

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 12th day of October, 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.

- 2015.10.12.01** **Invocation.** Lockhart Ministerial Alliance.
- 2015.10.12.02** **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).
- 2015.10.12.03** **Announcements.** Items or comments from Court Members or Staff.
- 2015.10.12.04** **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).
- 2015.10.12.05** **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).

A. To pay county invoices in the amount of \$385,762.00.

FILED this 8th day of Oct. 2015
3:35 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Kathrena Regina Deputy

(ALL OTHER AGENDA ITEMS)

- 2015.10.12.06** **Discussion/Action** regarding the burn ban for Caldwell County. **Cost: None. Speakers: Judge Schawe/Martin Ritchey. Backup: None.**
- 2015.10.12.07** **Discussion/Action** to approve a Proclamation to acknowledge October 2015 as National Domestic Violence Awareness Month. **Cost: None. Speaker: Judge Schawe. Backup: 1.**
- 2015.10.12.08** **Discussion/Action** to approve Resolution 13-2015 to provide a grant to Combined Community Action, Inc., that provides home delivered meals to homebound persons in the county who are elderly and/or disabled. **Cost: TBD. Speakers: Judge Schawe/Kelly Franke. Backup: 1.**
- 2015.10.12.09** **Discussion/Action** to approve a budget amendment for fiscal year 2014-2015, in the amount of \$500.00 from line item 001-8700-4260 to line item 001-8700-4251 for purposes of travel expenses for Carissa Wilhelm, Extension Agent. **Cost: None. Speakers: Commissioner Munoz/Carissa Wilhelm. Backup: 1.**
- 2015.10.12.10** **Discussion/Action** to approve a budget amendment for fiscal year 2015-2016, in the amount of \$1,065.44 from line item 001-4310-1052 to line item 001-4300-1033 for purposes of increasing a Sheriff's Office dispatcher's salary. **Cost: None. Speakers: Judge Schawe/Sheriff Law. Backup: 0.**
- 2015.10.12.11** **Discussion/Action** to approve a budget amendment for fiscal year 2015-2016, in the amount of \$4,490.32 from line item 001-3200-4810 to line item 001-3200-1040 for purposes of funding cross-training of the new Child Protective Services Prosecutor in the Criminal District Attorney's Office. **Cost: None. Speakers: Judge Schawe/Fred Weber. Backup: 1.**
- 2015.10.12.12** **Discussion/Action** to authorize the County Auditor to manage timely payment of routine and reoccurring claims against the County. **Cost: TBD. Speakers: Judge Schawe/Debra French. Backup: 1.**
- 2015.10.12.13** **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.**
- 2015.10.12.14** **Discussion/Action** to consider USFon Inc. / Time Warner Cable for the County's fiber system. **Cost: TBD. Speaker: Judge Schawe. Backup: 1.**
- 2015.10.12.15** **Discussion/Action** to award a contract for construction of the following three county roads: Old Fentress Road (CR217), Westwood Road (CR 215), and Cherryville Parkway (CR110) per the Invitation to Bid authorized by the Court

on August 28, 2015, and the bids received by September 28, 2015. **Cost: TBD. Speakers: Judge Schawe/Michael Aulick. Backup: 1.**

2015.10.12.16 Discussion/Action in regards to Auditors salary. **Speaker: Judge Blomerth. Backup: 1.**

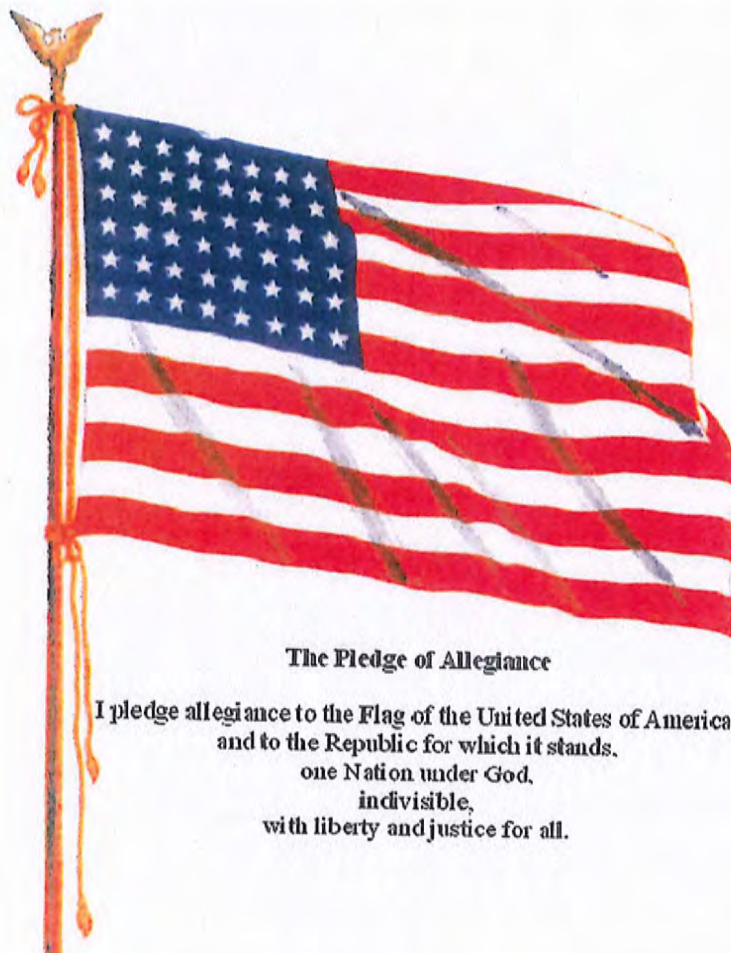
2015.10.12.17 Adjournment.

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.**

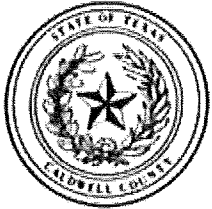
Citizens' Comments:

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2015.10.12.05 Consent Agenda.

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

A. To pay county invoices in the amount of \$385,762.00.



Caldwell County, TX

Expense Approval Register

Packet: APPKT00921 - 10/12/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS AGRICULTURAL FINA	9302015	09/30/2015	57 - FARM TAGS ISSUED	001-2865	285.00
TEXAS FLEET FUEL, LTD.	NP45468526	09/28/2015	ACCT # BG114 8/31-9/27/15	001-1260	380.06
DYLAN DUFFOURC	15-0717	09/29/2015	REFUND	001-1000-0140	84.00
NET DATA	92015	09/30/2015	SEPTEMBER 2015 JP # 1	001-1281	652.00
NET DATA	92015	09/30/2015	SEPTEMBER 2015 JP # 2	001-1281	362.00
NET DATA	92015	09/30/2015	SEPTEMBER 2015 JP # 3	001-1281	112.00
NET DATA	92015	09/30/2015	SEPTEMBER 2015 JP # 4	001-1281	16.00
GRAVES, HUMPHRIES, STAHL	92015	09/30/2015	SEPTEMBER 2015 JP # 2	001-2835	2,327.33
GRAVES, HUMPHRIES, STAHL	92015	09/30/2015	SEPTEMBER 2015 JP # 1	001-2835	2,271.40
GRAVES, HUMPHRIES, STAHL	92015	09/30/2015	SEPTEMBER 2015 JP # 3	001-2835	739.79
GRAVES, HUMPHRIES, STAHL	92015	09/30/2015	SEPTEMBER 2015 JP # 4	001-2835	212.19
					7,441.77
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	442318-0 C	07/08/2015	CUST # 12430 REGISTER, VIS	001-2120-3110	-169.58
DEWITT POTH & SON	452441-0	09/28/2015	CUST # 12430 SPOTPAPER	001-2120-3110	90.13
					Department 2120 - COUNTY TREASURER Total: -79.45
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CALDWELL COUNTY APPRAIS	92015	09/30/2015	REIMBURSEMENT REQUEST	001-2140-4110	987.62
DARLA LAW	93015	09/30/2015	MILEAGE SEPT 2015	001-2140-4260	195.50
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 1,183.12
Department : 2150 - COUNTY CLERK					
IMAGE-TEK, INC.	2199	10/01/2015	ANNUAL MAINTENANCE - 12	001-2150-4510	2,175.00
DEWITT POTH & SON	447387-0	08/05/2015	CUST # 12430 ENV, CLASP,	001-2150-3110	60.63
DEWITT POTH & SON	447388-0	08/05/2015	CUST # 12430 SPOTPAPER	001-2150-3110	139.00
					Department 2150 - COUNTY CLERK Total: 2,374.63
Department : 3200 - DISTRICT ATTORNEY					
TRANSUNION RISK AND ALT	100115	10/01/2015	ACCT ID: 234599 9/01 - 9/30	001-3200-4315	11.75
DEWITT POTH & SON	452736-0	10/01/2015	CUST # 12430 SPOTPAPER	001-3200-3110	919.18
JONES MCCLURE PUBLISHIN	100417468	07/25/2015	CUST ID: 57501 FAMILY COD	001-3200-4315	93.00
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-3200-4130	5.49
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-3200-4810	113.00
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-3200-4810	270.00
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-3200-4810	-20.00
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-3200-4810	-10.00
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-3200-4810	-10.00
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-3200-4810	250.00
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-3200-4810	-10.00
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-3200-4810	103.00
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-3200-4810	270.00
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-3200-4810	103.00
DAVID BROOKS, ATTORNEY	92615	09/26/2015	MONTH DUE SEPT 2015	001-3200-4315	100.00
CARMEN HILEMAN	92815	09/28/2015	CONFENCE 9/22 - 25/15	001-3200-4810	109.78
TEXAS FLEET FUEL, LTD.	NP45468526	09/28/2015	ACCT # BG114 8/31-9/27/15	001-3200-4260	171.81
JANICE BENBOW	9/30	09/29/2015	MILEAGE FOR SEPTEMBER 2	001-3200-4260	27.60
JORDAN POWELL	92915	09/29/2015	TRAVEL TO BOWMAN CONS	001-3200-4260	84.51
JORDAN POWELL	9292015	09/29/2015	TDCAA CONFERENCE 9/22 -	001-3200-4810	289.78
WEST GROUP PAYMENT CEN	832560482	09/04/2015	ACCT # 1000732986 8/5 - 9/	001-3200-4315	62.50
					Department 3200 - DISTRICT ATTORNEY Total: 2,934.40
Department : 3230 - DISTRICT JUDGE					
ANGELA FREEMAN	150916	09/16/2015	9/16/15 SUB COURT REPORT	001-3230-4030	300.00
ANGELA FAYE BROWN	11-FL-329 4	09/22/2015	CAUSE # 11-FL-329 B.L.	001-3230-4160	400.00
ANGELA FAYE BROWN	13-FL-400 4	09/22/2015	CAUSE # 13-FL-400 D.P.	001-3230-4160	500.00

Expense Approval Register

Packet: APPKT00921 - 10/12/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROBERT A HAEDGE	14-110	09/23/2015	CAUSE # 14-110 R.D.H.	001-3230-4160	159.00
PHILIP WILSON	13-FL-146 7	09/24/2015	CAUSE # 13-FL-146 C.M.	001-3230-4160	189.00
PHILIP WILSON	13-FL-146 8	09/24/2015	CAUSE # 13-FL-146 C.M.	001-3230-4160	294.00
ANGELA FAYE BROWN	13-FL-183 5	09/24/2015	CAUSE # 13-FL-183 M.L., E.L.	001-3230-4160	1,350.00
PHILIP WILSON	14-FL-011 6	09/24/2015	CAUSE # 14-FL-011 S.K.M., J	001-3230-4160	140.00
PHILIP WILSON	14-FL-011 7	09/24/2015	CAUSE # 14-FL-011 S.K.M., J	001-3230-4160	35.00
PHILIP WILSON	14-FL-311 3	09/24/2015	CAUSE # 14-FL-311 L.G.	001-3230-4160	364.00
PHILIP WILSON	14-FL-311 4	09/24/2015	CAUSE # 14-FL-311 L.G.	001-3230-4160	56.00
PHILIP WILSON	14-FL-337 4	09/24/2015	CAUSE # 14-FL-337 A.V. & A.	001-3230-4160	210.00
PHILIP WILSON	14-FL-337 5	09/24/2015	CAUSE # 14-FL-337 A.V. & A.	001-3230-4160	273.00
PHILIP WILSON	14-FL-385 5	09/24/2015	CAUSE # 14-FL-385 C.F.	001-3230-4160	350.00
PHILIP WILSON	14-FL-385 6	09/24/2015	CAUSE # 14-FL-385 C. F.	001-3230-4160	168.00
PHILIP WILSON	14-FL-463 3	09/24/2015	CAUSE # 14-FL-463 A.E. & V.	001-3230-4160	70.00
PHILIP WILSON	15-FL-076 3	09/24/2015	CAUSE # 15-FL-076 J.L. & J.L.	001-3230-4160	126.00
TIFFANY BARTLETT	15-FL-145 2	09/24/2015	CAUSE # 15-FL-145 E.	001-3230-4160	259.00
TIFFANY BARTLETT	15-FL-269 1	09/24/2015	CAUSE # 15-FL-269 COX	001-3230-4160	539.00
TIFFANY BARTLETT	15-FL-313	09/24/2015	CAUSE # 15-FL-313 C/H	001-3230-4160	525.00
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-3230-4820	21.52
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-3230-4820	42.76
TIFFANY BARTLETT	08-FL-346 3	09/25/2015	CAUSE # 08-FL-346 T.	001-3230-4160	987.00
JAMES E. HANDY	13-FL-146 2	09/25/2015	CAUSE # 13-FL-146 C.M.	001-3230-4160	248.50
JAMES E. HANDY	15-FL-082 1	09/25/2015	CAUSE # 15-FL-082 H.P.	001-3230-4160	315.00
CLIFFORD W. MCCORMACK	2441-14CC 1	09/25/2015	CAUSE # 2441-14CC & 2414-	001-3230-4180	200.00
HOLLIS BURKLUND	2458-14CC 1	09/25/2015	CAUSE # 2458-14CC C.W.B.	001-3230-4180	500.00
J.J. WELLS	2503-15CC	09/25/2015	CAUSE # 2503-15CC A.L.	001-3230-4180	650.00
BARBARA MOLINA	2521-15-CC	09/25/2015	CAUSE # 2521-15-CC B.T.	001-3230-4180	250.00
DAN MCCORMACK	2531-15CC	09/25/2015	CAUSE # 2531-15CC Q.W.	001-3230-4180	450.00
LEXISNEXIS	3090336047	09/30/2015	ACCT # 422MKTQ29 9/1 - 30	001-3230-4011	47.00
				Department 3230 - DISTRICT JUDGE Total:	10,018.78

Department : 3240 - COUNTY COURT LAW

COLIN WISE	43,731	09/30/2015	CAUSE # 43,731 DAN WILLIA	001-3240-4160	275.00
BARBARA MOLINA	44091	09/30/2015	CAUSE # 44091 HENRY ALM	001-3240-4160	310.00
BOVIK & MEREDITH P.C.	34670	09/30/2015	CAUSE # 34670 ROSE HERNA	001-3240-4160	500.00
BARBARA MOLINA	44130	09/30/2015	CAUSE # 44130 MELITON AL	001-3240-4080	9.00
BARBARA MOLINA	44130	09/30/2015	CAUSE # 44130 MELITON AL	001-3240-4160	400.00
BARBARA MOLINA	42837	09/30/2015	CAUSE # 42837	001-3240-4160	450.00
BARBARA MOLINA	37871	09/30/2015	CAUSE # 37871 ANGELICA L	001-3240-4160	750.00
WILLIAM C. FIELDER	43961	09/16/2015	CAUSE # 43961 (44758) JOR	001-3240-4080	9.00
WILLIAM C. FIELDER	43961	09/16/2015	CAUSE # 43961 (44758) JOR	001-3240-4160	450.00
JONES MCCLURE PUBLISHIN	100425919	09/19/2015	CUST # 63412 TX ESTATES C	001-3240-4810	105.00
WILLIAM C. FIELDER	44112	09/24/2015	CAUSE # 44112 & 44634 BRU	001-3240-4080	29.00
WILLIAM C. FIELDER	44112	09/24/2015	CAUSE # 44112 & 44634 BRU	001-3240-4160	600.00
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-3240-4820	4.96
CLIFFORD W. MCCORMACK	43631	09/25/2015	CAUSE # 43631 RANDOLPH	001-3240-4080	8.00
CLIFFORD W. MCCORMACK	43631	09/25/2015	CAUSE # 43631 RANDOLPH	001-3240-4160	300.00
KYLE MAYSEL	43856	09/25/2015	CAUSE # 43856 JOSEPH S. JO	001-3240-4080	10.00
KYLE MAYSEL	43856	09/25/2015	CAUSE # 43856 JOSEPH S. JO	001-3240-4160	300.00
KYLE MAYSEL	44695	09/25/2015	CAUSE # 44695 JOHN DAVID	001-3240-4080	9.70
KYLE MAYSEL	44695	09/25/2015	CAUSE # 44695 JOHN DAVID	001-3240-4160	200.00
DEWITT POTH & SON	452412-0	09/28/2015	CUST # 12430 ENV, WVN, 2	001-3240-3110	64.06
				Department 3240 - COUNTY COURT LAW Total:	4,783.72

Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

DEWITT POTH & SON	451664-0	09/18/2015	CUST # 4 FLDR, FILE, LTR, 1/	001-3251-3110	70.12
DEWITT POTH & SON	451843-0	09/21/2015	CUST # 12430 FLDR, FILE, LT	001-3251-3110	108.45
DEWITT POTH & SON	4581843	09/21/2015	CUST # 12430 BLDR, FILE, LT	001-3251-3110	108.45
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	287.02

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

DEWITT POTH & SON	449082-0	08/24/2015	CUST # 12430 RESTOCKING	001-3252-3110	6.76
MATTHEW BENDER & CO.,IN	74921665	10/01/2015	ACCT # 0099201508 TX CRIM	001-3252-3110	51.44

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS STATE UNIVERSITY /S	92315	10/01/2015	5/2 - 4/16 SAN MARCOS M	001-3252-4810	150.00
TEXAS STATE UNIVERSITY /S	92315	10/01/2015	5/2 - 4/16 SAN MARCOS SH	001-3252-4810	150.00
TEXAS STATE UNIVERSITY /S	112015	10/01/2015	HOMER HORNE 12/06 - 09/	001-3252-4810	150.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					508.20
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
TEXAS STATE UNIVERSITY /S	100115 BRADY	10/01/2015	BEN E. BRADY 12/06 - 9/15	001-3253-4810	150.00
MATTHEW BENDER & CO.,IN	74935461	10/01/2015	ACCT # 5631057001 TX CRIM	001-3253-3110	90.98
TEXAS STATE UNIVERSITY /S	92315 WATTS	10/01/2015	JENIFER WATTS 2/22 - 24/1	001-3253-4810	150.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					390.98
Department : 4300 - COUNTY SHERIFF					
BRIAN BARRINGTON	223046	08/27/2015	CATCH BLACK BULL ON DRY	001-4300-3130	150.00
LOCKHART POST REGISTER	00076990	09/10/2015	9/17 & 24/15 FOUND	001-4300-3130	24.48
PITNEY BOWES GLOBAL FINA	9681660-SP15	09/13/2015	ACCT # 9681660 8/30 - 9/30	001-4300-4610	99.73
BRIAN BARRINGTON	223049	09/15/2015	PEN & LOAD 7 HORSE5 ON L	001-4300-3130	150.00
QUILL CORPORATION	7789316	09/15/2015	ACCT # C3400806 QUILL BR	001-4300-3130	59.80
CAPITAL AREA COUNCIL OF	2016RTA 129	09/16/2015	DAVID ZAMORA - COURSE #	001-4300-4810	1,000.00
OFFICE DEPOT	794127525001	09/16/2015	ACCT # 43682634 TONER, H	001-4300-3130	173.52
SPRINT	122236591-078	09/20/2015	ACCT # 122236591 8/17 - 9/	001-4300-4420	55.00
GT DISTRIBUTORS, INC.	DPT000187084	09/21/2015	CUST ID: 000297 EAR PHON	001-4300-3130	65.70
OFFICE DEPOT	796184034001	09/23/2015	ACCT # 43682634 FOLDER, L	001-4300-3130	4.14
OFFICE DEPOT	796184184001	09/23/2015	ACCT # 43682634 INK, DELL	001-4300-3130	64.56
OFFICE DEPOT	796184185001	09/23/2015	ACCT # 43682634 INK, DELL	001-4300-3130	49.45
OFFICE DEPOT	796194887001	09/23/2015	ACCT # 43682634 REFILL, SEL	001-4300-3130	4.99
OFFICE DEPOT	796194958001	09/23/2015	ACCT # 43682634 PAPER, C	001-4300-3130	55.00
OFFICE DEPOT	796315620001	09/24/2015	ACCT # 43682634 REFILL, PE	001-4300-3130	5.49
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-4300-3130	117.00
TEXAS FLEET FUEL, LTD.	NP45468526	09/28/2015	ACCT # BG114 8/31-9/27/15	001-4300-4260	6,694.84
GEORGE CAMERON	283548	09/29/2015	2 DONKEY REMOVERALS	001-4300-3130	50.00
CALIBRE PRESS	32146	10/01/2015	THE WARRIOR'S EDGE 11/19	001-4300-4810	654.00
LOCKHART POST REGISTER	00076876	09/03/2015	9/03 & 10/15/15 FOUND	001-4300-3130	17.00
OFFICE DEPOT	791542191001	09/08/2015	ACCT # 43682634 2000+ SEL	001-4300-3130	49.98
PURCHASE POWER	90815	09/08/2015	ACCT # 8000-9090-0465-509	001-4300-3120	300.00
BRIAN BARRINGTON	223047	09/09/2015	CATCH & HAUL DONKEY IN	001-4300-3130	250.00
Department 4300 - COUNTY SHERIFF Total:					10,094.68
Department : 4310 - COUNTY JAIL					
SETON EDGAR B. DAVIS HOS	2015068484	09/30/2015	MARTINEZ, SR. JIM DOB: 0	001-4310-4110	418.26
COOKS CORRECTIONAL	N298919	07/30/2015	CUST ID: 78644-1 ROLLING	001-4310-3130	123.25
EMERGENCY PHYSICIANS CE	QQ00166957	05/25/2015	GARCIA, JOHN D. DOB: 1/15	001-4310-4110	1,060.00
EMERGENCY PHYSICIANS CE	QQ00170149	06/27/2015	CHANCE, STEVEN R. DOB: 3	001-4310-4110	1,048.00
MEDICAL WHOLESale, INC.	0436114-IN	08/14/2015	#0004666 DIOTAME (PEPTO	001-4310-4122	107.52
JAMES P. CHUDLEIGH, MD	81515	08/15/2015	MEDICAL DIRECTOR FEES 7/	001-4310-4100	1,040.00
SETON MEDICAL CENTER HA	00029454	08/19/2015	ESTRADA,CATHERINE S. DO	001-4310-4110	478.40
EMERGENCY PHYSICIANS CE	QQ00176054	08/28/2015	PAGEL, ROBERT C. DOB: 2/0	001-4310-4110	966.00
EMERGENCY PHYSICIANS CE	QQ00173893	08/05/2015	SNADERS, KEITH D. DOB: 5/	001-4310-4110	931.00
FLOWERS BAKING CO. OF SA	88382276	09/01/2015	CUST # 0040078309 MIC 20	001-4310-3100	304.92
FERRIS JOSEPH PRODUCE, IN	92084	09/10/2015	APPLES 150 CT RED DEL CAS	001-4310-3100	526.20
ATCO INTERNATIONAL	I0442424	09/10/2015	CUST ID: 126786 GARB SPRA	001-4310-4510	308.50
SUPPLYWORKS	346957590	09/11/2015	ACCT # 360388 BRADLEY CT	001-4310-4510	455.60
SYSCO CENTRAL TEXAS, INC	509113272	09/11/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,936.80
PFG-TEMPLE	8152760	09/11/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,131.14
UNIFIRST CORPORATION	822 1770416	09/11/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	92090	09/11/2015	APPLES 150 CT RED DEL CAS	001-4310-3100	197.40
MARK'S PLUMBING PARTS	INV001450579	09/11/2015	CUST ID: 278898 BRADLEY B	001-4310-4510	663.30
MARK'S PLUMBING PARTS	INV001450607	09/11/2015	CUST ID: 278898 MOEN TE	001-4310-4510	41.28
COOKS CORRECTIONAL	N336187	09/11/2015	CUST ID: 78644-1 LID, 6 CO	001-4310-3130	235.05
FERRIS JOSEPH PRODUCE, IN	92116	09/13/2015	APPLES 150 CT RED DEL CAS	001-4310-3100	102.65
PELLERIN LAUNDRY MACHIN	292179	09/14/2015	CUST # 21068 DOOR GASKET	001-4310-4510	85.20
QUILL CORPORATION	7789316	09/15/2015	ACCT # C3400806 QUILL BR	001-4310-3130	119.60
PFG-TEMPLE	8156852	09/15/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,669.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLOWERS BAKING CO. OF SA	88382690	09/15/2015	CUST # 0040078309 MIC 20	001-4310-3100	277.64
JAMES P. CHUDLEIGH, MD	91515	09/15/2015	MEDICAL DIRECTOR FEES 8/	001-4310-4100	1,040.00
FERRIS JOSEPH PRODUCE, IN	92136	09/15/2015	140 BANANAS EA	001-4310-3100	71.50
SYSCO CENTRAL TEXAS, INC	509162069	09/16/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,391.45
SYSCO CENTRAL TEXAS, INC	509162070	09/16/2015	CUST # 043430 CHEMICAL &	001-4310-3130	178.34
OFFICE DEPOT	794127525001	09/16/2015	ACCT # 43682634 TONER, H	001-4310-3130	20.85
JCO JANITORIAL SUPPLY	82628	09/16/2015	CUST ID: LKCNJL REGULAR T	001-4310-3130	565.79
FERRIS JOSEPH PRODUCE, IN	92142	09/16/2015	JONATHON 138 CT	001-4310-3100	111.52
FARMER BROTHERS. CO.	62566797 SO	09/17/2015	ACCT # 6302473 CAINS SUN	001-4310-3100	410.30
FERRIS JOSEPH PRODUCE, IN	92148	09/17/2015	JONATHON 138 CT	001-4310-3100	650.50
SYSCO CENTRAL TEXAS, INC	509182970	09/18/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,499.10
PFG-TEMPLE	8159991	09/18/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,180.86
UNIFIRST CORPORATION	822 1772462	09/18/2015	CUST #222727 RTE # F6140	001-4310-3130	83.00
UPS	0000Y954V9385	09/19/2015	SHIPPER # Y954V9	001-4310-4110	43.05
OFFICE DEPOT	794341420001	09/19/2015	ACCT # 43682634	001-4310-3130	24.99
FERRIS JOSEPH PRODUCE, IN	92178	09/19/2015	JONATHON 138 CT	001-4310-3100	185.00
FERRIS JOSEPH PRODUCE, IN	92182	09/20/2015	JONATHON 138 CT	001-4310-3100	99.45
COMMERCIAL KITCHEN PAR	0419326	09/21/2015	CUST # CAL6777 SCOTS	001-4310-4510	542.40
SMITH SUPPLY CO.- LOCKHA	666895	09/21/2015	BARREL BOLT 3" ZC	001-4310-4510	14.75
PFG-TEMPLE	8163571	09/22/2015	CUST # 435577 DRY GROCE	001-4310-3100	935.02
FLOWERS BAKING CO. OF SA	88382899	09/22/2015	CUST # 0040078309 MIC 20	001-4310-3100	380.52
FERRIS JOSEPH PRODUCE, IN	92201	09/22/2015	JONATHON 138 CT	001-4310-3100	60.50
MARK'S PLUMBING PARTS	INV001453336	09/22/2015	CUST # 278898 MOEN POSI-	001-4310-4510	83.74
SYSCO CENTRAL TEXAS, INC	509232099	09/23/2015	CUST # 043430 CHEMICAL &	001-4310-3130	173.34
SYSCO CENTRAL TEXAS, INC	509232100	09/23/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,418.90
OFFICE DEPOT	796184034001	09/23/2015	ACCT # 43682634 FOLDER, L	001-4310-3130	174.95
OFFICE DEPOT	796194958001	09/23/2015	ACCT # 43682634 PAPER, C	001-4310-3130	110.00
JCO JANITORIAL SUPPLY	82668	09/23/2015	CUST ID: LKCNJL REGULAR T	001-4310-3130	1,004.23
FERRIS JOSEPH PRODUCE, IN	92215	09/23/2015	ICEBERG 24 CT	001-4310-3100	38.50
FERRIS JOSEPH PRODUCE, IN	92224	09/24/2015	JONATHON 138 CT	001-4310-3100	551.65
SYSCO CENTRAL TEXAS, INC	509253023	09/25/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	2,079.73
AERODYNAMICS AIRCONDITI	750	09/25/2015	WALK IN FREEZER AND ICE	001-4310-4510	280.00
PFG-TEMPLE	8167127	09/25/2015	CUSTOMER # 435577 DRY G	001-4310-3100	1,061.72
UNIFIRST CORPORATION	822 1774526	09/25/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	92248	09/25/2015	JONATHON 138 CT	001-4310-3100	235.00
GEORGE M. SMALL, PH.D.	92515	09/25/2015	CARL TOWNSEND - BACKGR	001-4310-4135	135.00
OMNI SOUTHPARK	40021020270	10/01/2015	ANTHONY HARDEE 11/03 -	001-4310-4810	274.68
FERRIS JOSEPH PRODUCE, IN	92264	09/28/2015	JOHNATHON 138 CT	001-4310-3100	147.20
TEXAS FLEET FUEL, LTD.	NP45468526	09/28/2015	ACCT # BG114 8/31-9/27/15	001-4310-4260	909.06
PFG-TEMPLE	8170518	09/29/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,405.79
JCO JANITORIAL SUPPLY	82715	09/29/2015	CUST ID: LKCNJL REGULAR T	001-4310-3130	818.18
FLOWERS BAKING CO. OF SA	88383105	09/29/2015	CUST # 0040078309 MIC 20	001-4310-3100	340.56
FERRIS JOSEPH PRODUCE, IN	92274	09/29/2015	JONATHON 138 CT	001-4310-3100	127.00
SYSCO CENTRAL TEXAS, INC	509301877	09/30/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,676.66
SYSCO CENTRAL TEXAS, INC	509301878	09/30/2015	CUST # 043430 CHEMICAL &	001-4310-3130	121.39
JCO JANITORIAL SUPPLY	82691	09/30/2015	CUST # LKCNJL BRUT 20 GA	001-4310-3130	278.55
ACC HEALTH LLC	23111	09/04/2015	8.5 HOURS DDS & KATHRYN	001-4310-4122	2,762.50
SUPPLYWORKS	346464860	09/04/2015	ACCT # 7383501 BRADLEY C	001-4310-4510	364.48
ECOLAB	93981587	09/04/2015	CUST # 2243692 FIBERGLAS	001-4310-3130	299.18
MEDICAL WHOLESALE, INC.	0437937-IN	09/08/2015	# 0004666 LICE COMB PLAST	001-4310-4122	796.57
ORKIN - AUSTIN COMMERCI	105066943	09/08/2015	D-12717203 SEP SCH. SERVI	001-4310-4110	274.50
FERRIS JOSEPH PRODUCE, IN	92077	09/09/2015	CABBAGE 50 LB JBO SACK	001-4310-3100	48.63
				Department 4310 - COUNTY JAIL Total:	41,873.79
Department : 4321 - CONSTABLES - PCT 1					
DEWITT POTHS & SON	452086-0	09/23/2015	CUST # 12430 CLIPBOARD, A	001-4321-3110	693.60
DEWITT POTHS & SON	452086-1	09/24/2015	CUST # 12430 TAPE, SEALIN	001-4321-3110	27.99
TEXAS FLEET FUEL, LTD.	NP45468526	09/28/2015	ACCT # BG114 8/31-9/27/15	001-4321-4260	144.52
				Department 4321 - CONSTABLES - PCT 1 Total:	866.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 4322 - CONSTABLES - PCT 2					
TEXAS FLEET FUEL, LTD.	NP45468526	09/28/2015	ACCT # BG114 8/31-9/27/15	001-4322-4260	59.74
Department 4322 - CONSTABLES - PCT 2 Total:					59.74
Department : 4324 - CONSTABLES - PCT 4					
TEXAS FLEET FUEL, LTD.	NP45468526	09/28/2015	ACCT # BG114 8/31-9/27/15	001-4324-4260	304.90
Department 4324 - CONSTABLES - PCT 4 Total:					304.90
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	277103	10/01/2015	COUNTING UNIT	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
TIME WARNER CABLE	1539 OCT	10/01/2015	ACCT # 8260 16 115 008975	001-6510-4425	1,200.21
B-ALERT SECURITY SYSTEMS	293201	10/01/2015	JP #3	001-6510-4610	25.00
CALDWELL COUNTY TAX ASS	102015	10/02/2015	OCTOBER, 2015 CAR INSPEC	001-6510-4850	60.00
RCI TECHNOLOGIES, INC.	27486	10/06/2015	FIXED ASSET MANAGEMENT	001-6510-4110	2,485.00
CENTRAL TEXAS AUTOPSY, P	10403	07/30/2015	CTA 186-15: STEPHEN JOHN	001-6510-4123	2,100.00
TIME WARNER CABLE	82815	08/28/2015	ACCT # 8260 16 300 000042	001-6510-4420	3,287.42
TIME WARNER CABLE	82815	08/28/2015	ACCT # 8260 16 300 000042	001-6510-4425	17,425.77
CENTRAL TEXAS AUTOPSY, P	10543	09/11/2015	CTA 340-15: HERMAN DAJA	001-6510-4123	2,100.00
RICOH USA, INC.	95476050	09/17/2015	ACCT # 505575-1010175A15	001-6510-4610	6,679.00
LONE STAR RAIL DISTRICT	64	10/01/2015	OPERATING EXPENSES: 10/1	001-6510-3220	4,950.00
TIME WARNER CABLE	2261 OCT	10/01/2015	ACCT # 8260 16 300 000042	001-6510-4420	2,817.20
TIME WARNER CABLE	2261 OCT	10/01/2015	ACCT # 8260 16 300 000042	001-6510-4425	16,397.63
TEXAS FLEET FUEL, LTD.	NP45468526	09/28/2015	ACCT # BG114 8/31-9/27/15	001-6510-4850	281.90
LARRY E ROBERSON	9302015	09/30/2015	SERVICES RENDERED: 9/16 -	001-6510-4110	364.58
Department 6510 - NON-DEPARTMENTAL Total:					60,173.71
Department : 6520 - BUILDING MAINTENANCE					
UNIFIRST CORPORATION	822 1776687	10/02/2015	CUST # 222727 RTE # F6110	001-6520-5120	179.00
JOHN DEERE FINANCIAL	10354954	08/04/2015	ACCT # 11112-97546 BOLT	001-6520-4510	15.09
TAYLOR SECURITY SYSTEMS,	70102	10/01/2015	ACCT#0103-7272 F 1703 S C	001-6520-3550	105.00
TAYLOR SECURITY SYSTEMS,	70107	10/01/2015	ACCT #0103-7260,F 201 E SA	001-6520-3550	105.00
TAYLOR SECURITY SYSTEMS,	70307	10/01/2015	ACCT #0103-7285 505 FANNI	001-6520-3510	105.00
SMITH SUPPLY CO.- LOCKHA	666661	09/18/2015	COPPER SWT ST ELL 1/2" W6	001-6520-5120	12.80
LOCKHART - TRUE VALUE	7849 /1	09/18/2015	CUST # 11239 .75 X 350 FOA	001-6520-5120	12.99
LOCKHART - TRUE VALUE	7877 /1	09/21/2015	CUST # 11239 PD QT FIES RE	001-6520-4510	17.98
GONZALES BUILDING CENTE	00680328	09/22/2015	CUST # CALD001 TOWEL M	001-6520-3130	251.99
LOCKHART - TRUE VALUE	11239	09/22/2015	CUST # 11239 1-1/4 GAL CA	001-6520-4510	18.99
SMITH SUPPLY CO.- LOCKHA	667136	09/22/2015	SNAP LINK UNCP 5/16 UNCP	001-6520-4510	5.50
LOCKHART - TRUE VALUE	7890 /1	09/22/2015	CUST # 11239 SCREWS, NUT	001-6520-5120	6.00
LOCKHART - TRUE VALUE	7893 /1	09/22/2015	CUST # 11239 3/8 X 5 SS EYE	001-6520-4510	7.00
GONZALES BUILDING CENTE	006800329	09/23/2015	CUST # CALD001 TOWEL M	001-6520-3130	158.56
CINTAS CORPORATION #86	086248700	09/23/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	93.06
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-6520-3130	11.76
SMITH SUPPLY CO.- LOCKHA	667464	09/25/2015	O RING #8 35725B	001-6520-4510	3.00
SMITH SUPPLY CO.- LOCKHA	667523	09/25/2015	FOAM INSULATION 2-3/8" X	001-6520-3550	7.90
UNIFIRST CORPORATION	822 1774599	09/25/2015	CUST # 222727 RTE # F6110	001-6520-5120	179.00
UNIFIRST CORPORATION	822 1774913	09/28/2015	CUST # 222727 RTE # F2900	001-6520-3510	34.70
WILSON RIGGIN	87196	09/28/2015	2 CANS WHITE SPRAY PAINT	001-6520-4510	10.50
TEXAS FLEET FUEL, LTD.	NP45468526	09/28/2015	ACCT # BG114 8/31-9/27/15	001-6520-4260	515.86
GRAINGER	9834796998	09/03/2015	ACCT # 841505548 FIRE LAN	001-6520-3540	117.18
CINTAS CORPORATION #86	086251972	09/30/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	93.06
JANIE ORTIZ	92015	09/30/2015	MILEAGE EXPENSE REPORT F	001-6520-4260	81.55
Department 6520 - BUILDING MAINTENANCE Total:					2,148.47
Department : 6550 - ELECTIONS					
TRINITY UNITED CHURCH AN	100115	10/01/2015	RENT FOR NOVEMBER ELECT	001-6550-4610	100.00
THREE RIVERS COMMUNITY	100115	10/01/2015	RENT FOR NOVEMBER ELECT	001-6550-4610	100.00
ST MARYS CATHOLIC CHURC	100115	10/01/2015	RENT FOR NOVEMBER ELECT	001-6550-4610	100.00
ST. MARK'S METHODIST CHU	100115	10/01/2015	RENT FOR NOVEMBER ELECT	001-6550-4610	100.00
FIRST LOCKHART BAPTIST CH	INV0025052	10/01/2015	RENT FOR NOVEMBER ELECT	001-6550-4610	100.00
DEWITT POTHS & SON	446245-0	07/21/2015	CUST # 12430 SYSTEM # 828	001-6550-4610	2.12

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DEWITT POTH & SON	448882-0	08/20/2015	CUST # 12430 SYSTEM # 828	001-6550-4610	4.78
ELECTION SYSTEMS & SOFT	935506	10/01/2015	ACCT # C04192 HMA/FMA 2	001-6550-4610	3,518.90
ELECTION SYSTEMS & SOFT	937553	10/01/2015	ACCT # C04192 LAYOUT 11/	001-6550-4310	1,267.25
ELECTION SYSTEMS & SOFT	938033	10/01/2015	ACCT # C04192 AUDIO 11/0	001-6550-5310	2,590.90
ELECTION SYSTEMS & SOFT	938518	10/01/2015	ACCT # C04192 LAYOUT 11/	001-6550-3110	34.25
BEAR GRAPHICS, INC.	0763470	09/25/2015	VR CERTIFICATE MAILING	001-6550-3120	5,508.00
DEWITT POTH & SON	452592-0	09/30/2015	CUST # 12430 FILE, EXP, EW,	001-6550-3110	47.58
Department 6550 - ELECTIONS Total:					13,473.78
Department : 6560 - COMMISSIONERS COURT					
CAPITAL AREA COUNCIL OF	2016M 079	10/01/2015	2016 CAPCOG ANNUAL DUE	001-6560-3050	1,966.65
TEXAS ASSOCIATION OF COU	R246307	10/01/2015	ACCT # 236282 ALFREDO	001-6560-4810	225.00
TEXAS ASSOCIATION OF COU	R246308	10/01/2015	ACCT # 239318 KENNETH SC	001-6560-4810	225.00
Department 6560 - COMMISSIONERS COURT Total:					2,416.65
Department : 6580 - HUMAN RESOURCES					
DEWITT POTH & SON	452149-0	09/24/2015	CUST # 12430 CERTIFICATE,	001-6580-3110	526.29
Department 6580 - HUMAN RESOURCES Total:					526.29
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	191124	09/30/2015	PROJECT # 070004-09-001 L	001-6600-4110	831.25
BOWMAN CONSULTING GR	196246	06/30/2015	PROJECT # 070004-01-001 P	001-6600-4110	700.00
BOWMAN CONSULTING GR	196250	09/30/2015	PROJECT # 070004-18-001 D	001-6600-4110	1,360.00
BOWMAN CONSULTING GR	200233	08/31/2015	PROJECT # 070004-01-001 P	001-6600-4110	962.50
BOWMAN CONSULTING GR	200234	08/31/2015	PROJECT # 070004-01-002 1	001-6600-4110	1,847.75
BOWMAN CONSULTING GR	200235	08/31/2015	PROJECT # 070004-06-002 T	001-6600-4110	1,219.00
BOWMAN CONSULTING GR	200236	08/31/2015	PROJECT # 070004-14-002 C	001-6600-4110	437.50
BOWMAN CONSULTING GR	200237	08/31/2015	PROJECT # 070004-21-001 TI	001-6600-4110	262.50
BOWMAN CONSULTING GR	200238	08/31/2015	PROJECT # 070004-22-001 LY	001-6600-4110	416.25
Department 6600 - ENG. & SUBDIVISION Total:					8,036.75
Department : 6610 - IT-TECHNOLOGY					
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-6610-3110	20.97
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-6610-3110	16.92
Department 6610 - IT-TECHNOLOGY Total:					37.89
Department : 6640 - CODE INVESTIGATOR					
TEXAS FLEET FUEL, LTD.	NP45468526	09/28/2015	ACCT # BG114 8/31-9/27/15	001-6640-4260	205.59
Department 6640 - CODE INVESTIGATOR Total:					205.59
Department : 6650 - EMERG MGNT / HOMELAND SEC					
O'REILLY AUTOMOTIVE, INC.	0642-456949	09/17/2015	# 188092 4-BATTERY	001-6650-4510	470.80
O'REILLY AUTOMOTIVE, INC.	0642-457012	09/18/2015	# 188092 BATTERY RETURN	001-6650-4510	-88.00
TEXAS FLEET FUEL, LTD.	NP45468526	09/28/2015	ACCT # BG114 8/31-9/27/15	001-6650-4260	306.47
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					689.27
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 16-002	10/01/2015	PAYMENT #50 NOVEMBER 2	001-7600-4114	970.33
CITY OF LOCKHART	ASV 15-104	09/30/2015	DOGS / CATS - JULY, AUGUST	001-7600-4114	29,564.74
Department 7600 - ANIMAL CONTROL Total:					30,535.07
Department : 7610 - SANITATION DEPARTMENT					
TEXAS FLEET FUEL, LTD.	NP45468526	09/28/2015	ACCT # BG114 8/31-9/27/15	001-7610-4260	92.70
Department 7610 - SANITATION DEPARTMENT Total:					92.70
Department : 7620 - COUNTY WELFARE					
CITY OF LULING EMS	7012015	09/23/2015	LULING EMS OPERATING EXP	001-7620-4340	19,813.73
CITY OF LULING EMS	92315	09/23/2015	LULING EMS OPERATING EXP	001-7620-4340	15,216.62
Department 7620 - COUNTY WELFARE Total:					35,030.35
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	448541-0	08/18/2015	CUST # 12430 PRESENTER,	001-8700-3110	47.99
DEWITT POTH & SON	448530-1	08/20/2015	CUST # 12430 LABEL, LSR, A	001-8700-3110	28.35
DEWITT POTH & SON	448530-2	08/31/2015	CUST # 12430 FLAGS, POST-I	001-8700-3110	10.89
DEWITT POTH & SON	447470-0	08/06/2015	CUST # 12430 PENCIL, MECH	001-8700-3110	151.16
DEWITT POTH & SON	447471-0	08/06/2015	CUST # 12430 CALENDAR,	001-8700-3110	20.23
DEWITT POTH & SON	447470-1	09/17/2015	CUST # 12430 PEN, BALLPT,	001-8700-3110	4.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON	451422-0	09/17/2015	CUST # 12430 CLEANER, EX	001-8700-3110	54.05
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	001-8700-4260	38.19
MICHAEL V. HAYNES	92515	09/25/2015	REGIONAL AGENTS TRAININ	001-8700-4810	75.00
TEXAS FLEET FUEL, LTD.	NP45468526	09/28/2015	ACCT # BG114 8/31-9/27/15	001-8700-4260	220.23
				Department 8700 - COUNTY AGENT Total:	650.26
				Fund 001 - GENERAL FUND Total:	237,346.67

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

HANSON EQUIPMENT	242163	09/01/2015	#CAL001 CLUTCH ASSY 12"/P	002-1101-3130	962.16
SMITH SUPPLY CO.- LOCKHA	664624	09/01/2015	PORTLAND TYPE I CEMENT 9	002-1101-3130	58.25
HANSON EQUIPMENT	242582	09/14/2015	#CAL001 MOUNT TIRE, 6.50/	002-1101-3190	28.88
SMITH SUPPLY CO.- LOCKHA	666088	09/14/2015	CHAPIN STAND-N-SPRAYER	002-1101-3130	36.90
CINTAS CORPORATION #86	086245432	09/16/2015	CONTRACT #01681 ACCT #0	002-1101-2140	247.71
CINTAS CORPORATION #86	086245433	09/16/2015	CONTRACT #01681 ACCT #0	002-1101-2140	164.45
CINTAS CORPORATION #86	086245434	09/16/2015	CONTRACT #01681 ACCT #0	002-1101-2140	180.30
JOHNSON OIL CO.	0793545	09/18/2015	CUST # 0546171 RYL UNIVE	002-1101-3170	789.80
CINTAS CORPORATION #86	086238896	09/02/2015	CONTRACT #01681 ACCT #0	002-1101-2140	196.23
CINTAS CORPORATION #86	086238897	09/02/2015	CONTRACT #01681 ACCT #0	002-1101-2140	164.45
CINTAS CORPORATION #86	086238898	09/02/2015	CONTRACT #01681 ACCT #0	002-1101-2140	180.30
HANSON EQUIPMENT	242226	09/02/2015	#CAL001 11.2-24 TIRE REPAI	002-1101-3190	496.87
HANSON EQUIPMENT	242238	09/02/2015	#CAL001 HOSE-FARMEX, FE	002-1101-3130	40.80
HANSON EQUIPMENT	242804	09/21/2015	#CAL001 LAMINATED TIRE/	002-1101-3190	141.75
SOUTHERN TIRE MART, LLC	63160024	09/21/2015	CUST # 142726 LT265 / 75R	002-1101-3190	516.88
HANSON EQUIPMENT	242842	09/22/2015	#CAL001	002-1101-3190	172.10
HANSON EQUIPMENT	242861	09/22/2015	#CAL001 HOSE, NPT SOLID	002-1101-3130	45.90
INDUSTIAL ASPHALT, LLC	58887	09/22/2015	CUST # 1145 ASPHALT: MUS	002-1101-4630	40,823.90
LOCKHART - TRUE VALUE	7886 /1	09/22/2015	CUST # 11239 1 LB .095 ORA	002-1101-3130	13.99
PETROLEUM TRADERS CORP	935373	09/22/2015	ACCT # 990644/1 ULTRA LO	002-1101-3163	8,322.46
ERGON ASPHALT AND EMUL	9401371368	09/22/2015	# 912994 SS-1	002-1101-4620	654.87
CINTAS CORPORATION #86	086248691	09/23/2015	CONTRACT #01681 ACCT #1	002-1101-2140	283.13
CINTAS CORPORATION #86	086248692	09/23/2015	CONTRACT #01681 ACCT #0	002-1101-2140	300.00
CINTAS CORPORATION #86	086248693	09/23/2015	CONTRACT #01681 ACCT #0	002-1101-2140	180.30
LOCKHART - TRUE VALUE	7908 /1	09/23/2015	CUST # 11239 2 X 8 X 16 #2	002-1101-3130	9.49
HANSON EQUIPMENT	242922	09/24/2015	#CAL001 FLAT REPAIR 22.5,	002-1101-3190	26.00
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	002-1101-3130	2.90
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	002-1101-3130	127.12
LULING TIRE SERVICE	962385	09/25/2015	ST205/75/R15 TRL TIRE 6 PLI	002-1101-3190	90.00
INDUSTIAL ASPHALT, LLC	59351	09/26/2015	CUST # 1145 ASPHALT: MU	002-1101-4630	45,206.85
SMITH SUPPLY CO.- LOCKHA	667692	09/28/2015	STREET BROOM BRUSH	002-1101-3130	100.75
CINTAS CORPORATION #86	086251963	09/30/2015	CONTRACT #01681 ACCT #0	002-1101-2140	258.38
CINTAS CORPORATION #86	086251964	09/30/2015	CONTRACT #01681 ACCT #0	002-1101-2140	28.90
CINTAS CORPORATION #86	086251965	09/30/2015	CONTRACT #01681 ACCT #0	002-1101-2140	180.30
SMITH SUPPLY CO.- LOCKHA	667945	09/30/2015	UNIT 8 / GREASE GUN HYDR	002-1101-3130	5.00
HOFMANN'S SUPPLY	813425	09/30/2015	CUST # 01734 ACETYLENE S	002-1101-4610	95.20
JOHNSON OIL CO.	SALES ORDER#0795758	09/30/2015	CUST # 0546171 TRANS HD	002-1101-3170	2,477.07
HANSON EQUIPMENT	242298	09/04/2015	#CAL001 FLAT REPAIR 12.4-2	002-1101-3190	40.03
HANSON EQUIPMENT	242369	09/08/2015	#CAL001 ALTERNATOR, QUIC	002-1101-3130	840.97
CINTAS CORPORATION #86	086242150	09/09/2015	CONTRACT # 01681 ACCT #0	002-1101-2140	528.21
CINTAS CORPORATION #86	086242151	09/09/2015	CONTRACT #01681 ACCT #0	002-1101-2140	164.45
CINTAS CORPORATION #86	086242152	09/09/2015	CONTRACT #01681 ACCT #0	002-1101-2140	180.30
HANSON EQUIPMENT	242415	09/09/2015	#CAL001 FLAT TIRE REPAIR,	002-1101-3190	58.92
				Department 1101 - ADMINISTRATION Total:	105,423.22

Department : 1102 - VEHICLE MAINTENANCE

LOCKHART - TRUE VALUE	7402 /1	08/21/2015	CUST # 11239 1 TON GALV C	002-1102-3136	35.99
O'REILLY AUTOMOTIVE, INC.	0642-453693	08/28/2015	CUST # 188092 SWAY LINK K	002-1102-3136	-56.00
CAPITOL AUTO PARTS	07JR9056	09/01/2015	CUST #L310 CARBURETOR G	002-1102-3136	1.31
CAPITOL AUTO PARTS	07JR9171	09/01/2015	CUST # L 310 FILTER-HEAVY	002-1102-3136	884.43
CAPITOL AUTO PARTS	07JR9456	09/01/2015	CUST # L 310 SEALING WAS	002-1102-3136	2.96
O'REILLY AUTOMOTIVE, INC.	0642-455788	09/10/2015	CUST # 188092 BATT CABLE	002-1102-3136	42.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-455800	09/10/2015	CUST # 188092 MINI LAMP	002-1102-3136	2.23
O'REILLY AUTOMOTIVE, INC.	0642-455806	09/10/2015	CUST # 188092 BATTERY	002-1102-3136	235.40
CAPITOL AUTO PARTS	07JS4384	09/10/2015	CUST # L 310 FILTER-HEAVY	002-1102-3136	90.50
O'REILLY AUTOMOTIVE, INC.	0642-455949	09/11/2015	CUST # 188092 FLEETRUNN	002-1102-3136	41.78
O'REILLY AUTOMOTIVE, INC.	0642-456388	09/14/2015	CUST # 188092 14 OZ BRAK	002-1102-3136	32.28
O'REILLY AUTOMOTIVE, INC.	0642-456442	09/14/2015	CUST # 188092 V-BELT	002-1102-3136	-11.76
O'REILLY AUTOMOTIVE, INC.	0642-456467	09/14/2015	CUST # 188092 MUD FLAP	002-1102-3136	27.98
O'REILLY AUTOMOTIVE, INC.	0642-456471	09/14/2015	CUST # 188092 MUD FLAP	002-1102-3136	139.90
O'REILLY AUTOMOTIVE, INC.	0642-456546	09/15/2015	CUST # 188092 OIL FILTER	002-1102-3136	3.99
O'REILLY AUTOMOTIVE, INC.	0642-456588	09/15/2015	CUST # 188092 OIL FILTER	002-1102-3136	23.94
CAPITOL AUTO PARTS	07JS7374	09/16/2015	CUST # L 310 TIRE BEAD SEA	002-1102-3136	172.04
O'REILLY AUTOMOTIVE, INC.	0642-456888	09/17/2015	CUST # 188092 TIRE GAUGE	002-1102-3136	22.08
GLOSSERMAN AUTOMOTIVE	062639	09/18/2015	ACCT # 1010 MAC DRY GRA	002-1102-3136	84.90
O'REILLY AUTOMOTIVE, INC.	0642-454532	09/02/2015	CUST # 188092 BATTERY	002-1102-3136	490.18
CAPITOL AUTO PARTS	07JR9812	09/02/2015	CUST # L 310 MICRO-V AT B	002-1102-3136	38.63
GLOSSERMAN AUTOMOTIVE	062702	09/21/2015	ACCT # 1010 NAPA GOLD AI	002-1102-3136	50.40
O'REILLY AUTOMOTIVE, INC.	0642-457531	09/21/2015	CUST # 188092	002-1102-3136	228.26
CAPITOL AUTO PARTS	07JS9606	09/21/2015	CUST # L 310 SKULL FIRE AU	002-1102-3136	82.99
HYDRAULIC HOUSE	93811	09/21/2015	1 CYL REPAIR	002-1102-4510	407.30
FREIGHTLINER OF AUSTIN	RO # A559380	09/21/2015	# 1638 CHECK AND ADVISE	002-1102-4510	694.00
O'REILLY AUTOMOTIVE, INC.	0642-457633	09/22/2015	CUST # 188092 V-BELT	002-1102-3136	12.40
O'REILLY AUTOMOTIVE, INC.	0642-457634	09/22/2015	CUST # 188092 11OZ PENET	002-1102-3136	70.68
O'REILLY AUTOMOTIVE, INC.	0642-457797	09/23/2015	CUST # 188092 ALTERNATO	002-1102-3136	482.66
O'REILLY AUTOMOTIVE, INC.	0642-457808	09/23/2015	CUST # 188092 ALTERNATO	002-1102-3136	-290.35
O'REILLY AUTOMOTIVE, INC.	0642-457816	09/23/2015	CUST # 188092 ALTERNATO	002-1102-3136	-31.01
O'REILLY AUTOMOTIVE, INC.	0642-457959	09/24/2015	CUST # 188092 BRAKE VALV	002-1102-3136	60.42
FREIGHTLINER OF AUSTIN	RO#A559432	09/24/2015	# 1638 LICENSE # 103-7928	002-1102-4510	499.27
O'REILLY AUTOMOTIVE, INC.	0642-458066	09/25/2015	CUST # 188092 ALTERNATO	002-1102-3136	315.30
O'REILLY AUTOMOTIVE, INC.	0642-458088	09/25/2015	CUST # 1880952 ALTERNAT	002-1102-3136	-58.00
O'REILLY AUTOMOTIVE, INC.	0642-458108	09/25/2015	CUST # 188092	002-1102-3136	40.00
O'REILLY AUTOMOTIVE, INC.	0642-458109	09/25/2015	CUST # 188092 ALTERNATO	002-1102-3136	-192.31
O'REILLY AUTOMOTIVE, INC.	0642-458554	09/28/2015	ACCT # 188092 14 OZ BRAK	002-1102-3136	64.56
O'REILLY AUTOMOTIVE, INC.	0642-454622	09/03/2015	CUST # 188092 BLOWER M	002-1102-3136	-75.84
O'REILLY AUTOMOTIVE, INC.	0642-454642	09/03/2015	CUST # 188092 BLOWER M	002-1102-3136	136.87
CAPITOL AUTO PARTS	07JS0601	09/03/2015	CUST # L 310 LAMP HARNES	002-1102-3136	9.49
CAPITOL AUTO PARTS	07JS0957	09/03/2015	CUST # L 310 1/2 DR. QK RE	002-1102-3136	41.81
CAPITOL AUTO PARTS	07JS0962	09/03/2015	CUST # L 310 1/2 DR QK REL	002-1102-3136	-41.81
CAPITOL AUTO PARTS	07JS2457	09/08/2015	CUST # L 310 FILTER-HEAVY	002-1102-3136	62.52
O'REILLY AUTOMOTIVE, INC.	0642-455668	09/09/2015	CUST # 188092 OIL CAP	002-1102-3136	4.37
Department 1102 - VEHICLE MAINTENANCE Total:					4,879.24

Department : 1103 - FLEET MAINTENANCE

LOCKHART MOTOR CO.,INC.	T39324	09/30/2015	CUST # 3810 CORE CREDIT	002-1103-3135	-600.00
INTERSTATE BATTERIES-MET	360022133	08/03/2015	ACCT # 3810 MTP-65	002-1103-3135	120.95
CAPITOL AUTO PARTS	07JR9181	09/01/2015	CUST # L10358 PEAK AMBER	002-1103-3135	29.98
CAPITOL AUTO PARTS	07JS6343	09/15/2015	CUST # L 10358 BULE DEF D	002-1103-3135	20.46
CAPITOL AUTO PARTS	07JS6587	09/15/2015	CUST # L 10358 COMPLETE L	002-1103-3135	-145.09
CINTAS CORPORATION #86	086245438	09/16/2015	CONTRACT #01681 ACCT #0	002-1103-2140	57.84
JOHNSON OIL CO.	0793537	09/18/2015	CUST # 0546171 RYLDL SUP	002-1103-3165	902.00
CAPITOL AUTO PARTS	07JS8507	09/18/2015	CUST # L 10358 20 4-WAY S	002-1103-3135	104.53
CAPITOL AUTO PARTS	07JR9900	09/02/2015	CUST # L 10358 LIMITED SLI	002-1103-3135	38.35
CAPITOL AUTO PARTS	07JS0079	09/02/2015	CUST # L 10358 PERMATEX	002-1103-3135	26.03
CINTAS CORPORATION #86	086238902	09/02/2015	CONTRACT #01681 ACCT #0	002-1103-2140	57.84
CAPITOL AUTO PARTS	07JS9453	09/21/2015	CUST # L 10358 ANCO 31- SE	002-1103-3135	301.83
INTERSTATE BATTERIES-MET	360023161	09/21/2015	ACCT # 3810 MTP-65	002-1103-3135	316.90
LOCKHART MOTOR CO.,INC.	T39267	09/21/2015	CUST # 3810 KIT-TERMINAL	002-1103-3135	77.16
CAPITOL AUTO PARTS	07JT0308	09/22/2015	SAFETY SOLVENT 140 (5 OLD	002-1103-3135	310.72
CINTAS CORPORATION #86	086248697	09/23/2015	CONTRACT #01681 ACCT #0	002-1103-2140	57.84
LOCKHART MOTOR CO.,INC.	T39293	09/28/2015	CUST # 3810 AUTOMATIC T	002-1103-3135	2,715.00
CINTAS CORPORATION #86	086251969	09/30/2015	CONTRACT #01681 ACCT #0	002-1103-2140	57.84
CAPITOL AUTO PARTS	07JS1534	09/04/2015	CUST # L 10358 FUEL PUMP	002-1103-3135	318.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITOL AUTO PARTS	07JS1583	09/04/2015	CUST # L 10358 FUEL FILTER,	002-1103-3135	2.67
CAPITOL AUTO PARTS	07JS2078	09/08/2015	CUST # L 10358 MOTORCRA	002-1103-3135	91.75
CAPITOL AUTO PARTS	07JS2591	09/08/2015	CUST # L 10358 FILTER-HEA	002-1103-3135	133.53
CAPITOL AUTO PARTS	07JS3396	09/09/2015	CUST # L 10358 COMPLETE L	002-1103-3135	145.09
CAPITOL AUTO PARTS	07JS3404	09/09/2015	CUST # L 10358 MOOG SWA	002-1103-3135	16.87
CINTAS CORPORATION #86	086242156	09/09/2015	CONTRACT #01681 ACCT #0	002-1103-2140	57.84
Department 1103 - FLEET MAINTENANCE Total:					5,216.57
Fund 002 - UNIT ROAD FUND Total:					115,519.03
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
DEWITT POTH & SON	452163-0	09/24/2015	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: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
CARD SERVICE CENTER	0315 SEPT 2015	09/25/2015	ACCT # 4707 1202 1570 031	010-1000-4310	10.65
Department 1000 - DEPARTMENTS - Header Total:					10.65
Department : 6600 - ENG. & SUBDIVISION					
BRAUNTEX MATERIALS, INC.	74531	09/21/2015	ACCT # 1600 M/F: CERTZ GR	010-6600-5132	4,977.75
Department 6600 - ENG. & SUBDIVISION Total:					4,977.75
Fund 010 - GRANT FUND Total:					4,988.40
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND					
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
NET DATA	16465	10/01/2015	CLINT CODE - CAL 900532	016-3251-3158	6,875.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					6,875.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
NET DATA	16465	10/01/2015	CLINT CODE - CAL 900532	016-3252-3158	6,875.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					6,875.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
NET DATA	16465	10/01/2015	CLINT CODE - CAL 900532	016-3253-3158	6,875.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					6,875.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
NET DATA	16465	10/01/2015	CLINT CODE - CAL 900532	016-3254-3158	6,875.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					6,875.00
Fund 016 - JUSTICE COURT TECHNOLOGY FUND Total:					27,500.00
Grand Total:					385,762.00

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	237,346.67
002 - UNIT ROAD FUND	115,519.03
003 - RECORDS PRESERVATION FUND	407.90
010 - GRANT FUND	4,988.40
016 - JUSTICE COURT TECHNOLOGY FUND	27,500.00
Grand Total:	385,762.00

Account Summary

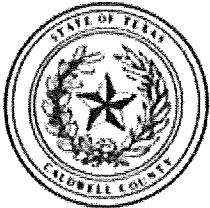
Account Number	Account Name	Expense Amount
001-1000-0140	REFUNDS & DISCOUNTS	84.00
001-1260	DUE FROM C C A D	380.06
001-1281	I TICKETS - NET DATA (n	1,142.00
001-2120-3110	OFFICE SUPPLIES	-79.45
001-2140-4110	PROFESSIONAL SERVICE	987.62
001-2140-4260	TRANSPORTATION	195.50
001-2150-3110	OFFICE SUPPLIES	199.63
001-2150-4510	REPAIRS & MAINTENAN	2,175.00
001-2835	DUE TO GHS (PC30)	5,550.71
001-2865	DUE TO STATE - OTHER	285.00
001-3200-3110	OFFICE SUPPLIES	919.18
001-3200-4130	TRIAL EXPENSE	5.49
001-3200-4260	TRANSPORTATION	283.92
001-3200-4315	PUBLICATIONS	267.25
001-3200-4810	TRAINING	1,458.56
001-3230-4011	ADMINISTRATIVE EXPEN	47.00
001-3230-4030	VISITING COURT REPOR	300.00
001-3230-4160	ADULT - INDIGENT ATTO	7,557.50
001-3230-4180	JUVENILE - INDIGENT AT	2,050.00
001-3230-4820	JUROR EXPENSE	64.28
001-3240-3110	OFFICE SUPPLIES	64.06
001-3240-4080	ADULT - ATTY LITIGATIO	74.70
001-3240-4160	ADULT - INDIGENT ATTO	4,535.00
001-3240-4810	TRAINING	105.00
001-3240-4820	JUROR EXPENSE	4.96
001-3251-3110	OFFICE SUPPLIES	287.02
001-3252-3110	OFFICE SUPPLIES	58.20
001-3252-4810	TRAINING	450.00
001-3253-3110	OFFICE SUPPLIES	90.98
001-3253-4810	TRAINING	300.00
001-4300-3120	POSTAGE	300.00
001-4300-3130	OPERATING SUPPLIES	1,291.11
001-4300-4260	TRANSPORTATION	6,694.84
001-4300-4420	TELEPHONE	55.00
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	1,654.00
001-4310-3100	FOOD SUPPLIES	22,253.31
001-4310-3130	OPERATING SUPPLIES	4,496.69
001-4310-4100	MEDICAL DIRECTOR	2,080.00
001-4310-4110	PROFESSIONAL SERVICE	5,219.21
001-4310-4122	INMATE MEDICATION	3,666.59
001-4310-4135	EMPLOYEE PHYSICALS	135.00
001-4310-4260	TRANSPORTATION	909.06
001-4310-4510	REPAIRS & MAINTENAN	2,839.25
001-4310-4810	TRAINING	274.68
001-4321-3110	OFFICE SUPPLIES	721.59
001-4321-4260	TRANSPORTATION	144.52
001-4322-4260	TRANSPORTATION	59.74

Account Summary

Account Number	Account Name	Expense Amount
001-4324-4260	TRANSPORTATION	304.90
001-4325-4610	RENTALS	287.50
001-6510-3220	ECONOMIC DEVELOPME	4,950.00
001-6510-4110	PROFESSIONAL SERVICE	2,849.58
001-6510-4123	AUTOPSY	4,200.00
001-6510-4420	Telephone	6,104.62
001-6510-4425	FAX & INTERNET	35,023.61
001-6510-4610	RENTALS	6,704.00
001-6510-4850	MISCELLANEOUS	341.90
001-6520-3130	OPERATING SUPPLIES	422.31
001-6520-3140	UNIFORMS	186.12
001-6520-3510	LULING ANNEX	139.70
001-6520-3540	L.W.SCOTT ANNEX-LOCK	117.18
001-6520-3550	JUDICIAL CENTER-LOCK	217.90
001-6520-4260	TRANSPORTATION	597.41
001-6520-4510	REPAIRS & MAINTENAN	78.06
001-6520-5120	CALDWELL CO. COURTH	389.79
001-6550-3110	OFFICE SUPPLIES	81.83
001-6550-3120	POSTAGE	5,508.00
001-6550-4310	ADVERTISING AND LEGA	1,267.25
001-6550-4610	RENTALS	4,025.80
001-6550-5310	MACHINERY AND EQUIP	2,590.90
001-6560-3050	DUES & SUBSCRIPTIONS	1,966.65
001-6560-4810	TRAINING	450.00
001-6580-3110	OFFICE SUPPLIES	526.29
001-6600-4110	Professional Services	8,036.75
001-6610-3110	OFFICE SUPPLIES	37.89
001-6640-4260	TRANSPORTATION	205.59
001-6650-4260	TRANSPORTATION	306.47
001-6650-4510	REPAIRS & MAINTENAN	382.80
001-7600-4114	ANIMAL CONTROL EXPE	30,535.07
001-7610-4260	TRANSPORTATION	92.70
001-7620-4340	LULING EMS	35,030.35
001-8700-3110	OFFICE SUPPLIES	316.84
001-8700-4260	TRANSPORTATION	258.42
001-8700-4810	TRAINING	75.00
002-1101-2140	UNIFORMS	3,237.41
002-1101-3130	OPERATING SUPPLIES	2,244.23
002-1101-3163	FUEL	8,322.46
002-1101-3170	LUBRICANTS	3,266.87
002-1101-3190	TIRES	1,571.43
002-1101-4610	RENTALS	95.20
002-1101-4620	DUST CONTROL	654.87
002-1101-4630	SEAL COATING	86,030.75
002-1102-3136	SUPPLIES & SMALL TOO	3,278.67
002-1102-4510	REPAIRS & MAINTENAN	1,600.57
002-1103-2140	UNIFORMS	289.20
002-1103-3135	OPERATING SUPPLIES	4,025.37
002-1103-3165	OIL & LUBRICANTS	902.00
003-3000-5615	BINDING	407.90
010-1000-4310	ADVERTISING AND LEGA	10.65
010-6600-5132	MATERIALS-CR 1S8 TAYL	4,977.75
016-3251-3158	SOFTWARE	6,875.00
016-3252-3158	SOFTWARE	6,875.00
016-3253-3158	SOFTWARE	6,875.00
016-3254-3158	SOFTWARE	6,875.00
	Grand Total:	385,762.00

Project Account Summary

Project Account Key	Expense Amount
None	385,762.00
Grand Total:	<u>385,762.00</u>



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>ACCHEA</u>	Vendor Name ACC HEALTH LLC					Total Vendor Amount 2,762.50
Payment Type Check	Payment Number 23111		Payment Date 10/08/2015	Payment Amount 2,762.50		
Payable Number <u>23111</u>	Description 8.5 HOURS DDS & KATHRYN AT CALDWELL CO 9/02/15	Payable Date 09/04/2015	Due Date 10/12/2015	Discount Amount 0.00	Payable Amount 2,762.50	

Vendor Number <u>AERDYN</u>	Vendor Name AERODYNAMICS AIRCONDITIONING & REFRIG.					Total Vendor Amount 280.00
Payment Type Check	Payment Number 750		Payment Date 10/08/2015	Payment Amount 280.00		
Payable Number <u>750</u>	Description WALK IN FREEZER AND ICE MACHINE	Payable Date 09/25/2015	Due Date 10/12/2015	Discount Amount 0.00	Payable Amount 280.00	

Vendor Number <u>ANGBRO</u>	Vendor Name ANGELA FAYE BROWN					Total Vendor Amount 2,250.00
Payment Type Check	Payment Number 11-FL-329 4		Payment Date 10/08/2015	Payment Amount 2,250.00		
Payable Number <u>11-FL-329 4</u>	Description CAUSE # 11-FL-329 B.L.	Payable Date 09/22/2015	Due Date 10/12/2015	Discount Amount 0.00	Payable Amount 400.00	
Payable Number <u>13-FL-183 5</u>	Description CAUSE # 13-FL-183 M.L., E.L., E.DLL, P.L., J	Payable Date 09/24/2015	Due Date 10/12/2015	Discount Amount 0.00	Payable Amount 1,350.00	
Payable Number <u>13-FL-400 4</u>	Description CAUSE # 13-FL-400 D.P.	Payable Date 09/22/2015	Due Date 10/12/2015	Discount Amount 0.00	Payable Amount 500.00	

Vendor Number <u>ANGFREE</u>	Vendor Name ANGELA FREEMAN					Total Vendor Amount 300.00
Payment Type Check	Payment Number 150916		Payment Date 10/08/2015	Payment Amount 300.00		
Payable Number <u>150916</u>	Description 9/16/15 SUB COURT REPORTER	Payable Date 09/16/2015	Due Date 10/12/2015	Discount Amount 0.00	Payable Amount 300.00	

Vendor Number <u>APPCON</u>	Vendor Name APPLIED CONCEPTS, INC.					Total Vendor Amount 287.50
Payment Type Check	Payment Number 277103		Payment Date 10/08/2015	Payment Amount 287.50		
Payable Number <u>277103</u>	Description COUNTING UNIT	Payable Date 10/01/2015	Due Date 10/12/2015	Discount Amount 0.00	Payable Amount 287.50	

Vendor Number <u>ATCINT</u>	Vendor Name ATCO INTERNATIONAL					Total Vendor Amount 308.50
Payment Type Check	Payment Number 10442424		Payment Date 10/08/2015	Payment Amount 308.50		
Payable Number <u>10442424</u>	Description CUST ID: 126786 GARB SPRAY (A/15) 11 (F)	Payable Date 09/10/2015	Due Date 10/12/2015	Discount Amount 0.00	Payable Amount 308.50	

Vendor Number <u>B-ALER</u>	Vendor Name B-ALERT SECURITY SYSTEMS					Total Vendor Amount 25.00
Payment Type Check	Payment Number 293201		Payment Date 10/08/2015	Payment Amount 25.00		
Payable Number <u>293201</u>	Description JP #3	Payable Date 10/01/2015	Due Date 10/12/2015	Discount Amount 0.00	Payable Amount 25.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					2,169.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	2,169.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2521-15-CC</u>	CAUSE # 2521-15-CC B.T.	09/25/2015	10/12/2015	0.00	250.00	
<u>37871</u>	CAUSE # 37871 ANGELICA LYNN HERNANDEZ	07/31/2015	10/12/2015	0.00	750.00	
<u>42837</u>	CAUSE # 42837 DOMONIQUE SHAUNYCE BRADLEY	07/30/2015	10/12/2015	0.00	450.00	
<u>44091</u>	CAUSE # 44091 HENRY ALMAGUER	06/30/2015	10/12/2015	0.00	310.00	
<u>44130</u>	CAUSE # 44130 MELITON ALEXANDRO CARRILLO	07/29/2015	10/12/2015	0.00	409.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BEAGRA</u>	BEAR GRAPHICS, INC.					5,508.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	5,508.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0763470</u>	VR CERTIFICATE MAILING	09/25/2015	10/12/2015	0.00	5,508.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34670</u>	CAUSE # 34670 ROSE HERNANDEZ	07/29/2015	10/12/2015	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					8,036.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	831.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>191124</u>	PROJECT # 070004-09-001 LONE STAR SUBDIVISION	03/31/2015	10/12/2015	0.00	831.25	
Check				10/08/2015	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>196246</u>	PROJECT # 070004-01-001 PLATS & PERMITS	06/30/2015	10/12/2015	0.00	700.00	
Check				10/08/2015	1,360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>196250</u>	PROJECT # 070004-18-001 DRAINAGE PERMITS	06/30/2015	10/12/2015	0.00	1,360.00	
Check				10/08/2015	962.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>200233</u>	PROJECT # 070004-01-001 PLATS & PERMITS	08/31/2015	10/12/2015	0.00	962.50	
Check				10/08/2015	1,847.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>200234</u>	PROJECT # 070004-01-002 130 ENVIRONMENTAL PARK	08/31/2015	10/12/2015	0.00	1,847.75	
Check				10/08/2015	1,219.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>200235</u>	PROJECT # 070004-06-002 TX STATE TUBES DEVELOPME	08/31/2015	10/12/2015	0.00	1,219.00	
Check				10/08/2015	437.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>200236</u>	PROJECT # 070004-14-002 COMPOSTELA RESUBMITTAL	08/31/2015	10/12/2015	0.00	437.50	
Check				10/08/2015	262.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>200237</u>	PROJECT # 070004-21-001 TINNEY LAKE SHORT FORM	08/31/2015	10/12/2015	0.00	262.50	
Check				10/08/2015	416.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>200238</u>	PROJECT # 070004-22-001 LYTTON HILLS PRELIMINARY P	08/31/2015	10/12/2015	0.00	416.25	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					4,977.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	4,977.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>74531</u>	ACCT # 1600 M/F: CERTZ GRANT CR158-TAYLORSVILLE R	09/21/2015	10/12/2015	0.00	4,977.75	
<u>BRIBAR</u>	BRIAN BARRINGTON					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>223046</u>	CATCH BLACK BULL ON DRY CREEK RD.	08/27/2015	10/12/2015	0.00	150.00	
<u>223047</u>	CATCH & HAUL DONKEY IN MARTINDALE	09/09/2015	10/12/2015	0.00	250.00	
<u>223049</u>	PEN & LOAD 7 HORSES ON LYTTON ROAD	09/15/2015	10/12/2015	0.00	150.00	
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					987.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	987.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92015</u>	REIMBURSEMENT REQUEST 911/GIS POSITION 9/2015	10/02/2015	10/12/2015	0.00	987.62	
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102015</u>	OCTOBER, 2015 CAR INSPECTIONS	10/02/2015	10/12/2015	0.00	60.00	
<u>CALPRE</u>	CALIBRE PRESS					654.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	654.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32146</u>	THE WARRIOR'S EDGE 11/19/15	09/29/2015	10/12/2015	0.00	654.00	
<u>CAPCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS					2,966.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	1,966.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016M 079</u>	2016 CAPCOG ANNUAL DUES-MEMBERSHIP	08/26/2015	10/12/2015	0.00	1,966.65	
Check				10/08/2015	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016RTA 129</u>	DAVID ZAMORA - COURSE # 77 TUITION (BPOC)	09/16/2015	10/12/2015	0.00	1,000.00	
<u>AUTPAR</u>	CAPITOL AUTO PARTS					2,740.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	2,740.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07JR9056</u>	CUST #L310 CARBURETOR GASKET	09/01/2015	10/12/2015	0.00	1.31	
<u>07JR9171</u>	CUST # L 310 FILTER-HEAVY DUTY CABIN	09/01/2015	10/12/2015	0.00	884.43	
<u>07JR9181</u>	CUST # L10358 PEAK AMBER 100% GLOBAL	09/01/2015	10/12/2015	0.00	29.98	
<u>07JR9456</u>	CUST # L 310 SEALING WASHER KIT	09/01/2015	10/12/2015	0.00	2.96	
<u>07JR9812</u>	CUST # L 310 MICRO-V AT BELTS	09/02/2015	10/12/2015	0.00	38.63	
<u>07JR9900</u>	CUST # L 10358 LIMITED SLIP SUP	09/02/2015	10/12/2015	0.00	38.35	
<u>07JS0079</u>	CUST # L 10358 PERMATAX ULTRA CHERRY	09/02/2015	10/12/2015	0.00	26.03	
<u>07JS0601</u>	CUST # L 310 LAMP HARNESS	09/03/2015	10/12/2015	0.00	9.49	
<u>07JS0957</u>	CUST # L 310 1/2 DR. QK RELEASED	09/03/2015	10/12/2015	0.00	41.81	

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Invoice #	Description	Invoice Date	Payment Date	Amount	Balance
07JS0962	CUST # L 310 1/2 DR QK RELEASED	09/03/2015	09/03/2015	0.00	-41.81
07JS1534	CUST # L 10358 FUEL PUMP ASSY	09/04/2015	10/12/2015	0.00	318.64
07JS1583	CUST # L 10358 FUEL FILTER, PARTPLUS	09/04/2015	10/12/2015	0.00	2.67
07JS2078	CUST # L 10358 MOTORCRAFT SPARK PLUGS	09/08/2015	10/12/2015	0.00	91.75
07JS2457	CUST # L 310 FILTER-HEAVY DUTY CABIN	09/08/2015	10/12/2015	0.00	62.52
07JS2591	CUST # L 10358 FILTER-HEAVY DUTY FUEL	09/08/2015	10/12/2015	0.00	133.53
07JS3396	CUST # L 10358 COMPLETE LOADED STRUT	09/09/2015	10/12/2015	0.00	145.09
07JS3404	CUST # L 10358 MOOG SWAY BAR FRAME	09/09/2015	10/12/2015	0.00	16.87
07JS4384	CUST # L 310 FILTER-HEAVY DUTY AIR	09/10/2015	10/12/2015	0.00	90.50
07JS6343	CUST # L 10358 BULE DEF DIESEL EXHAUST	09/15/2015	10/12/2015	0.00	20.46
07JS6587	CUST # L 10358 COMPLETE LOADED STRUT	09/15/2015	09/15/2015	0.00	-145.09
07JS7374	CUST # L 310 TIRE BEAD SEATER	09/16/2015	10/12/2015	0.00	172.04
07JS8507	CUST # L 10358 20 4-WAY SAE LUG WRENCH	09/18/2015	10/12/2015	0.00	104.53
07JS9453	CUST # L 10358 ANCO 31- SERIES	09/21/2015	10/12/2015	0.00	301.83
07JS9606	CUST # L 310 SKULL FIRE AUTO-DARK	09/21/2015	10/12/2015	0.00	82.99
07JT0308	SAFETY SOLVENT 140 (5 OLD # 212938)	09/22/2015	10/12/2015	0.00	310.72

Vendor Number	Vendor Name	Total Vendor Amount			
<u>CARSER</u>	CARD SERVICE CENTER	1,479.24			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	1,479.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0315 SEPT 2015</u>	ACCT # 4707 1202 1570 0315 SEPT 2015	09/25/2015	10/12/2015	0.00	1,479.24

Vendor Number	Vendor Name	Total Vendor Amount			
<u>CARHIL</u>	CARMEN HILEMAN	109.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	109.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92815</u>	CONFENCE 9/22 - 25/15	09/28/2015	10/12/2015	0.00	109.78

Vendor Number	Vendor Name	Total Vendor Amount			
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC	4,200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	4,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10403</u>	CTA 186-15: STEPHEN JOHN KUHN, PERFORMED 5/01/15	06/25/2015	10/12/2015	0.00	2,100.00
<u>10543</u>	CTA 340-15: HERMAN DAJAN CAREY, PERFORMED 7/13/15	09/11/2015	10/12/2015	0.00	2,100.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>CINTAS</u>	CINTAS CORPORATION #86	3,712.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	3,712.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>086238896</u>	CONTRACT #01681 ACCT # 01681	09/02/2015	10/12/2015	0.00	196.23
<u>086238897</u>	CONTRACT #01681 ACCT #01681 CUST #01681	09/02/2015	10/12/2015	0.00	164.45
<u>086238898</u>	CONTRACT #01681 ACCT #01681 CUST #01682	09/02/2015	10/12/2015	0.00	180.30
<u>086238902</u>	CONTRACT #01681 ACCT #09387 CUST #6000	09/02/2015	10/12/2015	0.00	57.84
<u>086242150</u>	CONTRACT # 01681 ACCT #01681 CUST #08619	09/09/2015	10/12/2015	0.00	528.21
<u>086242151</u>	CONTRACT #01681 ACCT #01681 CUST #01681	09/09/2015	10/12/2015	0.00	164.45
<u>086242152</u>	CONTRACT #01681 ACCT #01681 CUST #01682	09/09/2015	10/12/2015	0.00	180.30
<u>086242156</u>	CONTRACT #01681 ACCT #09387 CUST #09387	09/09/2015	10/12/2015	0.00	57.84
<u>086245432</u>	CONTRACT #01681 ACCT #01681 CUST #08619	09/16/2015	10/12/2015	0.00	247.71
<u>086245433</u>	CONTRACT #01681 ACCT #01681 CUST #01681	09/16/2015	10/12/2015	0.00	164.45
<u>086245434</u>	CONTRACT #01681 ACCT #01681 CUST #01682	09/16/2015	10/12/2015	0.00	180.30
<u>086245438</u>	CONTRACT #01681 ACCT #09387 CUST #09387	09/16/2015	10/12/2015	0.00	57.84
<u>086248691</u>	CONTRACT #01681 ACCT #1681 CUST #08619	09/23/2015	10/12/2015	0.00	283.13
<u>086248692</u>	CONTRACT #01681 ACCT #01681 CUST #01681	09/23/2015	10/12/2015	0.00	300.00
<u>086248693</u>	CONTRACT #01681 ACCT #01681 CUST #01682	09/23/2015	10/12/2015	0.00	180.30
<u>086248697</u>	CONTRACT #01681 ACCT #09387 CUST #09387	09/23/2015	10/12/2015	0.00	57.84
<u>086248700</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	09/23/2015	10/12/2015	0.00	93.06
<u>086251963</u>	CONTRACT #01681 ACCT #01681 CUST #08619	09/30/2015	10/12/2015	0.00	258.38

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<u>086251964</u>	CONTRACT #01681 ACCT #01681 CUST #01681	09/30/2015	10/12/2015	0.00	28.90
<u>086251965</u>	CONTRACT #01681 ACCT #01681 CUST #01682	09/30/2015	10/12/2015	0.00	180.30
<u>086251969</u>	CONTRACT #01681 ACCT #09387 CUST #09387	09/30/2015	10/12/2015	0.00	57.84
<u>086251972</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	09/30/2015	10/12/2015	0.00	93.06

Vendor Number	Vendor Name				Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART				30,535.07
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	30,535.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ASL 16-002</u>	PAYMENT #50 NOVEMBER 2015	10/01/2015	10/12/2015	0.00	970.33
<u>ASV 15-104</u>	DOGS / CATS - JULY, AUGUST AND SEPTEMBER 2015	09/30/2015	10/12/2015	0.00	29,564.74

Vendor Number	Vendor Name				Total Vendor Amount
<u>CITLUL</u>	CITY OF LULING EMS				35,030.35
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	35,030.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7012015</u>	LULING EMS OPERATING EXPENSES - JULY 2015	09/23/2015	10/12/2015	0.00	19,813.73
<u>92315</u>	LULING EMS OPERATING EXPENSES AUGUST 2015	09/23/2015	10/12/2015	0.00	15,216.62

Vendor Number	Vendor Name				Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK				508.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	508.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2441-14CC 1</u>	CAUSE # 2441-14CC & 2414-13CC T.M.R.	09/25/2015	10/12/2015	0.00	200.00
<u>43631</u>	CAUSE # 43631 RANDOLPH HELLEMS	09/25/2015	10/12/2015	0.00	308.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>COLWIS</u>	COLIN WISE				275.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	275.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>43,731</u>	CAUSE # 43,731 DAN WILLIAM SCHULLE	02/23/2015	10/12/2015	0.00	275.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>COMKIT</u>	COMMERCIAL KITCHEN PARTS & SERVICE				542.40
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	542.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0419326</u>	CUST # CAL6777 SCOTS	09/21/2015	10/12/2015	0.00	542.40

Vendor Number	Vendor Name				Total Vendor Amount
<u>COOCOR</u>	COOKS CORRECTIONAL				358.30
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	358.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N298919</u>	CUST ID: 78644-1 ROLLING PIN, MAPLE	04/18/2014	10/12/2015	0.00	123.25
<u>N336187</u>	CUST ID: 78644-1 LID, 6 COMPT.,L TRANSLUCENT	09/11/2015	10/12/2015	0.00	235.05

Vendor Number	Vendor Name				Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK				450.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2531-15CC</u>	CAUSE # 2531-15CC Q.W.	09/25/2015	10/12/2015	0.00	450.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>DARLAW</u>	DARLA LAW					195.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	195.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93015</u>	MILEAGE SEPT 2015	09/30/2015	10/12/2015	0.00	195.50	

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				10/08/2015	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92615</u>	MONTH DUE SEPT 2015	09/26/2015	10/12/2015	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON					3,424.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	3,424.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>442318-0_C</u>	CUST # 12430 REGISTER, VISITORS, BK	07/08/2015	07/08/2015	0.00	-169.58	
<u>446245-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	07/21/2015	10/12/2015	0.00	2.12	
<u>447387-0</u>	CUST # 12430 ENV, CLASP, 6X9, KFT	08/05/2015	10/12/2015	0.00	60.63	
<u>447388-0</u>	CUST # 12430 SPOTPAPER	08/05/2015	10/12/2015	0.00	139.00	
<u>447470-0</u>	CUST # 12430 PENCIL, MECH, .5MM. CL	08/06/2015	10/12/2015	0.00	151.16	
<u>447470-1</u>	CUST # 12430 PEN, BALLPT, RDS TIC, ME DZ	09/17/2015	10/12/2015	0.00	4.17	
<u>447471-0</u>	CUST # 12430 CALENDAR, WALL, MO	08/06/2015	10/12/2015	0.00	20.23	
<u>448530-1</u>	CUST # 12430 LABEL, LSR, ADD 1X2-5/ BX	08/20/2015	10/12/2015	0.00	28.35	
<u>448530-2</u>	CUST # 12430 FLAGS, POST-IT, W/BONU PK	08/31/2015	10/12/2015	0.00	10.89	
<u>448541-0</u>	CUST # 12430 PRESENTER, WIRELS, W/L EA	08/18/2015	10/12/2015	0.00	47.99	
<u>448882-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	08/20/2015	10/12/2015	0.00	4.78	
<u>449082-0</u>	CUST # 12430 RESTOCKING FEE	08/24/2015	10/12/2015	0.00	6.76	
<u>451422-0</u>	CUST # 12430 CLEANER, EXPO SPRAY	09/17/2015	10/12/2015	0.00	54.05	
<u>451664-0</u>	CUST # 4 FLDR, FILE, LTR, 1/3, ML	09/18/2015	10/12/2015	0.00	70.12	
<u>451843-0</u>	CUST # 12430 FLDR, FILE, LTR, 1/3, ML	09/21/2015	10/12/2015	0.00	108.45	
<u>452086-0</u>	CUST # 12430 CLIPBOARD, ALUM, W/STO	09/23/2015	10/12/2015	0.00	693.60	
<u>452086-1</u>	CUST # 12430 TAPE, SEALING, REUSE D PK	09/24/2015	10/12/2015	0.00	27.99	
<u>452149-0</u>	CUST # 12430 CERTIFICATE, PARCHMEN	09/24/2015	10/12/2015	0.00	526.29	
<u>452163-0</u>	CUST # 12430 FLDR LGL 11PT 1/3 AN BX	09/24/2015	10/12/2015	0.00	407.90	
<u>452412-0</u>	CUST # 12430 ENV, WVN, 24#, #10, WE	09/28/2015	10/12/2015	0.00	64.06	
<u>452441-0</u>	CUST # 12430 SPOTPAPER	09/28/2015	10/12/2015	0.00	90.13	
<u>452592-0</u>	CUST # 12430 FILE, EXP, EW, A-Z LTR	09/30/2015	10/12/2015	0.00	47.58	
<u>452736-0</u>	CUST # 12430 SPOTPAPER	10/01/2015	10/12/2015	0.00	919.18	
<u>4581843</u>	CUST # 12430 BLDR, FILE, LTR, 1/3, ML	09/21/2015	10/12/2015	0.00	108.45	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DYLDUF</u>	DYLAN DUFFOURC					84.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	84.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-0717</u>	REFUND	09/29/2015	10/12/2015	0.00	84.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ECOLAB</u>	ECOLAB					299.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	299.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93981587</u>	CUST # 2243692 FIBERGLASS INTERLOCKING HANDLE - G	09/04/2015	10/12/2015	0.00	299.18	

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Vendor Number	Vendor Name					Total Vendor Amount
ELESYS	ELECTION SYSTEMS & SOFTWARE INC.					7,411.30
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	7,411.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>935506</u>	ACCT # C04192 HMA/FMA 2015-2016	08/05/2015	10/12/2015	0.00	3,518.90	
<u>937553</u>	ACCT # C04192 LAYOUT 11/03/15	09/10/2015	10/12/2015	0.00	1,267.25	
<u>938033</u>	ACCT # C04192 AUDIO 11/03/15	09/16/2015	10/12/2015	0.00	2,590.90	
<u>938518</u>	ACCT # C04192 LAYOUT 11/03/15	09/22/2015	10/12/2015	0.00	34.25	

Vendor Number	Vendor Name					Total Vendor Amount
EMEPHY	EMERGENCY PHYSICIANS CENTRAL TEXAS					4,005.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	4,005.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>QQ00166957</u>	GARCIA, JOHN D. DOB: 1/15/1968 DOS: 5/25/15	05/25/2015	10/12/2015	0.00	1,060.00	
<u>QQ00170149</u>	CHANCE, STEVEN R. DOB: 3/03/1975 DOS: 6/27/15	06/27/2015	10/12/2015	0.00	1,048.00	
<u>QQ00173893</u>	SNADERS, KEITH D. DOB: 5/17/1972 DOS: 8/05/15	08/05/2015	10/12/2015	0.00	931.00	
<u>QQ00176054</u>	PAGEL, ROBERT C. DOB: 2/09/1993 DOS: 8/28/15	08/28/2015	10/12/2015	0.00	966.00	

Vendor Number	Vendor Name					Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.					654.87
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	654.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9401371368</u>	# 912994 SS-1	09/22/2015	10/12/2015	0.00	654.87	

Vendor Number	Vendor Name					Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.					410.30
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	410.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62566797 SO</u>	ACCT # 6302473 CAINS SUNNY CUP 1 LB	09/17/2015	10/12/2015	0.00	410.30	

Vendor Number	Vendor Name					Total Vendor Amount
FERIOS	FERRIS JOSEPH PRODUCE, INC.					3,152.70
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	3,152.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92077</u>	CABBAGE 50 LB JBO SACK	09/09/2015	10/12/2015	0.00	48.63	
<u>92084</u>	APPLES 150 CT RED DEL CASE	09/10/2015	10/12/2015	0.00	526.20	
<u>92090</u>	APPLES 150 CT RED DEL CASE	09/11/2015	10/12/2015	0.00	197.40	
<u>92116</u>	APPLES 150 CT RED DEL CASE	09/13/2015	10/12/2015	0.00	102.65	
<u>92136</u>	140 BANANAS EA	09/15/2015	10/12/2015	0.00	71.50	
<u>92142</u>	JONATHON 138 CT	09/16/2015	10/12/2015	0.00	111.52	
<u>92148</u>	JONATHON 138 CT	09/17/2015	10/12/2015	0.00	650.50	
<u>92178</u>	JONATHON 138 CT	09/19/2015	10/12/2015	0.00	185.00	
<u>92182</u>	JONATHON 138 CT	09/20/2015	10/12/2015	0.00	99.45	
<u>92201</u>	JONATHON 138 CT	09/22/2015	10/12/2015	0.00	60.50	
<u>92215</u>	ICEBERG 24 CT	09/23/2015	10/12/2015	0.00	38.50	
<u>92224</u>	JONATHON 138 CT	09/24/2015	10/12/2015	0.00	551.65	
<u>92248</u>	JONATHON 138 CT	09/25/2015	10/12/2015	0.00	235.00	
<u>92264</u>	JOHNATHON 138 CT	09/28/2015	10/12/2015	0.00	147.20	
<u>92274</u>	JONATHON 138 CT	09/29/2015	10/12/2015	0.00	127.00	

Vendor Number	Vendor Name					Total Vendor Amount
FIRSLO	FIRST LOCKHART BAPTIST CHURCH					100.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0025052</u>	RENT FOR NOVEMBER ELECTION	10/01/2015	10/12/2015	0.00	100.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					1,303.64
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	1,303.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>88382276</u>	CUST # 0040078309 MIC 20 7" FL TOR	09/01/2015	10/12/2015	0.00	304.92	
<u>88382690</u>	CUST # 0040078309 MIC 20 7" FL TOR	09/15/2015	10/12/2015	0.00	277.64	
<u>88382899</u>	CUST # 0040078309 MIC 20 7" FL TOR	09/22/2015	10/12/2015	0.00	380.52	
<u>88383105</u>	CUST # 0040078309 MIC 20 7" FL TOR	09/29/2015	10/12/2015	0.00	340.56	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FREAUS</u>	FREIGHTLINER OF AUSTIN					1,193.27
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	1,193.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RO # AS59380</u>	# 1638 CHECK AND ADVISE CEL LIGHT	09/21/2015	10/12/2015	0.00	694.00	
<u>RO#AS59432</u>	# 1638 LICENSE # 103-7928	09/24/2015	10/12/2015	0.00	499.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOCAM</u>	GEORGE CAMERON					50.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>283548</u>	2 DONKEY REMOVERALS	09/29/2015	10/12/2015	0.00	50.00	

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			10/08/2015	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92515</u>	CARL TOWNSEND - BACKGROUND SURVEY, 16PF, INTERV	09/25/2015	10/12/2015	0.00	135.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					135.30
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	135.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>062639</u>	ACCT # 1010 MAC DRY GRAPHITE LUB	09/18/2015	10/12/2015	0.00	84.90	
<u>062702</u>	ACCT # 1010 NAPA GOLD AIR FILTER	09/21/2015	10/12/2015	0.00	50.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GONBUI</u>	GONZALES BUILDING CENTER					410.55
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	410.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>006800329</u>	CUST # CALD001 TOWEL MULTI-FOLD 1-PLY 16 PKG/CAS	09/23/2015	10/12/2015	0.00	158.56	
<u>00680328</u>	CUST # CALD001 TOWEL MULTI-FOLD 1-PLY 16 PKG/CAS	09/22/2015	10/12/2015	0.00	251.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					117.18
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	117.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9834796998</u>	ACCT # 84150548 FIRE LANE SIGN	09/03/2015	10/12/2015	0.00	117.18	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					5,550.71
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	5,550.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92015</u>	SEPTEMBER 2015	09/30/2015	10/12/2015	0.00	5,550.71	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					65.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	65.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DPT000187084</u>	CUST ID: 000297 EAR PHONE-EMILL	09/21/2015	10/12/2015	0.00	65.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					2,854.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	2,854.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>242163</u>	#CAL001 CLUTCH ASSY 12"/PPA/BRG, BRG 6304Z	09/01/2015	10/12/2015	0.00	962.16	
<u>242226</u>	#CAL001 11.2-24 TIRE REPAIR, TIRE PATCH, MOUNT TIR	09/02/2015	10/12/2015	0.00	496.87	
<u>242238</u>	#CAL001 HOSE-FARMEK, FEM SWIVEL, MALE SOLID	09/02/2015	10/12/2015	0.00	40.80	
<u>242298</u>	#CAL001 FLAT REPAIR 12.4-28, TUBE PATCH 2"	09/04/2015	10/12/2015	0.00	40.03	
<u>242369</u>	#CAL001 ALTERNATOR, QUICK COUPLER, PTO BRG ASSY	09/08/2015	10/12/2015	0.00	840.97	
<u>242415</u>	#CAL001 FLAT TIRE REPAIR, VALVE CORE, HOSE, SWIVEL	09/09/2015	10/12/2015	0.00	58.92	
<u>242582</u>	#CAL001 MOUNT TIRE, 6.50/7.50-16 TUBE TR15	09/14/2015	10/12/2015	0.00	28.88	
<u>242804</u>	#CAL001 LAMINATED TIRE/WHEEL 6.00-9	09/21/2015	10/12/2015	0.00	141.75	
<u>242842</u>	#CAL001 FLAT REPAIR 22.5, O-RING 24", FLAT REPAIR	09/22/2015	10/12/2015	0.00	172.10	
<u>242861</u>	#CAL001 HOSE, NPT SOLID MALE, NPT MALE SWIVEL	09/22/2015	10/12/2015	0.00	45.90	
<u>242922</u>	#CAL001 FLAT REPAIR 22.5, TIRE PATCH 2-1/2"	09/24/2015	10/12/2015	0.00	26.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOFSUP</u>	HOFMANN'S SUPPLY					95.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	95.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>813425</u>	CUST # 01734 ACETYLENE SMALL	09/30/2015	10/12/2015	0.00	95.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2458-14CC_1</u>	CAUSE # 2458-14CC C.W.B.	09/25/2015	10/12/2015	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HYDHOU</u>	HYDRAULIC HOUSE					407.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	407.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93811</u>	1 CYL REPAIR	09/21/2015	10/12/2015	0.00	407.30	

Vendor Number	Vendor Name					Total Vendor Amount
<u>IMATEK</u>	IMAGE-TEK, INC.					2,175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	2,175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2199</u>	ANNUAL MAINTENANCE - 12/2015 - 11/2016	10/01/2015	10/12/2015	0.00	2,175.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					86,030.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	86,030.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>58887</u>	CUST # 1145 ASPHALT: MUSTANG RIDGE	09/22/2015	10/12/2015	0.00	40,823.90	
<u>59351</u>	CUST # 1145 ASPHALT: MUSTANG RIDGE	09/26/2015	10/12/2015	0.00	45,206.85	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					437.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	437.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>360022133</u>	ACCT # 3810 MTP-65	08/03/2015	10/12/2015	0.00	120.95	
<u>360023161</u>	ACCT # 3810 MTP-65	09/21/2015	10/12/2015	0.00	316.90	
<u>JJWELL</u>	J.J. WELLS					650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2503-15CC</u>	CAUSE # 2503-15CC A.L.	09/25/2015	10/12/2015	0.00	650.00	
<u>JAMHAN</u>	JAMES E. HANDY					563.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	563.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-146_2</u>	CAUSE # 13-FL-146 C.M.	09/25/2015	10/12/2015	0.00	248.50	
<u>15-FL-082_1</u>	CAUSE # 15-FL-082 H.P.	09/25/2015	10/12/2015	0.00	315.00	
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, MD					2,080.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	2,080.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81515</u>	MEDICAL DIRECTOR FEES 7/16 - 8/15/15	08/15/2015	10/12/2015	0.00	1,040.00	
<u>91515</u>	MEDICAL DIRECTOR FEES 8/16 - 9/15/15	09/15/2015	10/12/2015	0.00	1,040.00	
<u>JANBEN</u>	JANICE BENBOW					27.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	27.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9/30</u>	MILEAGE FOR SEPTEMBER 2015	09/29/2015	10/12/2015	0.00	27.60	
<u>JANORT</u>	JANIE ORTIZ					81.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	81.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92015</u>	MILEAGE EXPENSE REPORT FOR SEPT. 2015	09/30/2015	10/12/2015	0.00	81.55	
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					2,666.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	2,666.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82628</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	09/16/2015	10/12/2015	0.00	565.79	
<u>82668</u>	CUST ID: LKCNJL REGULAR TOILET	09/23/2015	10/12/2015	0.00	1,004.23	
<u>82691</u>	CUST # LKCNJL BRUT 20 GAL TRASH CANS	09/30/2015	10/12/2015	0.00	278.55	
<u>82715</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	09/29/2015	10/12/2015	0.00	818.18	
<u>FARPLA</u>	JOHN DEERE FINANCIAL					15.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	15.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10354954</u>	ACCT # 11112-97546 BOLT WASHER	08/04/2015	10/12/2015	0.00	15.09	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHOIL</u>	JOHNSON OIL CO.					4,168.87
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			10/08/2015		4,168.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0793537</u>	CUST # 0546171 RYLDL SUP ULTRA 15W40 W/CJ-4	09/18/2015	10/12/2015	0.00	902.00	
<u>0793545</u>	CUST # 0546171 RYL UNIVERSAL TRACTOR HYD	09/18/2015	10/12/2015	0.00	789.80	
<u>SALES ORDER#0795758</u>	CUST # 0546171 TRANS HD 30W	09/30/2015	10/12/2015	0.00	2,477.07	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JONMCC</u>	JONES MCCLURE PUBLISHING					198.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			10/08/2015		198.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100417468</u>	CUST ID: 57501 FAMILY CODE PLUS 2014-15	07/25/2015	10/12/2015	0.00	93.00	
<u>100425919</u>	CUST # 63412 TX ESTATES CODE PLUS 2015-16	09/19/2015	10/12/2015	0.00	105.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JORPOW</u>	JORDAN POWELL					374.29
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			10/08/2015		374.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92915</u>	TRAVEL TO BOWMAN CONSULTING	09/29/2015	10/12/2015	0.00	84.51	
<u>9292015</u>	TDCAA CONFERENCE 9/22 - 25/15	09/29/2015	10/12/2015	0.00	289.78	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KYLMAY</u>	KYLE MAYSEL					519.70
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			10/08/2015		519.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43856</u>	CAUSE # 43856 JOSEPH S. JOHNSON	09/25/2015	10/12/2015	0.00	310.00	
<u>44695</u>	CAUSE # 44695 JOHN DAVID GARCIA	09/25/2015	10/12/2015	0.00	209.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LARROB</u>	LARRY E ROBERSON					364.58
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			10/08/2015		364.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9302015</u>	SERVICES RENDERED: 9/16 - 24/15	09/30/2015	10/12/2015	0.00	364.58	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXINE</u>	LEXISNEXIS					47.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			10/08/2015		47.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3090336047</u>	ACCT # 422MKTQ29 9/1 - 30/15	09/30/2015	10/12/2015	0.00	47.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					122.43
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			10/08/2015		122.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11239</u>	CUST # 11239 1-1/4 GAL CARB GAS CAN	09/22/2015	10/12/2015	0.00	18.99	
<u>7402 /1</u>	CUST # 11239 1 TON GALV CABLE PULLER	08/21/2015	10/12/2015	0.00	35.99	
<u>7849 /1</u>	CUST # 11239 .75 X 350 FOAM MNT TAPE	09/18/2015	10/12/2015	0.00	12.99	
<u>7877 /1</u>	CUST # 11239 PD QT FIES RED WB ENAMEL	09/21/2015	10/12/2015	0.00	17.98	
<u>7886 /1</u>	CUST # 11239 1 LB .095 ORANGE LINE	09/22/2015	10/12/2015	0.00	13.99	
<u>7890 /1</u>	CUST # 11239 SCREWS, NUTS & BOLT	09/22/2015	10/12/2015	0.00	6.00	
<u>7893 /1</u>	CUST # 11239 3/8 X 5 SS EYE BOLT	09/22/2015	10/12/2015	0.00	7.00	
<u>7908 /1</u>	CUST # 11239 2 X 8 X 16 #2 YELLOW PINE (HT)	09/23/2015	10/12/2015	0.00	9.49	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					2,192.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	2,192.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T39267</u>	CUST # 3810 KIT-TERMINAL	09/21/2015	10/12/2015	0.00	77.16	
<u>T39293</u>	CUST # 3810 AUTOMATIC TRANSMISSION	09/28/2015	10/12/2015	0.00	2,715.00	
<u>T39324</u>	CUST # 3810 CORE CREDIT	10/01/2015	10/12/2015	0.00	-600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER					41.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	41.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00076876</u>	9/03 & 10/15/15 FOUND	09/03/2015	10/12/2015	0.00	17.00	
<u>00076990</u>	9/17 & 24/15 FOUND	09/10/2015	10/12/2015	0.00	24.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LONRAI</u>	LONE STAR RAIL DISTRICT					4,950.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	4,950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>64</u>	OPERATING EXPENSES: 10/1/15 - 9/30/16	09/22/2015	10/12/2015	0.00	4,950.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULTIR</u>	LULING TIRE SERVICE					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>962385</u>	ST205/75/R15 TRL TIRE 6 PLI	09/25/2015	10/12/2015	0.00	90.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					788.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	788.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001450579</u>	CUST ID: 278898 BRADLEY BUBBLER/FILLER CONNECT	09/11/2015	10/12/2015	0.00	663.30	
<u>INV001450607</u>	CUST ID: 278898 MOEN TEMERATURE LIMIT	09/11/2015	10/12/2015	0.00	41.28	
<u>INV001453336</u>	CUST # 278898 MOEN POSI-TEMP CART REPAIR KIT	09/22/2015	10/12/2015	0.00	83.74	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MATBEN</u>	MATTHEW BENDER & CO.,INC.					142.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	142.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>74921665</u>	ACCT # 0099201508 TX CRIM & TRAF LAW	09/18/2015	10/12/2015	0.00	51.44	
<u>74935461</u>	ACCT # 5631057001 TX CRIM/TRAF LAW 2015-16 (SC)	09/18/2015	10/12/2015	0.00	90.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MEDWHO</u>	MEDICAL WHOLESale, INC.					904.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/08/2015	904.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0436114-IN</u>	#0004666 DIOTAME (PEPTO BISMOL) 250X2S	08/14/2015	10/12/2015	0.00	107.52	
<u>0437937-IN</u>	# 0004666 LICE COMB PLASTIC (FINE)	09/08/2015	10/12/2015	0.00	796.57	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MICHAY</u>	MICHAEL V. HAYNES					75.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92515</u>	REGIONAL AGENTS TRAINING 9/10-11/15	09/25/2015	10/12/2015	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NETDAT</u>	NET DATA					28,642.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	27,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16465</u>	CLINT CODE - CAL 900532	09/10/2015	10/12/2015	0.00	27,500.00	
Check			10/08/2015	1,142.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92015</u>	SEPTEMBER 2015	09/30/2015	10/12/2015	0.00	1,142.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					737.92
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	737.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>791542191001</u>	ACCT # 43682634 2000+ SELF-INKING NOTARY	09/08/2015	10/12/2015	0.00	49.98	
<u>794127525001</u>	ACCT # 43682634 TONER, HP CB542A, YELLOW	09/16/2015	10/12/2015	0.00	194.37	
<u>794341420001</u>	ACCT # 43682634 2000+ SELF-INKING NOTARY	09/19/2015	10/12/2015	0.00	24.99	
<u>796184034001</u>	ACCT # 43682634 FOLDER, LTR, 2 PLY, 4" END, MAN	09/23/2015	10/12/2015	0.00	179.09	
<u>796184184001</u>	ACCT # 43682634 INK, DELL SERIES 9, SY, BLACK	09/23/2015	10/12/2015	0.00	64.56	
<u>796184185001</u>	ACCT # 43682634 INK, DELL SERIES 9, SY, COLOR	09/23/2015	10/12/2015	0.00	49.45	
<u>796194887001</u>	ACCT # 43682634 REFILL, SELECTIP, MED PT, BE	09/23/2015	10/12/2015	0.00	4.99	
<u>796194958001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA, W	09/23/2015	10/12/2015	0.00	165.00	
<u>796315620001</u>	ACCT # 43682634 REFILL, PEN, CROSS, BP, MED 2	09/24/2015	10/12/2015	0.00	5.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>OMNSOU</u>	OMNI SOUTHPARK					274.68
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	274.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40021020270</u>	ANTHONY HARDEE 11/03 - 05/15	09/28/2015	10/12/2015	0.00	274.68	

Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					2,145.31
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	2,145.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-453693</u>	CUST # 188092 SWAY LINK KIT	08/28/2015	08/28/2015	0.00	-56.00	
<u>0642-454532</u>	CUST # 188092 BATTERY	09/02/2015	10/12/2015	0.00	490.18	
<u>0642-454622</u>	CUST # 188092 BLOWER MOTOR	09/03/2015	09/03/2015	0.00	-75.84	
<u>0642-454642</u>	CUST # 188092 BLOWER MOTOR	09/03/2015	10/12/2015	0.00	136.87	
<u>0642-455668</u>	CUST # 188092 OIL CAP	09/09/2015	10/12/2015	0.00	4.37	
<u>0642-455788</u>	CUST # 188092 BATT CABLE	09/10/2015	10/12/2015	0.00	42.50	
<u>0642-455800</u>	CUST # 188092 MINI LAMP	09/10/2015	10/12/2015	0.00	2.23	
<u>0642-455806</u>	CUST # 188092 BATTERY	09/10/2015	10/12/2015	0.00	235.40	
<u>0642-455949</u>	CUST # 188092 FLEETRANNER	09/11/2015	10/12/2015	0.00	41.78	
<u>0642-456388</u>	CUST # 188092 14 OZ BRAKE CLN	09/14/2015	10/12/2015	0.00	32.28	
<u>0642-456442</u>	CUST # 188092 V-BELT	09/14/2015	09/14/2015	0.00	-11.76	
<u>0642-456467</u>	CUST # 188092 MUD FLAP	09/14/2015	10/12/2015	0.00	27.98	
<u>0642-456471</u>	CUST # 188092 MUD FLAP	09/14/2015	10/12/2015	0.00	139.90	
<u>0642-456546</u>	CUST # 188092 OIL FILTER	09/15/2015	10/12/2015	0.00	3.99	
<u>0642-456588</u>	CUST # 188092 OIL FILTER	09/15/2015	10/12/2015	0.00	23.94	
<u>0642-456888</u>	CUST # 188092 TIRE GAUGE	09/17/2015	10/12/2015	0.00	22.08	
<u>0642-456949</u>	# 188092 4-BATTERY	09/17/2015	10/12/2015	0.00	470.80	

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0642-457012	# 188092 BATTERY RETURNED	09/18/2015	09/18/2015	0.00	-88.00
0642-457531	CUST # 188092 BATT Cable	09/21/2015	10/12/2015	0.00	228.26
0642-457633	CUST # 188092 V-BELT	09/22/2015	10/12/2015	0.00	12.40
0642-457634	CUST # 188092 11OZ PENETRNT	09/22/2015	10/12/2015	0.00	70.68
0642-457797	CUST # 188092 ALTERNATOR	09/23/2015	10/12/2015	0.00	482.66
0642-457808	CUST # 188092 ALTERNATOR	09/23/2015	09/23/2015	0.00	-290.35
0642-457816	CUST # 188092 ALTERNATOR	09/23/2015	09/23/2015	0.00	-31.01
0642-457959	CUST # 188092 BRAKE VALVE	09/24/2015	10/12/2015	0.00	60.42
0642-458066	CUST # 188092 ALTERNATOR	09/25/2015	10/12/2015	0.00	315.30
0642-458088	CUST # 1880952 ALTERNATOR / BATTERY	09/25/2015	10/12/2015	0.00	-58.00
0642-458108	CUST # 188092 CORE BUY BACK	09/25/2015	10/12/2015	0.00	40.00
0642-458109	CUST # 188092 ALTERNATOR	09/25/2015	09/25/2015	0.00	-192.31
0642-458554	ACCT # 188092 14 OZ BRAKE CLN	09/28/2015	10/12/2015	0.00	64.56

Vendor Number	Vendor Name	Total Vendor Amount
ORKIN	ORKIN - AUSTIN COMMERCIAL	274.50
Payment Type	Payment Number	Payment Date Payment Amount
Check		10/08/2015 274.50
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
105066943	D-12717203 SEP SCH. SERVICE - 9/08/15	09/08/2015 10/12/2015 0.00 274.50

Vendor Number	Vendor Name	Total Vendor Amount
PELLAU	PELLERIN LAUNDRY MACHINE SALES COMPANY	85.20
Payment Type	Payment Number	Payment Date Payment Amount
Check		10/08/2015 85.20
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
292179	CUST # 21068 DOOR GASKET	09/14/2015 10/12/2015 0.00 85.20

Vendor Number	Vendor Name	Total Vendor Amount
PETTRA	PETROLEUM TRADERS CORPORATION	8,322.46
Payment Type	Payment Number	Payment Date Payment Amount
Check		10/08/2015 8,322.46
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
935373	ACCT # 990644/1 ULTRA LOW SULFUR #2	09/22/2015 10/12/2015 0.00 8,322.46

Vendor Number	Vendor Name	Total Vendor Amount
PFGTEM	PFG-TEMPLE	7,384.03
Payment Type	Payment Number	Payment Date Payment Amount
Check		10/08/2015 7,384.03
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
8152760	CUST # 435577 DRY GROCERY / FROZEN	09/11/2015 10/12/2015 0.00 1,131.14
8156852	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	09/15/2015 10/12/2015 0.00 1,669.50
8159991	CUST # 435577 DRY GROCERY / FROZEN	09/18/2015 10/12/2015 0.00 1,180.86
8163571	CUST # 435577 DRY GROCERY / FROZEN	09/22/2015 10/12/2015 0.00 935.02
8167127	CUSTOMER # 435577 DRY GROCERY / REFRIGERATED / FROZEN	09/25/2015 10/12/2015 0.00 1,061.72
8170518	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	09/29/2015 10/12/2015 0.00 1,405.79

Vendor Number	Vendor Name	Total Vendor Amount
PHIWIL	PHILIP WILSON	2,275.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		10/08/2015 2,275.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
13-FL-146 7	CAUSE # 13-FL-146 C.M.	09/24/2015 10/12/2015 0.00 189.00
13-FL-146 8	CAUSE # 13-FL-146 C.M.	09/24/2015 10/12/2015 0.00 294.00
14-FL-011 6	CAUSE # 14-FL-011 S.K.M., JR	09/24/2015 10/12/2015 0.00 140.00
14-FL-011 7	CAUSE # 14-FL-011 S.K.M., JR	09/24/2015 10/12/2015 0.00 35.00
14-FL-311 3	CAUSE # 14-FL-311 L.G.	09/24/2015 10/12/2015 0.00 364.00
14-FL-311 4	CAUSE # 14-FL-311 L.G.	09/24/2015 10/12/2015 0.00 56.00
14-FL-337 4	CAUSE # 14-FL-337 A.V. & A.V.	09/24/2015 10/12/2015 0.00 210.00
14-FL-337 5	CAUSE # 14-FL-337 A.V. & A.V.	09/24/2015 10/12/2015 0.00 273.00
14-FL-385 5	CAUSE # 14-FL-385 C.F.	09/24/2015 10/12/2015 0.00 350.00
14-FL-385 6	CAUSE # 14-FL-385 C. F.	09/24/2015 10/12/2015 0.00 168.00

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<u>14-FL-463</u> 3	CAUSE # 14-FL-463 A.E. & V.E.	09/24/2015	10/12/2015	0.00	70.00
<u>15-FL-076</u> 3	CAUSE # 15-FL-076 J.L. & J.L.	09/24/2015	10/12/2015	0.00	126.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L				99.73

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	99.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9681660-SP15</u>	ACCT # 9681660 8/30 - 9/30/15	09/13/2015	10/12/2015	0.00	99.73

Vendor Number	Vendor Name				Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER				300.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>90815</u>	ACCT # 8000-9090-0465-5093 CUST ID# 21423092861	09/08/2015	10/12/2015	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION				179.40

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	179.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7789316</u>	ACCT # C3400806 QUILL BRAND COPY PAPER LETTER	09/15/2015	10/12/2015	0.00	179.40

Vendor Number	Vendor Name				Total Vendor Amount
<u>RCITEC</u>	RCI TECHNOLOGIES, INC.				2,485.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	2,485.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>27486</u>	FIXED ASSET MANAGEMENT INVENTORY PROGRAM	10/06/2015	10/12/2015	0.00	2,485.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.				6,679.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	6,679.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>95476050</u>	ACCT # 505575-1010175A15 9/12 - 10/11/15	09/17/2015	10/12/2015	0.00	6,679.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>ROBHAE</u>	ROBERT A HAEDGE				159.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	159.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-110</u>	CAUSE # 14-110 R.D.H.	09/23/2015	10/12/2015	0.00	159.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL				418.26

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	418.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015068484</u>	MARTINEZ, SR. JIM DOB: 01/30/1974 DOS: 2/04/15	02/04/2015	10/12/2015	0.00	418.26

Vendor Number	Vendor Name				Total Vendor Amount
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS				478.40

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	478.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00029454</u>	ESTRADA, CATHERINE S. DOB: 12/19/1965 DOS: 8/19/15	08/19/2015	10/12/2015	0.00	478.40

Payment Register

APPKT00921 - 10/12/15 A/P CHECK RUN

Vendor Number	Vendor Name			Total Vendor Amount	
SMISUP	SMITH SUPPLY CO.- LOCKHART			244.85	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	244.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
664624	PORTLAND TYPE I CEMENT 94	09/01/2015	10/12/2015	0.00	58.25
666088	CHAPIN STAND-N-SPRAYER	09/14/2015	10/12/2015	0.00	36.90
666661	COPPER SWT ST ELL 1/2" W61652	09/18/2015	10/12/2015	0.00	12.80
666895	BARREL BOLT 3" ZC	09/21/2015	10/12/2015	0.00	14.75
667136	SNAP LINK UNCP 5/16 UNCP 40106	09/22/2015	10/12/2015	0.00	5.50
667464	O RING #8 35725B	09/25/2015	10/12/2015	0.00	3.00
667523	FOAM INSULATION 2-3/8" X 6'	09/25/2015	10/12/2015	0.00	7.90
667692	STREET BROOM BRUSH	09/28/2015	10/12/2015	0.00	100.75
667945	UNIT 8 / GREASE GUN HYDRAULIC COUPLER	09/30/2015	10/12/2015	0.00	5.00

Vendor Number	Vendor Name			Total Vendor Amount	
SOUTIR	SOUTHERN TIRE MART, LLC			516.88	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	516.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
63160024	CUST # 142726 LT265 / 75R16 TRANSFORCE AT E BW	09/21/2015	10/12/2015	0.00	516.88

Vendor Number	Vendor Name			Total Vendor Amount	
SPRINT	SPRINT			55.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	55.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122236591-078	ACCT # 122236591 8/17 - 9/16/15	09/20/2015	10/12/2015	0.00	55.00

Vendor Number	Vendor Name			Total Vendor Amount	
STMARY	ST MARYS CATHOLIC CHURCH			100.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100115	RENT FOR NOVEMBER ELECTION	10/01/2015	10/12/2015	0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount	
STMMET	ST. MARK'S METHODIST CHURCH			100.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100115	RENT FOR NOVEMBER ELECTION	10/01/2015	10/12/2015	0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount	
SUPWOR	SUPPLYWORKS			820.08	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	820.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
346464860	ACCT # 7383501 BRADLEY CTG. REPLACEMENT KIT FOR \	09/04/2015	10/12/2015	0.00	364.48
346957590	ACCT # 360388 BRADLEY CTG REPLACEMNT KIT FOR WA	09/11/2015	10/12/2015	0.00	455.60

Vendor Number	Vendor Name			Total Vendor Amount	
SYSCO	SYSCO CENTRAL TEXAS, INC			10,475.71	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	10,475.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
509113272	CUST # 043430 DAIRY / MEATS / FROZEN	09/11/2015	10/12/2015	0.00	1,936.80
509162069	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	09/16/2015	10/12/2015	0.00	1,391.45
509162070	CUST # 043430 CHEMICAL & JANITORIAL	09/16/2015	10/12/2015	0.00	178.34
509182970	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	09/18/2015	10/12/2015	0.00	1,499.10
509232099	CUST # 043430 CHEMICAL & JANITORIAL	09/23/2015	10/12/2015	0.00	173.34
509232100	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	09/23/2015	10/12/2015	0.00	1,418.90

Payment Register

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<u>509253023</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	09/25/2015	10/12/2015	0.00	2,079.73
<u>509301877</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	09/30/2015	10/12/2015	0.00	1,676.66
<u>509301878</u>	CUST # 043430 CHEMICAL & JANITORIAL	09/30/2015	10/12/2015	0.00	121.39

Vendor Number	Vendor Name				Total Vendor Amount
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.				315.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	315.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>70102</u>	ACCT#0103-7272 F 1703 S COLORADO(OCT,NOV&DEC'1	09/01/2015	10/12/2015	0.00	105.00
<u>70107</u>	ACCT #0103-7260,F 201 E SAN ANTONIO(OCT,NOV,DEC'1	09/01/2015	10/12/2015	0.00	105.00
<u>70307</u>	ACCT #0103-7285 505 FANNIN ST (OCT, NOV, DEC '15)	09/01/2015	10/12/2015	0.00	105.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY				285.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	285.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9302015</u>	57 - FARM TAGS ISSUED	10/05/2015	10/12/2015	0.00	285.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES:				450.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>R246307</u>	ACCT # 236282 ALFREDO MUNOZ	09/08/2015	10/12/2015	0.00	225.00
Check		10/08/2015	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>R246308</u>	ACCT # 239318 KENNETH SCHAWA 93RD ANNUAL CO JU	09/08/2015	10/12/2015	0.00	225.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.				10,287.68

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	10,287.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NP45468526</u>	ACCT # BG114286 8/31-9/27/15	09/28/2015	10/12/2015	0.00	10,287.68

Vendor Number	Vendor Name				Total Vendor Amount
<u>TEXJUS</u>	TEXAS STATE UNIVERSITY /SAN MARCOS				750.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100115 BRADY</u>	BEN E. BRADY 12/06 - 9/15	10/01/2015	10/12/2015	0.00	150.00
Check		10/08/2015	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>112015</u>	HOMER HORNE 12/06 - 09/15 GALVESTON	09/30/2015	10/12/2015	0.00	150.00
Check		10/08/2015	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92315</u>	5/2 - 4/16 SAN MARCOS	09/23/2015	10/12/2015	0.00	300.00
Check		10/08/2015	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92315 WATTS</u>	JENIFER WATTS 2/22 - 24/15	09/23/2015	10/12/2015	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>THRRIV</u>	THREE RIVERS COMMUNITY CENTER				100.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2015	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100115</u>	RENT FOR NOVEMBER ELECTION	10/01/2015	10/12/2015	0.00	100.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
TIFBAR	TIFFANY BARTLETT					2,310.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	2,310.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08-FL-346 3</u>	CAUSE # 08-FL-346 T.	09/25/2015	10/12/2015	0.00	987.00	
<u>15-FL-145 2</u>	CAUSE # 15-FL-145 E.	09/24/2015	10/12/2015	0.00	259.00	
<u>15-FL-269 1</u>	CAUSE # 15-FL-269 COX	09/24/2015	10/12/2015	0.00	539.00	
<u>15-FL-313</u>	CAUSE # 15-FL-313 C/H	09/24/2015	10/12/2015	0.00	525.00	

Vendor Number	Vendor Name					Total Vendor Amount
TIMEWAR	TIME WARNER CABLE					41,128.23
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	1,200.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1539 OCT</u>	ACCT # 8260 16 115 0089751 OCT. 2015	10/01/2015	10/12/2015	0.00	1,200.21	
Check			10/08/2015	39,928.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2261 OCT</u>	ACCT # 8260 16 300 0000426 10/08-11/07/15	09/28/2015	10/12/2015	0.00	19,214.83	
<u>82815</u>	ACCT # 8260 16 300 0000426	08/28/2015	10/12/2015	0.00	20,713.19	

Vendor Number	Vendor Name					Total Vendor Amount
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					11.75
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	11.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100115</u>	ACCT ID: 234599 9/01 - 9/30/15	10/01/2015	10/12/2015	0.00	11.75	

Vendor Number	Vendor Name					Total Vendor Amount
TRICHU	TRINITY UNITED CHURCH ANNEX					100.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100115</u>	RENT FOR NOVEMBER ELECTION	10/01/2015	10/12/2015	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION					641.70
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	641.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1770416</u>	CUST # 222727 RTE # F6140	09/11/2015	10/12/2015	0.00	83.00	
<u>822 1772462</u>	CUST #222727 RTE # F6140	09/18/2015	10/12/2015	0.00	83.00	
<u>822 1774526</u>	CUST # 222727 RTE # F6140	09/25/2015	10/12/2015	0.00	83.00	
<u>822 1774599</u>	CUST # 222727 RTE # F6110	09/25/2015	10/12/2015	0.00	179.00	
<u>822 1774913</u>	CUST # 222727 RTE # F2900 PRCT #2	09/28/2015	10/12/2015	0.00	34.70	
<u>822 1776687</u>	CUST # 222727 RTE # F6110	10/02/2015	10/12/2015	0.00	179.00	

Vendor Number	Vendor Name					Total Vendor Amount
UPS	UPS					43.05
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	43.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000Y954V9385</u>	SHIPPER # Y954V9	09/19/2015	10/12/2015	0.00	43.05	

Vendor Number	Vendor Name					Total Vendor Amount
WESGRO	WEST GROUP PAYMENT CENTER					62.50
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/08/2015	62.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>832560482</u>	ACCT # 1000732986 8/5 - 9/4/15 LIBRARY PLAN CHARGE	09/04/2015	10/12/2015	0.00	62.50	

Payment Register

APPKT00921 - 10/12/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount	
<u>WILFIE</u>	WILLIAM C. FIELDER					1,088.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/08/2015	1,088.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>43961</u>	CAUSE # 43961 (44758) JORDAN MARIE CARTER	09/16/2015	10/12/2015	0.00	459.00		
<u>44112</u>	CAUSE # 44112 & 44634 BRUCE MCDAVID	09/24/2015	10/12/2015	0.00	629.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>WILRIG</u>	WILSON RIGGIN					10.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/08/2015	10.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>87196</u>	2 CANS WHITE SPRAY PAINT	09/28/2015	10/12/2015	0.00	10.50		

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	357	132	0.00	385,762.00
Packet Totals:	357	132	0.00	385,762.00

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-385,762.00
Packet Totals:		-385,762.00

(ALL OTHER AGENDA ITEMS)

2015.10.12.06 Discussion/Action

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

PROCLAMATION

WHEREAS, the crime of domestic violence violates the basic human rights of safety and dignity, and 119 women were killed due to domestic violence in Texas last year; and

WHEREAS, the problems of domestic violence are not confined to any group of people, but cut across all economic, racial, gender and societal barriers; and

WHEREAS, the impact of domestic violence directly affects individuals and communities when society ignores or tolerates violence in relationships; and

WHEREAS, women and men need to work together to bring safety and equality; and

WHEREAS, last year HCWC provided face-to-face services to over 955 local victims of domestic violence and provided 8,396 days of shelter; and

WHEREAS, last year HCWC provided these direct services to 155 victims from Caldwell County; and

NOW, THEREFORE, I, Ken Schawe, by virtue of the authority vested in me as County Judge of Caldwell County, Texas do hereby proclaim the month of October 2015 as National Domestic Violence Awareness Month

And call upon the people of Caldwell County to work together with HCWC to stop domestic violence.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the County of Caldwell, Texas to be affixed this 12 day of October 2015.

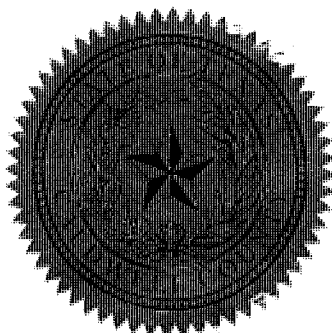
Ken Schawe, County Judge

Alfredo Munoz, Commissioner Pct.1

Eddie Moses, Commissioner Pct.2

Neto Madrigal, Commissioner Pct.3

Joe Roland, Commissioner Pct.4



2015.10.12.08 Discussion/Action to approve Resolution 13-2015 to provide a grant to Combined Community Action, Inc., that provides home delivered meals to homebound persons in the county who are elderly and/or disabled. **Cost: TBD. Speakers: Judge Schawe/Kelly Franke. Backup: 1.**



TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME DELIVERED MEAL
GRANT PROGRAM
13 - 2015

COMMISSIONER SID MILLER

RESOLUTION AUTHORIZING COUNTY GRANT

A RESOLUTION OF THE COUNTY OF CALDWELL TEXAS (County)
CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO
COMBINED COMMUNITY ACTION, INC.

(Organization) AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO
HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A
DISABILITY AND CERTIFYING THAT THE COUNTY HAS APPROVED THE
ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL AGENT.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of
Agriculture to supplement and extend existing services homebound persons in the County who
are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program
(Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-
delivered meal services to make a grant to the Organization, in order for the Organization to be
eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting
system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the
amount of _____ to be used between the:

1 of October, 2015 and the 30 of September, 2016.
Day Month Year Day Month Year

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to
homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting
system or fiscal agent which meets financial management system requirements as set forth in
Uniform Grant Management Standards.

Introduced, read, and passed by the affirmative vote of the County on this _____ day of
_____, 20__.

Signature of Authorized Official

Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County.

Elizabeth Larivee

From: Franke, Kelly J. <KJFranke@ccaction.com>
Sent: Thursday, September 24, 2015 11:02 AM
To: Marie Cavanagh
Subject: FW: Home Delivered Meal Program 2016
Attachments: HDM County Resolution as of June 2015_Caldwell.pdf

Hi Marie

Just checking on the Resolution for the Home Delivered Meal Grant Program.

Thanks

Kelly Franke
CCA
979/540-2999

From: Franke, Kelly J.
Sent: Thursday, August 27, 2015 10:29 AM
To: 'Marie Cavanagh'
Subject: FW: Home Delivered Meal Program 2016

Hi Marie

Attached you will find the resolution for the Texans Feeding Texans: Home Delivered Meal Grant Program. I am also forwarding the email from April Berry from TDA. CCA serves home delivered meals from sites in Caldwell County, those sites are Lockhart, Luling and Prairie Lea. The CCA Meals on Wheels Program serves almost 2,000 meals a month in Caldwell County.

If you have any questions, please feel free to call me.

Sincerely,

Kelly Franke
Executive Director
979/540-2999

From: April Berry [<mailto:April.Berry@TexasAgriculture.gov>]
Sent: Thursday, July 02, 2015 1:22 PM
To: Grants - Texas Department of Agriculture
Cc: April Berry
Subject: Home Delivered Meal Program 2016

TDA will soon begin its 9th year of funding for the [Texans Feeding Texans: Home-Delivered Meal Grant Program](#) (Program). The 2016 application will be available approximately mid-summer 2015 for Home-Delivered Meal organizations wanting to apply.

The Program is designed in statute to create a partnership between the state, counties and local meal providers. As a reminder, one of the eligibility requirements for an organization to apply to the program is for the county to award a grant directly to the meal provider. County grants should be based on the county seniors as reported by the census: 2010 Census Numbers per County. A grant equivalent to \$0.25 per county senior as reported in

2015.10.12.09 Discussion/Action to approve a budget amendment for fiscal year 2014-2015, in the amount of \$500.00 from line item 001-8700-4260 to line item 001-8700-4251 for purposes of travel expenses for Carissa Wilhelm, Extension Agent. **Cost: None.**
Speakers: Commissioner Munoz/Carissa Wilhelm. Backup: 1.

Elizabeth Larivee

From: Carissa Wilhelm <CAWilhelm@ag.tamu.edu>
Sent: Tuesday, October 06, 2015 3:36 PM
To: Elizabeth Larivee <elizabeth.larivee@co.caldwell.tx.us>
(elizabeth.larivee@co.caldwell.tx.us)
Cc: alfredo.munoz@co.caldwell.tx.us
Subject: Budget Amendment for Agenda

Elizabeth,

Please place the following on the commissioners court agenda. Commissioner Munoz has agreed to sponsor this.

Discussion/Action to approve Budget Amendment in the amount of \$500.00 to cover travel expenses for Carissa Wilhelm, Extension Agent.

\$500 will be moved from line item 001-8700-4260 to line item 001-8700-4251 to cover the August/September expense report submitted by Carissa Wilhelm.

Please let me know if you have any further questions.

Carissa Wilhelm

Caldwell County Extension Agent
Family & Consumer Sciences
Texas A&M AgriLife Extension Service

P: 512-398-3122

F: 512-398-3867

1403-B Blackjack

Lockhart, TX 78644

cawilhelm@ag.tamu.edu

2015.10.12.10 Discussion/Action to approve a budget amendment for fiscal year 2015-2016, in the amount of \$1,065.44 from line item 001-4310-1052 to line item 001-4300-1033 for purposes of increasing a Sheriff's Office dispatcher's salary. **Cost: None. Speakers: Judge Schawe/Sheriff Law. Backup: 0.**

2015.10.12.11 Discussion/Action to approve a budget amendment for fiscal year 2015-2016, in the amount of \$4,490.32 from line item 001-3200-4810 to line item 001-3200-1040 for purposes of funding cross-training of the new Child Protective Services Prosecutor in the Criminal District Attorney's Office. **Cost: None. Speakers: Judge Schawe/Fred Weber. Backup: 1.**

October 5, 2015

**Criminal District Attorney
Budget 2014-2015**

Amend Budget 2015-2016

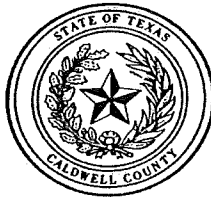
**Please transfer \$4,490.32 from Line Item Training #4810
to Line Item Salary #001-3200-1040.**

Funds are needed for training the new CPS Attorney.

A handwritten signature in black ink, appearing to read 'Fred Weber', with a long horizontal flourish extending to the right.

**Fred Weber
Criminal District Attorney
Caldwell County**

2015.10.12.12 Discussion/Action to authorize the County Auditor to manage timely payment of routine and reoccurring claims against the County. **Cost: TBD. Speakers: Judge Schawe/Debra French. Backup: 1.**



Caldwell County Commissioners Court

ON THIS, the 12th day of October 2015, the Commissioners Court of Caldwell County, Texas, being in regular session of said Court, the following members thereof being present, namely

Ken Schawe, County Judge
Alfredo Munoz, Commissioner Precinct 1
Eddie Moses, Commissioner Precinct 2
Neto Madrigal, Commissioner Precinct 3
Joe Roland, Commissioner Precinct 4

The following proceedings, among others, were had, to wit:

WHEREAS, this Court has recognized the need for timely payment of claims against the County of Caldwell and

WHEREAS, the following claims are routine and reoccurring items:

Credit Union Deductions	Health Insurance
Deferred Compensation	IGT for Indigent Care
Federal Payroll Taxes	Sales Tax
Optional Insurance Coverage	Texas State Fees
Retirement	Rent
Section 125 Deductions	Utilities
Payroll	Fire Department Stipend
Debt Service/Interest Payment	Reimburse Cash Jury Fund
Restitution	

THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners Court of Caldwell County, Texas

That such claims be approved and paid when due by the County Auditor. The County Auditor and the County Treasurer shall countersign each check. The claims paid outside of Commissioners Court will be detailed and ratified at the next session of Commissioners Court.

The above and foregoing order passed by vote of the Commissioners Court of Caldwell County, Texas, this 12th day of October 2015.

Ken Schawe, County Judge

Alfredo Munoz, Commissioner, Pct 1

Eddie Moses, Commissioner, Pct 2

Neto Madrigal, Commissioner, Pct 3

Joe Roland, Commissioner, Pct 4

2015.10.12.13 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.**

2015.10.12.14 Discussion/Action to consider USFon Inc. / Time Warner Cable for the County's fiber system. **Cost: TBD. Speaker: Judge Schawe. Backup: 1.**



USFON Inc.
Service Order Form

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 Hinnenkamp	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 Hinnenkamp	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	\$ 45,500.00
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 (LSD). Without that funding being approved for LSD, 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 USD 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%">Signature of Customer Representative</td> <td style="width:30%">Printed Customer Name</td> <td style="width:20%">Customer Title</td> <td style="width:20%">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	
Signature of USFon Representative	Effective Date

Payment Instructions
By Check: Make payable to USFon, Inc.
By ACH or Wire: Capitol Credit Union - Austin, TX *
ABA #314977191 * Acct. #2802499 *
Phone (512) 477-9465

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

necessary for the operation of USFON Equipment in the Customer Site or End User Site; and (ii) provide floor space, an equipment bay or equipment rack space at the Customer Site or End User Site which will include, without limitation, environment (humidity control, fire suppression, temperature/climate control, security control and alarm monitoring), redundant/DC power and, if available, protected/UPS AC power, technical and maintenance support, site access, cable entrance, conduit, tower/antenna space, ground isolation device and central office repeater.

16.3 Ownership of USFON Equipment. The USFON Equipment, and any and all other equipment used to provide the Services, shall remain the exclusive property of USFON. Customer shall ensure that the USFON Equipment at any Customer Site or End User Site remains free from all liens and encumbrances and Customer shall be responsible for loss or damage to the USFON Equipment while at the Customer Site or End User Site. Customer agrees to conform its equipment and software, and to ensure that each End User conforms its equipment and software, to the technical specifications provided by USFON from time to time. Customer shall not, and shall ensure that its End Users and Customer Resellers shall not, tamper with, remove or conceal any identifying plates, tags or labels affixed to such equipment, nor align, or attempt to repair, USFON's equipment except as expressly authorized in advance in writing by USFON. Unless otherwise agreed in writing by the Parties, interconnection of the USFON Equipment with Customer's, the Customer Reseller's or the End User's equipment will be performed by Customer. USFON Equipment shall not be removed or relocated by Customer, a Customer Reseller or any End User. USFON shall have the right, but not the obligation, to upgrade, modify and enhance the USFON Equipment (including related firmware) and the Service and take any action that USFON deems appropriate to protect the Service and its facilities.

17. NOTICES

17.1 All notices, demands, requests, or other communications under this Agreement shall be in writing and delivered by hand delivery (including overnight mail delivery service or courier), postage prepaid, or mailed by first-class registered or certified mail, return receipt requested, postage prepaid, to the persons whose names and business addresses appear below and such notice shall be effective on the date of receipt by the receiving Party:

If to USFON:	USFon, Inc. 1250 S Capital of Texas Hwy Bldg 2-235 West Lake Hills, TX 78746
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If to Customer:

17.2 Each Party may designate by notice in writing a new person and/or address to which any notice, demand, request or communication may thereafter be so given, served or sent. Each notice, demand, request, or communication which shall be mailed, delivered or transmitted in the manner described above shall be deemed sufficiently given, served, sent and received for all purposes at such time as it is delivered to the addressee (with the return receipt, the delivery receipt, the affidavit of messenger or facsimile transmission confirmation being deemed conclusive, but not exclusive evidence of such delivery) or at such time as delivery is refused by the address upon presentation.

18. MISCELLANEOUS

18.1 Entire Agreement. This Agreement sets forth the entire understanding of the Parties and supersedes all prior agreements, interim agreements, letters of agreement, memorandums of understanding, and any other oral or written documentation of agreements between the Parties hereto with respect to the subject

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.

THIRD AMENDMENT TO DEDICATED ACCESS SERVICE AGREEMENT

THIS THIRD AMENDMENT TO DEDICATED ACCESS SERVICE AGREEMENT (this "Amendment") is made as of _____, 2015, between the **Time Warner Entertainment-Advance/Newhouse Partnership d/b/a Time Warner Cable through its Texas Region ("TWC")** and **Caldwell County ("Customer")**;

WHEREAS, Customer and TWC have entered into that certain Dedicated Access Service Agreement dated as of August 27, 2007, as amended by that certain Amendment to Dedicated Access Service Agreement, dated as of even date therewith (the "Third Amendment") (collectively, the "Agreement");

WHEREAS, Customer and TWC desire to amend the Agreement as set forth below; and

NOW, THEREFORE, in consideration of the foregoing, of the mutual promises made by the parties hereto, and of other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, agree to modify the terms of the Agreement as follows:

1. TWC agrees to:
 - a. Reduce Monthly Recurring Charges (MRC) of existing 1Gbps Metro Ethernet Fiber ELAN connections from \$1650 MRC today to \$750 MRC effective the date of this contract at the following County facilities:
 - i. County Courthouse – 110 S Main Street
 - ii. County Sheriff – 1204 Reed Street
 - iii. County Justice Center – 1703 S Colorado St
 - iv. County Juvenile Justice Center – 312 E San Antonio St
 - v. Scott Annex – 1403 Blackjack St
 - vi. Precinct 4 – 405 E Market St
 - b. One-Time Non-Recurring Charges (NRC) - \$0
 - c. The Initial Term of the Agreement is hereby extended to expire on August 31, 2025.
2. Exhibit C of the Agreement is hereby amended and restated to read as follows:

For the purposes of this Service Order only, the Parties have agreed that if Government funding used by the Customer to purchase the Services hereunder is eliminated in its entirety due to no fault of Customer, Customer shall have the right to terminate the Services previously funded without incurring early termination charges provided that; (a) Customer provides TWC with at least thirty (30) days prior written notice of the loss of funding and its intention to terminate; (b) Customer has paid TWC all amounts due and owing at the time of such termination for all Services provided by TWC pursuant to the Master Agreement; and (c) Customer pays to TWC, upon receipt of invoice, all construction expenses and other non-recurring charges associated with the Services provided at the terminated location(s), and any costs and expenses incurred by TWC to terminate the terminated Services, including, without limitation, any applicable third-party termination liability charges. If, during the three (3) year period following such termination, Customer regains funding for the same or substantially similar replacement Services, Customer agrees to enter into a new agreement with TWC for substantially

similar services for a term not less than the portion of the Initial Order Term remaining at the time of termination. Except as expressly modified by the foregoing, the Terms and Conditions remain in effect as written.

Except as hereby amended, all other provisions of the Agreement (i) remain in full force and effect as originally written and (ii) are hereby confirmed and ratified by TWC and Customer. In the event of any conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by their duly authorized representatives as of the date first written above.

Customer:

Caldwell County

By: _____
Name: _____
Title: _____
Date: _____

TWC:

Time Warner Cable Texas, LLC ("TWC")

By: _____
Name: Brian Beresford
Title: Manager Gov/Ed Sales Texas
Date: _____

2015.10.12.15 Discussion/Action to award a contract for construction of the following three county roads: Old Fentress Road (CR217), Westwood Road (CR 215), and Cherryville Parkway (CR110) per the Invitation to Bid authorized by the Court on August 28, 2015, and the bids received by September 28, 2015. **Cost: TBD. Speakers: Judge Schawe/Michael Aulick. Backup: 1.**

To: Caldwell County Commissioners Court
From: Michael Aulick, Aulick and Associates, LLC
Re: **Discussion/Action** to award a contract for construction of the following three county roads: Old Fentress Road (CR217), Westwood Road (CR 215), and Cherryville Parkway (CR110) per the Invitation to Bid authorized by the Court on August 28 and the bids received by September 28.

Date: October 6, 2015

Judge Schawe and Commissioners,

Working with Jones & Carter and TxDOT the County published an Invitation to Bid for the construction of the three above named County roads on September 6 consistent with TxDOT and State requirements. On September 28 the three bids received were opened in the Commissioners Court meeting and read into the record. Jones and Carter had earlier provided an Engineer's Estimate for construction of **\$1,628,847.70**.

The companies and their bids are:

-Aaron Concrete Contractors, LP	\$1,385,689.80
-Cox Commercial Construction, LLC	\$1,380,358.40
-Angel Brothers Enterprises, LTD	\$1,445,042.15

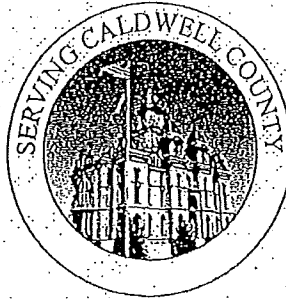
Caldwell County has complied with TxDOT and State requirements for bid advertising, solicitation and contract award. On October 5 I forwarded the bid documents and Jones & Carter's recommendation to Roy Dill, the TxDOT area Engineer for Caldwell County. TxDOT is reviewing the bids and Jones & Carter's recommendation. Once TxDOT approves the bids and recommendation, it will transmit a letter of authorization for the County to award the construction contract.

RECOMMENDATION: That upon receipt of TxDOT authorization, the Commissioners Court award the construction contract for Old Fentress Road (CR217), Westwood Road (CR 215), and Cherryville Parkway (CR110) to one of the three companies listed above.

Please let me know if you have any questions.

2015.10.12.16 Discussion/Action in regards to Auditors salary. **Speaker: Judge Blomerth. Backup: 1.**

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



MARTIN ALLEN
Court Administrator

MONICA MALAER
Court Coordinator

421ST JUDICIAL DISTRICT COURT

TODD A. BLOMERTH
PRESIDING JUDGE

January 13, 2015

To the Honorable Members of the Caldwell County Commissioners Court:

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

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

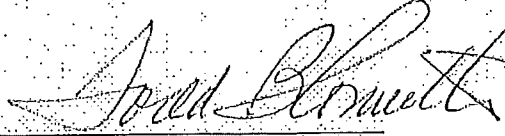
Caldwell County is fortunate at the present time to have Mr. Larry Roberson CPA as its auditor. However, Mr. Roberson is resigning effective April 3, 2015. During his tenure, Mr. Robertson has established an efficient auditor's office that has saved Caldwell County substantial sums of money, and has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

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

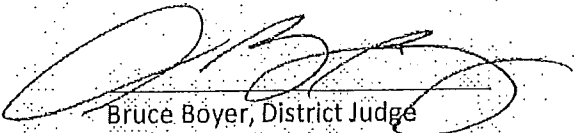
We will assure the Court that we, as fiscal conservatives, are interested in appointing the best-qualified person for the most reasonable salary. However, the market dictates that the current salary cap will not allow us to do that.

Stationery purchased by Todd A. Blomerth at no public expense.

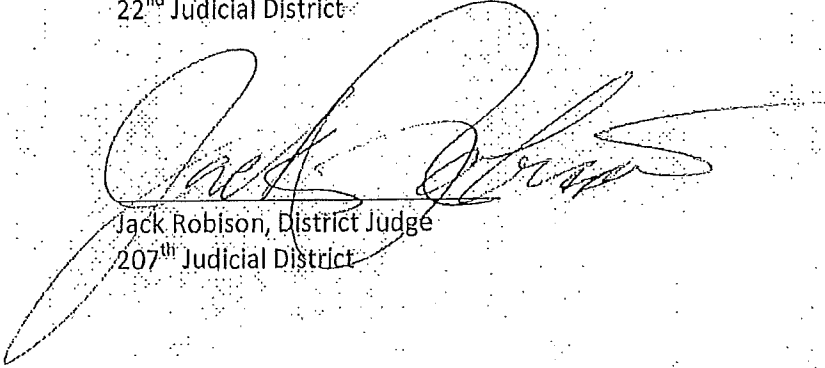
We are respectfully asking that you adopt this Resolution.



Todd Blomerth, District Judge
421st Judicial District



Bruce Boyer, District Judge
22nd Judicial District



Jack Robison, District Judge
207th Judicial District

STATE OF TEXAS)

COUNTY OF CALDWELL)

RESOLUTION NO. 02-2015

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

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

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

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

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

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

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

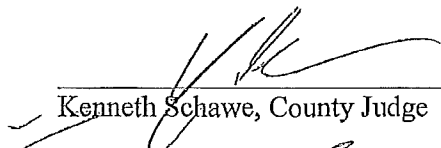
WHEREAS, subsection 152.032(d) of the Local Government Code allows the amount of compensation and allowances of a county auditor in certain counties to be set in an amount that exceeds the limit in subsection(a); and

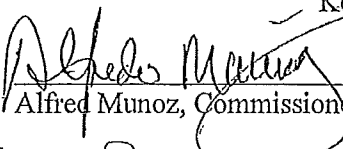
WHEREAS, the state district judges of Caldwell County desire to attract qualified candidates to serve full-time as Caldwell County auditor and have determined that in order to do so, the auditor's salary must be competitive in its field; and

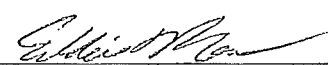
WHEREAS, the state district judges of Caldwell County respectfully request the Commissioners Court of Caldwell County support state legislation allowing the county to set the compensation and allowances of the county auditor in an amount that exceeds the limit established in subsection 152.032(a):

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

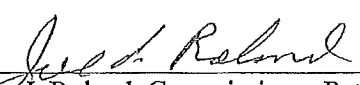
ADOPTED on this the 26 day of January, 2015.


Kenneth Schawe, County Judge

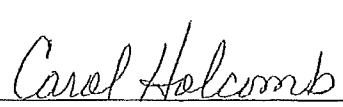

Alfred Munoz, Commissioner Pct. 1


Eddie Moses, Commissioner Pct. 2


Neto Madrigal, Commissioner Pct. 3


Joe I. Roland, Commissioner Pct. 4

ATTEST:


Carol Holcomb, County Clerk



COMMISSIONERS COURT MINUTES
Regular Meeting on January 26, 2015

2015.01.26.06 **Reports.**

Emergency Management Report – Martin Ritchey

Martin handed out a packet to the Court of the events that have transpired these past months. He also explained the procedure to register for reverse 911 on a cell phone.

Environmental Investigator Report – Mike Bittner

Mike Bittner gave the Environmental Investigator Report for the last three months of 2014.

IT Report – Mark Hinnenkamp

Mark Hinnenkamp reported that there were a few minor things to iron out in the Justice Center but that for the most part, things were running smoothly.

Texas Agrilife Extension Service Report – Carissa Wilhelm and Michael Hayes

Carissa Wilhelm spoke about the safety day in November. Even though it was the coldest day in November and held outside, it seemed to be successful and the kids enjoyed it. At this time, they are working on Scholarships. Youth are busy with Stock shows for this spring. Plans for upcoming Diabetes education programs are being prepared. **Michael Hayes** thanked everyone who attended, volunteered or helped make the Livestock Show in Luling a success. The stock show in Lockhart is February 5-7. There are youth from Caldwell County attending and showing at the Fort Worth show this week and he will be attending. The spring will be very busy for the youth. He expects a very positive outcome.

2015.01.26.07 **Special Presentation. None**

(ALL OTHER AGENDA ITEMS)

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

Judge Todd Blomerth spoke to the Court requesting the adoption of the Resolution. He explained that there is an extreme need for a qualified CPA, not just an Auditor for Caldwell County. He explained that he did not feel that they would not be able to fill the vacancy with the present salary. He presented the Court with a letter that explained the compensation expected for the position. Motion made by Commissioner Muñoz, second by Commissioner Moses. All Voting "Aye"

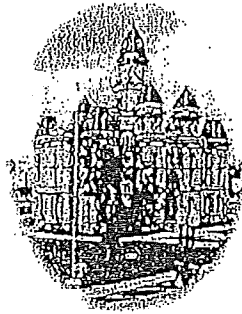
2015.01.26.09 **Discussion/Action** to approve the lease of the Neopost IN-600 Digital Mailing System for the Courthouse and other downtown county offices. Cost: \$1,365.00 per year.

County Auditor Larry Roberson explained the need for a postage machine at the Courthouse and his suggestion for the choice of products. Motion made by Commissioner Muñoz, second by Commissioner Moses to approve the lease of the Neopost IN-600 Digital Mailing System for the Courthouse and other downtown county offices. Cost: \$1,365.00 per year. All Voting "Aye"

2015.01.26.10 **Discussion/Action** to approve payment to the State Comptroller for fees collected but not remitted for prior years. Cost: \$259,466.52.

County Auditor Larry Roberson gave a brief overview of the need for the payment. The funds had been approved in a prior meeting. Motion made by Commissioner Roland, second by Commissioner Moses to approve payment of \$259,466.52 to the State Comptroller for fees collected but not remitted for prior years.: All Voting "Aye"

STEVE THOMAS
Court Administrator
Comal, Hays and
Caldwell Counties



Judge Blomerth

CALDWELL COUNTY
OFFICE OF COURT ADMINISTRATION
22ND, 207TH, 421ST
JUDICIAL DISTRICTS

NOTICE OF MEETING OF DISTRICT JUDGES WITH JURISDICTION
IN CALDWELL COUNTY, TEXAS (22ND, 207TH, AND 421ST) FOR PURPOSES
OF SETTING THE OFFICIAL COURT REPORTERS AND AUDITOR
SALARIES

On Tuesday August 4th, 2015 at 12:00pm in the District Courtroom A, Caldwell County Justice Center, 1703 S. Colorado, Lockhart, Texas 78644, the District Judges will convene for the purpose of conducting the following business:

1. Call to Order: Honorable Todd Blomerth, 421st District Judge
2. Discussion/Action: Setting the salary for the 22nd, 207th and 421st Official Court Reporters for FY2016
3. Discussion/Action: Setting the salary for the Caldwell County Auditor and Staff for FY2016
4. Adjourn

FILED this 23rd day of July 2015
11:40 A.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Jane Egan Deputy

IN THE MATTER * IN THE 421ST JUDICIAL
OF * DISTRICT COURT OF
OFFICIAL COURT REPORTERS *
AND OFFICE OF COUNTY AUDITOR * CALDWELL COUNTY, TEXAS

ORDER RELATING TO THE OFFICIAL COURT REPORTERS OF THE 421ST, 22ND
AND 207TH JUDICIAL DISTRICT COURT AND AUDITOR OF THE COUNTY OF
CALDWELL

WHEREAS, pursuant to TEX. GOV. CODE Sec. 152.905 a public hearing was held;

WHEREAS, it appearing to the Court that Aisha White-Thompson is the holder of a certificate in full force and effect issued by the Supreme Court of Texas pursuant to TEX. GOV. CODE, 52.021, authorizing and qualifying the said Aisha White-Thompson for appointment as Official Court Reporter for such District Court; and

WHEREAS, the salary for said Court Reporter, and increase thereof is within the statutorily mandated limits set forth in TEX. GOV. CODE Sec. 52.012(d)(1); and

WHEREAS pursuant to TEX. GOV. CODE Section 152.031 hearing was lawfully held regarding the compensation for County Auditor;

IT IS THEREFORE ORDERED AND DECREED THAT:

The salary for said Aisha White-Thompson, as Official Court Reporter for the 421ST Judicial District Court of Caldwell County, Texas shall be fixed at a sum equal to her current salary rate and any *increase* accorded Caldwell County employees by the Commissioners' Court of said County for fiscal year 2016.

The salary for Court Reporters for the 22ND and 207TH Judicial District Courts shall be fixed at a sum equal to their current salary rate and any *increase* accorded Caldwell County employees by the Commissioners' Court of said County for fiscal year 2016 prorated with Hays and Comal Counties.

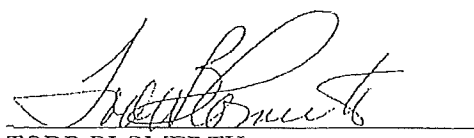
Compensation for County Auditor Debra French shall be set at \$70,000 per annum, subject to approval of the Caldwell County Commissioners Court, effective the commencement of the 2016 budget year for the County of Caldwell.

Compensation for County Auditor staff is hereby set pursuant to Exhibit A, attached and incorporated by reference, effective the commencement of the 2016 budget year for the County of Caldwell.

Signed this the 4th day of August, 2015.



JACK ROBISON
207TH JUDICIAL DISTRICT JUDGE



TODD BLOMERTH
421ST JUDICIAL DISTRICT JUDGE

FILED this 4th day of Aug 2015
1:00 PM

TINA MORGAN FREEMAN
CLERK, DISTRICT COURT, CALDWELL CO., TX

By Batinda Douglas Deputy

Exhibit A

CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Estimated	2015-2016 Total Budget
<u>001-2120-4810</u>	TRAINING	1,495	1,519	1,700	1,025	1,000
<u>001-2120-4850</u>	MISCELLANEOUS	28	-	-	-	-
<u>001-2120-5310</u>	MACHINERY AND EQUIPMENT	444	-	-	-	-
Department : 2120 - COUNTY TREASURER Total:		<u>\$ 101,797</u>	<u>\$ 105,383</u>	<u>\$ 108,945</u>	<u>\$ 108,280</u>	<u>\$ 109,332</u>

Department : 2130 - COUNTY AUDITOR

<u>001-2130-1020</u>	APPOINTED OFFICIAL (1)	\$ 48,145	\$ 63,146	\$ 64,146	\$ 64,166	\$ 70,000
<u>001-2130-1040</u>	CLERICAL AND ASSISTANTS (1)	35,375	35,940	36,941	36,941	36,941
<u>001-2130-1042</u>	INTERNAL AUDITOR (1)	41,600	43,531	44,531	44,531	44,531
<u>001-2130-1092</u>	ACCOUNTS PAYABLE CLERK (1)	27,200	27,978	29,477	29,478	29,978 31,978
<u>001-2130-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-2130-1110</u>	LONGEVITY	50	125	200	200	275
<u>001-2130-2010</u>	SOCIAL SECURITY & MEDICARE TAX	10,809	11,908	13,498	13,499	13,992
<u>001-2130-2020</u>	GROUP MEDICAL INSURANCE	25,448	27,040	29,300	28,972	31,869
<u>001-2130-2030</u>	RETIREMENT	7,028	7,115	7,012	6,942	7,269
<u>001-2130-2070</u>	EMPLOYEE BONDING	450	450	500	450	500
<u>001-2130-3050</u>	DUES & SUBSCRIPTIONS	596	750	1,000	400	700
<u>001-2130-3110</u>	OFFICE SUPPLIES	3,630	2,636	2,500	2,600	2,000
<u>001-2130-3120</u>	POSTAGE	1,751	1,846	2,000	2,070	2,000
<u>001-2130-4110</u>	PROFESSIONAL SERVICES	2,856	2,650	-	-	-
<u>001-2130-4260</u>	TRANSPORTATION	299	403	500	160	500
<u>001-2130-4420</u>	TELEPHONE	-	-	-	-	-
<u>001-2130-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>001-2130-4610</u>	RENTALS	3,011	-	-	-	-
<u>001-2130-4810</u>	TRAINING	1,909	1,719	2,200	2,059	1,200
<u>001-2130-4850</u>	MISCELLANEOUS	127	63	-	-	-
<u>001-2130-5310</u>	MACHINERY AND EQUIPMENT	970	-	-	-	-
Department : 2130 - COUNTY AUDITOR Total:		<u>\$ 211,254</u>	<u>\$ 227,300</u>	<u>\$ 233,805</u>	<u>\$ 232,466</u>	<u>\$ 243,755</u>

COMMISSIONERS COURT MINUTES
Regular Meeting on August 10, 2015

2015.08.10.17

Discussion/Action to receive the District Court Judge's order setting the County Auditor's salary, travel expenses, and other allowances, and the number of Auditor Assistants and their salaries and benefits.

Civil Attorney, Jordan Powell explained to the Court the new legislation in regards to the Auditor's salary. She explained that the suggested salary given by the District Judge must be approved in Commissioners Court to be effective in light of the County now fitting into an exception in the Local Government Code. She also stated the importance of the Court clarifying they are only receiving the order at this time and will discuss the order at a later time.

Motion made by Commissioner Muñoz, second by Commissioner Moses to receive the District Court Judge's order setting the County Auditor's salary, travel expenses, and other allowances, and the number of Auditor Assistants and their salaries and benefits. All voting "Aye"

2015.08.10.18

Discussion/Action to appoint a representative to the Bluebonnet Trails Community Services Board of Trustees, to serve a two year term beginning September 1, 2015.

Executive Director of Bluebonnet Trails, Andrea Richardson explained to the Court the importance of its services to Caldwell County. She asked the Court for their consideration in reinstating Tom Bonn as Board Representative for Bluebonnet Trails.

Motion made by Commissioner Roland, second by Commissioner Madrigal to appoint Tom Bonn as representative to the Bluebonnet Trails, Community Services Board of Trustees, to serve a two year term beginning September 1, 2015. All voting "Aye"

2015.08.10.19

Discussion/Action regarding 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.2015-0069-MSW and related matters. **[Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)].**

Executive Session beginning at 10:26 a.m.

Persons present in the executive session were: Commissioner Muñoz, Commissioner Moses, Commissioner Madrigal, Commissioner Roland, Judge Schawe, Civil Attorney, Jordan Powell and Eric Magee with Allison, Bass, and Magee.

Executive Session ended at 11:18 a.m.

Judge Schawe announces back in session at 11:27 a.m.

No action was taken in closed court. No action was taken in open court.

2015.10.12.17

Adjournment.