447	001-3240-4160	350.00
WILLIAM C. FIELDER	43250	08/10/2015	CAUSE # 43250 J.A.	001-3240-4160	500.00
WILLIAM C. FIELDER	38592	08/12/2015	CAUSE # 38592 J.B.R.	001-3240-4160	375.00
SALVADOR GARCIA	43,183	08/19/2015	CAUSE # 43,183 R.P.	001-3240-4080	31.20
SALVADOR GARCIA	43,183	08/19/2015	CAUSE # 43,183 R.P.	001-3240-4160	500.00
DAVID MENDOZA	43111	08/19/2015	CAUSE # 43111 E.M.	001-3240-4080	9.40
DAVID MENDOZA	43111	08/19/2015	CAUSE # 43111 E.M.	001-3240-4160	500.00
VICTOREA D. BROWN	43299	08/19/2015	CAUSE # 43299 JEANEAN M	001-3240-4080	57.68
VICTOREA D. BROWN	43299	08/19/2015	CAUSE # 43299 JEANEAN M	001-3240-4160	500.00
DAN MCCORMACK	44,407	08/19/2015	CAUSE # 44,407 C.R.W.	001-3240-4080	15.00
DAN MCCORMACK	44,407	08/19/2015	CAUSE # 44,407 C.R.W.	001-3240-4160	600.00
CARD SERVICE CENTER	82615	08/26/2015	ACCT # 4707 1202 1570 031	001-3240-4820	38.88
COLIN WISE	42,977	08/27/2015	CAUSE # 42,977, 44,753 & 4	001-3240-4080	42.00
COLIN WISE	42,977	08/27/2015	CAUSE # 42,977, 44,753 & 4	001-3240-4160	800.00

Department 3240 - COUNTY COURT LAW Total: 4,821.80

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4

CARD SERVICE CENTER	82615	08/26/2015	ACCT # 4707 1202 1570 031	001-3254-3110	31.71
PRINTING SOLUTIONS	17821	08/07/2015	JP #4 LETICIA NINO NOTARY	001-3254-3110	22.00

Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total: 53.71

Department : 4300 - COUNTY SHERIFF

DELL CHILDRENS HOSPITAL	8064803426	07/29/2015	E.A. DOB: 08/07/2009 DOS:	001-4300-4110	565.00
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Expense Approval Register

Packet: APPKT00888 - 9/14/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCKHART POST REGISTER	73115 SHERIFF	07/31/2015	FOUND 7/2-7/16/15 COOKS	001-4300-3130	46.92
LIVENGOOD FEED STORE	LOINV000106349	08/01/2015	CUST # 1C250 ALL STOCK / E	001-4300-3130	86.94
OFFICE DEPOT	786042201001	08/11/2015	ACCT # 43682634 MARKER,	001-4300-3130	42.06
OFFICE DEPOT	786042202001	08/11/2015	ACCT # 43682634 BINDER, O	001-4300-3130	7.82
OFFICE DEPOT	786042203001	08/11/2015	ACCT # 43682634 CARD, ME	001-4300-3130	33.82
QUILL CORPORATION	6776185	08/12/2015	ACCT # C3400806 QUILL BR	001-4300-3130	59.80
PITNEY BOWES GLOBAL FINA	9681660-AU15	08/13/2015	ACCT # 9681660 7/30 - 8/30	001-4300-4610	99.73
CHISHOLM TRAIL VETERINAR	104679	08/14/2015	CLIENT ID: 4988 PATIENT ID	001-4300-3130	86.28
CAPITAL AREA COUNCIL OF	2015RTA 122	08/19/2015	DEPARTMENT: RLEA 50% O	001-4300-4810	1,900.00
OFFICE DEPOT	787974237001	08/19/2015	ACCT # 43682634 CD-R, 80	001-4300-3130	58.41
TEXAS FLEET FUEL, LTD.	NP4521441	08/31/2015	ACCT # BG114286 7/27-8/3	001-4300-4260	10,284.55
				Department 4300 - COUNTY SHERIFF Total:	13,271.33

Department : 4310 - COUNTY JAIL

AUSTIN RADIOLOGICAL ASS	001-35236603	05/19/2015	HEWETT, JAMIE DOB: 7/09/	001-4310-4110	137.50
AUSTIN RADIOLOGICAL ASS	001-949861 2	06/28/2015	CHANCE, STEVEN DOB: 3/03	001-4310-4110	37.00
CONTRACT PHARMACY SERV	7-235-15	07/31/2015	DATE OF SERVICE - JULY 201	001-4310-4122	3,400.00
LOCKHART POST REGISTER	73115 SHERIFF	07/31/2015	FOUND 7/2-7/16/15 COOKS	001-4310-3130	65.96
SETON LKT FAMILY HEALTH	262248	08/10/2015	ADM # 146264 CORP PHYSI	001-4310-4135	65.00
OFFICE DEPOT	786042058001	08/11/2015	ACCT # 43682634 TABS, PLA	001-4310-3130	5.78
OFFICE DEPOT	786042201001	08/11/2015	ACCT # 43682634 MARKER,	001-4310-3130	94.85
OFFICE DEPOT	786042202001	08/11/2015	ACCT # 43682634 BINDER, O	001-4310-3130	7.82
FERRIS JOSEPH PRODUCE, IN	91773	08/11/2015	APPLIES 138 CT RED DEL CAS	001-4310-3100	73.95
GRAINGER	9814613940	08/11/2015	ACCT # 841505548 RAISED I	001-4310-4510	79.80
PELLERIN LAUNDRY MACHIN	291093	08/12/2015	CUST # 21068 GAS VALVE N	001-4310-4510	179.11
SYSCO CENTRAL TEXAS, INC	508122027 8	08/12/2015	CUST # 043430 MEATS / PO	001-4310-3100	1,467.79
QUILL CORPORATION	6776185	08/12/2015	ACCT # C3400806 QUILL BR	001-4310-3130	119.60
FERRIS JOSEPH PRODUCE, IN	91784	08/12/2015	APPLES 138CT RED DEL CASE	001-4310-3100	116.80
THE LULING NEWSBOY & SIG	81315	08/13/2015	7/30 & 8/06/15 COOKS WA	001-4310-4110	49.60
GEORGE M. SMALL, PH.D.	81315	08/13/2015	MARY BELANGER - BACKGR	001-4310-4135	135.00
FERRIS JOSEPH PRODUCE, IN	91789	08/13/2015	AA MED 15 DOZ EGGS	001-4310-3100	504.80
COOKS CORRECTIONAL	N333060	08/13/2015	CUST ID: 78644-1 SQUEEGE	001-4310-3130	182.43
SYSCO CENTRAL TEXAS, INC	508143174 3	08/14/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	2,112.49
PFG-TEMPLE	8124735	08/14/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,052.25
UNIFIRST CORPORATION	822 1762274	08/14/2015	CUST # 222727 SHERIFF'S L	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	91798	08/14/2015	120 BANANAS EA / ICEBERG	001-4310-3100	105.45
GRAINGER	9818049125	08/14/2015	ACCT # 841505548 SLIDE LA	001-4310-4510	102.66
FERRIS JOSEPH PRODUCE, IN	91807	08/16/2015	APPLES 138CT RED DEL CASE	001-4310-3100	131.65
PELLERIN LAUNDRY MACHIN	291369	08/17/2015	CUST # 21068 STD. STEEL ID	001-4310-4510	159.83
PFG-TEMPLE	8128392	08/18/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,323.91
FLOWERS BAKING CO. OF SA	88381927	08/18/2015	CUST # 0040078309 MIC 20	001-4310-3100	298.08
GRAINGER	9820150226	08/18/2015	ACCT # 841505548 V-BELT,	001-4310-4510	107.82
MARK'S PLUMBING PARTS	INV001443617	08/18/2015	CUST ID: 278898 RISER, S/S	001-4310-4510	222.64
HOLT TRUCK CENTERS	WIES0086884	08/18/2015	CUST # 0203930 CONTRACT	001-4310-4510	1,480.00
SYSCO CENTRAL TEXAS, INC	508191964 8	08/19/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,627.83
SYSCO CENTRAL TEXAS, INC	508191965 5	08/19/2015	CUST # 043430 CHEMICAL &	001-4310-3130	178.34
OFFICE DEPOT	787974237001	08/19/2015	ACCT # 43682634 CD-R, 80	001-4310-3130	12.40
JAMES P. CHUDLEIGH, MD	81915	08/19/2015	MEDICAL DIRECTOR FEES 6/	001-4310-4100	1,040.00
JCO JANITORIAL SUPPLY	82432	08/19/2015	CUST ID: LKCNJL	001-4310-3130	534.90
FERRIS JOSEPH PRODUCE, IN	91845	08/19/2015	BANANAS	001-4310-3100	60.95
FERRIS JOSEPH PRODUCE, IN	91851	08/19/2015	CABBAGE GREEN 50LB JBO S	001-4310-3100	66.90
GRAINGER	9821004364	08/19/2015	ACCT # 841505548 JAW PUL	001-4310-4510	66.16
ATCO INTERNATIONAL	I0440780	08/19/2015	CUST ID: 126786 WHIRLWIN	001-4310-4510	92.00
FERRIS JOSEPH PRODUCE, IN	91855	08/20/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	551.25
MARK'S PLUMBING PARTS	INV001444291	08/20/2015	CUST ID: 278898 LEONARD	001-4310-4510	271.53
MARK'S PLUMBING PARTS	INV001444579	08/20/2015	CUST ID: 278898 PRO-PRES	001-4310-4510	44.38
ORKIN - AUSTIN COMMERC	103447585	08/21/2015	CUST # 17677216 CONTRAC	001-4310-4110	801.32
SYSCO CENTRAL TEXAS, INC	508213144 1	08/21/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,948.96
PFG-TEMPLE	8132253	08/21/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,584.08
UNIFIRST CORPORATION	822 1764320	08/21/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	91860	08/21/2015	APPLES 138CT RED DEL CASE	001-4310-3100	160.90

Expense Approval Register

Packet: APPKT00888 - 9/14/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	91872	08/23/2015	CABBAGE GREEN 50 LB JBO S	001-4310-3100	64.40
FERRIS JOSEPH PRODUCE, IN	91902	08/24/2015	APPLES 138CT RED DEL CASE	001-4310-3100	87.45
PFG-TEMPLE	8135636	08/25/2015	CUST # 435577 DRY GROCER	001-4310-3100	876.35
FERRIS JOSEPH PRODUCE, IN	91911	08/25/2015	25 LB 6X6 TOMATOES RCP	001-4310-3100	21.50
GRAINGER	9825964845	08/25/2015	ACCT # 841505548 CONCRE	001-4310-4510	371.93
SYSCO CENTRAL TEXAS, INC	508263147 3	08/26/2015	CUST # 043430 CHEMICAL &	001-4310-3130	116.39
SYSCO CENTRAL TEXAS, INC	508263148 1	08/26/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,643.54
JCO JANITORIAL SUPPLY	82480	08/26/2015	CUST ID: LKCNJL LEMON PO	001-4310-3130	123.48
JCO JANITORIAL SUPPLY	82488	08/26/2015	CUST ID: LKCNJL REGULAR	001-4310-3130	802.24
FERRIS JOSEPH PRODUCE, IN	91924	08/26/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	78.95
MARK'S PLUMBING PARTS	INV001445815	08/26/2015	CUST ID: 278898 SEAL, # 38	001-4310-4510	491.54
MARK'S PLUMBING PARTS	INV001446256	08/26/2015	CUST ID: 278898 BRADLEY S	001-4310-4510	301.00
FERRIS JOSEPH PRODUCE, IN	91929	08/27/2015	BANANAS / AA MED 15 DOZ	001-4310-3100	626.95
SYSCO CENTRAL TEXAS, INC	508283013 3	08/28/2015	CUST # 043430 DAIRY / ME	001-4310-3100	2,139.00
GULF COAST BAG CO., INC.	61620	08/28/2015	17" X 29" RED POLYMESH BA	001-4310-3130	237.00
PFG-TEMPLE	8139123	08/28/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,058.63
UNIFIRST CORPORATION	822 17666342	08/28/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	91956	08/28/2015	APPLES 150CT RED DEL CASE	001-4310-3100	140.90
FERRIS JOSEPH PRODUCE, IN	91962	08/30/2015	APPLES 150 CT RED DEL CAS	001-4310-3100	131.65
FERRIS JOSEPH PRODUCE, IN	91979	08/31/2015	POTATOES 5/10 LB BAGGED	001-4310-3100	23.00
TEXAS FLEET FUEL, LTD.	NP4521441	08/31/2015	ACCT # BG114286 7/27-8/3	001-4310-4260	1,456.61
OFFICE DEPOT	786611591001	08/08/2015	ACCT # 43682634 END TAB	001-4310-3130	-57.72
Department 4310 - COUNTY JAIL Total:					33,839.26
Department : 4321 - CONSTABLES - PCT 1					
TEXAS FLEET FUEL, LTD.	NP4521441	08/31/2015	ACCT # BG114286 7/27-8/3	001-4321-4260	132.65
Department 4321 - CONSTABLES - PCT 1 Total:					132.65
Department : 4322 - CONSTABLES - PCT 2					
DEWITT POTH & SON	446084-0	07/21/2015	CUST # 12430 PRINTING 100	001-4322-3110	40.00
TEXAS FLEET FUEL, LTD.	NP4521441	08/31/2015	ACCT # BG114286 7/27-8/3	001-4322-4260	69.38
Department 4322 - CONSTABLES - PCT 2 Total:					109.38
Department : 4324 - CONSTABLES - PCT 4					
TEXAS FLEET FUEL, LTD.	NP4521441	08/31/2015	ACCT # BG114286 7/27-8/3	001-4324-4260	474.46
Department 4324 - CONSTABLES - PCT 4 Total:					474.46
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	275541	09/01/2015	COUNTING UNIT 1.5 PCB	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
CALDWELL COUNTY APPRAIS	SEP,2015	07/16/2015	ACCT # 45510 YEARS DUE 20	001-6510-4850	922.78
CALDWELL COUNTY APPRAIS	SEP,2015	07/16/2015	ACCT # 77110 YEARS DUE 2	001-6510-4850	0.75
AT & T MOBILITY	875648878X08232015	08/16/2015	ACCT # 875648878 7/16--8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232015	08/16/2015	ACCT # 875648878 7/16--8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232015	08/16/2015	ACCT # 875648878 7/16--8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232015	08/16/2015	ACCT # 875648878 7/16--8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232015	08/16/2015	ACCT # 875648878 7/16--8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232015	08/16/2015	ACCT # 875648878 7/16--8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232015	08/16/2015	ACCT # 875648878 7/16--8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232015	08/16/2015	ACCT # 875648878 7/16--8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232015	08/16/2015	ACCT # 875648878 7/16--8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232015	08/16/2015	ACCT # 875648878 7/16--8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232015	08/16/2015	ACCT # 875648878 7/16--8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232015	08/16/2015	ACCT # 875648878 7/16--8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232015	08/16/2015	ACCT # 875648878 7/16--8/	001-6510-4425	37.99
RICOH USA, INC.	95295034	08/18/2015	ACCT # 505575-1010175A15	001-6510-4610	6,679.00
VMWARE, INC	709439865	08/25/2015	CUST # 5607883 10/01/15	001-6510-4110	1,292.00
CENTRAL TEXAS AUTOPSY, P	10510	08/26/2015	CTA 313-15: KANDY SUE ETH	001-6510-4123	2,100.00
LARRY E ROBERSON	82615	08/26/2015	SERVICES RENDERED 7/25 -	001-6510-4110	250.00
CENTRAL TEXAS AUTOPSY, P	10525	08/28/2015	CTA 281-15: RICHARD LEE YA	001-6510-4123	2,100.00
TIME WARNER CABLE	90815	08/31/2015	ACCT # 8260 16 115 008975	001-6510-4425	970.59
TEXAS FLEET FUEL, LTD.	NP4521441	08/31/2015	ACCT # BG114286 7/27-8/3	001-6510-4850	319.70
TEXAS ASSOCIATION OF COU	132834	09/01/2015	MEMBER #0280 POLICY YEA	001-6510-2040	38,705.00
B-ALERT SECURITY SYSTEMS	292134	09/01/2015	CUST ID: 677 JP3	001-6510-4610	25.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CALDWELL COUNTY TAX ASS	9012015	09/01/2015	CAR INSPECTIONS PAYABLE	001-6510-4850	37.50
Department 6510 - NON-DEPARTMENTAL Total:					53,782.62
Department : 6520 - BUILDING MAINTENANCE					
LOCKHART - TRUE VALUE	6980 /2	07/23/2015	CUST # 11239 14 PK 3/8 X 1.	001-6520-5120	18.16
LOCKHART - TRUE VALUE	6989 /2	07/23/2015	CUST # 11239 14 PK 3/8X1.5	001-6520-3510	18.16
JOHN DEERE FINANCIAL	10355386	08/10/2015	CUSTOMER # 99 2-3/8" TEN	001-6520-3610	10.42
SMITH SUPPLY CO.- LOCKHA	662238	08/10/2015	TENSION BAND 3"	001-6520-3610	6.09
GRAINGER	9813635977	08/10/2015	ACCT # 841505548 SIGN, BR	001-6520-3510	89.46
GRAINGER	9813745768	08/10/2015	ACCT # 841505548 BULLETI	001-6520-3130	76.52
SMITH SUPPLY CO.- LOCKHA	662390	08/11/2015	WD-40 10008 AERESOL 8-OZ	001-6520-4510	5.95
LOCKHART - TRUE VALUE	7265 /2	08/11/2015	CUST # 11239 DURA 4 PK 9V	001-6520-4510	14.99
CINTAS CORPORATION #86	086229143	08/12/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	93.06
WILSON RIGGIN	86611	08/12/2015	1 GAL MUD JOINT COMPOU	001-6520-3130	8.29
GRAINGER	9815747978	08/12/2015	ACCT # 841505548 KEYSTOC	001-6520-3130	34.02
WILSON RIGGIN	86640	08/14/2015	PLUG / LIGHT BULBS FLOOD	001-6520-3620	11.68
JOHN DEERE FINANCIAL	10355907	08/17/2015	CUST # 99 4' T8 2 BULB FLU	001-6520-3510	27.99
JOHN DEERE FINANCIAL	10355910	08/17/2015	CUST # 99 3" SCH40 SLIP CA	001-6520-3510	11.76
JOHN DEERE FINANCIAL	10355927	08/17/2015	CUST # 99 4' T8 BULB FLUOR	001-6520-3510	-27.99
LOCKHART - TRUE VALUE	7337 /2	08/17/2015	CUST # 11239 2 X 2 X 16 #2	001-6520-3510	14.68
UNIFIRST CORPORATION	822 1762662	08/17/2015	CUST # 222727 RTE # F2900	001-6520-3510	32.35
WILSON RIGGIN	86655	08/17/2015	4 CAN WASP STRAY	001-6520-3130	32.49
JOHN DEERE FINANCIAL	10356053	08/18/2015	CUST # 99 6" BROAD KNIFE	001-6520-3510	22.89
JOHN DEERE FINANCIAL	10356055	08/18/2015	CUST # 99 4" X 20" DWV CC	001-6520-3510	20.19
SMITH SUPPLY CO.- LOCKHA	663169	08/18/2015	THRD ROAD 5/8 - 11 X 3 FT E	001-6520-3510	11.00
CINTAS CORPORATION #86	086232420	08/19/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	93.06
JOHN DEERE FINANCIAL	10356098	08/19/2015	CUST # 99 BOLT	001-6520-3510	10.98
JOHN DEERE FINANCIAL	10356112	08/19/2015	CUST # 99 BOLT	001-6520-3510	18.63
SMITH SUPPLY CO.-LULING	31699	08/19/2015	DWV 1/16 BEND 2IN	001-6520-3510	49.80
LOCKHART - TRUE VALUE	7367 /2	08/19/2015	CUST # 11239 P1056-33 FLE	001-6520-3510	51.25
LOCKHART - TRUE VALUE	7380 /2	08/19/2015	CUST # 11239 SAFE GLASSES	001-6520-4510	11.99
SMITH SUPPLY CO.-LULING	31721	08/20/2015	RUBBER CPL 4" PVC CI-OR 10	001-6520-3510	5.50
LOCKHART - TRUE VALUE	7384 /2	08/20/2015	CUST # 11239 WP 6K ES AIR	001-6520-3540	199.00
LOCKHART - TRUE VALUE	7413 /2	08/21/2015	CUST # 11239 WALLBOARD	001-6520-3540	49.65
UNIFIRST CORPORATION	822 1764391	08/21/2015	CUST # 222727 COURT HOU	001-6520-5120	186.00
UNIFIRST CORPORATION	822 1764686	08/24/2015	CUST # 222727 PRCT # 2	001-6520-3510	34.70
WILSON RIGGIN	86775	08/24/2015	1 GAL OSHA RED R.S. PAINT	001-6520-3130	90.29
WILSON RIGGIN	86783	08/24/2015	1 2X4-5/8 CD X PLYWOOD	001-6520-3600	11.38
WILSON RIGGIN	86785	08/24/2015	2 GAL OSHA RED PAINT	001-6520-3130	136.26
LOCKHART - TRUE VALUE	7453 /2	08/25/2015	CUST # 11239 1/4 X 1/4 STR	001-6520-3600	8.28
CINTAS CORPORATION #86	08635644	08/26/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	93.06
CARD SERVICE CENTER	82615	08/26/2015	ACCT # 4707 1202 1570 031	001-6520-4510	3.78
UNIFIRST CORPORATION	822 1766415	08/28/2015	CUST # 222727 MAT 4X6 SC	001-6520-5120	179.00
JOHN DEERE FINANCIAL	10356843	08/31/2015	CUST # 99 1/2" MALE POLY	001-6520-3570	46.39
SMITH SUPPLY CO.- LOCKHA	664474	08/31/2015	UNION PVC 1-4IN SS	001-6520-3550	11.90
UNIFIRST CORPORATION	822 1766708	08/31/2015	CUST # 222727 RTE # F2900	001-6520-3510	34.70
JANIE ORTIZ	83115	08/31/2015	MILEAGE FOR AUGUST 2015	001-6520-4260	114.90
TEXAS FLEET FUEL, LTD.	NP4521441	08/31/2015	ACCT # BG114286 7/27-8/3	001-6520-4260	725.89
O'REILLY AUTOMOTIVE, INC.	0642-4499678	08/04/2015	ACCT # 188092 GREASE FTG	001-6520-4510	15.98
CINTAS CORPORATION #86	086225930	08/05/2015	CONTRACT # 01681 ACCT # 0	001-6520-3130	93.06
JOHN DEERE FINANCIAL	10355162	08/06/2015	CUST # 99 STEEL EZ ANCORS	001-6520-3510	9.84
LOCKHART - TRUE VALUE	7207 /2	08/06/2015	CUST # 11239 SCREWS, NUT	001-6520-5120	10.32
WILSON RIGGIN	86506	08/06/2015	3 BULBS 100 WATT BULBS	001-6520-5120	32.07
GONZALES BUILDING CENTE	00677847	08/07/2015	CUST # CALD001 TOILET TIS	001-6520-3550	296.96
GONZALES BUILDING CENTE	00677849	08/07/2015	CUST # CALD001 TISSUE HO	001-6520-3130	195.15
SMITH SUPPLY CO.- LOCKHA	661999	08/07/2015	DBL CHUK TIRE GAGE 120PSI	001-6520-4510	8.95
WILSON RIGGIN	86434	08/07/2015	OUTLET WASTE	001-6520-3560	6.29
WILSON RIGGIN	86438	08/07/2015	36" X 3/8 SUPPLY LINE	001-6520-3560	10.99
ANGEL PEST CONTROL	7433	09/01/2015	CUST # 5129 SITE REF # 8130	001-6520-5120	193.00
UNIFIRST CORPORATION	822 1768445	09/04/2015	CUST # 222727 RTE # F6110	001-6520-5120	179.50

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UNIFIRST CORPORATION	822 1768747	09/07/2015	CUST # 222727 RTE # F2900	001-6520-3510	34.70
Department 6520 - BUILDING MAINTENANCE Total:					3,785.36
Department : 6550 - ELECTIONS					
ELECTION SYSTEMS & SOFT	935997	08/14/2015	ACCT # C04192 ELECTION R	001-6550-3110	474.28
BEAR GRAPHICS, INC.	0723268	08/25/2015	VR APPLICATIONS W/STUB -	001-6550-3110	463.90
Department 6550 - ELECTIONS Total:					938.18
Department : 6560 - COMMISSIONERS COURT					
LOCKHART POST REGISTER	00076789	08/27/2015	NOTICE OF 2015 TAX YEAR P	001-6560-4310	338.63
LEXISNEXIS RISK DATA MAN	1623451-20150831	08/31/2015	ACCT # 1623451 AUGUST 20	001-6560-3110	50.00
LOCKHART POST REGISTER	00076610	08/07/2015	8/06/15 LEGAL NOTICE PRO	001-6560-4310	30.60
ALFREDO MUNOZ	90315	09/03/2015	EXPENSE REPORT- MILEAGE	001-6560-4260	150.00
Department 6560 - COMMISSIONERS COURT Total:					569.23
Department : 6570 - VETERAN SERVICE OFFICER					
BB'S FLAGS, LLC	001506	08/31/2015	3X5 NYLON AMERICAN FLAG	001-6570-4850	86.00
Department 6570 - VETERAN SERVICE OFFICER Total:					86.00
Department : 6580 - HUMAN RESOURCES					
DEWITT POTH & SON	441668-0 CM	05/29/2015	CUST # 12430 RAILS, DBL, FI	001-6580-3110	-314.90
THE LULING NEWSBOY & SIG	82015	08/20/2015	HELP WANTED 8-20-15	001-6580-3110	9.12
LOCKHART POST REGISTER	00076724	08/25/2015	8/13/15 POSTION AVAILABL	001-6580-3110	9.00
Department 6580 - HUMAN RESOURCES Total:					-296.78
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	196247	06/30/2015	PROJECT # 070004-09-001 L	001-6600-4110	131.25
BOWMAN CONSULTING GR	196248	06/30/2015	PROJECT # 070004-14-001 C	001-6600-4110	612.50
BOWMAN CONSULTING GR	196249	06/30/2015	PROJECT # 070004-15-001 F	001-6600-4110	87.50
BOWMAN CONSULTING GR	196251	06/30/2015	PROJECT # 070004-19-001 L	001-6600-4110	2,975.00
BOWMAN CONSULTING GR	198052	07/31/2015	PROJECT # 070004-06-002 T	001-6600-4110	87.50
BOWMAN CONSULTING GR	198053	07/31/2015	PROJ # 070004-09-002 LONE	001-6600-4110	218.75
BOWMAN CONSULTING GR	198054	07/31/2015	PROJECT # 070004-14-002 C	001-6600-4110	1,343.75
BOWMAN CONSULTING GR	198055	07/31/2015	PROJECT # 070004-15-001 F	001-6600-4110	218.75
BOWMAN CONSULTING GR	198056	07/31/2015	PROJECT # 070004-19-001 L	001-6600-4110	568.75
BOWMAN CONSULTING GR	198057	07/31/2015	PROJECT # 070004-20-001 C	001-6600-4110	306.25
Department 6600 - ENG. & SUBDIVISION Total:					6,550.00
Department : 6640 - CODE INVESTIGATOR					
RELIABLE TIRE DISPOSAL	1381	08/24/2015	TIRES PICKED UP 57 PASSEN	001-6640-3151	379.75
TEXAS FLEET FUEL, LTD.	NP4521441	08/31/2015	ACCT # BG114286 7/27-8/3	001-6640-4260	169.23
CENTRAL TEXAS REFUSE, INC	1135708	09/01/2015	ACCT # 24543016 BILLING P	001-6640-4610	72.85
TEXAS ILLEGAL DUMPING RE	4734	09/03/2015	MICHAEL BITTNER - CODE E	001-6640-4810	29.00
TEXAS ILLEGAL DUMPING RE	4734	09/03/2015	MICHAEL BITTNER - CODE E	001-6640-4810	39.00
TEXAS ILLEGAL DUMPING RE	4734	09/03/2015	MICHAEL BITTNER - CODE E	001-6640-4810	39.00
TEXAS ILLEGAL DUMPING RE	4734	09/03/2015	MICHAEL BITTNER - CODE E	001-6640-4810	25.00
Department 6640 - CODE INVESTIGATOR Total:					753.83
Department : 6650 - EMERG MGNT / HOMELAND SEC					
LOCKHART - TRUE VALUE	6869 /2	07/16/2015	CUST # 11239 SINGLE SIDED	001-6650-3110	12.90
CARD SERVICE CENTER	82615	08/26/2015	ACCT # 4707 1202 1570 031	001-6650-3110	379.53
CARD SERVICE CENTER	82615	08/26/2015	ACCT # 4707 1202 1570 031	001-6650-4810	85.95
TEXAS FLEET FUEL, LTD.	NP4521441	08/31/2015	ACCT # BG114286 7/27-8/3	001-6650-4260	487.94
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					966.32
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 16-001	09/01/2015	PAYMENT #49	001-7600-4114	970.33
Department 7600 - ANIMAL CONTROL Total:					970.33
Department : 7610 - SANITATION DEPARTMENT					
TEXAS FLEET FUEL, LTD.	NP4521441	08/31/2015	ACCT # BG114286 7/27-8/3	001-7610-4260	113.86
Department 7610 - SANITATION DEPARTMENT Total:					113.86
Department : 7620 - COUNTY WELFARE					
KERR COUNTY CLERK	MHT15-177	04/08/2015	CASE # MHT15-177 MARTIN	001-7620-4312	422.00
KERR COUNTY CLERK	MHT15-251	05/19/2015	CASE # MHT15-251 KEETON,	001-7620-4312	446.50
Department 7620 - COUNTY WELFARE Total:					868.50

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Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	448530-0	08/18/2015	CUST # 12430 1403 B BLACK	001-8700-3110	732.65
RONDA LEHMAN	82115	08/21/2015	POSTAGE	001-8700-3120	14.90
CARISSA WILHELM	72015	08/31/2015	EXPENSE REPORT FOR JULY 2	001-8700-4251	1,121.68
TEXAS FLEET FUEL, LTD.	NP4521441	08/31/2015	ACCT # BG114286 7/27-8/3	001-8700-4260	135.88
CARISSA WILHELM	9215	09/02/2015	EXPENSE REPORT AIRLINE TI	001-8700-4251	461.20

Department 8700 - COUNTY AGENT Total: 2,466.31

Fund 001 - GENERAL FUND Total: 263,537.05

Fund: 002 - UNIT ROAD FUND**Department : 1101 - ADMINISTRATION**

GOVDEALS	1151-072015	07/31/2015	ACCT # 1151 AUCTION JULY	002-1101-3130	5.00
SOUTHERN TIRE MART, LLC	63156054	08/10/2015	CUST # 142726 11R22.5 F55	002-1101-3190	2,018.08
SOUTHERN TIRE MART, LLC	63156277	08/10/2015	CUST # 142726 13.00R24 DC	002-1101-3190	2,266.88
SMITH SUPPLY CO.- LOCKHA	662207	08/10/2015	CHAPIN STAND-N-SPRYER	002-1101-3130	29.95
CINTAS CORPORATION #86	086229134	08/12/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	189.74
CINTAS CORPORATION #86	086229135	08/12/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086229136	08/12/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
LOCKHART - TRUE VALUE	7306 /2	08/14/2015	CUST # 11239 GT 7 PATT MT	002-1101-3130	28.06
PETROLEUM TRADERS CORP	923460	08/14/2015	ACCT # 990644/1 ULTRA LO	002-1101-3163	4,456.18
TUBE CITY IMS LOCKBOX	10058493	08/17/2015	CUST # C01632 REF # 10058	002-1101-4630	70.26
HANSON EQUIPMENT	241686	08/17/2015	#CAL001 18.4-30/8 GAL EAR	002-1101-3190	810.38
LOCKHART - TRUE VALUE	7336 /2	08/17/2015	CUST # 11239 ECHO 1LB 105	002-1101-3130	27.98
CEMEX	9431554854	08/17/2015	ACCT # 3142170 6655 SEA	002-1101-3153	27,002.41
INDUSTIAL ASPHALT, LLC	56832	08/18/2015	CUST # 1145 SEAL COATIN	002-1101-4630	31,155.15
SOUTHERN TIRE MART, LLC	63157387	08/18/2015	CUST # 142726	002-1101-3190	1,967.45
LOCKHART - TRUE VALUE	7359 /2	08/18/2015	CUST # 11239 GT FBG GDN	002-1101-3130	17.99
PETROLEUM TRADERS CORP	924709	08/18/2015	ACCT # 990644/1 87 CONV	002-1101-3163	3,255.76
CEMEX	943156113	08/18/2015	ACCT # 3142170 6655 SEAW	002-1101-3153	4,083.89
CINTAS CORPORATION #86	086232411	08/19/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	264.98
CINTAS CORPORATION #86	086232412	08/19/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086232413	08/19/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
BOEHM TRACTOR SALES, INC	CT140653	08/19/2015	ACCT # C03021 REF INVOICE	002-1101-3190	-882.04
SMITH SUPPLY CO.- LOCKHA	663350	08/20/2015	GALV FENCE STAPLES 1-1/2-	002-1101-3130	71.46
JOHN DEERE FINANCIAL	10356262	08/21/2015	CUST # 99 CHAIN SAW - 12	002-1101-3130	33.98
HANSON EQUIPMENT	241837	08/21/2015	#CAL001 HOSE-FARMEX II 1	002-1101-3130	31.16
SOUTHERN TIRE MART, LLC	63157867	08/21/2015	CUST # 142726 DMT/MT 13	002-1101-3190	130.00
TXTAG	21786557 AUG	08/22/2015	ACCT#21786557 PLATE #100	002-1101-3130	25.85
INDUSTIAL ASPHALT, LLC	57167	08/22/2015	CUST # 1145 SEAL COATING	002-1101-4630	18,534.75
LOCKHART - TRUE VALUE	7428 /2	08/24/2015	CUST # 11239 GT 17.5 OZ F	002-1101-3130	12.87
CEMEX	9431604410	08/24/2015	ACCT # 3142170 DELV-SEA	002-1101-3153	21,994.92
LOCKHART POST REGISTER	00076727	08/25/2015	8/20 ,27 & 9/03/15 SEEKING	002-1101-3130	150.96
SMITH SUPPLY CO.- LOCKHA	663821	08/25/2015	BRIGHT SPIKE NAIL 8X3/8-PE	002-1101-3130	11.94
SMITH SUPPLY CO.- LOCKHA	663868	08/25/2015	60" X 40' 16GA 5" X 1" CULV	002-1101-3116	3,368.80
CEMEX	9431612876	08/25/2015	ACCT # 3142170 DELV-SEA	002-1101-3153	30,916.84
CINTAS CORPORATION #86	086235635	08/26/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	196.23
CINTAS CORPORATION #86	086235636	08/26/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086235637	08/26/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
HANSON EQUIPMENT	241984	08/26/2015	#CAL001 LUG BOLT KIT M16	002-1101-3130	53.07
CEMEX	9431621506	08/26/2015	ACCT # 3142170 DELV- SEA	002-1101-3153	2,982.85
PETROLEUM TRADERS CORP	927633	08/27/2015	ACCT # 990644/1 ULTRA LO	002-1101-3163	4,824.72
SMITH SUPPLY CO.-LULING	31932	08/28/2015	CHAINSAW CHAIN	002-1101-3130	12.00
SMITH SUPPLY CO.- LOCKHA	664184	08/28/2015	ARCH 24" X 24' MTL CLVRT D	002-1101-3116	477.60
LOCKHART - TRUE VALUE	7510 /1	08/28/2015	CUST # 11239 .325 63G RAPI	002-1101-3130	23.99
HOFMANN'S SUPPLY	812848	08/31/2015	CUST # 01734 ACETYLENE S	002-1101-4610	95.20
CINTAS CORPORATION #86	086225921	08/05/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	189.74
CINTAS CORPORATION #86	086225922	08/05/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086225923	08/05/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
HANSON EQUIPMENT	241276	08/05/2015	# CAL001 IGNITION SWITCH	002-1101-3130	80.06
SMITH SUPPLY CO.- LOCKHA	661648	08/05/2015	PORTLAND TYPE I CEMENT	002-1101-3130	407.75
HANSON EQUIPMENT	241324	08/06/2015	# CAL001 SEAL M60 X 110 X	002-1101-3130	28.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HANSON EQUIPMENT	241340	08/07/2015	# CAL001 FLAT REPAIR 11.2-	002-1101-3190	378.45
BOEHM TRACTOR SALES, INC	CT141012	09/02/2015	ACCT # C03021 WHEEL 28	002-1101-3190	420.64
				Department 1101 - ADMINISTRATION Total:	163,601.91
Department : 1102 - VEHICLE MAINTENANCE					
J C DISTRIBUTORS	40232	08/10/2015	#126 EAR PLUGS FOAM 200	002-1102-3136	29.95
CLOSNER EQUIPMENT CO. I	0026986	08/11/2015	CUST ID: CALDWELL	002-1102-3136	823.91
O'REILLY AUTOMOTIVE, INC.	0642-450904	08/11/2015	# 188092 BATTERY	002-1102-3136	210.78
CAPITOL AUTO PARTS	07JQ6202	08/11/2015	CUST # L310 FILTER-HEAVY	002-1102-3136	57.75
FREIGHTLINER OF AUSTIN	AP291303	08/12/2015	CUST # 1638 HARNESS-A/C	002-1102-3136	60.12
O'REILLY AUTOMOTIVE, INC.	0642-451376	08/14/2015	# 188092 12 OZ R134A	002-1102-3136	39.96
GLOSSERMAN AUTOMOTIVE	61600	08/15/2015	ACCT # 1010 1 2IN DR FLE	002-1102-3136	41.39
GLOSSERMAN AUTOMOTIVE	016607	08/17/2015	ACCT # 1010 BATTERY - CO	002-1102-3136	-13.00
GLOSSERMAN AUTOMOTIVE	061603	08/17/2015	ACCT # 1010 BATTERY - OPT	002-1102-3136	488.00
GLOSSERMAN AUTOMOTIVE	061605	08/17/2015	ACCT #3 TWISTER SWIVEL	002-1102-3136	-77.98
EWALD TRACTOR, INC.	3180420	08/17/2015	PARTS COUNTER WELDMEN	002-1102-3136	222.94
GLOSSERMAN AUTOMOTIVE	61604	08/17/2015	ACCT # 1010 CORE DEPOSIT	002-1102-3136	-72.00
O'REILLY AUTOMOTIVE, INC.	0642-452001	08/18/2015	# 188092 REFLEX STRUT	002-1102-3136	333.14
O'REILLY AUTOMOTIVE, INC.	0642-452015	08/18/2015	# 188092 ELBOW	002-1102-3136	4.91
GLOSSERMAN AUTOMOTIVE	061691	08/19/2015	CUST 1010 OIL FILTER/AIR FI	002-1102-3136	108.48
CAPITOL AUTO PARTS	07JR1946	08/19/2015	CUST #L310 POWERATED BE	002-1102-3136	12.71
CAPITOL AUTO PARTS	07JR2394	08/19/2015	CUST #L310 FUEL FILTER	002-1102-3136	50.62
GLOSSERMAN AUTOMOTIVE	061769	08/21/2015	CUST 1010 NAPAGOLD OIL FI	002-1102-3136	6.96
GLOSSERMAN AUTOMOTIVE	061776	08/21/2015	CUST 1010 NAPA HAND CLE	002-1102-3136	42.94
GLOSSERMAN AUTOMOTIVE	061782	08/21/2015	CUST 1010 OIL FILTER/ FUEL	002-1102-3136	50.84
O'REILLY AUTOMOTIVE, INC.	0642-452510	08/21/2015	#188092 GOVERNOR	002-1102-3136	26.60
CAPITOL AUTO PARTS	07JR3354	08/21/2015	CUST #L310 FILTER-HEAVY D	002-1102-3136	309.23
CAPITOL AUTO PARTS	07JR4023	08/22/2015	CUST #L310 FILTER-HEAVY D	002-1102-3136	153.14
CAPITOL AUTO PARTS	07JR4024	08/22/2015	CUST #L310 FILTER	002-1102-3136	221.90
O'REILLY AUTOMOTIVE, INC.	0642-453083	08/24/2015	# 188092 GAS	002-1102-3136	378.10
O'REILLY AUTOMOTIVE, INC.	0642-453170	08/25/2015	#188092 CAPSULE	002-1102-3136	28.56
O'REILLY AUTOMOTIVE, INC.	0642-453171	08/25/2015	# 188092 CAPSULE	002-1102-3136	14.28
O'REILLY AUTOMOTIVE, INC.	0642-453194	08/25/2015	# 188092 AIR BRAKES	002-1102-3136	15.96
BOEHM TRACTOR SALES, INC	CT140831	08/25/2015	ACCT # C03021 CLUTCH, W	002-1102-3136	1,096.90
GLOSSERMAN AUTOMOTIVE	061926	08/26/2015	CUST 1010 433 PC CARLYLE S	002-1102-3136	1,999.00
O'REILLY AUTOMOTIVE, INC.	0642-453331	08/26/2015	#188092 FLASHER	002-1102-3136	59.97
O'REILLY AUTOMOTIVE, INC.	0642-453346	08/26/2015	# 188092 SPOT MIRROR	002-1102-3136	18.99
O'REILLY AUTOMOTIVE, INC.	0642-453348	08/26/2015	# 188092 REFLEX	002-1102-3136	-221.44
O'REILLY AUTOMOTIVE, INC.	0642-453394	08/26/2015	# 188092 BLOWER SWITCH	002-1102-3136	12.40
O'REILLY AUTOMOTIVE, INC.	0642-453479	08/27/2015	# 188092 PIGTAIL	002-1102-3136	12.40
O'REILLY AUTOMOTIVE, INC.	0642-453530	08/27/2015	#188092 10.7 OZ STRTFD	002-1102-3136	34.68
CAPITOL AUTO PARTS	07JR6872	08/27/2015	CUST #L310 FILTER- FUEL DO	002-1102-3136	38.43
ROMCO EQUIPMENT COMP	10773953	08/27/2015	CUST # 13570 BLADE - GRA	002-1102-3136	740.00
GLOSSERMAN AUTOMOTIVE	062023	08/28/2015	CUST 1010 FLEETRUNKER BE	002-1102-3136	32.01
O'REILLY AUTOMOTIVE, INC.	0642-453668	08/28/2015	#188092 SWAY LINK KT	002-1102-3136	56.00
O'REILLY AUTOMOTIVE, INC.	0642-453676	08/28/2015	#188092 GAS MF	002-1102-3136	31.28
O'REILLY AUTOMOTIVE, INC.	0642-453708	08/28/2015	# 188092	002-1102-3136	75.84
CAPITOL AUTO PARTS	07JR7139	08/28/2015	CUST #L310 FILTER	002-1102-3136	85.95
ROMCO EQUIPMENT COMP	10774011	08/28/2015	CUST # 13570 VPV5/XX2.1/2	002-1102-3136	27.60
CAPITOL AUTO PARTS	07JR8269	08/31/2015	CUST #L310 ABSORB-N-DRY	002-1102-3136	23.97
JOHN DEERE FINANCIAL	799103	08/31/2015	ACCT # 7269004 SERIAL # 93	002-1102-3136	2,470.00
O'REILLY AUTOMOTIVE, INC.	0642-449642	08/04/2015	# 188092 BATTERY	002-1102-3136	235.40
O'REILLY AUTOMOTIVE, INC.	0642-449652	08/04/2015	# 188092 BATT TERM	002-1102-3136	5.98
O'REILLY AUTOMOTIVE, INC.	0642-449705	08/04/2015	BATTERY	002-1102-3136	-44.00
CAPITOL AUTO PARTS	07JQ3399	08/05/2015	CUST # L310 AT SPIN ON FIL	002-1102-3136	156.13
CAPITOL AUTO PARTS	07JQ3538	08/05/2015	CUST # L310 DEADLITE PIGT	002-1102-3136	12.95
O'REILLY AUTOMOTIVE, INC.	0642-449993	08/06/2015	#188092 STUD PULLER	002-1102-3136	67.98
FREIGHTLINER OF AUSTIN	AP292989	09/01/2015	CUST # 1638 A/C COMPRESS	002-1102-3136	280.91
HYDRAULIC HOUSE	93613	09/02/2015	1/4" HIGH PRESSURE 2 WIRE	002-1102-3136	51.00
GLOSSERMAN AUTOMOTIVE	062241	09/03/2015	CUST 1010 BLOWER MOTOR	002-1102-3136	21.71

Expense Approval Register

Packet: APPKT00888 - 9/14/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GLOSSERMAN AUTOMOTIVE	062243	09/04/2015	CUST 1010 OIL FILTER/ FUEL	002-1102-3136	99.26
Department 1102 - VEHICLE MAINTENANCE Total:					11,051.49
Department : 1103 - FLEET MAINTENANCE					
CAPITOL AUTO PARTS	07JP5529	07/23/2015	CUST # L10358 CORE RETUR	002-1103-3135	-65.00
CAPITOL AUTO PARTS	07JP6535	07/24/2015	CUST # L310 HASTING FILTE	002-1103-3135	-41.95
CAPITOL AUTO PARTS	07JQ0707	07/31/2015	CUSTOMER # L10358 PERM	002-1103-3135	4.23
CAPITOL AUTO PARTS	07JQ6212	08/11/2015	CUST # L10358 POLICE DISK	002-1103-3135	173.58
CAPITOL AUTO PARTS	07JQ7166	08/12/2015	CUST # L10358 POLICE ROT	002-1103-3135	116.63
CAPITOL AUTO PARTS	07JQ7422	08/12/2015	ANCO 31-SERIES, AIR FILTER	002-1103-3135	45.53
CAPITOL AUTO PARTS	07JQ7454	08/12/2015	CUST # L10358 POLICE ROT	002-1103-3135	290.21
CINTAS CORPORATION #86	086229140	08/12/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	57.84
CAPITOL AUTO PARTS	07JQ7843	08/13/2015	CUST # L10358 DISC BRAKE C	002-1103-3135	145.95
CAPITOL AUTO PARTS	07JQ8037	08/13/2015	CUST #L10358 1/2 BAND SA	002-1103-3135	2.26
CAPITOL AUTO PARTS	07JQ8046	08/13/2015	CUST # L10358 CREDIT MEM	002-1103-3135	-80.00
STRAIGHT AUTOMOTIVE & T	3591	08/13/2015	ALIGNMENT 2 WHEEL FRON	002-1103-4529	69.95
CAPITOL AUTO PARTS	07JQ9021	08/14/2015	CUST #L10358 POLICE ROTO	002-1103-3135	290.21
CAPITOL AUTO PARTS	07JQ9051	08/14/2015	CUST #L10358 EPA BATTERY	002-1103-3135	115.05
CAPITOL AUTO PARTS	07JQ9354	08/14/2015	CUST #L10358 DEXRON VI A	002-1103-3135	57.83
1-800-RADIATOR & A/C	33440473	08/14/2015	CUST # 300429287 KIT - 200	002-1103-3135	417.00
LULING CHEVROLET	20626	08/15/2015	CUST # 507 GENERATOR	002-1103-3135	322.24
CAPITOL AUTO PARTS	07JR1414	08/18/2015	CUST #L10358 POLICE REAR	002-1103-3135	494.42
CAPITOL AUTO PARTS	07JR1498	08/18/2015	CUST #L10358 3M HIGH PO	002-1103-3135	67.92
LULING CHEVROLET	20631	08/18/2015	CUST # 507 CONVERTER	002-1103-3135	1,323.03
CAPITOL AUTO PARTS	07JR2191	08/19/2015	CUST #L10358 NEW BRAKE S	002-1103-3135	24.99
CINTAS CORPORATION #86	086232417	08/19/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	57.84
CAPITOL AUTO PARTS	07JR2521	08/20/2015	CUST #L10358 2009.09 AC S	002-1103-3135	55.92
CAPITOL AUTO PARTS	07JP3492	08/21/2015	CUST #L10358 FILTER-FUEL	002-1103-3135	8.36
LULING CHEVROLET	20656	08/21/2015	CUST # 507 RETURN CONVE	002-1103-3135	-405.75
1-800-RADIATOR & A/C	33454691	08/24/2015	CUST #300429287 COMPRE	002-1103-3135	195.00
GORDON'S EQUIPMENT	55668	08/24/2015	CHAMPION OIL	002-1103-3135	66.00
CAPITOL AUTO PARTS	074JR5239	08/25/2015	CUST #L10358 R134A W/ST	002-1103-3135	7.86
CAPITOL AUTO PARTS	07JR5306	08/25/2015	CUST #L10358 R134 W/STOP	002-1103-3135	-7.86
CAPITOL AUTO PARTS	07JR5307	08/25/2015	CUST #L10358 UNIVERSAL A/	002-1103-3135	4.82
CINTAS CORPORATION #86	086235641	08/26/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	57.84
CAPITOL AUTO PARTS	07JR7131	08/28/2015	CUST #L10358 DRIVEALIGN	002-1103-3135	30.56
CAPITOL AUTO PARTS	07JR7343	08/28/2015	CUST #L0358 WATER PUMP	002-1103-3135	42.74
1-800-RADIATOR & A/C	33463230	08/28/2015	CUST # 300429287 HOSES-2	002-1103-3135	290.68
CAPITOL AUTO PARTS	07JR7777	08/29/2015	CUST #L10358 SHOP SUPPLI	002-1103-3135	23.52
CAPITOL AUTO PARTS	07JR7793	08/29/2015	CUST #L10358 ANCO 31-SERI	002-1103-3135	276.33
GLOSSERMAN AUTOMOTIVE	062070	08/31/2015	CUST 6000 BRAKE ROTOR &	002-1103-3135	242.54
CAPITOL AUTO PARTS	07JR8202	08/31/2015	CUST #L10358 POLICE ROTO	002-1103-3135	494.42
LOCKHART MOTOR CO.,INC.	T39143	08/31/2015	CUST # 3810 HOSE ASY / SU	002-1103-3135	167.68
CAPITOL AUTO PARTS	07JQ2989	08/05/2015	CUST # L10358 TIRE MOUNTI	002-1103-3135	11.52
CAPITOL AUTO PARTS	07JQ3366	08/05/2015	CUST # L10358 FILTER-AIR D	002-1103-3135	10.88
CINTAS CORPORATION #86	086225927	08/05/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	57.84
CAPITOL AUTO PARTS	07JQ3743	08/06/2015	CUST # L10358 BENDIX BRAK	002-1103-3135	339.42
CAPITOL AUTO PARTS	07JQ4100	08/06/2015	CUST # L10358 DRILLED & SL	002-1103-3135	282.97
CAPITOL AUTO PARTS	07JQ4238	08/06/2015	CUST # L10358 CR MEMO DR	002-1103-3135	-251.52
CAPITOL AUTO PARTS	07JQ4558	08/07/2015	CUST # L10358 LAMP HARNE	002-1103-3135	18.98
GOODYEAR AUTO SERVICE C	211367	09/01/2015	ACCT # 473509272 P235/55	002-1103-3190	934.08
GOODYEAR AUTO SERVICE C	211369	09/01/2015	ACCT # 473509272 245/55R	002-1103-3190	1,085.04
LOCKHART MOTOR CO.,INC.	T39152	09/01/2015	CUST # 3810 HOSE ASY	002-1103-3135	121.20
LOCKHART MOTOR CO.,INC.	T39145	09/02/2015	CUST # 3810 CATALYTIC CO	002-1103-3135	434.00
LOCKHART MOTOR CO.,INC.	T39167	09/03/2015	CUST # 3810 WIRE ASY	002-1103-3135	39.14
LOCKHART MOTOR CO.,INC.	T39163	09/04/2015	CUST # 3810 LAMP ASY - LO	002-1103-3135	194.42
Department 1103 - FLEET MAINTENANCE Total:					8,718.39
Fund 002 - UNIT ROAD FUND Total:					183,371.79

Expense Approval Register

Packet: APPKT00888 - 9/14/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
DEWITT POTH & SON	449611-0	08/27/2015	CUST # 12430 FLDR LGL 11P	003-3000-5615	407.90
Department 3000 - COUNTY CLERK EXP Total:					407.90
Fund 003 - RECORDS PRESERVATION FUND Total:					407.90
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
LEXISNEXIS	1507441041	07/31/2015	ACCT # 164D57 JULY 2015	005-1000-5910	373.00
Department 1000 - DEPARTMENTS - Header Total:					373.00
Fund 005 - LAW LIBRARY FUND Total:					373.00
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
NICK DORNAK	72815	07/28/2015	SUPPLIES FOR CHOMP	010-1000-4310	30.02
LOCKHART POST REGISTER	00076398	07/09/2015	10" @ 7.00 \$5 BOUNTY FERA	010-1000-4310	70.00
CARD SERVICE CENTER	82615	08/26/2015	ACCT # 4707 1202 1570 031	010-1000-4310	10.65
CALDWELL COUNTY FARM &	071507250080	08/03/2015	ACCT# 5123981801 DEAR C	010-1000-4850	123.30
TODD SMITH	90415	09/04/2015	16 HOGS	010-1000-4850	80.00
HERSHELL WARNER	90415	09/04/2015	6 HOGS	010-1000-4850	30.00
VALENTINE RAMIREZ	90415	09/04/2015	245 HOGS	010-1000-4850	1,225.00
STEVE REED	90415	09/04/2015	4 HOGS	010-1000-4850	20.00
Rickey Taylor	90415	09/04/2015	1 HOG	010-1000-4850	5.00
James Stone	90415	09/04/2015	6 HOGS	010-1000-4850	30.00
JOHNNY TAYLOR	90415	09/04/2015	46 HOGS	010-1000-4850	230.00
SHANA STATON	90415	09/04/2015	19 HOGS	010-1000-4850	95.00
GUNNER BROWN	90415	09/04/2015	15 HOGS	010-1000-4850	75.00
ORION MARTINEZ	90415	09/04/2015	18 HOGS	010-1000-4850	90.00
WILLIAM LOPEZ	90415	09/04/2015	3 HOGS	010-1000-4850	15.00
BENNY PERRIRAZ	90415	09/04/2015	15 HOGS	010-1000-4850	75.00
EMIL NIEMANN	90415	09/04/2015	5 HOGS	010-1000-4850	25.00
RUBEN NIEMANN	90415	09/04/2015	5 HOGS	010-1000-4850	25.00
BRIAN NIELSEN	90415	09/04/2015	7 HOGS	010-1000-4850	35.00
PAULA JENSON	90415	09/04/2015	2 HOGS	010-1000-4850	10.00
BOBBY HERZOG	90415	09/04/2015	1 HOG	010-1000-4850	5.00
WILL LEWIS	90415	09/04/2015	27 HOGS	010-1000-4850	135.00
U.S. POSTAL SERVICE	92015	09/08/2015	BOX # 223 CC FERAL HOG TA	010-1000-4835	60.00
Department 1000 - DEPARTMENTS - Header Total:					2,498.97
Department : 6600 - ENG. & SUBDIVISION					
INDUSTIAL ASPHALT, LLC	56266	08/11/2015	CUST # 1145 JOB # 1.C1879	010-6600-5132	46,403.50
INDUSTIAL ASPHALT, LLC	56831	08/18/2015	CUST # 1145 TAYLORSVILLE	010-6600-5132	57,924.75
INDUSTIAL ASPHALT, LLC	57166	08/22/2015	CUST # 1145 CR158 TAYLO	010-6600-5132	36,277.15
Department 6600 - ENG. & SUBDIVISION Total:					140,605.40
Fund 010 - GRANT FUND Total:					143,104.37
Grand Total:					590,794.11

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	263,537.05
002 - UNIT ROAD FUND	183,371.79
003 - RECORDS PRESERVATION FUND	407.90
005 - LAW LIBRARY FUND	373.00
010 - GRANT FUND	143,104.37
Grand Total:	590,794.11

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	537.32
001-1281	I TICKETS - NET DATA (n	362.00
001-1420	FUTURE BUDGET EXPEN	12,391.00
001-2140-3110	OFFICE SUPPLIES	125.00
001-2140-4110	PROFESSIONAL SERVICE	94,809.90
001-2140-4260	TRANSPORTATION	238.62
001-2150-3110	OFFICE SUPPLIES	1,935.49
001-2835	DUE TO GHS (PC30)	6,394.18
001-2865	DUE TO STATE - OTHER	545.00
001-3200-3050	DUES & SUBSCRIPTIONS	142.00
001-3200-3110	OFFICE SUPPLIES	281.94
001-3200-4130	TRIAL EXPENSE	344.47
001-3200-4260	TRANSPORTATION	202.56
001-3200-4315	PUBLICATIONS	394.46
001-3220-2090	OTHER INSURANCE	394.00
001-3230-3110	OFFICE SUPPLIES	239.62
001-3230-4080	ADULT - ATTY LITIGATIO	54.06
001-3230-4150	ADULT - EXPERT WITNES	6,173.00
001-3230-4160	ADULT - INDIGENT ATTO	4,674.25
001-3230-4170	TRIAL EXPENSE	5,550.00
001-3230-4180	JUVENILE - INDIGENT AT	3,125.00
001-3230-4189	JUVENILE - ATTY LITIGAT	14.39
001-3230-4820	JUROR EXPENSE	64.94
001-3240-4080	ADULT - ATTY LITIGATIO	157.92
001-3240-4160	ADULT - INDIGENT ATTO	4,625.00
001-3240-4820	JUROR EXPENSE	38.88
001-3254-3110	OFFICE SUPPLIES	53.71
001-4300-3130	OPERATING SUPPLIES	422.05
001-4300-4110	PROFESSIONAL SERVICE	565.00
001-4300-4260	TRANSPORTATION	10,284.55
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	1,900.00
001-4310-3100	FOOD SUPPLIES	20,080.36
001-4310-3130	OPERATING SUPPLIES	2,666.47
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	1,025.42
001-4310-4122	INMATE MEDICATION	3,400.00
001-4310-4135	EMPLOYEE PHYSICALS	200.00
001-4310-4260	TRANSPORTATION	1,456.61
001-4310-4510	REPAIRS & MAINTENAN	3,970.40
001-4321-4260	TRANSPORTATION	132.65
001-4322-3110	OFFICE SUPPLIES	40.00
001-4322-4260	TRANSPORTATION	69.38
001-4324-4260	TRANSPORTATION	474.46
001-4325-4610	RENTALS	287.50
001-6510-2040	WORKERS' COMP.	38,705.00
001-6510-4110	PROFESSIONAL SERVICE	1,542.00
001-6510-4123	AUTOPSY	4,200.00

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4425	FAX & INTERNET	1,350.89
001-6510-4610	RENTALS	6,704.00
001-6510-4850	MISCELLANEOUS	1,280.73
001-6520-3130	OPERATING SUPPLIES	666.08
001-6520-3140	UNIFORMS	279.18
001-6520-3510	LULING ANNEX	470.59
001-6520-3540	L.W.SCOTT ANNEX-LOCK	248.65
001-6520-3550	JUDICIAL CENTER-LOCK	308.86
001-6520-3560	JP1/DRC BUILDING-LOC	17.28
001-6520-3570	SLATER BUILDING-LULIN	46.39
001-6520-3600	BUILDING MAINTENANC	19.66
001-6520-3610	COUNTY BARN-DALE/LU	16.51
001-6520-3620	UNIT ROAD/911 OFFICE	11.68
001-6520-4260	TRANSPORTATION	840.79
001-6520-4510	REPAIRS & MAINTENAN	61.64
001-6520-5120	CALDWELL CO. COURTH	798.05
001-6550-3110	OFFICE SUPPLIES	938.18
001-6560-3110	OFFICE SUPPLIES	50.00
001-6560-4260	TRANSPORTATION	150.00
001-6560-4310	ADVERTISING AND LEGA	369.23
001-6570-4850	MISCELLANEOUS	86.00
001-6580-3110	OFFICE SUPPLIES	-296.78
001-6600-4110	Professional Services	6,550.00
001-6640-3151	DISPOSAL FEES	379.75
001-6640-4260	TRANSPORTATION	169.23
001-6640-4610	RENTALS	72.85
001-6640-4810	TRAINING	132.00
001-6650-3110	OFFICE SUPPLIES	392.43
001-6650-4260	TRANSPORTATION	487.94
001-6650-4810	TRAINING	85.95
001-7600-4114	ANIMAL CONTROL EXPE	970.33
001-7610-4260	TRANSPORTATION	113.86
001-7620-4312	SANITY HEARINGS	868.50
001-8700-3110	OFFICE SUPPLIES	732.65
001-8700-3120	POSTAGE	14.90
001-8700-4251	MILEAGE REIMB- ADH D	1,582.88
001-8700-4260	TRANSPORTATION	135.88
002-1101-2140	UNIFORMS	2,219.69
002-1101-3116	CULVERT PIPE	3,846.40
002-1101-3130	OPERATING SUPPLIES	1,053.05
002-1101-3153	AGGREGATE / GRAVEL	86,980.91
002-1101-3163	FUEL	12,536.66
002-1101-3190	TIRES	7,109.84
002-1101-4610	RENTALS	95.20
002-1101-4630	SEAL COATING	49,760.16
002-1102-3136	SUPPLIES & SMALL TOO	11,051.49
002-1103-2140	UNIFORMS	231.36
002-1103-3135	OPERATING SUPPLIES	6,397.96
002-1103-3190	TIRES	2,019.12
002-1103-4529	CONTRACT LABOR	69.95
003-3000-5615	BINDING	407.90
005-1000-5910	OTHER CAPITAL OUTLAY	373.00
010-1000-4310	ADVERTISING AND LEGA	110.67
010-1000-4835	SUPPLIES	60.00
010-1000-4850	MISCELLANEOUS	2,328.30
010-6600-5132	MATERIALS-CR 158 TAYL	140,605.40
	Grand Total:	590,794.11

Project Account Summary

Project Account Key	Expense Amount
None	<u>590,794.11</u>
Grand Total:	590,794.11

CARL R. OHLENDORF INSURANCE

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

Caldwell Cty. District Clerks
Office
201 E. San Antonio St.
Lockhart, TX 78644

INVOICE NO. 14739		Page 1
ACCOUNT NO.	OP	DATE
CALDW14	KH	08/31/2015
BOND Dec Page		
POLICY #		
71181077		
COMPANY		
Western Surety		
PRODUCER		
Adair H. Rucker		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
10/01/2015	10/01/2016	

Itm #	Eff Date	Trn	Description	Amount
130699	10/01/15	REN	Blanket bond - Dist. Clerks	\$394.00
			Invoice Balance:	\$394.00

Please reference bond/policy number when making payment

Agent: You may remove stub below to use as a billing/ credit invoice

CNA Surety

INVOICE

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	71181077	10-01-15	10-01-16	06-16-15	\$100,000.00
PRINCIPAL	CALDWELL COUNTY DISTRICT CLERK'S DEPUTIES 201 E. SAN ANTONIO ST. LOCKHART TX 78644				
RISK STATE	TX	WRITTEN BY	WESTERN SURETY COMPANY		SF
DESCRIPTION	(007)P.E.BKLT #3-COUNTY				

OBLIGEE

AGENCY CODE 42-00488	AMOUNT DUE	\$394.00
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Your agent is:

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

THE PENSION REFORM ACT OF 1974 STATES THAT FIDUCIARIES OF A PENSION OR PROFIT SHARING FUND ARE REQUIRED TO POST A BOND FOR AT LEAST 10% OF THE AMOUNT OF FUND ASSETS. PLEASE CONTACT YOUR AGENT FOR ANY NECESSARY CHANGES.

0003001 04200488000010012015 00601007118107700 00000002758009



(ALL OTHER AGENDA ITEMS)

2015.09.14.06 Discussion/Action
regarding the burn ban for Caldwell
County. **Cost: None. Speakers: Judge**
Schawe/Martin Ritchey. Backup:
None.

2015.09.14.07 Discussion/Action to consider giving financial assistance to Guadalupe Blanco River Authority (GBRA) for river clean up and debris removal related to the May 2015 floods. **Cost: TBD. Speakers: Judge Schawe/Oscar Fogle. Backup 1.**

Caldwell Damage Survey Reports**Total Estimated clean-up cost**

Caldwell County

\$200,000.00

2 sites identified

Site 2 – Debris removal, River clean up FM 1979

Site 3 – Debris removal, River clean up FM 1977

County	75% - NRCS	25% - GBRA
Caldwell	\$150,000.00	\$50,000.00

Next Steps:

DSR's signed by Sponsor Representative

Return signed reports to NRCS for submission to State Conservationist on September 23, 2015

Interlocal agreements to be signed by county sponsor partners for the matching funds of the 25% - GBRA sponsor funds

Concurrently notify congressional contacts for support of funding for EWP program.

Site 2 – FM 1979



Large piles of natural debris along roadway and river channel

Site 2 – FM 1979



Site 2 – FM 1979



Site 2 – FM 1979



Significant amounts of natural debris and construction materials along the river channel

Site 3 - FM 1977
W of Staples TX
Guadalupe/Caldwell Co



Minor amounts of natural debris along river channel

**DAMAGE SURVEY REPORT (DSR)
 Emergency Watershed Protection Program - Recovery**

Section 1A

Date of Report: 7/29/2015

DSR Number: San Marcos 001 Project Number: _____

NRCS State Office Entry Only		
Eligible:	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Approved:	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Funding Priority Number (from Section 4)	<u>0</u>	
Limited Resource Area:	Yes <input type="checkbox"/>	No <input type="checkbox"/>

Section 1B Sponsor Information

Sponsor Name: Guadalupe Blanco River Authority (GBRA)

Address: 903 E. court St

City/State/Zip: Seguin, TX 78155

Telephone Number: 830-379-5822 Fax: 830-379-9718

Section 1C Site Evaluation

County: Caldwell State: TX Congressional District: 15&35

Latitude: _____ Longitude: _____ Section: _____ Township: _____ Range: _____

UTM Coordinates: _____

Drainage Name: Blanco & San Marcos River Reach: Upper Basin

Damage Description: Flood damage and accumulated debris in river channels adversely affecting the hydraulic function and capacity of the river system

Section 1D Site Evaluation

All answers in this Section must be YES in order to be eligible for EWP assistance.

Site Eligibility	YES	NO	Remarks
Damage was a result of a natural disaster?*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Recovery measures would be for runoff retardation or soil erosion prevention?*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Threat to life and/or property?*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Event caused a sudden impairment in the watershed?*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Imminent threat was created by this event?***	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
For structural repairs, not repaired twice within ten years?***	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Site Defensibility			
Economic, environmental, and social documentation adequate to warrant action (Go to pages 3, 4, 5, and 6***)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proposed action technically viable? (go to page 9***)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Have all the appropriate steps been taken to ensure that all segments of the affected population have been informed of the EWP program and its possible effects?

Yes x No

Comments: _____

*Statutory

**Regulation

***DSR Pages 3 through 5 are required to support the decision recorded on this summary page. If additional space is needed on this or any other page in this form, add appropriate pages.

Section 1E Proposed Action

Describe the preferred alternative from Findings: Section 5 A:

Bridge and flood debris removal from the Blanco and San Marcos river flood on Memorial weekend.

Total installation cost identified in the DSR: Section 3 \$ _____

Section 1F NRCS State Office Review and Approval

Reviewed By: _____ Date Reviewed: _____
State EWP Program Manager

Approved By: _____ Date Reviewed: _____
State Conservationist

PRIVACY ACT AND PUBLIC BURDEN STATEMENT

NOTE: The following statement is made in accordance with the Privacy Act of 1974, (5 U.S.C. 552a) and the Paperwork Reduction Act of 1995, as amended. The authority for requesting the following information is 7 CFR 624 (EWP) and Section 216 of the Flood Control Act of 1950, Public Law 81-516, 33 U.S.C. 701b-1; and Section 403 of the Agricultural Credit Act of 1978, Public Law 95334, as amended by Section 382, of the Federal Agriculture Improvement and Reform Act of 1996, Public Law 104-127, 16 U.S.C. 2203. EWP, through local sponsors, provides emergency measures for runoff retardation and erosion control to areas where a sudden impairment of a watershed threatens life or property. The Secretary of Agriculture has delegated the administration of EWP to the Chief or NRCS on state, tribal and private lands. Signing this form indicates the sponsor concurs and agrees to provide the regional cost-share to implement the EWP recovery measure(s) determined eligible by NRCS under the terms and conditions of the program authority. Failure to provide a signature will result in the applicant being unable to apply for or receive a grant the applicable program authorities. Once signed by the sponsor, this information may not be provided to other agencies. IRS, Department of Justice, or other State or Federal Law Enforcement agencies, and in response to a court or administrative tribunal. The provisions of criminal and civil fraud statutes, including 18 U.S.C. 286, 287, 371, 641, 651, 1001; 15 U.S.C. 714m; and 31 U.S.C. 3729 may also be applicable to the information provided. According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0578-0030. The time required to complete this information collection is estimated to average 117/1.96 minutes/hours per response, including the time for reviewing instructions, searching existing data sources, field reviews, gathering, designing, and maintaining the data needed, and completing and reviewing the collection information.

USDA NONDISCRIMINATION STATEMENT

"The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202)720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW., Washington, DC 20250-9410, or call (800)795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

Civil Rights Statement of Assurance

The program or activities conducted under this agreement will be in compliance with the nondiscrimination provisions contained in the Titles VI and VII of the Civil Rights Act of 1964, as amended; the Civil Rights Restoration Act of 1987 (Public Law 100-259); and other nondiscrimination statutes: namely, Section 504 of the Rehabilitation Act of 1973, Title IX of the Amendments of 1972, the Age Discrimination Act of 1975, and the Americans with Disabilities Act of 1990. They will also be in accordance with regulations of the Secretary of Agriculture (7 CFR 15, 15a, and 15b), which provide that no person in the United States shall on the grounds of race, color, national origin, gender, religion, age or disability, be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination under any program or activity receiving Federal financial assistance from the U.S. Department of

DSR Number: San Marcos 001

Section 2 Environmental Evaluation

2A Resource Concerns	2B Existing Condition	2C Alternative Designation		
		Proposed Action	No Action	Alternative
		Removal of bridge debris from the banks and center of the river and other associated areas of debris within the watershed area. Dispose	Would effect the hydrology of the watershed area to fuction properly.	
2D Effects of Alternatives				
Soil				
Concentrated Flow	Existing debris raises hydraulic gradient, in	Removal of drbris will lower hydraulic gradient, keep higher	Debris raises hydraulic gradient, increase out-of-bank flows, lessen	N/A
Excessive bank erosion from streams, shorelines	Existing debris raises hydraulic gradient,	Out of bank flows have lower energy, less erosion of banks and	Debris raises hydraulic gradient, increases out-of-bank flows which	N/A
Water				
Turbidity	Decreased	Short term increase. Debris removal will "flush" sediments.	Decreased. Debris will accumulate sediments, pollutants.	N/A
Air				
No concern identified	N/A	N/A	N/A	N/A
Plant				
Diversity	Adequate	Slight decrease. Less available water on adjacent out of bank areas.	Increased. Higher water promotes wet vegetation on the out of bank	N/A
Animal				
Wildlife, T&E	Decreased water quality and potential habitat.	Short term decrease with "flush". Long term increased water quality.	Decreased water quality, concentrated pollutants.	N/A
Wildlife Habitat	Decreased	Increase	Debris and resulting higher water provide additional habitat.	N/A
Other				
Floodplain Management.	Increased Flooding.	Decreased potential for flooding.	Increased potential for flooding.	N/A

DSR Number: San Marcos 001

Resource Consideration	Existing Condition	Alternatives and Effects		
		Proposed Action	No Action	Alternative
Clean Water Act Waters of the US	Bridge materials on both banks and middle of the river.	Remove concrete, asphalt, metal and other debris from the watershed area that has been effected.	Concentrated flows and debris from existing bridge material moving down stream.	Improve and maintain the flow of the river through out the river.
Coastal Zone Management Areas	No Effect	N/A	N/A	N/A
Coral Reefs	No Effect	N/A	N/A	N/A
Cultural Resources	No Effect	N/A	N/A	N/A
Endangered and Threatened Species	There is surrounding areas that are potential habitat for Golden Cheek Warbler	Those areas will not be effected as they are only potential habitat and are not in the area of debris removal	Debris is trasnported down stream with another event and cause possible habitat destruction	Potential habitat will be protected.
Environmental Justice	No Effect	N/A	N/A	N/A
Essential Fish Habitat	Debris in the river effects and degrades the habitat.	Remove concrete, asphalt, metal and other debris from the watershed area that has been effected and	Negative impact on the habitat.	Improve and maintain the habitat through out the river.
Fish and Wildlife Coordination	Debris in the river and adjoining areas effects and degrades the habitat for	Remove concrete, asphalt, metal and other debris from the watershed area along the bank and middle of	Negative impact on the habitats.	Improve and maintain the habitat through out the river.
Floodplain Management	Bridge materials on both banks and middle of the river.	Remove concrete, asphalt, metal and other debris from the floodplain area that has been effected.	Debris and continuing accumulariton will raise hydraulic gradients, increase flooding.	Removal of debris will lower hydraulic gradient, lessen potential flooding.
Invasive Species	Bridge materials on both banks and middle of the river.	Remove concrete, asphalt, metal and other debris from the watershed area that has been effected.	Increased out of bank flow resulting from bridge debris may increase spread of seed onto adjacent	Lower hydraulic gradient, keeping more flow in channel, may deposit less seed onto growing surfaces.
Migratory Birds	No Effect	N/A	N/A	N/A
Natural Areas	No Effect	N/A	N/A	N/A
Prime and Unique Farmlands	No Effect	N/A	N/A	N/A
Riparian Areas	Bridge materials on both banks and middle of the river.	Remove concrete, asphalt, metal and other debris from the watershed area that has been effected.	Existing debris may help expand riparian areas and fuctions, but may decrease water quality.	Lower hydraulic gradient, keeping more flow in channel, creating growth of native species onto
Scenic Beauty	Bridge materials on both banks and middle of the river.	Remove concrete, asphalt, metal and other debris from the watershed area that has been effected.	Existing debris, concret,asphalt,and metal will catch all other debris with new events ie. appliances,	Creates the rejuvenation of native species on the out of bank flow areas.
Wetlands	No Effect	N/A	N/A	N/A
Wild and Scenic Rivers	No Effect	N/A	N/A	N/A

Completed By: W. Finch

Date: 8/3/2015

DSR Number: San Marcos 001

Section 2F Economic

This section must be completed by each alternative considered (attach additional sheets as necessary).

Include number and type of potential loss	Future Damages (\$)	Damage Factor (%)	Near Term Damage Reduction
Properties Protected (Private)			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Properties Protected (Public)			\$ -
1 Bridge Crossings at 1.2 million each	\$ 1,200,000.00	50%	\$ 600,000.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Businesses Losses			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Other			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Near Term Damage Reduction \$			\$ 600,000.00
Net Benefit (Total Near Term Damage Reduction minus Cost from Section 3)			\$ 400,000.00

Completed By: W. Finch

Date: 8/3/2015

DSR Number: San Marcos 001

**Section 2G Social Consideration This section must be completed by each alternative considered.
(attach additional sheets as necessary)**

	YES	NO	Remarks
Has there been a loss of life as a result of the watershed impairment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	There was loss of life during the event.
Is there the potential for loss of life due to damages from the watershed impairment?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Has access to a hospital or medical facility been impaired by the watershed impairment?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Has the community as a whole been adversely impacted by the watershed impairment (life and property ceases to operate in a normal capacity)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Is there a lack or has there been a reduction of public safety due to watershed impairment?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Completed By: W.Finch

Date: 8/3/2015

DSR Number: San Marcos 001

Section 2H Group Representation and Disability Information

This section is completed only for the preferred alternative selected

Group Representation	Number
American Indian/Alaska Native Female Hispanic	105
American Indian/Alaska Native Female Non-Hispanic	45
American Indian/Alaska Native Male Hispanic	110
American Indian/Alaska Native Male Non- Hispanic	50
Asian Female Hispanic	6
Asian Female Non Hispanic	164
Asian Male Hispanic	7
Asian Male Non Hispanic	180
Black or African American Female Hispanic	49
Black or African American Female Non Hispanic	1168
Black or African American Male Hispanic	80
Black or African American Male Non-Hispanic	1288
Hawaiian Native/Pacific Islander Female Hispanic	2
Hawaiian Native/Pacific Islander Female Non-Hispanic	3
Hawaiian Native/Pacific Islander Male Hispanic	3
Hawaiian Native/Pacific Islander Male Non-Hispanic	5
White Female Hispanic	5512
White Female Non-Hispanic	11028
White Male Hispanic	6512
White Male Non-Hispanic	11749
Total Group	38066

Census tract(s) 2010 Census

Completed By: W.Finch

Date: 8/3/2015

DSR Number: San Marcos 001

Section 2I Required consultation or coordination between the lead agency and/or the RFO and another governmental unit including tribes:

Easements, permissions, or permits:

All easements and permissions and permits will be obtained by the sponsor. This includes any 404 permits needed prior to the extraction of debris in the river and adjacent properties.

Mitigation Description:

Agencies, persons, and references consulted, or to be consulted:
Guadalupe Blanco River Authority (GBRA)

DSR Number: Blanco 001

Section 4 NRCS EWP Funding Priority

Complete the following section to compute the funding priority for the recovery measures in this application.

Priority Ranking Criteria	Yes	No		Ranking Number Plus Modifier
1. Is this an exigency situation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
2. Is this a site where there is a serious, but not immediate threat to human life?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		2acdef
3. Is this a site where buildings, utilities or other important infrastructure components are threatened?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4. Is this site a funding priority established by the NRCS Chief?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
The following are modifiers for the above criteria			Modifier	
a. Will the proposed action or alternatives protect or conserve federally listed threatened and endangered species or critical habitat?			a	
b. Will the proposed action or alternatives protect or conserve cultural sites listed on the National Register of Historic Places?				
c. Will the proposed action or alternatives protect or conserve prime or important farmland?			c	
d. Will the proposed action or alternatives protect or conserve existing wetlands?			d	
e. Will the proposed action or alternatives maintain or improve current water quality conditions?			e	
f. Will the proposed action or alternatives protect or conserve unique habitat, including but not limited to, areas inhabited by State-listed species, fish and wildlife management areas, or State identified sensitive habitats?			f	

Enter priority computation in Section 1A, NRCS Entry, Funding priority number

Remarks:

DSR Number: Blanco 001

Section 5A Findings

Finding: Indicate the preferred alternative from Section (Enter to Section 1E):

Bridge and flood debris removal from the Blanco and San Marcos river flood on Memorial weekend.

I have considered the effects of the action and the alternatives on the Environmental, Economic, Social; the Special Environmental Concerns; and the extraordinary circumstances (40 CFR 1508.27). I find for the reasons state below that the preferred alternative:

Has been sufficiently analyzed in the EWP PEIS (reference all that apply)

Chapter 5.2.2.1 _____

Chapter _____

Chapter _____

Chapter _____

Chapter _____

May require the preparation of an environmental assessment or environmental impact statement.

The action will be referred to the NRCS State Office on this date: _____

NRCS representative of the DSR team

Name: William A. Finch, RTL

Date: 8/14/2015

Others: Rick Mireles, Civil Engineer

James Smith, Civil Engineer

Section 5C Sponsor Concurrence:

Sponsor Representative

Signed: _____

Name: _____

Date: _____

Title: _____

Section 6 Attachments:

A. Location Map(s)

B. Site Plan or Sketches

C. Other (Explain) _____

2015.09.14.08 Discussion/Action to approve salary changes for two employees effective September 1, 2015 from cost centers #2150 and #3000 due to the elimination of one county clerk position and the re-allocation of positions and salaries. **Cost: None. Speakers: Judge Schawe/Carol Holcomb. Backup: None.**

2015.09.14.09 Discussion/Action to consider procedures and nominations for the Caldwell County Appraisal District directors. **Cost: None. Speakers: Judge Schawe/Mary LaPoint. Backup: 1.**

CALDWELL COUNTY APPRAISAL DISTRICT

DATE: August 18, 2015
TO: Taxing Unit Presiding Officers
FROM: Mary LaPoint, Chief Appraiser
RE: Nomination of Appraisal District Directors

Dear Members:

Nominations for directors of the Caldwell County Appraisal District for the 2016-2017 term are to be submitted to the chief appraiser on or before October 15, 2015. Each taxing unit may nominate one candidate for each position to be filled. All five positions are available for selection, therefore, each unit may nominate up to five candidates.

A director must reside in the appraisal district for at least two years immediately preceding the date he or she takes office, and must not have delinquent property taxes. An employee of a taxing unit is not eligible to serve as a director unless the employee is also an elected official.

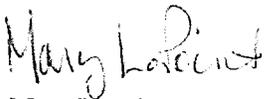
The presiding officer of the taxing unit submits the names and addresses of the nominees ***by written resolution*** to the chief appraiser by October 15, 2015. Names submitted after this date will not be listed on the ballot. The resolution must be adopted by majority vote of your taxing unit's governing body. Each unit will then receive a ballot before October 30, 2015.

Enclosed you will find the voting entitlement for each of the voting taxing units. Please submit nominees only at this time.

I have enclosed a document outlining the steps in the selection process and a copy of the Property Tax Code regarding eligibility

Please call on me if you have any questions about the selection process.

Sincerely,



Mary LaPoint
Chief Appraiser

Encl; Vote allocation
Process letter
Tax Code §6.03 & §6.035



610 San Jacinto Street
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

**CALDWELL COUNTY APPRAISAL DISTRICT
VOTE ALLOCATION FOR BOARD OF DIRECTORS SELECTION 2016-2017 TERM**

TAXING UNIT	2014 TAX LEVY	/	ALL LEVIES	=	Quotient	X	1000	=	Product	X	# Members	=	VOTES	ROUNDED VOTES
CALDWELL COUNTY	\$13,079,837.74	/	\$41,345,182.16	=	0.316357	X	1000	=	316.4	X	5	=	1581.8	1582
CITY LOCKHART	\$3,511,079.79	/	\$41,345,182.16	=	0.08492113	X	1000	=	84.9	X	5	=	424.6	425
CITY LULING	\$922,465.06	/	\$41,345,182.16	=	0.02231131	X	1000	=	22.3	X	5	=	111.6	112
CITY MARTINDALE	\$253,306.52	/	\$41,345,182.16	=	0.00612663	X	1000	=	6.1	X	5	=	30.6	30
CITY MUSTANG RIDGE	\$90,199.91	/	\$41,345,182.16	=	0.00218163	X	1000	=	2.2	X	5	=	10.9	11
CITY NIEDERWALD	\$14,196.26	/	\$41,345,182.16	=	0.00034336	X	1000	=	0.3	X	5	=	1.7	2
CITY OF SAN MARCOS	\$99,077.30	/	\$41,345,182.16	=	0.00239634	X	1000	=	2.4	X	5	=	12.0	12
CITY OF UHLAND	\$22,680.29	/	\$41,345,182.16	=	0.00054856	X	1000	=	0.5	X	5	=	2.7	3
LOCKHART ISD	\$15,088,277.91	/	\$41,345,182.16	=	0.36493437	X	1000	=	364.9	X	5	=	1824.7	1825
LULING ISD	\$4,650,192.98	/	\$41,345,182.16	=	0.11247243	X	1000	=	112.5	X	5	=	562.4	562
PRAIRIE LEA ISD	\$1,010,844.50	/	\$41,345,182.16	=	0.02444891	X	1000	=	24.4	X	5	=	122.2	122
HAYS ISD	\$400,568.29	/	\$41,345,182.16	=	0.00968839	X	1000	=	9.7	X	5	=	48.4	48
GONZALES ISD	\$250,084.26	/	\$41,345,182.16	=	0.00604869	X	1000	=	6.0	X	5	=	30.2	30
SAN MARCOS ISD	\$1,744,766.45	/	\$41,345,182.16	=	0.04219999	X	1000	=	42.2	X	5	=	211.0	211
WEALDER ISD	\$184,308.27	/	\$41,345,182.16	=	0.00445779	X	1000	=	4.5	X	5	=	22.3	22
AUSTIN COM COLLEGE	\$23,296.63	/	\$41,345,182.16	=	0.00056347	X	1000	=	0.6	X	5	=	2.8	3
TOTAL	\$41,345,182.16		\$41,345,182.16										5000	5000

* = Not including Plumcreek Conservation and Plumcreek Underground
Caldwell-Hays ESD1, Gonzales UWD, Caldwell ESD2

* = Only Levy within Caldwell County PTC 6.03d

STEPS IN THE VOTING PROCESS TO ELECT DIRECTORS OF THE CALDWELL COUNTY APPRAISAL DISTRICT

- 1 Chief appraiser delivers written notice of nominations process and voting entitlement before October 1st to:
 - County Judge
 - County Commissioners
 - Mayors
 - City Managers
 - City Secretaries (if no city manager)
 - School Board Presidents
- 2 Governing body adopts resolution nominating from one to five candidates for directors.
- 3 Presiding officer of governing body submits the resolution naming the unit's nominees to the chief appraiser not later than October 15, 2015.
- 4 Chief Appraiser delivers ballot to the presiding officer of each governing body before October 30, 2015.
- 5 Governing body determines its vote by resolution and submits it to the chief appraiser not later than December 15, 2015.
- 6 Chief appraiser counts the votes, declares the five candidates who receive the most votes elected, and submits the results to the governing bodies and the candidates before December 31, 2015.

9177 (Tex. App.—Amarillo 2005).

TAX LAW

• State & Local Taxes

•• Real Property Tax

Where a mineral lease crossed county lines, a county appraisal district incorrectly valued the minerals for purposes of ad valorem taxation by calculating the percentage of surface acres in the county and applying that percentage to the mineral interest;

its burden under Tex. Tax Code Ann. § 21.01 to prove the situs of the taxable property allowed it to tax only minerals actually in the county, in accordance with the provisions of Tex. Const. art. VIII, § 11 and Tex. Const. art. VIII, § 20 for property to be assessed at fair market value in the county where situated, and of Tex. Tax Code Ann. § 6.01(a), (b) and Tex. Tax Code Ann. § 6.02(a) for an appraisal district in each county. *Devon Energy Prod., L.P. v. Hockley County Appraisal Dist.*, 178 S.W.3d 879, 2005 Tex. App. LEXIS 9177 (Tex. App.—Amarillo 2005).

OPINIONS OF ATTORNEY GENERAL

JURISDICTION

SAVINGS CLAUSE

JURISDICTION. —

Despite the enactment of House Bill 1010 by the Eightieth Legislature, an appraisal district operating in overlapping territory by operation of Tex. Tax Code Ann. § 6.02(b) retains authority to hear and determine pending corrective motions and taxpayer protests concerning property in that territory that relate to the 2007, or prior, tax year. Op. Tex. Att'y Gen. No. GA-0631 (2008).

SAVINGS CLAUSE. —

After the 2007 legislation that altered the legal framework for appraising property for ad valorem taxation in taxing units located in more than one county, an appraisal district is still responsible for litigation filed against it prior to January 1, 2008, and involving property that is no longer in its appraisal district; the general savings clause continues in effect relevant portions of Tex. Tax Code Ann. § 6.02, such that a taxing district has continuing authority to defend itself in the pending litigation, and a taxing unit has a continuing obligation to pay the related costs. Op. Tex. Att'y Gen. No. GA-0590 (2008).

Sec. 6.025. Overlapping Appraisal Districts; Joint Procedures [Repealed].

Repealed by Acts 2007, 80th Leg., ch. 648 (H.B. 1010), § 5(3), effective January 1, 2008. (Enacted by Acts 1995, 74th Leg., ch. 186 (H.B. 623), § 1, effective January 1, 1996; am. Acts 1997, 75th Leg., ch. 1357 (H.B. 670), § 1, effective January 1, 1998; am. Acts 1999, 76th Leg., ch. 250 (H.B. 1037), § 1, effective January 1, 2000; am. Acts 1999, 76th Leg., ch. 250 (H.B. 1037), § 2, effective January 1, 2000; am. Acts 2003, 78th Leg., ch. 455 (H.B. 703), § 1, effective January 1, 2004; am. Acts 2003, 78th Leg., ch. 1041 (H.B. 1082), § 1, effective January 1, 2004.)

OPINIONS OF ATTORNEY GENERAL

OVERLAPPING DISTRICTS. —

With respect to property lying in overlapping appraisal districts, section 6.025(d) of the Tax Code requires the chief appraiser of each of the overlapping districts to enter in the

appraisal records the lowest values, appraised and market, listed by any of the overlapping districts. Op. Tex. Att'y Gen. No. GA-0283 (2004).

Sec. 6.03. Board of Directors.

(a) The appraisal district is governed by a board of directors. Five directors are appointed by the taxing units that participate in the district as provided by this section. If the county assessor-collector is not appointed to the board, the county assessor-collector serves as a nonvoting director. The county assessor-collector is ineligible to serve if the board enters into a contract under Section 6.05(b) or if the commissioners court of the county enters into a contract under Section 6.24(b). To be eligible to serve on the board of directors, an individual other than a county assessor-collector serving as a nonvoting director must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office. An individual who is otherwise eligible to serve on the board is not ineligible because of membership on the governing body of a taxing unit. An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.

(b) Members of the board of directors other than a county assessor-collector serving as a nonvoting director serve two-year terms beginning on January 1 of even-numbered years.

(c) Members of the board of directors other than a county assessor-collector serving as a nonvoting director are appointed by vote of the governing bodies of the incorporated cities and towns, the school districts, the junior college districts, and, if entitled to vote, the conservation and reclamation districts that participate in the district and of the county. A governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships. Conservation and reclamation districts are not entitled to vote unless at least one conservation and reclamation district in the district delivers to the chief appraiser a written request to nominate and vote on the board of directors by June 1 of each odd-numbered year. On receipt of a request, the chief appraiser shall certify a list by June 15 of all eligible conservation and reclamation districts that are imposing taxes and that participate in the district.

(d) The voting entitlement of a taxing unit that is entitled to vote for directors is determined by dividing the total dollar amount of property taxes imposed in the district by the taxing unit for the preceding tax year by the sum of the total dollar amount of property taxes imposed in the district for that year by each taxing unit that is entitled to vote, by multiplying the quotient by 1,000, and by rounding the product to the nearest whole number. That number is multiplied by the number of directorships to be filled. A taxing unit participating in two or more districts is entitled to

vote in each district in which it participates, but only the taxes imposed in a district are used to calculate voting entitlement in that district.

(e) The chief appraiser shall calculate the number of votes to which each taxing unit other than a conservation and reclamation district is entitled and shall deliver written notice to each of those units of its voting entitlement before October 1 of each odd-numbered year. The chief appraiser shall deliver the notice:

(1) to the county judge and each commissioner of the county served by the appraisal district;

(2) to the presiding officer of the governing body of each city or town participating in the appraisal district, to the city manager of each city or town having a city manager, and to the city secretary or clerk, if there is one, of each city or town that does not have a city manager;

(3) to the presiding officer of the governing body of each school district participating in the district and to the superintendent of those school districts; and

(4) to the presiding officer of the governing body of each junior college district participating in the district and to the president, chancellor, or other chief executive officer of those junior college districts.

(f) The chief appraiser shall calculate the number of votes to which each conservation and reclamation district entitled to vote for district directors is entitled and shall deliver written notice to the presiding officer of each conservation and reclamation district of its voting entitlement and right to nominate a person to serve as a director of the district before July 1 of each odd-numbered year.

(g) Each taxing unit other than a conservation and reclamation district that is entitled to vote may nominate by resolution adopted by its governing body one candidate for each position to be filled on the board of directors. The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser before October 15.

(h) Each conservation and reclamation district entitled to vote may nominate by resolution adopted by its governing body one candidate for the district's board of directors. The presiding officer of the conservation and reclamation district's governing body shall submit the name of the district's nominee to the chief appraiser before July 15 of each odd-numbered year. Before August 1, the chief appraiser shall prepare a nominating ballot, listing all the nominees of conservation and reclamation districts alphabetically by surname, and shall deliver a copy of the nominating ballot to the presiding officer of the board of directors of each district. The board of directors of each district shall determine its vote by resolution and submit it to the chief appraiser before August 15. The nominee on the ballot with the most votes is the nominee of the conservation and reclamation districts in the appraisal district if the nominee received more than 10 percent of the votes entitled to be cast by all of the conservation and reclamation districts in the appraisal district, and shall be named on the ballot with the candidates nominated by the other taxing units. The chief appraiser shall resolve a tie vote by any method of chance.

(i) If no nominee of the conservation and reclamation districts receives more than 10 percent of the votes entitled to be cast under Subsection (h), the chief appraiser, before September 1, shall notify the presiding officer of the board of directors of each conservation and reclamation district of the failure to select a nominee. Each conservation and reclamation district may submit a nominee by September 15 to the chief appraiser as provided by Subsection (h). The chief appraiser shall submit a second nominating ballot by October 1 to the conservation and reclamation districts as provided by Subsection (h). The conservation and reclamation districts shall submit their votes for nomination before October 15 as provided by Subsection (h). The nominee on the second nominating ballot with the most votes is the nominee of the conservation and reclamation districts in the appraisal district and shall be named on the ballot with the candidates nominated by the other taxing units. The chief appraiser shall resolve a tie vote by any method of chance.

(j) Before October 30, the chief appraiser shall prepare a ballot, listing the candidates whose names were timely submitted under Subsections (g) and, if applicable, (h) or (i) alphabetically according to the first letter in each candidate's surname, and shall deliver a copy of the ballot to the presiding officer of the governing body of each taxing unit that is entitled to vote.

(k) The governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15. The chief appraiser shall count the votes, declare the five candidates who receive the largest cumulative vote totals elected, and submit the results before December 31 to the governing body of each taxing unit in the district and to the candidates. For purposes of determining the number of votes received by the candidates, the candidate receiving the most votes of the conservation and reclamation districts is considered to have received all of the votes cast by conservation and reclamation districts and the other candidates are considered not to have received any votes of the conservation and reclamation districts. The chief appraiser shall resolve a tie vote by any method of chance.

(l) If a vacancy occurs on the board of directors other than a vacancy in the position held by a county assessor-collector serving as a nonvoting director, each taxing unit that is entitled to vote by this section may nominate by resolution adopted by its governing body a candidate to fill the vacancy. The unit shall submit the name of its nominee to the chief appraiser within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the board of directors within the next five days a list of the nominees. The board of directors shall elect by majority vote of its members one of the nominees to fill the vacancy.

(m) [Repealed by Acts 2007, 80th Leg., ch. 648 (H.B. 1010), § 5(4), effective January 1, 2008.]
(Enacted by Acts 1979, 66th Leg., ch. 841 (S.B. 621), § 1; am. Acts 1981, 67th Leg., 1st C.S., ch. 13 (H.B. 30), §§ 15, 167(a), effective January 1, 1982; am. Acts 1987, 70th Leg., ch. 59 (S.B. 469), § 1, effective September 1, 1987; am. Acts

cumulative voting, the change or rescission has the same effect as a rescission of the change to staggered terms made under Subsection (g) of this section.

(i) If a vacancy occurs on the board of directors of an appraisal district that has adopted staggered terms for board members, the vacancy shall be filled by appointment by resolution of the governing body of the taxing unit that nominated the person whose departure from the board caused the vacancy, and the procedure for filling a vacancy provided by Section 6.03 of this code does not apply in that event.

(Enacted by Acts 1985, 69th Leg., ch. 601 (S.B. 79), § 1, effective June 14, 1985; am. Acts 1987, 70th Leg., ch. 59 (S.B. 469), § 4, effective September 1, 1987; am. Acts 1987, 70th Leg., ch. 167 (S.B. 892), § 5.01(a)(51), effective September 1, 1987 (renumbered from Sec. 6.032); am. Acts 1997, 75th Leg., ch. 1039 (S.B. 841), § 3, effective January 1, 1998.)

Sec. 6.035. Restrictions on Eligibility and Conduct of Board Members and Chief Appraisers and Their Relatives.

(a) An individual is ineligible to serve on an appraisal district board of directors and is disqualified from employment as chief appraiser if the individual:

(1) is related within the second degree by consanguinity or affinity, as determined under Chapter 573, Government Code, to an individual who is engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district; or

(2) owns property on which delinquent taxes have been owed to a taxing unit for more than 60 days after the date the individual knew or should have known of the delinquency unless:

(A) the delinquent taxes and any penalties and interest are being paid under an installment payment agreement under Section 33.02; or

(B) a suit to collect the delinquent taxes is deferred or abated under Section 33.06 or 33.065.

(a-1) An individual is ineligible to serve on an appraisal district board of directors if the individual has engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district at any time during the preceding five years.

(b) A member of an appraisal district board of directors or a chief appraiser commits an offense if the board member continues to hold office or the chief appraiser remains employed knowing that an individual related within the second degree by consanguinity or affinity, as determined under Chapter 573, Government Code, to the board member or chief appraiser is engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district in which the member serves or the chief appraiser is employed. An offense under this subsection is a Class B misdemeanor.

(c) A chief appraiser commits an offense if the chief appraiser refers a person, whether gratuitously or for compensation, to another person for the purpose of obtaining an appraisal of property, whether or not the appraisal is for ad valorem tax purposes. An offense under this subsection is a Class B misdemeanor.

(d) An appraisal performed by a chief appraiser in a private capacity or by an individual related within the second degree by consanguinity or affinity, as determined under Chapter 573, Government Code, to the chief appraiser may not be used as evidence in a protest or challenge under Chapter 41 or an appeal under Chapter 42 concerning property that is taxable in the appraisal district in which the chief appraiser is employed.

(Enacted by Acts 1989, 71st Leg., ch. 796 (H.B. 432), § 4, effective September 1, 1989; am. Acts 1991, 72nd Leg., ch. 561 (H.B. 1345), § 43, effective August 26, 1991; am. Acts 1995, 74th Leg., ch. 76 (S.B. 959), § 5.95(27), effective September 1, 1995; am. Acts 2001, 77th Leg., ch. 1430 (H.B. 490), § 1, effective September 1, 2001; am. Acts 2013, 83rd Leg., ch. 1259 (H.B. 585), § 4, effective June 14, 2013.)

OPINIONS OF ATTORNEY GENERAL

ANTI-NEPOTISM RULE QUALIFICATIONS

ANTI-NEPOTISM RULE. —

Texas Tax Code section 6.035(a) does not apply when an appraisal district board member is married to an employee of the appraisal district. The words in section 6.035(a), "is engaged in the business of appraising property for compensation for use in proceedings under this title," refer to an individual who appraises property for commercial profit. Consequently, a tax assessor-collector is eligible to serve as a nonvoting member of the appraisal district board of directors under 6.03(a) despite her marriage to an appraisal district employee. Op. Tex. Att'y Gen. No. GA-0375 (2005).

QUALIFICATIONS. —

Tex. Tax Code Ann. § 6.035(a) disqualifies from employment as a chief appraiser an individual who is related within the second degree by consanguinity "to an individual who is engaged in the business of appraising property for compensation for use in proceedings under [title 1, Tax Code] or of representing property owners for compensation in proceedings under [title 1, Tax Code] in the appraisal district;" whether a chief appraiser's son is, in particular circumstances, "engaged in the business of appraising property for compensation for use in proceedings under [title 1, Tax Code] or of representing property owners for compensation in proceedings under [title 1, Tax Code] in the appraisal district" is a question of fact. Op. Tex. Att'y Gen. No. GA-0627 (2008).

2015.09.14.10 Discussion/Action to open bids for aggregate, asphalt materials, flexible base, fuel (regular unleaded and #2 diesel), oil and lubricants for the budget year 2015-2016. **Cost: TBD. Speakers: Judge Schawe/Dwight Jeffrey. Backup: None.**

2015.09.14.11 Discussion/Action to accept public improvements in Highland Ranch Phase II Subdivision for permanent county maintenance and to release maintenance bond posted for public improvements by Dale Lowden Excavating Inc., in Highland Ranch Phase II Subdivision, as provided by sections 3.8.5(G) and 3.8.5(H) of the Caldwell County Development Ordinance. **Cost: TBD. Speakers: Judge Schawe/Dwight Jeffrey. Backup: None.**

2015.09.14.12 Discussion/Action to consider USFon Inc. for the County's fiber system. **Cost: TBD. Speaker: Judge Schawe. Backup: 1.**

1250 S Capital of Texas Hwy Bldg 2-235
West Lake Hills, Texas 78746

Customer Information				
Customer Business Name: Caldwell County	Order Contact Name: Mark Hinnekamp	Phone: (512) 995-0519	Email: mark@co.caldwell.tx.us	
Company Address: 110 S. Main Street	City: Lockhart	State: TX	Zip: 78644	

Customer Billing Information				
Billing Contact: Mark Hinnekamp	Phone: (512) 995-0519	Email: mark@co.caldwell.tx.us		
Address: 110 S. Main Street	City: Lockhart	State: TX	Zip: 78644	Fax: 512-398-1834

Order Information					
Service Order Term (in months) 120	Monthly Minimum Usage Commitment n/a	Security Deposit \$0	Order Type (New, Add, Disconnect): New	Order Issue Date: 8/28/2015	Requested Service Date: 12/1/2015

Monthly-Recurring Charges "MRC" and Non-Recurring Charges "NRC" for Services							
Product Type	Description	Quantity	Per Unit MRC	Per Unit NRC	Per MOU rate (if applicable)	Total MRC	Total NRC
Ethernet Services	1Gbps or 10 Gbps redundant service	6	\$ 750.00	\$ 7,750.00	n/a	\$ 4,500.00	\$ 46,500.00
Fiber Construction	Incremental Cost to add County locations to fiber ring	1	\$ -	\$ 107,900.00	n/a	\$ -	\$ 107,900.00
						\$ -	\$ -
						\$ -	\$ -
Total Charges (excluding usage, monthly commitment and deposit):						\$ 4,500.00	\$ 154,400.00

Fiber Locations	
Department	Address
County Courthouse	110 S. Main Street
County Sheriff	1204 Reed Drive
County Justice Center	1703 S. Colorado St.
County Juvenile Justice Center	312 E. San Antonio St.
Scott Annex	1403 Blackjack Street
Precinct 4	405 E. Market St.

Service Order Terms and Conditions
<p>1. This Services provided under this Service Order are for a 120 month term with renewal options.</p> <p>2. Order is for protected point-to-point ethernet services on fiber ring to be built by USFon. Customer will choose between 1Gbps and 10Gbps circuits prior to installation.</p> <p>3. Ethernet Services Installation cost above of \$7,750 is an estimate. Customer has agreed to pay for installation costs on a "Cost Plus" basis resulting in a 20% margin for all equipment, materials, and labor to do the installation. The Technician hourly rate is \$75/hr and travel time will be included. This will include 3rd party costs from USFon's contract network engineer.</p> <p>4. This Service Order will go into effect only after (1) both Parties have executed this document and the Master Services Agreement and (2) funding for the primary construction of the fiber ring has been approved by USAC's Schools and Libraries (E-Rate) program related to the executed Service Order between USFon and Lockhart ISD (LISD). Without that funding being approved for LISD, this Service Order is not valid.</p> <p>5. The 12/1/2015 requested service date is the goal for which all planning is to occur and is based on the current best guess as to when LISD will receive funding. However, Customer acknowledges that 3rd Party influences (e.g. Owners of Railroads, Lockhart ISD's receipt of the Schools and Libraries Funding Commitment Decision Letter, abnormal delays related to the procurement of fiber due to high demand, etc.) may negatively impact USFon's ability to meet the 12/1/2015 due date.</p> <p>6. Customer may delay the turn up of any of the locations above based on any term commitments to its current provider.</p> <p>7. Customer may upgrade to services that are technically feasible (e.g. from 1Gbps to 10Gbps) at any time. Upgrades will be charged to Customer on a "Cost Plus" basis as described in item #3 above.</p>

Customer Acceptance				
Please have an authorized signatory execute below acknowledging acceptance of this Service Order, which is also governed by the May __, 2015 Master Service Agreement between USFON, Inc. and Customer.				
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%; border-bottom: 1px solid black;">Signature of Customer Representative</td> <td style="width: 30%; border-bottom: 1px solid black;">Printed Customer Name</td> <td style="width: 20%; border-bottom: 1px solid black;">Customer Title</td> <td style="width: 20%; border-bottom: 1px solid black;">Date</td> </tr> </table>	Signature of Customer Representative	Printed Customer Name	Customer Title	Date
Signature of Customer Representative	Printed Customer Name	Customer Title	Date	

USFON, Inc. Acceptance	Payment Instructions		
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%; border-bottom: 1px solid black;">Signature of USFon Representative</td> <td style="width: 40%; border-bottom: 1px solid black;">Effective Date</td> </tr> </table>	Signature of USFon Representative	Effective Date	<p>By Check: Make payable to USFon, Inc.</p> <p>By ACH or Wire: Capitol Credit Union - Austin, TX *</p> <p>ABA #314977191 * Acct. #2802499 *</p> <p>Phone (512) 477-9465</p>
Signature of USFon Representative	Effective Date		

For completion by USFon, Inc.		
Customer No.	Sales ID	USFon Sales Rep
Order Number	Agent ID	USFon Agent

MASTER SERVICES AGREEMENT

THIS MASTER SERVICES AGREEMENT is effective when signed by both Parties (the "Effective Date") by and between **USFon, Inc.**, a Texas corporation ("USFON"), whose principal place of business is located at 1250 Capital of Texas Hwy, Bldg 2-235, West Lake Hills, TX 78746 and _____, a _____ corporation ("Customer"), whose place of business is located at _____.

Customer and USFON are referred to herein individually as "**Party**" and collectively as the "**Parties**."

WITNESSETH:

WHEREAS, USFON owns or operates communications and related facilities and is in the business of providing communications services; and

WHEREAS, Customer desires to purchase communications and data related services from USFON, and USFON desires to provide such services to Customer, pursuant to the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby mutually agree as follows:

1. DEFINITIONS

The following capitalized terms shall have the following meanings for the purpose of this Agreement:

- (a) "**Acceptance**" or "**Accepted.**" Customer will be deemed to have given its "Acceptance" or to have "Accepted" a Service on the earliest date of: (i) when Customer has affirmatively accepted the Service in writing; (ii) when Customer puts the Service into commercial use; or (iii) two (2) days past the FOC Date, unless Customer notifies USFON within such period that there are problems with the Service.
- (b) "**Affiliate**" means, with respect to any entity, any other entity controlling, controlled by or under common control with such entity, whether directly or indirectly through one or more intermediaries. For purposes of this definition, "control" and its derivatives mean legal, beneficial or equitable ownership, directly or indirectly, of fifty percent (50%) or more of the outstanding voting capital stock (or other ownership interest, if not a corporation) of an entity or management or operational control over such entity.
- (c) "**Agreement**" shall mean this Master Service Agreement, including any schedules, appendices, Exhibits and documents such as accepted Service Orders attached hereto and made a part hereof, or incorporated herein by reference as well as any written amendments to this Agreement which have been signed by the duly authorized representatives of the Parties.
- (d) "**Circuit**" shall mean a transport service between an originating and terminating location with a defined bandwidth and class of service.
- (e) "**Confidential Information**" shall have the definition set forth in Section 9.
- (f) "**Customer Reseller**" shall have the definition set forth in Section 12.1.
- (g) "**Default**" shall have the definition as set forth in Section 8.

(h) **“Design Layout Record”** or **“DLR”** means a document containing technical information which specifies USFON’s circuit identification and appropriate interconnection information.

(i) **“Emergency Maintenance”** shall mean maintenance which, if not accomplished promptly by USFON, could result in a serious degradation or loss of Service to Customer.

(j) **“End User”** means an end user of Customer whose traffic Customer will carry via the Service.

(k) **“Firm Order Confirmation”** or **“FOC”** shall mean an order confirmation document in which USFON commits to the Requested Service Date or other date agreed upon by the Parties and other terms of a Service Order.

(l) **“FOC Date”** shall mean the date that has been identified as the installation date in the FOC.

(m) **“Losses”** shall have the definition set forth in Section 10.1.

(n) **“Monthly Recurring Charges”** or **“MRC”** shall mean a charge for Services to be invoiced and paid on a monthly basis.

(o) **“Network”** shall mean the communications network of one of the Parties, as the context of the provision requires or as contemplated under this Agreement.

(p) **“Non-Recurring Charges”** or **“NRC”** shall mean a charge for Services to be invoiced and paid on a one-time basis.

(q) **“Planned Service Outage”** shall mean any Service Outage caused by scheduled maintenance or planned enhancements or upgrades to USFON’s Network and either (i) agreed to in writing by Customer’s operations group via e-mail or other means, such agreement not to be unreasonably withheld, provided the scheduled maintenance or planned enhancements or upgrades are performed within the hours of 12:00 midnight and 6:00 AM local time, unless otherwise agreed by the Parties, or (ii) in the case of Emergency Maintenance, USFON’s operations group provides as much prior notice as practicable, via e-mail or other means.

(r) **“Point of Termination”** shall mean the particular location within the applicable Customer Point of Presence (**“POP”**) or other Site to be served, as specified in a Service Order, if applicable, where USFON’s responsibility to provide USFON Equipment and Service ends and where Customer’s Network and Customer’s responsibilities begin.

(s) **“Requested Service Date”** for a particular Service, shall be the date requested by Customer for a Service to commence as indicated on the Service Order.

(t) **“Service(s)”** shall mean service(s) provided by USFON under this Agreement as listed in an applicable Service Order.

(u) **“Service Commencement Date”** shall mean the date upon which a Service is Accepted.

(v) **“Service Order”** shall mean the written order executed by Customer which delineates the type of Service, quantity of Circuits, Points of Termination, MRCs, NRCs, Term, Requested

Service Date and other information necessary for USFON to provide Service to Customer. A Service Order shall be deemed incorporated herein if and when it is agreed to by USFON's issuance of a FOC as set out in this Agreement.

(w) "**Service Order Term**" shall mean the minimum period of time specified in a Service Order for which Customer commits to purchase and USFON commits to supply the Service(s) specified in the Service Order.

(x) "**Service Outage**" shall have the definition set forth in Section 15.4.

(y) "**Site**" shall mean the premises of Customer or an End User at which a Point of Termination is located.

(z) "**SLA**" shall have the definition set forth in Section 2.3.

(aa) "**Term**" shall have the definition set forth in Section 5.

(bb) "**Trouble Ticket**" shall have the definition set forth in Section 15.2.

(cc) "**Underlying Service Provider**" shall have the definition set forth in Section 7.2.

(dd) "**USFON Equipment**" shall have the definition set forth in Section 16.1.

2. ORDERING, PROVISION AND USE OF SERVICES

2.1 Service Orders. Customer may from time to time throughout the Term place orders for specific Services by the execution and delivery to USFON of a Service Order in the form attached as Exhibit A to this Agreement. USFON shall use commercially reasonable efforts to notify Customer in writing of its acceptance or rejection of the Service Order within three (3) business days. If USFON agrees to provide the Services requested in the Service Order, USFON will issue to Customer a FOC referencing the applicable Service Order within (10) ten business days after the Service Order is accepted by USFON. Each Service Order will be effective and binding on the Parties only upon issuance of the FOC. The Parties agree that Customer may submit Service Orders to USFON via e-mail, facsimile, an Internet-based system established by USFON, or by any other electronic system as agreed to between the Parties.

2.2 Design Layout Record. At Customer's request received by USFON at least ten (10) days prior to USFON's scheduled testing date, USFON will provide Customer with a DLR no less than five (5) days prior to USFON's scheduled testing date.

2.3 Provision of Services. Subject to the terms and conditions of this Agreement, USFON shall, directly or through one or more of its Affiliates, provide Customer the Services pursuant to a written Service Order accepted in accordance with the terms and conditions of this Section 2 and at all times in compliance with the requirements of the Service Level Agreement ("SLA") attached as Exhibit B to this Agreement. Notwithstanding the provision of Services through one or more of its Affiliates, USFON shall in all instances remain fully financially, technically and legally responsible for such Services hereunder as if USFON were providing the Services itself.

2.4 Use of Services. Customer's use of the Service (including all content transmitted via the Service) shall comply with all applicable laws and regulations and the terms of this Agreement. Customer shall not use, or permit the use of the Service, in a manner that will impair USFON's network or facilities or the

ability of other USFON customers to use USFON's services. As between the Parties, USFON is not responsible for (a) any use (whether or not authorized) of the Service, which use shall be deemed Customer's use for purposes of this Agreement; or (b) any content that is stored or transmitted via the Service. Customer will provide USFON reasonable advance written notice of any order for Service to be provided to a governmental entity. The Parties acknowledge and agree that unless otherwise expressly agreed in writing by an authorized representative of USFON, such agreement which shall not be unreasonably withheld, USFON will not be bound by any flow-down clause imposed by a governmental entity.

3. BILLING AND PAYMENT

3.1 MRCs and NRCs. The MRCs and any applicable NRCs payable by Customer for each Service shall be set forth in a Service Order and shall be paid by Customer after being invoiced as provided below. Customer agrees to pay any undisputed charges for the Services within thirty (30) days after the date of the invoice (the "**Due Date**") in immediately available funds as specified in the invoice. USFON shall provide Customer with reasonably requested information for bill validation including, but not limited to, the number of Circuits, any applicable Service codes, and charges for each Service. Should USFON fail to issue any undisputed credits due under this Agreement within ten (10) days, Customer shall have the right to offset such undisputed credits against any payment due to USFON.

3.2 Commencement of Billing. As compensation for the Services provided by USFON, Customer shall be obligated for all MRCs beginning on the Service Commencement Date and all NRCs when a Service Order is executed by both Parties. USFON shall invoice the MRC's beginning on the first day of the month following the Service Commencement Date and the NRCs within ten (10) days of the execution of a Service Order by both Parties, subject to the provisions of Section 3.6. Notwithstanding the foregoing, in the event of a delay in activation of Service under a Service Order due to delays or failures by Customer, a Customer Reseller or an End User that are not otherwise excused under this Agreement, USFON shall be permitted to commence billing the MRCs beginning on the FOC Date for the applicable Service.

3.3 Interest. Unpaid amounts are subject to interest, not to exceed 1.5% monthly, charged by USFON on the balance not paid by the Due Date, calculated on a daily basis from the first day when said amount became due and owing until paid. If the interest rate exceeds the maximum rate allowable by law, then the interest rate shall be equal to the maximum rate allowed by law. Customer shall also be responsible for all costs of collection (including reasonable attorneys' fees) to collect undisputed overdue amounts. Notwithstanding the foregoing, Customer shall not be charged any interest on unpaid, disputed amounts if the dispute is subsequently resolved in Customer's favor.

3.4 Billing Disputes. Customer may dispute any charges for a period not to exceed thirty (30) days from the Due Date (the "**Dispute Period**"). In the event Customer disputes any billing by USFON, Customer shall notify USFON in writing with an explanation for the dispute, and shall nevertheless pay all charges not disputed in good faith by the Due Date. The Parties will cooperate in good faith to resolve any such disputes within a thirty (30) day period after the dispute is submitted to USFON. If the dispute is subsequently resolved in favor of USFON, Customer shall promptly pay all disputed amounts due. USFON shall calculate any applicable interest on the disputed amount due calculated in accordance with Section 3.3 above, and bill Customer on the next subsequent invoice for these charges.

3.6 When the Service Commencement Date is on a day other than the first of the month or Service terminates on a day other than the last of the month, the MRCs shall be determined by prorating the monthly payment for the number of days during such month that Service was provided.

3.7 Customer shall not be liable for any amounts that were not previously billed to Customer by USFON and as to which over one hundred eighty (180) days have passed since the applicable Service(s) was provided.

4. TAXES

4.1 Generally. Customer shall pay any applicable federal, state or local sales, use, or excise taxes, fees or surcharges in connection with the Service furnished to Customer pursuant hereto, including state or federal Universal Service Fund contributions, but excluding any taxes based upon USFON's property, net income, franchise, license, or capital stock, or taxes and penalties imposed on USFON due to its failure to pay amounts when due, and taxes on USFON Equipment. Customer shall pay all gross receipts taxes which may be passed through by USFON under the rules of any Federal, state or local governmental authority. Notwithstanding the foregoing, Customer shall not be liable for any gross receipts taxes enacted or imposed in lieu of state or local income or franchise taxes. USFON shall have the right to recover from Customer the amount of any fees or taxes imposed directly on USFON for the Services provided hereunder in accordance with all applicable laws, in the form of a surcharge included on USFON's invoice.

4.2 Exemption Documentation. Customer shall provide USFON with information, including but not limited to duly executed exemption certificates with respect to any exemption from sales, use or other tax or fee exemption claimed by Customer and shall immediately notify USFON of any change in Customer's tax status. To the extent any such exemption documentation is held invalid by the tax or governmental authority for any reason, Customer agrees to reimburse USFON for any tax liability including without limitation related interest and penalties arising from such invalid documentation. This reimbursement is not limited by Section 3.7.

4.3 Protest. Customer and USFON shall each have the right to protest or appeal any tax or charge assessed against it by any taxing authority. However, the appealing party shall bear all costs and expenses associated with such appeal. Any liability related to taxes, fees, penalties, and interest arising in connection with a charge or assessment by any taxing authority shall be allocated to the parties in accordance with this Section 4.

5. TERM AND RENEWAL OPTIONS

5.1 Term of Agreement. The term of this Agreement ("**Term**") shall commence on the Effective Date of this Agreement, and shall terminate five (5) years thereafter, unless earlier terminated as provided herein. This Agreement shall continue thereafter unless terminated by written notice by one of the Parties giving at least ninety (90) days prior written notice to the other Party. Notwithstanding the foregoing, in the event the period of time for a particular Service or Services to be provided by USFON to Customer pursuant to an applicable Service Order(s) extends beyond the expiration or other termination of this Agreement, the Term shall automatically be deemed extended for the duration of the provision of that Service, subject to specific Service termination provisions set forth herein.

5.2 Service Order Term. The Service Order Term will be specified in the applicable Service Order, and will commence on the Service Commencement Date. Upon expiration of the Service Order Term with respect to a particular Service Order, the Service Order Term shall continue on a month to month basis until terminated by either Party upon ninety (90) days written notice to the other Party.

5.3 Early Termination.

(a) Except as may be agreed upon in a mutually agreed upon document (e.g., Service Order), in the event that Customer terminates a Service at any time after issuance of the FOC Date by USFON

and prior to the applicable Service Commencement Date, Customer shall pay USFON on demand the actual cost of any third party-imposed termination liability incurred as a result of such termination, as well as any out-of-pocket construction expenses or installation charges incurred by USFON prior to such termination.

(b) Except as may be agreed upon in a mutually agreed upon document (e.g., Service Order), in the event that Customer terminates a Service on or after the Service Commencement Date but before the end of the applicable Service Order Term, Customer shall pay to USFON on demand, as liquidated damages and not as a penalty, an early termination charge equal to the sum of: (1) the full amount of all undisputed past due charges and interest thereon, if any, and (2) one hundred percent (100%) of all remaining MRCs for the first year of the Service Order Term, and eighty percent (80%) of all remaining MRCs for periods after the first year.

6. INSURANCE

6.1 USFON Obligations. USFON shall, at its own expense, obtain and keep in full force and effect at all times for the duration of this Agreement, on an occurrence basis with an insurance carrier or carriers having a Best Rating Service rating of A- / X or better and licensed to do business in the State where the Services are to be delivered, insurance policies of the following kinds and in the following amounts, with Customer to be named as an additional insured as its interest may appear:

(a) Workers' Compensation Insurance in accordance with all applicable laws and regulations applicable to the employees who are engaged in the performance of this Agreement;

(b) Employer's liability insurance with limits for employer's liability of \$500,000 per accident/occurrence;

(c) Commercial general liability insurance, covering comprehensive bodily injury and property damage liability insurance, including automobile insurance, contractual liability insurance, and claims for bodily injury, death and property damage, including comprehensive form, premises and operations, independent contractors, products and completed operations, personal injury, and broad form property damage liability coverage, in at least the following amounts:

Bodily injury to any one person	\$1,000,000
Bodily injury aggregate	\$1,000,000
Property damage in any one accident	\$1,000,000
Property damage aggregate	\$1,000,000
Umbrella, or excess liability, coverage in the amount of	\$1,000,000

Upon request of Customer, USFON shall furnish Customer certificates of such insurance, and each policy shall make commercially reasonable efforts to provide that no decrease, non-renewal, or cancellation shall become effective except upon thirty (30) days' prior written notice to Customer of such decrease non-renewal, or cancellation. USFON shall obtain a waiver of rights of subrogation for commercial general liability insurance from its insurer in favor of Customer.

6.2 Customer's Obligations. Customer shall similarly carry such types and amounts of insurance as specified in Section 6.1 to meet Customer's obligations under this Agreement, including without limitation its indemnification obligations set forth in Section 10. Upon request of USFON, Customer will furnish to USFON certificates of such insurance.

7. WARRANTIES AND NETWORK STANDARDS FOR SERVICES

7.1 Representations of the Parties. Each Party hereby represents and warrants to the other Party that such Party has been duly formed and is in good standing in the state of its organization, that such Party is qualified to do business in the states where the Services will be delivered, and that the execution of this Agreement by such Party has been duly authorized in compliance with such Party's organization documents and procedures.

7.2 USFON shall maintain "good standing" with all of its suppliers, property owners or other contract parties on which its ability to provide Services on a continuous basis depends ("**Underlying Service Providers**") and shall not breach any agreement with an Underlying Service Provider. Upon Customer's request, USFON shall disclose all current Underlying Service Providers.

7.3 DISCLAIMER. THE SERVICES AND RELATED EQUIPMENT AND/OR OTHER MATERIALS USED IN CONNECTION WITH THE SERVICES, IF ANY, ARE PROVIDED WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF TITLE, NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. NO ADVICE OR INFORMATION GIVEN BY USFON, ITS AFFILIATES OR ITS CONTRACTORS OR THEIR RESPECTIVE EMPLOYEES SHALL CREATE ANY WARRANTY. USFON DOES NOT REPRESENT OR WARRANT THAT THE SERVICE WILL PREVENT UNAUTHORIZED ACCESS BY THIRD PARTIES, WILL BE UNINTERRUPTED, SECURE, ERROR-FREE, WITHOUT DEGRADATION OF VOICE QUALITY OR LOSS OF CONTENT, DATA OR INFORMATION OR THAT ANY MINIMUM TRANSMISSION SPEED IS GUARANTEED AT ANY TIME. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT ANY DATA, MATERIAL OR TRAFFIC OF ANY KIND WHATSOEVER CARRIED, UPLOADED, DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT CUSTOMER'S OWN DISCRETION AND RISK AND THAT USFON WILL NOT BE RESPONSIBLE FOR ANY DAMAGE TO CUSTOMER'S OR AN END USER'S COMPUTER SYSTEM OR EQUIPMENT (INCLUDING NETWORK EQUIPMENT) OR LOSS OF SUCH DATA, MATERIAL OR TRAFFIC DURING, OR THAT RESULTS FROM, CUSTOMER'S OR ITS END USER'S USE OF THE SERVICE INCLUDING, BUT NOT LIMITED TO CUSTOMER'S OR END USER'S SENDING OR RECEIVING, OR UPLOADING OR DOWNLOADING, OR ATTEMPTS TO DO SAME, OF SUCH DATA, MATERIAL OR TRAFFIC. IN ADDITION, CUSTOMER ACKNOWLEDGES AND AGREES THAT USFON'S THIRD-PARTY SERVICE PROVIDERS DO NOT MAKE ANY WARRANTIES TO CUSTOMER UNDER THIS AGREEMENT AND USFON DOES NOT MAKE ANY WARRANTIES ON BEHALF OF SUCH SERVICE PROVIDERS UNDER THIS AGREEMENT, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, SYSTEM INTEGRATION, DATA ACCURACY OR QUIET ENJOYMENT. AS BETWEEN CUSTOMER AND USFON, USFON WILL NOT BE RESPONSIBLE TO ENSURE THAT THE SERVICES CUSTOMER OR A CUSTOMER RESELLER PROPOSES TO USE TO CARRY THE TRAFFIC OF END USERS WILL MEET THE END USERS' REQUIREMENTS. ANY SERVICES PROVIDED BY CUSTOMER TO ANY THIRD PARTIES (INCLUDING ANY CUSTOMER OF CUSTOMER, CUSTOMER RESELLER OR END USER) ARE THE SOLE RESPONSIBILITY OF CUSTOMER, AND IN NO CIRCUMSTANCES SHALL SUCH SERVICES BE DEEMED TO BE SERVICES PROVIDED BY USFON TO SUCH PARTIES. THE DISCLAIMER OF WARRANTY SET FORTH IN THIS SECTION 7.3 SHALL NOT AFFECT CUSTOMER'S RIGHTS (INCLUDING INDEMNIFICATION RIGHTS) OTHERWISE SPECIFICALLY SET FORTH IN THIS AGREEMENT.

8. DEFAULT

8.1. A Party shall be deemed in default of this Agreement (a “**Default**”) upon the occurrence of any one or more of the following events:

(a) If a Party liquidates, is adjudicated as bankrupt, makes an assignment for the benefit of creditors, invokes any provision of law for general relief from its creditors or initiates any proceeding seeking general protection from its creditors;

(b) Except with respect to payment defaults, a Party fails to perform its material obligations under this Agreement and such nonperformance is not remedied within thirty (30) days after receipt of written notice thereof, provided that if the breach is of such a nature that it cannot be cured within thirty (30) days, then such Party shall not be in Default so long as it commences to cure within such period of time and thereafter diligently and continuously pursues such cure to completion; or

(c) A Party fails to make any payment under this Agreement when due and such failure is not remedied within ten (10) business days after receipt of written notice thereof.

(d) USFON fails to meet or exceed the financial performance covenants contained in Section 7.2 and receives written notice thereof from a third party supplier critical to providing service to Customer. The parties acknowledge and agree that USFON’s financial stability is critical to its ability to continue to provide Services on an uninterrupted basis such that not curing by USFON jeopardizes Customer. In the event that USFON is unable to cure a default under this Section, USFON shall work in good faith with Customer so that Customer may attempt to assume service from the third party provider directly to insure uninterrupted service to Customer.

8.2 Upon the occurrence of a Default and subject to the applicable notice and cure periods, the non-defaulting Party hereunder may, without liability or further obligation to the other Party, including the payment of any fees, penalties, liquidated damages or termination charges, terminate the applicable Services affected by such uncured Default, or suspend performance with respect to the applicable Service under the affected Service Order(s). The foregoing shall be in addition to any other rights and remedies that USFON may have under this Agreement or at law or equity relating to Customer’s material breach. In the event Customer defaults on its payment obligations under Section 8.1(c), USFON may in its sole discretion, prior to exercising its termination right, require Customer to provide adequate assurances that it will pay all obligations as they become due by providing to USFON a deposit in the amount of two (2) months’ MRCs for the applicable Service(s). Nothing herein will be deemed to limit any other remedies available to USFON hereunder.

9. CONFIDENTIAL INFORMATION

No Party or any of its Affiliates (the “**Receiving Party**”), without the prior written consent in each instance of the other Party (the “**Disclosing Party**”), shall disclose to any third party any confidential information supplied to the Receiving Party by the Disclosing Party or any Affiliates of the Disclosing Party which has been designated as CONFIDENTIAL or PROPRIETARY or PRIVATE and which is not otherwise generally available to the public, has not been independently developed by the Receiving Party, and has not previously been known by or disclosed to the Receiving Party by a third party not bound by confidentiality restrictions (collectively, “**Confidential Information**”). The terms and conditions of this Agreement, as well as pricing information exchanged in connection with this Agreement, or included in any Service hereunder, and all non-public information of either Party or its Affiliates which was disclosed to the other Party in connection with the discussions leading up to the execution of this Agreement, together with any personally identifiable information relating to any Customer Reseller or End User, are hereby designated as Confidential Information without further obligation on the part of either Party to mark or designate it as such. The Receiving Party shall

not use any Confidential Information of the Disclosing Party or its Affiliates for any purpose other than the performance of its obligations under this Agreement, nor permit any of its employees, affiliates, or representatives to disclose such Confidential Information to any third person, and it shall disclose Confidential Information only to those of its employees, affiliates, and representatives who have a need for it in connection with the use or provision of Services or other obligations required to comply with this Agreement. Each Party shall protect the Confidential Information of the Disclosing Party or its Affiliates from both unauthorized use and unauthorized disclosure with the same degree of care as it would protect its own Confidential Information. Upon cessation of Services, or upon written request, each Party shall return or destroy all Confidential Information of the other. Prior to disclosing Confidential Information to its employees, Affiliates, and/or representatives, the Receiving Party shall notify such employees, Affiliates, and representatives of their obligation to comply with this Section 9. If a Receiving Party is required by any governmental authority or by applicable law to disclose any Confidential Information, then such Receiving Party may disclose such Confidential Information, provided that the Receiving Party shall provide the Disclosing Party with written notice of such requirement as soon as possible and, unless required by law, prior to such disclosure. Upon receipt of written notice of the requirement to disclose Confidential Information, the Disclosing Party, at its expense, may then either seek appropriate protective relief in advance of such requirement to prevent all or part of such disclosure or waive the Receiving Party's compliance with the requirements of this Section 9 with respect to all or part of such Confidential Information. The Parties hereby designate the terms, conditions, exhibits and schedules of this Agreement to be Confidential Information. Unless required by applicable law, no Party without the written consent of the other Party shall provide a copy of this Agreement in whole or in part to any third person or entity not employed or retained by USFON or Customer. The provisions of this Section 9 shall survive for a period of three (3) years following the date of initial disclosure of that Confidential Information or three (3) years beyond termination or expiration of this Agreement, whichever is greater.

10. INDEMNIFICATION

10.1 Scope of Indemnity. Each Party agrees to defend, indemnify and hold harmless the other Party, its Affiliates, officers, directors, employees, members and agents, from and against all actions, claims, liabilities, damages, costs, demands, losses, penalties and expenses, including but not limited to attorneys' fees ("Losses"), to the extent arising out of a third-party claim for (a) personal injury, including death, or tangible property damage caused by the gross negligence or willful misconduct of the indemnifying Party or its employees or agents, and (b) any violation by the Indemnifying Party or its employees or agents of applicable law. In addition, subject to USFON's indemnification obligations set forth in (a) and (b) of this Section 10.1, Customer agrees to defend, indemnify and hold harmless USFON, its Affiliates, officers, directors, employees, members and agents, from and against all actions, claims, liabilities, damages, costs, demands, losses, penalties and expenses, including but not limited to attorneys' fees, to the extent arising out of a claim by a Customer Reseller or an End User relating to the Service.

10.2 Indemnity Procedure. In the event any action will be brought against the indemnified Party, such Party will immediately notify the indemnifying Party in writing. The indemnifying Party will be permitted to assume primary control of the defense with counsel of the indemnifying Party's choice, and the indemnified Party will cooperate fully in defense of the claim as requested by the indemnifying Party. The indemnified Party may participate with its own counsel and at its own expense. The indemnifying Party will assume the cost of the defense thereof on behalf of the indemnified Party and its Affiliates and will pay all expenses and satisfy all judgments which may be incurred by or rendered against the indemnified Party or its Affiliates in connection therewith, provided that the indemnifying Party shall not enter into or acquiesce to any settlement containing any admission of or stipulation to any guilt, fault, liability or wrongdoing on the part of the indemnified Party or which would otherwise adversely affect the indemnified Party without the indemnified Party's prior written consent (to be given or withheld in the indemnified Party's sole discretion).

11. LIMITATION OF LIABILITY

11.1 NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, RELIANCE, OR PUNITIVE DAMAGES (INCLUDING BUT NOT LIMITED TO ANY LOST PROFITS, LOST REVENUES, LOST SAVINGS, OR HARM TO BUSINESS) ARISING OUT OF OR RELATING TO THE SERVICES OR EITHER PARTY'S PERFORMANCE OR NONPERFORMANCE UNDER THIS AGREEMENT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL USFON'S AFFILIATES, THIRD-PARTY SERVICE PROVIDERS OR SUPPLIERS HAVE ANY LIABILITY TO CUSTOMER, END USERS, OR CUSTOMER RESELLERS HEREUNDER.

11.2 EXCEPT TO THE EXTENT THE SAME ARISE OUT OF AN INDEMNIFICATION OBLIGATION OR AN INTENTIONAL BREACH OF A CONFIDENTIALITY OBLIGATION UNDER THIS AGREEMENT, OR ARISE OUT OF A PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, AND EXCEPT WITH RESPECT TO CUSTOMER'S PAYMENT OBLIGATIONS UNDER THIS AGREEMENT, THE AGGREGATE LIABILITY OF EITHER PARTY FOR ANY REASON AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT SHALL BE LIMITED TO THE TOTAL FEES PAID OR PAYABLE BY CUSTOMER UNDER THE APPLICABLE SERVICE ORDER FOR THE APPLICABLE SERVICE DURING THE SIX (6) MONTHS PRECEDING THE CLAIM.

12. REGULATORY

12.1 Use of Services. Customer's use of the Services and USFON's provision of the Services shall be in accordance, and comply, with all applicable laws, regulations, and rules. Notwithstanding the provisions of Section 4, USFON shall maintain all government assessments, franchises, easements, licenses and other regulatory requirements necessary for its provision of Services to Customer. Customer, or any Customer Reseller, shall obtain all approvals, consents and authorizations necessary to conduct its business and initiate or conduct any transmissions over any facilities covered by this Agreement. USFON or its affiliates shall obtain all approvals, consents and authorizations necessary to conduct its business and to provide the Services covered by this Agreement and, notwithstanding the provisions of Section 4, shall at its own cost ensure that all franchises, licenses, easements or other required permissions related to its provision of Services to Customer are obtained and maintained. If the FCC, a state PUC or a court of competent jurisdiction issues a rule, regulation, law or order which has the effect of canceling, changing, or superseding any material term or provision of this Agreement, including but not limited to the regulatory classification of USFON's Services (collectively, "**Regulatory Requirement**"), then USFON or its affiliates may modify any affected Service Order in such a way as is consistent with the form, intent and purpose of this Agreement and is necessary to comply with such Regulatory Requirement, subject to Customer's reasonable acceptance of such modification. Should the Parties not be able to agree on modifications necessary to comply with a Regulatory Requirement within thirty (30) days, then upon written notice either Party may, to the extent practicable, terminate that portion of this Agreement, Service or a Service Order impacted by the Regulatory Requirement without further liability or obligation to the other Party.

12.2 Effect of Decisions. In the event that a decision by a communications regulatory authority or court with competent jurisdiction at the federal, state or local level without further right of appeal ("**Decision**") has the effect of canceling, changing, superseding or frustrating any material term or provision of this Agreement or otherwise materially increasing USFON's costs or changing the economic structure of the transactions contemplated hereunder, then Customer acknowledges and agrees that USFON may pass through to Customer increased costs arising out of such Decision that directly relate to its provision of Services; provided that USFON shall not pass through such costs on a discriminatory basis.

13. FORCE MAJEURE

13.1 In no event shall a Party have any claim or right against the other Party for any failure of performance by such other Party if such failure of performance is caused by or the result of, in whole or in part, (i) causes beyond the reasonable control of such other Party, including, but not limited to, acts of God, fire, lightning, storm, flood, or other natural disaster, or failures of an unaffiliated third-party service provider; (ii) laws, orders, rules, regulations, directions, or actions of governmental authorities having jurisdiction over this Agreement; or (iii) any civil or military action including national emergencies, riots, war, terrorism and civil insurrections (“**Force Majeure**”). The Party whose performance is affected shall use commercially reasonable efforts to minimize the impact of such Force Majeure event. A Force Majeure event shall never excuse the failure to make a payment due hereunder, except to the extent that the Force Majeure event physically interferes with the delivery of the payment.

13.2 If failure of performance by a Party hereunder due to Force Majeure events is for thirty (30) days or less, this Agreement and all Service Orders issued hereunder then in effect shall remain in effect. If the Force Majeure event continues beyond thirty (30) days, then upon ten (10) days written notice to the other Party, either Party may terminate only the affected Service(s), without incurring any penalty or further obligation to the other Party (including cancellation or termination charges).

13.3 If either Party asserts the applicability of this Section 13, it shall use commercially reasonable efforts to provide prompt notice to the other Party of the commencement and ending of the Force Majeure event.

14. ASSIGNABILITY

No Party may assign this Agreement without the prior written consent of the other Party, such consent not to be unreasonably withheld, and then only when such transfer or assignment can be accomplished without interruption of the use or location of Service. Notwithstanding the foregoing and with written notice to the other Party, either Party may assign this Agreement to an Affiliate or to any entity acquiring all or substantially all of its assets; provided, however that in each instance that the assignee provides adequate assurance that it is financially and technically capable of meeting the assigning Party’s obligations under this Agreement. In addition, USFON shall have the right to engage one or more subcontractors in connection with its performance hereunder. All the terms and provisions of this Agreement will be binding upon, will inure to the benefit of and will be enforceable by the Parties and their respective successors and permitted assigns.

15. TROUBLE TICKET PROCEDURE FOR SERVICE OUTAGE

15.1 USFON will maintain a point-of-contact for Customer’s designated personnel, as mutually agreed upon by the Parties, to report a Service Outage to USFON twenty-four (24) hours a day, seven (7) days a week, including U.S. National holidays. All customer support shall be provided to Customer’s designated personnel only. Customer is solely responsible for interfacing with its employees, Customer Resellers and End Users.

15.2 To initiate an investigation of the cause of a Service Outage (“**Trouble Ticket**”), (i) Customer may contact USFON at (800) 505-4902 to identify a Service degradation when it believes that a Service Outage has occurred that has not been independently noticed by USFON, and USFON will immediately open a Trouble Ticket or (ii) USFON will immediately open a Trouble Ticket when it becomes aware of a Service Outage on its own. Once the Trouble Ticket has been opened, the Service Outage will be deemed to have occurred (subject to Section 15.4), and the appropriate USFON departments will initiate diagnostic testing and isolation activities to determine the source and severity of the degradation in Service. If there is a Service Outage, USFON and Customer will cooperate to restore Service as quickly as possible. If the cause of a Service Outage is a failure of

USFON's Network or USFON Equipment or is within USFON's control, USFON will be responsible for the repair. If the Service Outage is caused by a factor outside the control of USFON, USFON will cooperate with Customer to conduct testing and repair activities at Customer's cost and at USFON's standard technician rates.

15.3 USFON will not contact any End User when a Service Outage is detected, or for any other Service-related issues. If an End User contacts USFON regarding Customer service, USFON will promptly refer the caller to Customer at the contact telephone number provided by Customer.

15.4 For purposes of this Agreement, a "Service Outage" will mean an unavailability of the Service to carry traffic between two Points of Termination; provided that a Service Outage will not be deemed to have occurred in the event that it arises from or relates to any of the following: (i) a Service has not been "Accepted" by Customer; (ii) the negligence, error, acts or omissions of Customer or others authorized by Customer to use the Service; (iii) failure of Customer provided equipment; (iv) during any period in which USFON or its agents are not afforded access to the premises under Customer's control where the access lines associated with the Service are terminated; (v) during any period when Customer has released Service to USFON for maintenance or rearrangement purpose (including, without limitation, during any Planned Service Outage); (vi) any period when Customer elects not to release the Service(s) for testing and/or repair and continues to use it on an impaired basis; (vii) a service affecting fiber cut of USFON or vendor facilities where USFON was not properly notified of work activity in the vicinity of its fiber plant; (viii) a Force Majeure event; or (ix) a breach by Customer of its obligations under this Agreement.

15.5 In the event USFON dispatches a field technician to a Site to perform diagnostic troubleshooting and the problem resides with Customer's equipment or facilities or results in a "No Trouble Found," or the failure is due to Customer acts or omissions, then Customer will pay USFON for time and materials at USFON's standard technician rates listed below:

Years 2015-2018: \$65.00/hr.

Years 2019-2021: \$75.00/hr.

Years 2022-2025: \$85.00/hr.

Materials: USFon cost + 25% markup (i.e. 20% margin)

USFon will trouble shoot with Customer personnel prior to dispatching a technician and will, in almost all cases, have sufficient reason to believe that the issue is with Customer's network prior to dispatching a field technician at chargeable rates shown above.

16. BUILDING AND EQUIPMENT ACCESS

16.1. Site Access. Customer shall allow USFON reasonable, escorted access to the Customer Site or any End User Site to install, operate, maintain, repair and replace (collectively "**Work**") fiber optic cable, coaxial cable, copper wiring, antennas, and any other transmission medium and associated equipment (collectively, the "**USFON Equipment**") in and on the Customer Site or End User Site for purposes of providing Services under this Agreement. USFON shall use commercially reasonable efforts to give prior notice to Customer of its intent to enter the Customer Site or End User Site. Customer shall obtain and maintain all rights of way, public and private easements, licenses and consents with respect the performance of Work at any Customer Site or End User Site.

16.2. Space and Power. Customer shall, upon USFON's request and at no cost to USFON, (i) provide adequate clean electrical power at a Customer Site to meet USFON's reasonable requirements during the applicable Service Order Term, at the Site(s) specified in the applicable Service Order, as well as all necessary connections to electrical and mechanical facilities at the Customer Site or End User Site as are

matter hereof. In the event of any inconsistency between the main body of this Agreement and any appendices, Exhibits, or Service Orders made a part or in accordance with this Agreement, precedence shall be given in the following order to:

1. Any Service Order executed pursuant to this Agreement;
2. The main body of this Agreement; and
3. Appendices and Exhibits hereto.

18.2 Legal Relationship. Nothing in this Agreement shall be deemed to create any relationship between USFON and Customer other than that of independent parties contracting with each other solely for the purpose of carrying out the provisions of this Agreement. This Agreement does not render either Party the employee, agent or legal representative of the other Party and does not create a partnership or joint venture between Customer and USFON. Neither Party shall have any authority to enter into any agreement on behalf of or bind the other Party in any manner whatsoever without the prior written consent of the other Party. Except as set forth in Section 11.1, this Agreement confers no rights of any kind upon any third party, except as specifically set forth herein.

18.3 Compliance with Laws. In connection with the matters provided for in this Agreement, each Party hereto shall comply with all applicable laws and regulations, including, but not limited to, the Telecommunications Act of 1996, as may be amended, and the policies, rules and regulations of the Federal Communications Commission, and all applicable local and state rules and regulations, including, but not limited to, any applicable privacy laws. Customer's use of the Service (including all content transmitted via the Service) shall comply with all applicable laws and regulations and the terms of this Agreement, and Customer shall take commercially reasonable steps to ensure that its Customer Resellers' and End Users' use of the Service shall comply with all applicable laws and regulations. This Agreement, its exhibits, and the Service Order(s) are subject to all applicable federal, state or local laws and regulations in effect in the relevant jurisdiction(s) in which USFON provides the Services. If any provision of this Agreement, its exhibits, or the Service Order(s) contravene or are in conflict with any such law or regulation, then the terms of such law or regulation shall take priority over the relevant provision of this Agreement, its exhibits, and/or the Service Order(s). If the relevant law or regulation applies to some but not all of the Service(s) being provided hereunder, then such law or regulation will take priority over the relevant provision of this Agreement, its exhibits, and the Service Order(s) only for purposes of those Service(s) to which the law or regulation applies. Except as explicitly stated in this Agreement, nothing contained in this Agreement shall constitute a waiver by USFON of any rights under applicable laws or regulations pertaining to the installation, operation, maintenance or removal of the Services, facilities or equipment.

18.4 Waiver. No waiver of any of the provisions of this Agreement shall be binding unless it is in writing and signed by both Parties. The waiver by any Party hereto of a breach or a default under any of the provisions of this Agreement, or the failure of either Party on one or more occasions to insist on the strict enforcement of any provision of this Agreement or to exercise any right or privilege hereunder shall not constitute or be construed as a waiver of any subsequent breach or default of a similar nature, or any provision, rights or privileges, and all such terms shall remain in full force and effect.

18.5 Amendments. No subsequent agreement among the Parties concerning the Service (including, without limitation, any amendment to this Agreement or any Service Order) shall be effective or binding unless it is agreed to in writing by authorized representatives of the Parties.

18.6 Severability. If any part of any provision of this Agreement or any other agreement, document or writing given pursuant to or in connection with this Agreement shall be invalid or unenforceable under

applicable law, said part shall be ineffective to the extent of such invalidity only, without in any way affecting the remaining parts of said provision or the remaining provisions of this Agreement.

18.7 Interpretation. Section and subsection headings contained in this Agreement are inserted for convenience of reference only, shall not be deemed to be a part of this Agreement for any purpose, and shall not in any way define or affect the meaning, construction or scope of any of the provisions hereof. All pronouns and any variations thereof shall be deemed to refer to the masculine, feminine, neuter, singular or plural as the identity of the person or entity may require. Unless specified to the contrary, all references to “day” or “days” shall mean calendar day or days.

18.8 Governing Law.

(a) The interpretation, validity and enforcement of this Agreement, and all legal actions brought under or in connection with the subject matter of this Agreement, shall be governed by the laws of the State of Texas (except that any conflicts-of-law principles of such state that would result in the application of the law of another jurisdiction shall be disregarded).

(b) Any legal action brought under or in connection with the subject matter of this Agreement shall be brought only in the United States District Court in Austin, Texas or, if such court would not have jurisdiction over the matter, then only in a Texas State court sitting in Travis County, Texas. Each Party submits to the exclusive jurisdiction of these courts and agrees not to commence any legal action under or in connection with the subject matter of this Agreement in any other court or forum.

(c) Each Party waives any objection to the laying of the venue of any legal action brought under or in connection with the subject matter of this Agreement in the Federal or state courts sitting in Travis County, Texas, and agrees not to plead or claim in such courts that any such action has been brought in an inconvenient forum.

18.9 Publicity. Neither Party shall issue a news release, public announcement, advertisement, sales promotions or other form of publicity concerning the existence of this Agreement or Services to be provided hereunder or the nature of the relationship between the Parties, or use the other Party’s name, logo, trademarks, trade names, service marks or other proprietary marks in any manner, without obtaining the prior written approval of the other Party, which may be withheld in the other Party’s sole discretion. Each Party shall have the right to review and approve any publicity materials, press releases or other public statements by another Party that refer to, or that describe any aspect of, this Agreement. Nothing in this Agreement establishes a license for any Party to use another Party’s brands, marks or logos without the prior written approval of the other Party.

18.10 Survival. The terms and provisions contained in this Agreement that by their sense and context are intended to survive the performance thereof by the Parties shall survive the completion of performance and termination of this Agreement, including, without limitation, the making of any and all payments hereunder.

18.11 Counterparts. This Agreement may be executed in separate counterparts, each of which will be deemed an original and both of which together will constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

[Signature page follows]

USFon, Inc.

By: _____

Its: _____

Dated: _____

By: _____

Its: _____

Dated: _____

List of Exhibits

Exhibit A: Service Order Form

Exhibit B: Service Level Agreement

Exhibit A
Service Order Form

Exhibit B

Service Level Agreement

The following section is a description of USFon's network performance Service Level Guarantees ("SLG") for the Services being provided.

The following table represents monthly average guarantees that will be measured in a given month:

SLG	Target
Network Availability (not including scheduled maintenance)	99.9%
Network Latency Roundtrip	Not to Exceed 60 ms in Average Network Latency
Throughput (Bandwidth)	70% of time at theoretical maximum
Average Response Time to Reported Problems	2 hours
MTTR (depending on severity)	4 – 8 hours

At Customer's request, USFon will make available to Customer monthly reports detailing the network performance of each service in relation to Network Availability. Such report will be available to the Customer in a mutually agreed upon format.

OUTAGE CREDITS

In the event of a Service Outage that lasts for a continuous period of thirty (30) minutes (hereafter an "Outage"), and provided that Customer submits a request in accordance with the "Remedies" section below, USFon shall provide a credit (the "Outage Credit") as follows:

Length of Outage (cumulative)	Credit
30 minutes to 4 Hours	5% of MRC
Between 4 - 24 Hours	10% of MRC
Between 24 - 48 Hours	20% of MRC
48 Hours or greater	30% of MRC

All Outage Credits shall be credited to a Customer no later than the second subsequent monthly invoice issued to Customer for the affected Service. All Customer requests for Outage Credits must include a valid reference Trouble Ticket number.

A. Remedies

Upon Customer's request to the USFon Help Desk made within thirty (30) business days of the closing of a Trouble Ticket in which the relevant Network Availability objective was not met, Customer shall be entitled to Outage Credits as set forth herein. The maximum Outage Credit issued in any one calendar month shall not exceed the applicable month's MRC for the affected Service.

B. Outage Start/End Time For Outage Credit Calculation Purposes

An Outage will begin when Customer opens a Trouble Ticket for the affected Service and USFon acknowledges receipt of such Trouble Ticket and validates that the Service is affected by an Outage, or when USFon becomes aware of network Outages. USFon will not unreasonably withhold or delay such acknowledgement and validation. An Outage is concluded when USFon contacts Customer and closes out the Trouble Ticket relating to such Outage.

C. Recurring Service Errors

If the Services contain recurring errors or deficiencies, then upon Customer's request, USFon and Customer shall coordinate and cooperate to jointly provide the necessary personnel and equipment, at each Party's own cost, to promptly perform a root cause analysis to determine the cause of such recurring errors. Upon such joint determination USFon shall provide Customer with a written copy of its analysis, which shall include an action plan containing a reasonably detailed description of corrective action to be taken by USFon and the date by which such corrective action shall be completed. USFon shall correct such recurring errors whose root causes are found to be with USFon's network, at no additional charge to Customer.

2015.09.14.13 Discussion/Action to approve Early Voting location and hours, and approve Election Day location and hours. **Cost: TBD. Speakers: Judge Schawe/Pamela Ohlendorf. Backup: 1.**

ALTERNATE EARLY VOTING LOCATION

UBICACIÓN DE LOS SITIOS DE VOTACIÓN TEMPRANA ALTERNATIVO

**LULING CIVIC CENTER
300 E. AUSTIN ST
LULING, TX 78648**

OCTOBER 19, 2015 19 Octubre, 2015	MONDAY LUNES	8:00 A.M. – 5:00 P.M.
OCTOBER 20, 2015 20 Octubre, 2015	TUESDAY MARTES	8:00 A.M. – 5:00 P.M.
OCTOBER 21, 2015 21 Octubre, 2015	WEDNESDAY MIÉRCOLES	8:00 A.M. – 5:00 P.M.
OCTOBER 22, 2015 22 Octubre, 2015	THURSDAY JUEVES	8:00 A.M. – 5:00 P.M.
OCTOBER 23, 2015 23 Octubre, 2015	FRIDAY VIERNES	8:00 A.M. – 5:00 P.M.
OCTOBER 26, 2015 26 Octubre, 2015	MONDAY LUNES	8:00 A.M. – 5:00 P.M.
OCTOBER 27, 2015 27 Octubre, 2015	TUESDAY MARTES	8:00 A.M. – 5:00 P.M.
OCTOBER 28, 2015 28 Octubre, 2015	WEDNESDAY MIÉRCOLES	8:00 A.M. – 5:00 P.M.
OCTOBER 29, 2015 29 Octubre, 2015	THURSDAY JUEVES	7:00 A.M. – 7:00 P.M.
OCTOBER 30, 2015 30 Octubre, 2015	FRIDAY VIERNES	7:00 A.M. – 7:00 P.M.

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Pamela Ohlendorf

(Nombre del Secretario de la Votación Adelantada)

**1403-C Blackjack St.
Lockhart, Texas 78644**

Applications for ballots by mail must be received no later than the close of business on:

(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse para el fin de las horas de negocio el:)

October 23, 2015.

(date) (fecha)



**OFFICIAL LIST OF POLLING LOCATION
NOVEMBER 3, 2015
CONSTITUTION ELECTIONS**

MAIN EARLY VOTE SITE

SCOTT ANNEX BLDG.

1403 BLACKJACK ST
LOCKHART, TX 78644

ALTERNATE EV SITE LULING

LULING CIVIC CENTER

300 E. AUSTIN ST
LULING, TX 78648

NOVEMBER 3, 2015
 CONSTITUTIONAL ELECTION
 POLLING LOCATION

<ul style="list-style-type: none"> ● 100 FIRST LOCKHART BAPTIST CHURCH HALL 305 W. PRAIRIE LEA ST. LOCKHART, TX 78644 <p><i>CONSOLIDATE PRECINCTS</i> <i>101, 103, 111 & 408</i></p>	<ul style="list-style-type: none"> ● 401 ST MARKS CHURCH 602 E LIVE OAK ST LOCKHART, TX 78644 <p><i>CONSOLIDATE PRECINCTS</i> <i>105, 109, 110 & 407</i></p>
<ul style="list-style-type: none"> ● 104 VFW POST 8927 7007 S. U.S. HWY 183 LOCKHART, TX 78644 <p><i>CONSOLIDATE PRECINCTS</i> <i>102</i></p>	<ul style="list-style-type: none"> ● 402 ST MARYS CATHOLIC CHURCH 205 W PECAN ST LOCKHART, TX 78644 <p><i>CONSOLIDATE PRECINCTS</i> <i>108, 400, 409 & 412</i></p>
<ul style="list-style-type: none"> ● 204 MCMAHAN COMMUNITY CENTER 6022 FM 713 MCMAHAN, TX 78616 <p><i>CONSOLIDATE PRECINCTS</i> <i>205</i></p>	<ul style="list-style-type: none"> ● 404 LYTTON SPRINGS CHISHOLM FIRE & RESCUE 9839 FM 1854. DALE, TX 78616 <p><i>CONSOLIDATE PRECINCTS</i> <i>405</i></p>
<ul style="list-style-type: none"> ● 206 LULING CIVIC CENTER 300 E AUSTIN ST. LULING, TX 78648 <p><i>CONSOLIDATE PRECINCTS</i> <i>201, 202 & 203</i></p>	
<ul style="list-style-type: none"> ● 301 THREE RIVERS COMMUNITY CENTER 103 MAIN ST MARTINDALE, TX 78655 <p><i>CONSOLIDATE PRECINCTS</i> <i>305</i></p>	
<ul style="list-style-type: none"> ● 302 MAXWELL FIRESTATION 9655 HWY 142 MAXWELL, TX 78656 <p><i>CONSOLIDATE PRECINCTS</i></p>	
<ul style="list-style-type: none"> ● 303 TRINITY UNITED CHURCH 13700 CAMINO REAL NIEDERWALD, TX 78640 <p><i>CONSOLIDATE PRECINCTS</i> <i>118 & 306</i></p>	

CALDWELL COUNTY EARLY VOTING
CONDADO DE CALDWELL VOTO ANTICIPADO
NOVEMBER 3, 2015 CONSTITUTION ELECTION
3 DE NOVIEMBRE DE 2015 CONSTITUCIÓN ELECCIÓN

MAIN LOCATION
UBICACIÓN PRINCIPAL

**SCOTT ANNEX BLDG.
1403 BLACKJACK ST.
LOCKHART, TX 78644**

OCTOBER 19, 2015 19 Octubre, 2015	MONDAY LUNES	8:00 A.M. – 5:00 P.M.
OCTOBER 20, 2015 20 Octubre, 2015	TUESDAY MARTES	8:00 A.M. – 5:00P.M.
OCTOBER 21, 2015 21 Octubre, 2015	WEDNESDAY MIÉRCOLES	8:00 A.M. – 5:00 P.M.
OCTOBER 22, 2015 22 Octubre, 2015	THURSDAY JUEVES	8:00 A.M. – 5:00 P.M.
OCTOBER 23, 2015 23 Octubre, 2015	FRIDAY VIERNES	8:00 AM - 5:00 PM
OCTOBER 24, 2015 24 Octubre, 2015	SATURDAY SÁBADO	7:00 AM – 7:00 PM
OCTOBER 25, 2015 25 Octubre, 2015	SUNDAY DOMINGO	10:00 AM – 3:00 PM
OCTOBER 26, 2015 26 Octubre, 2015	MONDAY LUNES	7:00 AM – 7:00 PM
OCTOBER 27, 2015 27 Octubre, 2015	TUESDAY MARTES	7:00 AM – 7:00 PM
OCTOBER 28, 2015 28 Octubre, 2015	WEDNESDAY MIÉRCOLES	7:00 AM – 7:00 PM
OCTOBER 29, 2015 29 Octubre, 2015	THURSDAY JUEVES	7:00 AM – 7:00 PM
OCTOBER 30, 2015 30 Octubre, 2015	FRIDAY VIERNES	7:00 – 7:00 PM

2015.09.14.14 Discussion/Action

authorizing the County Judge to execute an Interlocal Cooperation Contract with the State of Texas for the utilization of a driver's license office. **Cost: None. Speaker: Judge Schawe. Backup: 1.**

INTERLOCAL COOPERATION CONTRACT
SB1729 Pilot Program
Scheduled DL Offices

I. Parties

This contract ("Contract") is made and entered by and between _____ County ("County") and the Texas Department of Public Safety ("TXDPS"), referred to herein as the "Parties," pursuant to the authority granted in Section 521.008 of the Texas Transportation Code and the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

II. Purpose

The purpose of this Contract is to implement the agreement between TXDPS and the County regarding the pilot program established under Section 521.008, Texas Transportation Code, adopted by SB1729, 83rd Texas Legislature, to authorize employees of the County to provide services at offices of the County relating to the issuance of renewal and duplicate driver's licenses, election identification certificates, and personal identification certificates as provided in Section 521.008, administrative rules of TXDPS adopted under Section 521.008 and this Contract. As provided in Section 521.008(a)(4), Texas Transportation Code, the County is a county in which TXDPS operates a driver license office as a scheduled office ("Scheduled Office").

III. Responsibilities of Parties

A. The County

The County may provide all of the services described in Section 521.008(a-1), Texas Transportation Code, at the Scheduled Office during hours of operation determined by the County with prior written approval of TXDPS; however, the County will not provide any of these services to the public during hours TXDPS is operating or scheduled to operate the Scheduled Office. In providing these services, the County shall use only the services of its qualified and trained employees and comply with the then current written instructions of TXDPS and training provided by TXDPS.

The County shall supervise and maintain responsibility for its employees and ensure that each provides the same standards of confidentiality, security and customer service as TXDPS requires of its employees operating the Scheduled Office. The County shall promptly remove from performance of any services under this Contract any of its employees who are not meeting these standards and substitute the employee with a qualified and trained employee.

The County shall ensure that its employees attend and successfully complete all initial and continuing training provided or required by TXDPS.

The County shall ensure that its employees comply with the security and background checks provided or required by TXDPS.

The County shall separately obtain, process, secure and account for the County's \$5.00 processing fees for each transaction relating to driver's license and personal identification certificates only as authorized under Section 521.428, Texas Transportation Code.

The County shall obtain, process, secure, remit and account for TXDPS fees in the same manner as TXDPS employees operating the Scheduled Office.

The County shall comply with Section 521.008, Texas Transportation Code, administrative rules adopted by TXDPS under Section 521.008 and the then current written instructions of TXDPS.

B. TXDPS

TXDPS shall provide and maintain all equipment, supplies and connectivity to operate the Scheduled Offices to facilitate the provision of services by the County's employees under this Contract.

TXDPS shall provide the County with initial written instructions and training, and updates thereafter as TXDPS determines are necessary, under which the County shall provide these services.

TXDPS shall continue to provide services at the Scheduled Office during its regularly scheduled hours and notify the County of any changes to those hours.

TXDPS will not reimburse the County for any of its expenses in providing these services or otherwise incurred under this Contract.

IV. Terms and Conditions

1. Term: This Contract will become effective on the date it is signed by the last of the two Parties to this Contract and will continue until it is terminated on mutual agreement or as provided in IV.2 of this Contract.
2. Termination: Either Party may voluntarily cancel this Contract for any reason upon thirty (30) calendar days' written notice to the other Party.
3. Neither party has authority for or on behalf of the other except as provided in this Contract. No other authority, power, partnership, or rights are granted or implied.
4. Non-Incorporation: This Contract constitutes the entire agreement between the Parties with regard to the matters made the subject of this Contract. There are no verbal representations, inducements, agreements, or understandings between the Parties other than those specifically set forth herein.
5. Amendments: No modifications, amendments or supplements to, or waivers of, any provision of this Contract shall be valid unless made in writing and signed by both Parties to this Contract.

6. Force Majeure: Neither Party shall be liable to the other for any default or delay in the performance of its obligations under this Contract caused by force majeure, provided the Party seeking to be excused has prudently and promptly acted to take any and all reasonable corrective measures that are within the Party's control. Force majeure is defined as those causes beyond the control of the Party required to perform that are generally recognized under Texas law as a force majeure event, such as acts of God, unusual weather conditions, fire, riots, sabotage, acts of domestic or foreign terrorism, or any other cause beyond the reasonable control of such Party.
7. Governing Law and Venue: This Contract shall be construed under and in accordance with the laws of the State of Texas. Except as otherwise provided by Chapter 2260 of the Texas Government Code, venue for any litigation between the Parties shall be Travis County, Texas.
8. Dispute Resolution: The County shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code and the applicable TXDPS administrative rules to attempt to resolve all disputes or contract claims arising under this Contract.
9. No Joint Enterprise: The provisions of this Contract are not intended to create, nor shall they be in any way construed to create, a joint venture, a partnership, or to create the relationships of an employer-employee or principal-agent, or to otherwise create any liability for the Parties whatsoever with respect to the Parties' indebtedness, liabilities, and obligations.
10. Severability: If any provision of this Contract is held to be invalid, unenforceable, or illegal in any respect, such provision shall be fully severable, and the remainder of this Contract shall remain valid and in full force and effect.
11. Notice: Any notice required or permitted under this Contract shall be in writing and shall be directed to the Parties as designated below and shall be deemed given: (1) when delivered in hand and a receipt granted; (2) when received if sent by certified mail, return receipt requested; (3) upon three business days after deposit in the United States mail; or (4) when received if sent by confirmed facsimile or confirmed email:

If to TXDPS:

Paul Watkins
Deputy Assistant Director
Driver License Division
Texas Department of Public Safety
PO Box 47 _____
Austin, TX 78773-0300 _____
Telephone: 512-424-5413
Email: paul.watkins@dps.texas.gov

If to COUNTY:

Honorable [name of judge]
Name and address of County

Telephone:
Email:

Either of the Parties may change its address or designated individual(s) to receive notices by giving the other Party written notice as provided herein, specifying the new address and/or individual and the date upon which it shall become effective.

12. Signatory Authorization: The signatories for the Parties hereby represent and warrant that each has full and complete authority to enter into this Contract.

13. Certifications: The Parties certify that: each Party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party; this Contract is authorized by the governing body of the Parties; and each has the authority to enter into this Contract.

Having agreed to the terms and conditions stated herein, the Parties do hereby execute this Contract.

COUNTY:

Signature

Name & Title

Date

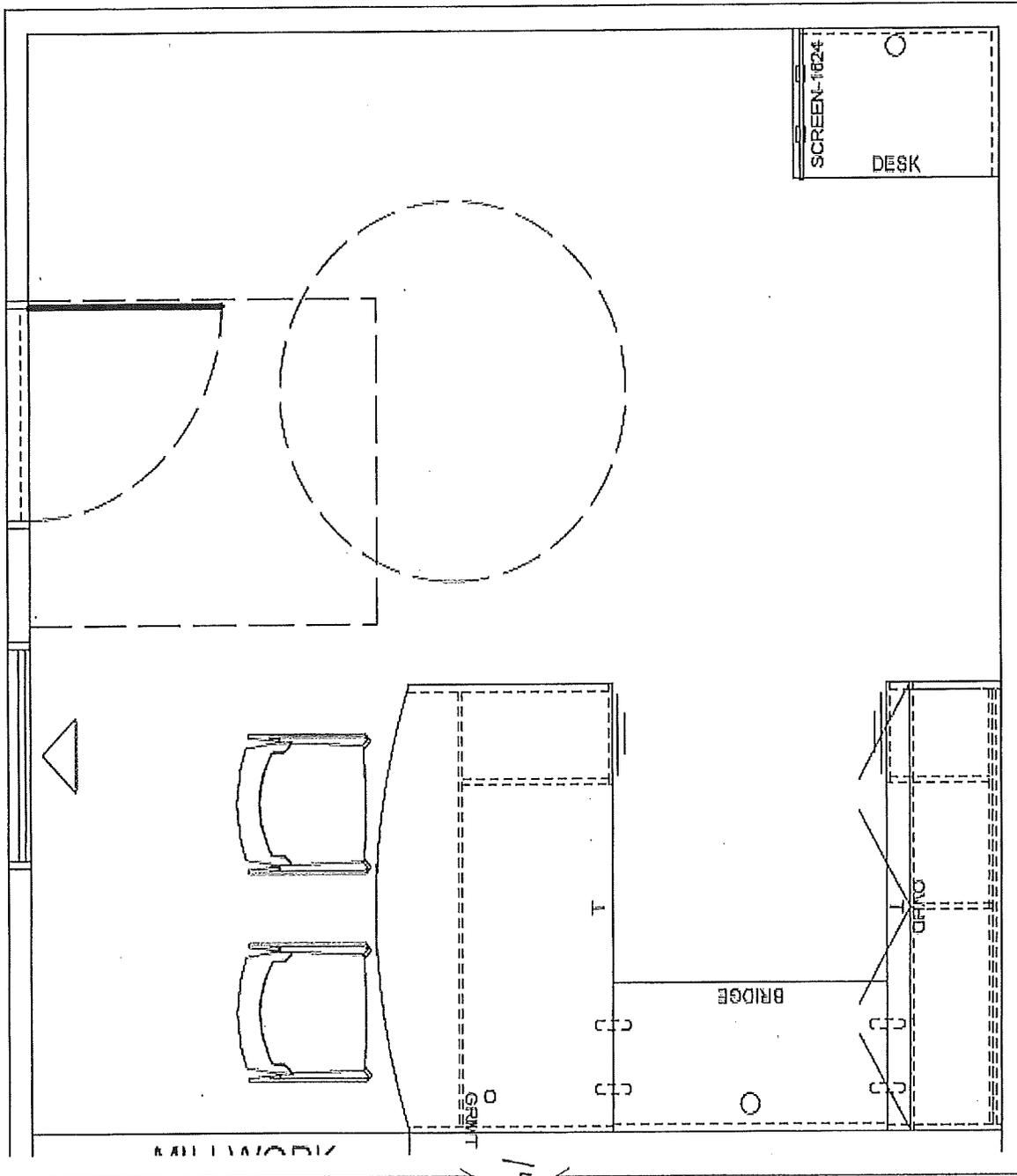
TEXAS DEPARTMENT OF PUBLIC SAFETY:

Signature

Joe Peters, Assistant Director

Name & Title

Date



→ 16 ft. ←

14 ft.

2015.09.14.15 Discussion/Action to consider Caldwell County joining the Lone Star Rail District (LSRD), authorize the County Auditor to submit the annual membership fee, and appoint a member of the Commissioners Court as a LSRD Board member. **Cost: \$4,950.00.**
Speaker: Commissioner Munoz.
Backup: 1.



Lone Star Rail District T 512-558-7360
PO Box 1618 F 512-558-7365
San Marcos, TX 78667 www.LoneStarRail.com

May 19, 2015

The Honorable Ken Schawe
Caldwell County
110 S. Main Street, Room 201
Lockhart, TX 78644

Re: Lone Star Rail District Board Membership

Dear Judge Schawe:

On April 23, 2015, the Rules and Procedures Committee of the Board of the Directors of the Lone Star Rail District discussed the process for including the counties of Bastrop, Caldwell and Guadalupe as members of LSRD. The Committee by unanimous action determined the following:

Based on a request on behalf of Bastrop, Caldwell, and Guadalupe counties, the Committee recommends that the Board approve inviting the three counties where the freight line is currently being planned to join the Lone Star Rail District. The annual fee for membership is set at \$4,950 for each county. Any of the three counties wishing to become members of the District are requested to notify the District of their intent to join the District prior to September 1, 2015. The membership in the District will be effective on payment of the annual fee and appointment of an elected official as a Board member and must be completed no later than November 1, 2015.

The Executive Committee previously decided that representatives of the three counties would be immediately included in an advisory status to the Board of LSRD. In this status, representatives of the three counties would immediately be included in mailings and other information sent to the Board of Directors and have access to information regarding the ongoing planning of the LSRD projects. The recommendation to the Board will be considered at its next meeting on June 5, 2015, for inclusion of the three counties as members of the District.

It would be appropriate for each of the counties to adopt a resolution requesting membership in LSRD and supply this resolution to LSRD prior to the June 5, 2015 Board meeting.

For information regarding LSRD, please feel free to contact me at the address shown below.

I look forward to your involvement with LSRD.

Sincerely,

Ross Milloy, Executive Director
Lone Star Rail District

cc: Board of Directors, Lone Star Rail District
William H. Bingham, General Counsel, Lone Star Rail District
Bastrop County Judge Paul Pape
Guadalupe County Judge Kyle Kutscher

Catch it.

2015.09.14.16 Discussion/Action

authorizing the County Judge to execute a new License Agreement with Camp Gladiator for use of the Justice Center Grounds. **Cost: None. Speaker: Commissioner Munoz/Jordan Powell. Backup: 1.**



LICENSE AGREEMENT FOR USE OF THE JUSTICE CENTER GROUNDS

This License Agreement for Use of the Justice Center Grounds is made and entered between Caldwell County, Texas (“the County”) and Camp Gladiator, Inc. (hereinafter “Licensee”) for the Exercise Fitness Boot Camp event.

WHEREAS Licensee wishes to make use of the Caldwell County Justice Center Grounds (hereinafter “the Justice Center Grounds”), located at 1703 S. Colorado Street, Lockhart, Texas 78644 in Caldwell County, Texas.

WHEREAS the County, to promote a sense of community, does, from time to time, allow private and/or public entities temporary license to use the Justice Center Grounds.

NOW, THEREFORE, the County and Licensee agree to the following terms, conditions, rights, and duties:

I. TERM, HOURS, AND NUMBER

This agreement is effective beginning the _____ day of _____, 2015 and ending the _____ day of _____, 2015 (hereinafter “the Term”) and provides for Licensee’s lawful use of the Justice Center Grounds between the hours of 5:00 am and 6:30 am, Monday through Friday (hereinafter “the Event Hours”), unless this Agreement is otherwise terminated under Section V of this Agreement. The temporary license granted by the County under this Agreement is expressly limited to the Term and the Event Hours cited above. Licensee agrees that it will make diligent efforts to limit the number of people allowed onto the Justice Center Grounds at any given time during the Term to fifty (50).

II. CONSIDERATION

The parties to this Agreement recognize that ample consideration exists to bind them to the terms and obligations contained herein.

**III.
MANAGEMENT**

Licensee shall be responsible for the management of the Justice Center Grounds during the Event Hours of the Term. Licensee's management responsibilities shall include, but not be limited to: **1)** ensuring that the Justice Center Grounds are secure and safe during the Event Hours of the Term for any event(s) that Licensee wishes to have on the County's property, **2)** ensuring that crowd control and other safety precautions are planned in advance of the event(s) and implemented during the event(s), **3)** ensuring that any items, improvements, or personal property brought upon the Justice Center Grounds during the Term do not damage the Justice Center Grounds, **4)** ensuring that any items, improvements, and/or personal property brought upon the Justice Center Grounds during the Term are safe and secure, considering that the public shall have access to said items, improvements, and/or personal property, **5)** ensuring that all activities and/or materials related to the event(s) are properly and legally permitted by any governmental or private authority that has regulation powers over that activity or material, **and 6)** ensuring that all materials that are brought onto or left on the Justice Center Grounds during the Term, including all trash or litter, are removed after each daily use of the Justice Center Grounds.

**IV.
WRITTEN NOTICE OF ACTIVITIES**

No later than three (3) business days before the beginning of the Term, Licensee shall provide the County with a written, detailed overview of all events and activities that will occur on the Justice Center Grounds under this Agreement and during the Term. In said overview, Licensee shall also include information regarding: **1)** the anticipated number of people attending the event(s) on the Justice Center Grounds and the anticipated times of the event(s), **2)** security, if any, that will be provided or arranged by Licensee, **and 3)** any materials, items, or objects that Licensee intends to bring onto the Justice Center Grounds.

**V.
RIGHTS OF THE COUNTY**

The County reserves the following rights under this License Agreement: **1)** to further limit the time, place, and manner of any activities on the Justice Center Grounds by providing Licensee with a written instruction of how that activity shall be conducted; **2)** to prohibit, terminate, restrain, or enjoin any activity on the Justice Center Grounds that was not detailed in Licensee's Written Notice of Activities cited above in Section IV; **3)** to prohibit the use of certain materials, items, or other objects that Licensee wishes to bring onto the Justice Center Grounds by providing written notice of that prohibition to Licensee; **4)** to require certain action(s) by Licensee that further the health, safety, legality, and security of the Justice Center Grounds, Licensee's event(s) and those individuals attending Licensee's event(s) by providing written notice of that requirement to Licensee; **5)** to change the Hours under this Agreement by providing written notice of that change to Licensee; **6)** to change the Term under this Agreement by providing written notice of that change to Licensee; **7)** to enter and use the Justice Center Grounds for certain circumstances, to include emergencies, during the Hours and Term under this Agreement; **and 8)** to terminate the License issued under this Agreement by providing ten (10) business

days written notice of that termination to Licensee. Licensee recognizes the County's reservation of the above rights, and agrees to comply with the County's written assertion of rights under this Section.

VI. DEPOSIT

Licensee shall remit payment of Two Hundred United States Dollars (\$200.00 USD) to the County in the form of a Cashier's Check or Money Order, said monies to be held in trust by the County during the Term. The Cashier's Check or Money Order may be deposited into a Caldwell County bank account if the County: **1)** determines that Licensee's use of the Justice Center Grounds has caused the County to incur expenses or damages; **2)** provides written notice to Licensee, within ten (10) business days of the end of the Term, that Licensee's use of the Justice Center Grounds during the Term has caused the County to incur expenses or damages; **3)** provides a written accounting to Licensee, within ten (10) business days of the end of the Term, that details the expenses or damages incurred; **and 4)** refunds the remainder of the Licensee's deposit, if any, after subtracting any and all expenses and/or damages incurred from the deposit, such refund to occur within ten (10) business days of the end of the Term. If the County's written accounting to Licensee under this Section exceeds the amount deposited by Licensee, Licensee shall, within a reasonable time, pay the County the difference between the amount claimed by the County and the amount deposited by Licensee, such monies being considered liquidated damages by the parties hereto.

VII. INSURANCE

Licensee is a Texas corporation which maintains a commercial general liability insurance policy with amount(s) sufficient to save, protect and insure Licensee, (or, County, if Licensee indemnifies the County under Section VIII, below) for the Authorized Activity being held in the License Area. Evidence of Licensee's general liability coverage will be provided to County upon request. Furthermore, Licensee agrees to add the License Area as an insured under its liability policy, before the Term is to commence. A copy of this insurance policy is attached as Exhibit "A" and is incorporated herein.

VIII. CONTRACTUAL RELATIONSHIP; INDEMNITY

The County and Licensee are independent contractors under the terms of this Agreement. Nothing in this Agreement shall be construed to mean that Licensee is an agent or employee of the County, nor that the County is an agent or employee of Licensee. Neither Licensee nor the County will be liable for the actions of, or failure to act by, any employee, agent, volunteer, or officer of the other party. Licensee will be responsible for investigating, handling, responding to, and defending claims and causes of action arising from any act, omission or failure to act by Licensee under this agreement. The County will be responsible for investigating, handling, responding to, and defending claims and causes of action arising from any act, omission or failure to act by the County under this agreement. Licensee recognizes that claims and/or causes of action may arise in relation to materials, items, or other objects that are brought

onto the Justice Center Grounds by Licensee. TO THE EXTENT ALLOWED BY APPLICABLE LAW, LICENSEE AGREES TO FULLY INDEMNIFY AND HOLD HARMLESS THE COUNTY AGAINST ANY CLAIM OF PREMISE LIABILITY, OR ANY OTHER CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS, OR LIABILITY, IF SUCH CLAIM RELATES TO MATERIALS, ITEMS, OR OTHERS OBJECTS THAT ARE BROUGHT ONTO THE JUSTICE CENTER GROUNDS BY LICENSEE OR LICENSEE'S AGENTS, EMPLOYEES, VOLUNTEERS, OR OFFICERS.

The parties to this LICENSE AGREEMENT FOR USE OF JUSTICE CENTER GROUNDS hereby agree to the terms and conditions cited above, as is evidenced by their signatures, or the signatures of their lawful representatives, below.

Caldwell County Texas, Licenser
By: Judge Ken Schawe
County Judge
110 S. Main Street, Room 201
Lockhart, Texas 78644

Camp Gladiator, Inc., Licensee
By: _____

DRAFT

2015.09.14.17 Discussion/Action to approve Resolution Number 10-2015 permitting the change of the official authorized as the County's grantee for the Challenge Court grant from the Office of the Governor, Criminal Justice Division. **Cost: None. Speaker: Commissioner Munoz/Jordan Powell. Backup: 1.**

STATE OF TEXAS
COUNTY OF CALDWELL

Resolution Number 10-2015

Approving the Submission of Grant #2667602 to the Office of the Governor, Criminal Justice Division for the funding of the Caldwell County Challenge Court

WHEREAS, the Commissioners Court of Caldwell County finds it in the best interest of the citizens of Caldwell County, that the Challenge Court be in operation for the year 2014-2015; and

WHEREAS, the Commissioners Court of Caldwell County cannot commit to provide applicable matching funds for the said project; and

WHEREAS, the Commissioners Court of Caldwell County agrees that in the event of loss or misuse of the Criminal Justice Division funds, Caldwell County assures that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS, Caldwell County designates the Caldwell County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Commissioners Court of Caldwell County approves submission of the grant application for the Challenge Court to the Office of the Governor, Criminal Justice Division.

PASSED and APPROVED this 14th day of September, 2015.

Ken Schawe, County Judge

Alfredo Munoz, Commissioner Pct. 1

Eddie Moses, Commissioner Pct. 2

Ernest Madrigal, Commissioner Pct. 3

Joe Roland, Commissioner Pct. 4

Attest _____
Carol Holcomb, County Clerk

2015.09.14.18 Discussion/Action to consider development fees associated with withdrawing a preliminary plat or final plat application. Cost: **None.** Speaker: **Commissioner Munoz / Jordan Powell.** Backup: **None.**

2015.09.14.19 Discussion/Action to move the County payday schedule starting October 1st by one day and continue moving by one day for the next 5 months until it is payable on the 7th and 22nd of each month in order to give the Human Resources Department, the County Treasurer's Office, and County Auditor's Office sufficient time to complete payroll procedures. **Cost: None. Speaker: Judge Schawe. Backup: None.**

2015.09.14.20 Discussion/Action to approve the 2016 Sheriff and Constable fees report as required by Texas Local Government Code Section 118.131. (No change from prior year). **Cost: None. Speaker: Judge Schawe/Chief Deputy David Brent. Backup: 1.**



Sheriffs' and Constables' Fees

2015 Sheriffs' and Constables' Fees

CALDWELL COUNTY Fees

Fee Name	Fee Amount
Notices:	
Subpoenas	\$ 75.00
Summons	\$ 75.00
Orders of Sale (*+)	\$ 200.00
Writ of Possession (If move out exceeds two hours, additional fee \$35/hour	\$ 200.00
Forcible Detainer	\$ 75.00
Writ of Attachment (+)	\$ 200.00
Writ of Garnishment (+)	\$ 200.00
Writ of Sequestration (+)	\$ 200.00
Service Fees:	
Small Claims Citation	\$ 80.00
Justice Court Citation	\$ 80.00
All Other Courts' Citations	\$ 80.00
Other Service Fees:	
Notice	\$ 85.00
Deposition Subpoena	\$ 80.00
Subpoena-Duces Tecum	\$ 80.00
Precept to Serve	\$ 80.00
Civil Subpoenas	\$ 75.00
Complaints	\$ 80.00
Temporary Restraining Order (+)	\$ 80.00
Writ of Attachment/Person & Property (+)	\$ 200.00
Posting Written Notices in Public Places	\$ 40.00
Writ of Execution (*+)	\$ 200.00
Writ of Restitution (+)	\$ 200.00
Writ of Injunction (+)	\$ 200.00
Writ of Habeas Corpus	\$ 80.00
(*)County commission due based on percent of monies collected: 10 percent of first \$10,000.00; 5 percent of next \$15,000.00; 2.5 percent of amounts more than \$25,000.00.	
(+)For a Writ Order of Sale served outside Caldwell County that exceeds two hours, additional fee of \$35/hour plus \$0.55.5/mile	
Address 1	
Title:	Sheriff
Address:	1204 Reed Drive
Additional Address:	
City, State Zip:	Lockhart, TX 78644
Phone:	512-398-6790
Fax:	



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. Box 13528 • Austin, TX 78711-3528

July 3, 2015

The Honorable Carol Holcomb
County Clerk
P.O. Box 906
Lockhart, Texas 78644-0906

Dear Ms. Holcomb:

Our office is compiling the *2016 Sheriffs' and Constables' Fees* report as required under Texas Local Government Code Section 118.131. This law requires each commissioners court to set fees charged for civil services by sheriffs and constables and directs that these fees be reported to the Comptroller.

By law, these fees must be adopted before Oct. 1 of each year and reported to the Comptroller's office no later than Oct. 15. Failure to meet this deadline will result in 2015 fees remaining in effect throughout 2016. **Please be aware that even if the county has not changed fees, the county is still responsible for reporting the information to the Comptroller's office.** Even if there are no fee changes, please review the fees to make sure they are correct.

Enclosed are instructions for reporting the 2016 fees to our office. To review and file your county's revised fees, use the following ID code to gain access: 51736098. Please complete the *2016 Sheriffs' and Constables' Fees* report electronically by Oct. 15, 2015.

The *2016 Sheriffs' and Constables' Fees* report will be available on our Texas Ahead website at www.texasahead.org/lga/sheriffs on Jan. 1, 2016.

If you need assistance with the report, please contact Frank Alvarez of our Data Analysis and Transparency Division at frank.alvarez@cpa.texas.gov or 1-800-531-5441, ext. 6-9231.

Sincerely,

A handwritten signature in black ink, appearing to read "Glenn Hegar".

Glenn Hegar

Enclosure

cc: The Honorable Ken Schawe
Frank Alvarez, EDA Regional Representative

Sheriffs' and Constables' Fees Update Due by Oct. 15, 2015

ATTENTION: County Judge and Commissioners Court

Changes to your sheriffs' and constables' fees for 2016, as authorized by Texas Local Government Code Section 118.131, must be submitted to the Comptroller's office no later than Oct. 15, 2015.

To meet this deadline and to comply with the law, you must:

- place this item on your commissioners court meeting agenda, and
- adopt the fees before Oct. 1, 2015.

ATTENTION: County Clerk

To report your 2016 fees:

- Go to www.texasahead.org/lga/sheriffs.
- Click on the blue "Report Fee Updates" button to bring up the reporting tool.
- Enter **ONLY the access code** listed on the enclosed letter.
- Select Submit.

The new page will list current fees that are in effect for your county.

If there are no changes:

- Indicate by marking "Submit With No Fee or Address Changes."
- Enter the required information.
- Select Submit.

OR

If there are changes adopted by the commissioners' court on or before Oct. 1, 2015:

- Indicate by marking "Submit With Fee or Address Changes."
- Enter the required information.
- Select Submit to go to the next page.
- Change or add any new fees your county may have adopted for 2016.
- Use the tool bar located above the list of fees to add new fees or change the address and/or phone number to appear in the online report.
- Select Submit.

Thank you for your assistance. If you have questions, please contact Frank Alvarez, your regional representative, at frank.alvarez@cpa.texas.gov or 1-800-531-5441, ext. 6-9231.

2015.09.14.21

Adjournment.