

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 9th day of November, 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.

- 2015.11.09.01** **Invocation.** Lockhart Ministerial Alliance.
- 2015.11.09.02** **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2015.11.09.03** **Announcements.** Items or comments from Court Members or Staff.
- 2015.11.09.04** **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2015.11.09.05** **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 the county invoices in the amount of \$176,753.87

FILED this 5th day of Nov 20 15
2:15 P M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By [Signature] Deputy

(ALL OTHER AGENDA ITEMS)

- 2015.11.09.06 **Discussion/Action** regarding the burn ban for Caldwell County. **Cost: None. Speakers: Judge Schawe/Martin Ritchey. Backup: None.**
- 2015.11.09.07 **Discussion/Action** to consider creating a permanent, paid part-time warrant deputy position for Constable, Precinct 1. **Cost: \$10,000 annually. Speaker: Commissioner Munoz. Backup: 1**
- 2015.11.09.08 **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**
- 2015.11.09.09 **Discussion/Action** to identify potential projects in Caldwell County for STP MM funding for CAMPO Board Approval. **Cost: TBD. Speakers: Commissioner Munoz/Michael Aulick. Backup: 1**
- 2015.11.09.10 **Discussion/Action** authorizing the purchase of a Swift Water Action Boat. **Cost: \$18,000. Speakers: Judge Schawe/Martin Ritchey. Backup: None.**
- 2015.11.09.11 **Discussion/Action** authorizing the County Judge to execute a Remote Birth Access contract renewal with the Department of State Health Services. **Cost: TBD. Speakers: Judge Schawe/Jordan Powell. Backup: 1**
- 2015.11.09.12 **Discussion/Action** regarding sales tax owed to State Comptroller and method of payment to State Comptroller. **Cost: \$137,580.92. Speakers: Judge Schawe. Backup: 1**
- 2015.11.09.13 **Discussion/Action** regarding engagement letter with Rutledge Crain & Company, PC. **Cost: Not to exceed \$22,950 for the audit of the Basic Financial Statements. Speakers: Judge Schawe. Backup: 1**
- 2015.11.09.14 **Discussion/Action Discussion/Action** regarding the October 30, 2015 flood event in Caldwell County, including but not limited to: detailing areas damaged by the flood; updates on correspondence with other entities; re-bidding for debris monitoring and removal efforts; amending current debris monitoring and removal contracts; procedures for removing debris; and providing assistance to the City of Martindale. **Cost: TBD. Speaker: Judge Schawe/Martin Ritchey/Jordan Powell. Backup: None**
- 2015.11.09.15 **Discussion/Action** concerning proposed host agreement between Caldwell County and 130 Environmental Park, LLC. **[Executive Session is requested for professional legal advice concerning legal ramifications in the proposed host agreement pursuant to Texas Government Code, Title 5,**

Subchapter D, Section 551.071 (Consultation with Attorney)]. Cost: None. Speaker: Judge Schawe/Eric Magee. Backup: None.

2015.11.09.16 Consultation with legal counsel concerning status of the contested case hearing regarding 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.2015-0069-MSW. [Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)]. Cost: None. Speaker: Judge Schawe/Eric Magee. Backup: None.

2015.11.09.17 Discussion/Action at 1:30 PM to consider options for the improvement of Schuelke Road (CR222) Cost: TBD. Speaker: Commissioner Munoz/Michael Aulick. Backup: None.

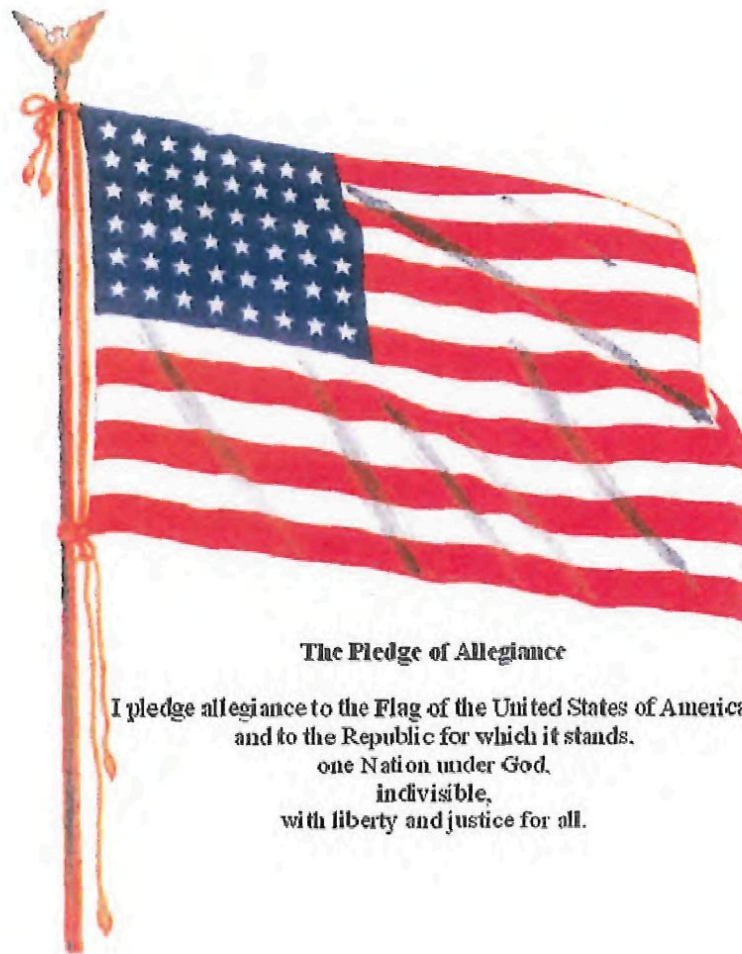
2015.11.09.18 Adjournment.

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

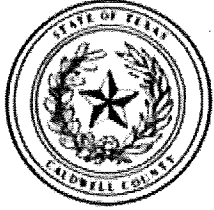
Citizens' Comments:

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2015.11.09.05 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 the county invoices in the amount of \$176,753.87



Caldwell County, TX

Expense Approval Register

Packet: APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-1260	465.95
LOCKHART ANIMAL SHELTER	102915	10/29/2015	FEES FROM ANIMAL CRUELTY	001-6000-0910	42.00
					507.95
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	454798-0	10/22/2015	CUST # 12430 CRTDG, LJ, P2	001-2120-3110	238.98
Department 2120 - COUNTY TREASURER Total:					238.98
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-2140-3110	56.24
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					56.24
Department : 3200 - DISTRICT ATTORNEY					
WEST GROUP PAYMENT CEN	832676520	10/01/2015	ACCT # 1000732986 SEPT 2	001-3200-4315	290.00
SCOTT-MERRIMAN, INC.	056558	10/20/2015	CUST ID: CC10 600 CDF-1 M	001-3200-3110	384.00
G and C Printing Forms	GC 96174	10/23/2015	#10 REGULAR ENVELOPES	001-3200-3110	92.76
OFFICE OF THE ATTORNEY G	966-19021 POWELL	10/26/2015	2015 OPEN GOVERNMENT C	001-3200-4810	175.00
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-3200-4260	86.57
MOORE COMMUNICATIONS	194701	10/27/2015	500 BUSINESS CARDS RENEE	001-3200-3110	49.50
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	42.50
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	15.45
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	15.45
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	42.50
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	22.50
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	-5.00
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	-5.00
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	15.00
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	15.45
TRANSUNION RISK AND ALT	090115	09/01/2015	ACCT ID #234599 08/01/15-	001-3200-4315	7.00
Department 3200 - DISTRICT ATTORNEY Total:					1,243.68
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	453626-1	10/14/2015	CUST # 12430 ENVELOPE, CA	001-3220-3110	49.69
DANA RICHTER	102115	10/21/2015	EXPENSE REPORT 10/13-15/	001-3220-4810	35.44
TINA FREEMAN	102115	10/21/2015	EXPENSE REPORT - 10/13-15	001-3220-4810	167.68
Department 3220 - DISTRICT CLERK Total:					252.81
Department : 3230 - DISTRICT JUDGE					
VICTOREA D. BROWN	14,090	10/13/2015	CAUSE # 14-090 K.R.L.	001-3230-4080	11.45
VICTOREA D. BROWN	14,090	10/13/2015	CAUSE # 14-090 K.R.L.	001-3230-4160	650.00
CHRISTOPHER LYERLA	15-014	10/13/2015	CAUSE # 15-014 AMBER THI	001-3230-4080	7.00
CHRISTOPHER LYERLA	15-014	10/13/2015	CAUSE # 15-014 AMBER THI	001-3230-4160	600.00
JASON TRUMPLER	15070	10/13/2015	CAUSE # 15070 J.A.M.	001-3230-4160	600.00
BOVIK & MEREDITH P.C.	15-112	10/13/2015	CAUSE # 15-112 NANCY SKA	001-3230-4160	850.00
BARBARA MOLINA	15-146	10/13/2015	CAUSE # 15-146 F.J.G.R.	001-3230-4160	350.00
CLIFFORD W. MCCORMACK	15-158	10/13/2015	CAUSE # 15-158 TIMOTHY C.	001-3230-4080	10.00
CLIFFORD W. MCCORMACK	15-158	10/13/2015	CAUSE # 15-158 TIMOTHY C.	001-3230-4160	600.00
MATTHEW C. NICHOLS	CR-14-225	10/13/2015	CAUSE # CR-14-225 LORENE	001-3230-4160	650.00
RENEE CASTILLO-DELACRUZ	13-FL-146 4	10/14/2015	CAUSE # 13-FL-146 C.M.	001-3230-4160	217.00
RENEE CASTILLO-DELACRUZ	14-FL-249 4	10/14/2015	CAUSE # 14-FL-249 A.M.S.	001-3230-4160	224.00
CLIFFORD W. MCCORMACK	15-FL-373	10/14/2015	CAUSE # 15-FL-373 M.B. & S.	001-3230-4160	140.00
DEWITT POTH & SON	454012-0	10/14/2015	CUST # 12430 DRUM, MFC7	001-3230-3110	98.29
J.J. WELLS	15-108	10/15/2015	CAUSE # 15-108 TREY KARR	001-3230-4160	650.00
DARLON JAMES SOJAK	14-005	10/16/2015	CAUSE # 14-005 JOHN REYE	001-3230-4160	650.00
JOSHUA ALAN ERWIN	14-008	10/16/2015	CAUSE # 14-008 CAITLIN ET	001-3230-4160	500.00
JOHN HINDER	15-038 1	10/16/2015	CAUSE # 15-038 M.M.A.	001-3230-4160	100.00
DARLON JAMES SOJAK	15-091	10/16/2015	CAUSE # 15-091 JOE NATAL	001-3230-4160	650.00

Expense Approval Register

Packet: APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE LAW OFFICE OF TREY HI	15-095	10/16/2015	CAUSE # 15-095 AHMED ME	001-3230-4160	500.00
DARLON JAMES SOJAK	15-FL-419	10/16/2015	CAUSE # 15-FL-419 A.J.N. AN	001-3230-4160	350.00
NOVERT A. MORALES	CR14-275	10/16/2015	CAUSE # CR14-275 SONYA T	001-3230-4160	650.00
RENEE CASTILLO-DELACRUZ	15-FL-011 2	10/19/2015	CAUSE # 15-FL-011 K.H. AN	001-3230-4160	49.00
CLIFFORD W. MCCORMACK	12-FL-504 1	10/20/2015	CAUSE # 12-FL-504 K.N.W.	001-3230-4160	270.00
RENEE CASTILLO-DELACRUZ	14-FL-384 4	10/21/2015	CAUSE # 14-FL-384 L.R.B.	001-3230-4160	525.00
SHERI LINDER	15-078	10/21/2015	HALF DAY - 207TH DIST COU	001-3230-4030	150.00
RENEE CASTILLO-DELACRUZ	15-FL-319	10/21/2015	CAUSE # 15-FL-319 P.J.N.	001-3230-4160	273.00
RENEE CASTILLO-DELACRUZ	15-FL-383	10/21/2015	CAUSE # 15-FL-383 C.J.S.H.	001-3230-4160	56.00
JAMES E. HANDY	13-FL-146 3	10/22/2015	CAUSE # 13-FL-146 CALEB M	001-3230-4160	112.00
JAMES E. HANDY	15-FL-210	10/22/2015	CAUSE # 15-FL-210 N.T. / P.	001-3230-4160	147.00
TAMARA B. NEEDLES, ATTOR	2015-173	10/22/2015	CAUSE # 2015-173 / 2014-23	001-3230-4080	10.00
TAMARA B. NEEDLES, ATTOR	2015-173	10/22/2015	CAUSE # 2015-173 / 2014-23	001-3230-4160	650.00
BOVIK & MEREDITH P.C.	14J2461	10/23/2015	CAUSE # 14J2461 U.B.D.	001-3230-4180	175.00
CLIFFORD W. MCCORMACK	2472-15CC	10/23/2015	CAUSE # 2472-15CC / 2379-1	001-3230-4180	400.00
WILLIAM C. FIELDER	2522-15CC	10/23/2015	CAUSE # 2522-15CC M.N.A.	001-3230-4180	500.00
HOLLIS BURKLUND	2527-15CC	10/23/2015	CAUSE # 2527-15CC M.R.	001-3230-4180	500.00
HOLLIS BURKLUND	2528-15CC	10/23/2015	CAUSE # 2528-15CC M.M.	001-3230-4180	300.00
BOVIK & MEREDITH P.C.	2532-15CC	10/26/2015	CAUSE # 2532-15CC M.C.	001-3230-4180	250.00
BOVIK & MEREDITH P.C.	14-FL-384 3	09/17/2015	CAUSE # 14-FL-384 L.B.	001-3230-4160	598.50
STATE BAR OF TEXAS	SALES000000304016	09/22/2015	CUST ID: 69932029 TX PJC C	001-3230-4011	93.75
Department 3230 - DISTRICT JUDGE Total:					14,116.99

Department : 3240 - COUNTY COURT LAW

KYLE MAYSEL	43169	10/13/2015	CAUSE # 43169 E.Z-G	001-3240-4080	20.00
KYLE MAYSEL	43169	10/13/2015	CAUSE # 43169 E.Z-G	001-3240-4160	300.00
SALVADOR GARCIA	44591	08/10/2015	CAUSE # 44951 C.A.S.	001-3240-4160	200.00
KYLE MAYSEL	44,066	08/12/2015	CAUSE # 44,066 C.R.	001-3240-4080	3.00
KYLE MAYSEL	44,066	08/12/2015	CAUSE # 44,066 C.R.	001-3240-4160	200.00
LARRY O. RASCO	44,184	08/12/2015	CAUSE # 44,184 KEVIN HAYN	001-3240-4080	4.00
LARRY O. RASCO	44,184	08/12/2015	CAUSE # 44,184 KEVIN HAYN	001-3240-4160	575.00
DAN MCCORMACK	44,201	08/12/2015	CAUSE # 44,201 ROGERS	001-3240-4080	10.00
DAN MCCORMACK	44,201	08/12/2015	CAUSE # 44,201 ROGERS	001-3240-4160	600.00
COLIN WISE	42123	08/26/2015	CAUSE # 42,123 JAMES MCK	001-3240-4160	250.00
DAN MCCORMACK	41,606	08/27/2015	CAUSE # 41,606 J.G.	001-3240-4080	5.00
DAN MCCORMACK	41,606	08/27/2015	CAUSE # 41,606 J.G.	001-3240-4160	600.00
KYLE MAYSEL	44,712	08/27/2015	CAUSE # 44,712 L.M.G	001-3240-4080	17.00
KYLE MAYSEL	44,712	08/27/2015	CAUSE # 44,712 L.M.G	001-3240-4160	400.00
J.J. WELLS	44427	09/10/2015	CAUSE # 44427 J.P.	001-3240-4160	400.00
LARRY O. RASCO	45,042	09/10/2015	CAUSE # 45,042 R.D.V.	001-3240-4080	3.40
LARRY O. RASCO	45,042	09/10/2015	CAUSE # 45,042 R.D.V.	001-3240-4160	350.00
BARBARA MOLINA	44981	09/08/2015	CAUSE # 44981 F.J.G.R.	001-3240-4160	350.00
SALVADOR GARCIA	45035	09/09/2015	CAUSE # 45035 R.F.M.	001-3240-4160	600.00
Department 3240 - COUNTY COURT LAW Total:					4,887.40

Department : 4300 - COUNTY SHERIFF

PITNEY BOWES GLOBAL FINA	9681660-OT15	10/13/2015	ACCT # 9681660 9/30-10/30	001-4300-3120	99.73
ON CALL MOBILE VETERINA	017289	10/02/2015	9/28/15 7 YO PAINT / 2 YO	001-4300-3130	71.00
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-4300-4260	7,090.05
OFFICE DEPOT	797696656002	10/06/2015	ACCT # 43682634 OADM OE	001-4300-3130	6.03
PURCHASE POWER	100815	10/08/2015	ACCT # 8000-9090-0465-509	001-4300-3120	548.14
LIVENGOD FEED STORE	LOINV000110160	10/08/2015	CUST # 1C250 BOTTLE CALF	001-4300-3130	34.25
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-4300-4510	149.58
LOGOS	23299	09/16/2015	PROCLAMATION FOR LIZ MC	001-4300-3130	133.54
JOHN LOUIS BARRON	12939	09/25/2015	TOWING / MILEAGE 9/25/15	001-4300-4510	221.00
LIVENGOD FEED STORE	LOINV000109365	09/26/2015	ACCT # 1C250 ALL STOCK	001-4300-3130	58.40
ON CALL MOBILE VETERINA	017319	09/29/2015	9/29/15 6 YO PAINT COGG	001-4300-3130	18.00
CHISHOLM TRAIL VETERINAR	107765	09/30/2015	CLIENT ID: 4988 PATIENT ID:	001-4300-3130	57.99
Department 4300 - COUNTY SHERIFF Total:					8,487.71

Department : 4310 - COUNTY JAIL

PTS OF AMERICA, LLC	1000647	10/01/2015	PASSENGER ID#113336 ALVI	001-4310-4270	545.40
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Expense Approval Register

Packet: APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FARMER BROTHERS. CO.	62566910 SO	10/01/2015	ACCT # 6302473 CAINS SUN	001-4310-3100	489.50
FERRIS JOSEPH PRODUCE, IN	92294	10/01/2015	APPLES, BANANAS, EGGS, LE	001-4310-3100	653.50
FERRIS JOSEPH PRODUCE, IN	92412	10/11/2015	APPLES, BANANAS, LETTUCE	001-4310-3100	89.00
SUPPLYWORKS	349422741	10/12/2015	ACCT # 360388 AIR-CONTRO	001-4310-4510	261.00
FLOWERS BAKING CO. OF SA	88383552	10/13/2015	CUST # 0040078309 MIC 20	001-4310-3100	443.52
FERRIS JOSEPH PRODUCE, IN	92430	10/13/2015	APPLES, BANANAS, LETTUCE	001-4310-3100	86.00
SYSCO CENTRAL TEXAS, INC	510141963	10/14/2015	DAIRY, MEATS, FROZEN, CAN	001-4310-3100	1,221.28
JCO JANITORIAL SUPPLY	82823	10/14/2015	20 GAL TRASH CANS	001-4310-3130	92.85
JCO JANITORIAL SUPPLY	82836	10/14/2015	TOILET PAPER, KITCHEN RLL,	001-4310-3130	1,019.87
JCO JANITORIAL SUPPLY	82838	10/14/2015	BLUE CLOTHS/MICROFIBER	001-4310-3130	8.91
JCO JANITORIAL SUPPLY	82844	10/14/2015	LIGHT BLUE CLOTHS MICROF	001-4310-3130	8.91
FERRIS JOSEPH PRODUCE, IN	92437	10/14/2015	GREEN CABBAGE, RED CABB	001-4310-3100	62.85
FARMER BROTHERS. CO.	62567042 SO	10/15/2015	ACCT # 6302473 COF ART GR	001-4310-3100	554.60
FERRIS JOSEPH PRODUCE, IN	92447	10/15/2015	APPLES, BANANAS, EGGS, TO	001-4310-3100	366.20
COMMUNICATION BY HAND	151016CCD	10/16/2015	SERVICE DATE: 9/14/15 CRT	001-4310-4110	400.00
SYSCO CENTRAL TEXAS, INC	510162764	10/16/2015	PAPER & DISP, CHEMICAL &	001-4310-3100	1,672.55
UNIFIRST CORPORATION	822 1780784	10/16/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	92475	10/16/2015	APPLES, BANANAS, LETTUCE,	001-4310-3100	180.50
FERRIS JOSEPH PRODUCE, IN	92482	10/18/2015	APPLES, BANANAS, CABBAGE	001-4310-3100	120.45
FERRIS JOSEPH PRODUCE, IN	92494	10/19/2015	ICEBERG LETTUCE	001-4310-3100	23.50
SUPPLYWORKS	348717372	10/02/2015	ACCT # 360388 DIAPHRAGM	001-4310-4510	684.75
SYSCO CENTRAL TEXAS, INC	510022947	10/02/2015	DAIRY, MEATS, CAN & DRY,	001-4310-3100	2,080.99
UNIFIRST CORPORATION	822 1776615	10/02/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	92324	10/02/2015	APPLES, BANANAS, LETTUCE,	001-4310-3100	204.50
FLOWERS BAKING CO. OF SA	88383859	10/20/2015	CUST # 0040078309 MIC 20	001-4310-3100	370.08
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-4310-4260	937.39
SYSCO CENTRAL TEXAS, INC	510051916	10/05/2015	BEEF PATTY	001-4310-3100	254.60
FERRIS JOSEPH PRODUCE, IN	92335	10/05/2015	APPLES, BANANAS, CABBAG	001-4310-3100	145.70
FLOWERS BAKING CO. OF SA	88383339	10/06/2015	CUST # 0040078309 NUC 20	001-4310-3100	335.52
SYSCO CENTRAL TEXAS, INC	510071738	10/07/2015	DAIRY, MEATS, FROZEN, PAP	001-4310-3100	2,310.78
SYSCO CENTRAL TEXAS, INC	510071739	10/07/2015	CUST # 043430 CHEMICAL &	001-4310-3130	254.72
JCO JANITORIAL SUPPLY	82774	10/07/2015	TOILET PAPER, KITCHEN ROL	001-4310-3130	922.08
FERRIS JOSEPH PRODUCE, IN	92358	10/07/2015	APPLES, BANANAS, LETTUCE,	001-4310-3100	116.50
FERRIS JOSEPH PRODUCE, IN	92366	10/07/2015	APPLES, CABBAGE, POTATOE	001-4310-3100	95.75
CORRECTIONAL MOBILE ME	4076	10/08/2015	4 - X-RAY EXAMS PERFORME	001-4310-4110	360.00
FERRIS JOSEPH PRODUCE, IN	92372	10/08/2015	AA MED 15 DOZ EGGS	001-4310-3100	529.00
CAPITOL AUTO PARTS	07JU0160	10/09/2015	CUST # L310 UNIVERSAL TER	001-4310-4510	2.66
SYSCO CENTRAL TEXAS, INC	510093216	10/09/2015	MEATS, FROZEN, CAN & DRY,	001-4310-3100	955.18
AERODYNAMICS AIRCONDITI	755	10/09/2015	2 - LBS R-22 SERVICE CALL/L	001-4310-4510	340.00
UNIFIRST CORPORATION	822 1778682	10/09/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	92375	10/09/2015	APPLES, BANANAS, LETTUCE,	001-4310-3100	118.00
SETON LKT FAMILY HEALTH	223586 ZAMORA	07/23/2015	DAVID ZAMORA DOS: 7/23/	001-4310-4135	97.50
MILLER UNIFORMS & EMBLE	15292	07/03/2015	ACCT # 73 CALDWELL CO SH	001-4310-3130	495.00
UPS	000Y954V9425	09/19/2015	SHIPPER # Y954V9 LATE FEE	001-4310-4110	2.58
GRAINGER	9849818746	09/23/2015	FIRE EXTINGUISHER WALL H	001-4310-4510	7.96
CLINICAL PATHOLOGY LABS,	201509-0	09/25/2015	ACCT # 42241 ROSAS, JIMM	001-4310-4110	13.50
PTS OF AMERICA, LLC	100472	09/28/2015	PASSENGER ID #112998 GA	001-4310-4270	355.50
GRAINGER	9853848639	09/29/2015	MOUSE TRAP, 3 IN., RAT TRA	001-4310-4510	35.70
CONTRACT PHARMACY SERV	9-235-15	09/30/2015	DATE OF SERVICE - SEPTEMB	001-4310-4122	4,366.72
GEORGE M. SMALL, PH.D.	93015	09/30/2015	NICHOLAS NELSON	001-4310-4135	135.00
GRAINGER	9855315181	09/30/2015	CONNECTOR, 5-15R, PLUG, 5	001-4310-4510	98.28

Department 4310 - COUNTY JAIL Total: 25,175.33

Department : 4321 - CONSTABLES - PCT 1

TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-4321-4260	248.97
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Department 4321 - CONSTABLES - PCT 1 Total: 248.97

Department : 4322 - CONSTABLES - PCT 2

TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-4322-4260	29.87
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Department 4322 - CONSTABLES - PCT 2 Total: 29.87

Packet: APPKT00961 - 11/9/15 A/P CHECK RUN

11/4/2015 4:28:31 PM

Expense Approval Register

Packet: APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	0315 OCT 2015_2	11/02/2015	ACCT # ENDING 0361	001-6520-3500	3.47
Department 6520 - BUILDING MAINTENANCE Total:					2,043.82
Department : 6550 - ELECTIONS					
THE LULING NEWSBOY & SIG	101515	10/15/2015	10-15-15 2 COLUMNS X 4"	001-6550-4310	52.00
THE LULING NEWSBOY & SIG	10152015	10/15/2015	2 COLUMNS X 14"	001-6550-4310	182.00
DEWITT POTH & SON	454349-0	10/19/2015	CUST # 12430 PAPER, FORE	001-6550-3110	283.81
DEWITT POTH & SON	454375-0	10/20/2015	CUST # 12430 WHT 110# LT	001-6550-3110	70.50
DEWITT POTH & SON	454521-0	10/20/2015	CUST # 12430 GLY GOLD 60	001-6550-3110	35.25
DEWITT POTH & SON	454805-0	10/23/2015	CUST # 12430 TOTE, FILE, ST	001-6550-3110	19.79
LASR SIGNS	11795	09/30/2015	2.00 FT X 3.00 FT FOUR COL	001-6550-3110	93.00
Department 6550 - ELECTIONS Total:					736.35
Department : 6560 - COMMISSIONERS COURT					
EDWARD MOSES	101215	10/12/2015	EXPENSE REPORT - 10/05-10	001-6560-4810	136.20
COUNTY JUDGES EDUCATIO	239318	10/20/2015	2015 FALL JUDICIAL SESSION	001-6560-4810	125.00
LASR SIGNS	12752	07/31/2015	2.00 FT X 3.00 FT DIGITAL PR	001-6560-3110	94.50
Department 6560 - COMMISSIONERS COURT Total:					355.70
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	201981	09/30/2015	PROJ # 070004-01-001 CALD	001-6600-4110	713.75
BOWMAN CONSULTING GR	201985	09/30/2015	PROJECT # 070004-09-002 L	001-6600-4110	131.25
BOWMAN CONSULTING GR	201987	09/30/2015	PROJ # 070004-10-002 DALE	001-6600-4110	308.75
BOWMAN CONSULTING GR	201989	09/30/2015	PROJ # 070004-14-002 COM	001-6600-4110	437.50
BOWMAN CONSULTING GR	201990	09/30/2015	PROJ # 070004-18-001 DRAI	001-6600-4110	608.00
BOWMAN CONSULTING GR	201991	09/30/2015	PROJ # 070004-22-001 LYTT	001-6600-4110	185.00
Department 6600 - ENG. & SUBDIVISION Total:					2,384.25
Department : 6640 - CODE INVESTIGATOR					
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-6640-4260	159.99
Department 6640 - CODE INVESTIGATOR Total:					159.99
Department : 6650 - EMERG MGNT / HOMELAND SEC					
O'REILLY AUTOMOTIVE, INC.	0642-461362	10/16/2015	# 188092 BATTERY	001-6650-4510	235.40
GLOSSERMAN AUTOMOTIVE	063583	10/20/2015	ACCT #1010 V-BELT	001-6650-4510	51.40
O'REILLY AUTOMOTIVE, INC.	0642-462011	10/20/2015	# 188092 V-BELT	001-6650-4510	12.66
CAPITOL AUTO PARTS	07JU5951	10/20/2015	CUST # L310 COOLANT HOS	001-6650-4510	62.35
MARTIN RITCHEY	102615	10/26/2015	TV	001-6650-4800	480.55
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-6650-4260	300.48
A-1 STARTER AND ALTERNAT	48104	10/27/2015	12 VOLT LEECE NEVILLE ALTE	001-6650-4510	210.00
HANSON EQUIPMENT	243872	10/28/2015	ACCT # CAL001 AG HOSE 3/8	001-6650-4510	23.10
GLOSSERMAN AUTOMOTIVE	063862	10/29/2015	ACCT # 1010 AIR FILTER (GO	001-6650-4510	88.46
TETRA TECH, INC.	50968509	09/30/2015	PROJECT # 103RS3929 CALD	001-6650-4710	10,640.18
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-6650-3110	725.12
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-6650-4800	199.99
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-6650-4800	130.00
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-6650-4800	296.89
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-6650-4810	585.99
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-6650-4810	1,258.50
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-6650-4810	135.96
CARD SERVICE CENTER	0315 OCT 2015_2	11/02/2015	ACCT # ENDING 0361	001-6650-4510	100.00
TFR ENTERPRISES, INC.	4322	09/15/2015	APPLICATION #5 CONTRACT	001-6650-4710	135.16
TFR ENTERPRISES, INC.	4326	09/30/2015	APPLICATION #15 CONTRAC	001-6650-4710	2,378.15
TFR ENTERPRISES, INC.	4327	09/30/2015	APPLICATION #16 15014 - M	001-6650-4710	15,118.45
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					33,168.79
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	454141-0	10/15/2015	CUST # 12430 FILE, LTR / LG	001-7610-3110	111.29
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-7610-4260	93.42
Department 7610 - SANITATION DEPARTMENT Total:					204.71
Department : 7620 - COUNTY WELFARE					
TRAVIS COUNTY CLERK	15-002049	10/08/2015	CAUSE # C-1-MH-15-002049	001-7620-4312	424.00
TRAVIS COUNTY CLERK	15-002050	10/08/2015	CAUSE # C-1-MH-15-002050	001-7620-4312	424.00

Expense Approval Register

Packet: APPK00961 - 11/9/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date
CITY OF LULING EMS	93015	09/30/2015

Department : 8700 - COUNTY AGENT

MICHAEL V. HAYNRS	102015	10/02/2015
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015
CARISSA WILHELM	102915	10/29/2015
CARISSA WILHELM	103015	10/30/2015
CARD SERVICE CENTER	0315 OCT 2015_2	11/02/2015

Description (Item)	Account Number	Amount
SEPT., 2015 LULING EMS OP	001-7620-4340	8,672.60
Department	7620 - COUNTY WELFARE Total:	9,520.60

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

HANSON EQUIPMENT	243449	10/12/2015
SMITH SUPPLY CO.- LOCKHA	669459	10/12/2015
HANSON EQUIPMENT	243499	10/13/2015
CINTAS CORPORATION #86	086258516	10/14/2015
CINTAS CORPORATION #86	086258517	10/14/2015
CINTAS CORPORATION #86	086258518	10/14/2015
SMITH SUPPLY CO.- LOCKHA	669772	10/14/2015
HANSON EQUIPMENT	243609	10/16/2015
ROADSIDE INC	14747-1X	10/18/2015
SMITH SUPPLY CO.- LOCKHA	670293	10/19/2015
HANSON EQUIPMENT	243166	10/02/2015
SMITH SUPPLY CO.- LOCKHA	668286	10/02/2015
SMITH SUPPLY CO.- LOCKHA	668293	10/02/2015
SMITH SUPPLY CO.- LOCKHA	668333	10/02/2015
TUBE CITY IMS LOCKBOX	10063914	10/20/2015
INDUSTIAL ASPHALT, LLC	60580	10/20/2015
CINTAS CORPORATION #86	08621761	10/21/2015
CINTAS CORPORATION #86	086261762	10/21/2015
CINTAS CORPORATION #86	0867261763	10/21/2015
SMITH SUPPLY CO.- LOCKHA	670555	10/21/2015
PATHMARK TRAFEC PROD.	014507	10/22/2015
HANSON EQUIPMENT	243759	10/22/2015
SMITH SUPPLY CO.- LOCKHA	670723	10/22/2015
LOCKHART - TRUE VALUE	8342 /1	10/22/2015
SMITH SUPPLY CO.-LULING	33636	10/23/2015
SOUTHERN TIRE MART, LLC	63163286	10/23/2015
LOCKHART - TRUE VALUE	8364 /1	10/23/2015
SMITH SUPPLY CO.- LOCKHA	670980	10/26/2015
HANSON EQUIPMENT	243840	10/27/2015
HANSON EQUIPMENT	243841	10/27/2015
SMITH SUPPLY CO.- LOCKHA	671104	10/27/2015
SMITH SUPPLY CO.- LOCKHA	671106	10/27/2015
CINTAS CORPORATION #86	086265026	10/28/2015
CINTAS CORPORATION #86	086265027	10/28/2015
CINTAS CORPORATION #86	086265028	10/28/2015
LOCKHART - TRUE VALUE	8436 /1	10/28/2015
HANSON EQUIPMENT	243900	10/29/2015
HANSON EQUIPMENT	243275	10/06/2015
CINTAS CORPORATION #86	086255222	10/07/2015
CINTAS CORPORATION #86	086255223	10/07/2015
CINTAS CORPORATION #86	086255224	10/07/2015
HANSON EQUIPMENT	243342	10/08/2015
SMITH SUPPLY CO.- LOCKHA	669170	10/09/2015
SMITH SUPPLY CO.- LOCKHA	669171	10/09/2015
CARD SERVICE CENTER	0315 OCT 2015_2	11/02/2015

Fund 001 - GENERAL FUND Total: 113,926.37

#CAL001 FLAT TIRE REPAIR	002-1101-3190	67.00
GLOSS BLACK SPRAY PAINT	002-1101-3130	12.00
#CAL001 PTO BRG ASSY W/E	002-1101-3130	339.93
CONTRACT # 01681 ACCT # 0	002-1101-2140	258.38
CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
ARCH 24" X 30" MTL CLVRT D	002-1101-3116	1,194.00
#CAL001 HOSE - FARMEX II	002-1101-3130	56.67
2015 CHEMICAL SIDE TRIMM	002-1101-4640	11,250.00
GREASE GUN 3-WAY H-D HD	002-1101-3130	44.40
#CAL001 CLUTCH ASSY 12"	002-1101-3130	962.16
CEHM HYDRATE LIME 50#	002-1101-3130	17.90
CAR SCREW 5/16 X 3	002-1101-3130	28.00
FLAT CORNER BRACE 4"	002-1101-3130	4.75
CUST # C01632 3" X 4" SLAG	002-1101-3143	37.32
CUST # 1145 FLEX BASE	002-1101-3143	7,167.60
CONTRACT # 01681 ACCT # 0	002-1101-2140	258.38
CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
HEX NUT FULL 5/16	002-1101-3130	28.50
CUST # 00C1056 POST 6'-	002-1101-3181	2,657.00
#CAL001 FLAT REPAIR 11R2	002-1101-3190	55.45
DECK SCREW 2-1/2" #8 COM	002-1101-3130	16.88
CUST # 11239 5/32 SWISS	002-1101-3130	5.99
CAUTION TAPE YELLOW	002-1101-3130	24.80
CUST # 142726 TIRES	002-1101-3190	1,353.06
CUST # 11239 .325 63G RAP	002-1101-3130	83.96
CAR SCREW 1/4 X 4	002-1101-3130	246.71
#CAL001 MOUNT TIRE 12.5-	002-1101-3190	107.50
#CAL001 CAP/FUEL FORD/J	002-1101-3130	10.73
CAR SCREW 5/16 X 2	002-1101-3130	-9.05
TR LUMBER 1 X 6-16' SIS2E R	002-1101-3130	341.50
CONTRACT # 01681 ACCT # 0	002-1101-2140	258.38
CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
CUST # 11239 GE 4 PK 43W	002-1101-3130	18.47
#CAL001 19.5124 TIRE REPA	002-1101-3190	62.84
#CAL001 FLAT TIRE REPAIR	002-1101-3130	48.94
CONTRACT # 01681 ACCT # 0	002-1101-2140	258.38
CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
#CAL001 FLAT SPLIT WHEEL	002-1101-3190	65.00
HART HAT WHITE - FULL BRI	002-1101-3130	42.95
CEMENT - READY MIX 80#	002-1101-3130	11.55
ACCT # ENDING 0361	002-1101-3130	1.38

Department 1101 - ADMINISTRATION Total: 28,768.41

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 1102 - VEHICLE MAINTENANCE					
O'REILLY AUTOMOTIVE, INC.	0642-458976	10/01/2015	30 LB R134A	002-1102-3136	119.99
CAPITOL AUTO PARTS	07JU0846	10/12/2015	CUST # L310 IDLE AIR CONT	002-1102-3136	56.18
O'REILLY AUTOMOTIVE, INC.	0642-461024	10/14/2015	BATTERY	002-1102-3136	353.10
O'REILLY AUTOMOTIVE, INC.	0642-461040	10/14/2015	BATTERY	002-1102-3136	-66.00
HOLT TRUCK CENTERS	W1MA0073561	10/15/2015	CUST #0203700 BRAKE CLE	002-1102-4510	3,900.01
O'REILLY AUTOMOTIVE, INC.	0642-461825	10/19/2015	BATTERY	002-1102-3136	-44.00
O'REILLY AUTOMOTIVE, INC.	0642-461826	10/19/2015	BATTERY	002-1102-3136	235.40
O'REILLY AUTOMOTIVE, INC.	0642-462221	10/19/2015	DRAIN PLUG	002-1102-3136	23.96
CAPITOL AUTO PARTS	07JT5801	10/02/2015	CUST # L310 FILTER - HEAVY	002-1102-3136	145.46
CAPITOL AUTO PARTS	07JT5815	10/02/2015	CUST # L310 FILTER - HEAVY	002-1102-3136	237.57
GLOSSERMAN AUTOMOTIVE	063569	10/20/2015	ACCT # 1010 BATTERY	002-1102-3136	127.79
GLOSSERMAN AUTOMOTIVE	063572	10/20/2015	CORE DEPOSIT	002-1102-3136	-18.00
CAPITOL AUTO PARTS	07JU5467	10/20/2015	CUST # L310 STT LAMP, RE	002-1102-3136	31.63
CAPITOL AUTO PARTS	07JU6326	10/21/2015	CUST # L310 COOLANT HOS	002-1102-3136	38.09
CAPITOL AUTO PARTS	07JU6338	10/21/2015	CUST # L310 ZIP TIES 15 IN	002-1102-3136	18.95
WAUKESHA-PEARCE INDUST	50270222	10/21/2015	ACCT # 19486 SHIFTER / WI	002-1102-3136	2,206.67
RDO EQUIPMENT CO.	P00665	10/21/2015	ACCT # 7269004 ELBOW FIT	002-1102-3136	50.24
CAPITOL AUTO PARTS	07JU7263	10/22/2015	CUST # L310 (GE # 26969) A	002-1102-3136	51.20
GLOSSERMAN AUTOMOTIVE	063678	10/23/2015	CUST # 1010 NAPA GOLD OI	002-1102-3136	13.72
HOLT TRUCK CENTERS	P1MA0214826	10/26/2015	CUST # 0203700 M SEAL STK	002-1102-3136	355.72
HOLT TRUCK CENTERS	P1MA0214854	10/26/2015	CUST # 0203700 SENSOR GP	002-1102-3136	244.96
O'REILLY AUTOMOTIVE, INC.	0642-462831	10/27/2015	# 188092 MAST DSCNCT	002-1102-3136	76.04
O'REILLY AUTOMOTIVE, INC.	0642-462876	10/27/2015	SEALED BEAM	002-1102-3136	24.99
CAPITOL AUTO PARTS	07JU9831	10/27/2015	CUST # L310 FILTER - HEAV	002-1102-3136	326.35
B-GREENER INDUSTRIAL CLE	462	10/27/2015	BFF B-FILM FREE DEGREASER	002-1102-3136	1,529.00
LONGHORN INTERNATIONAL	953989	10/27/2015	ACCT # 8110 RESIST / BREA	002-1102-3136	155.09
O'REILLY AUTOMOTIVE, INC.	0642-463038	10/28/2015	#188092 ALTERNATOR / HE	002-1102-3136	50.75
O'REILLY AUTOMOTIVE, INC.	0642-463138	10/29/2015	# 188092 ALTERNATOR / H	002-1102-3136	104.58
O'REILLY AUTOMOTIVE, INC.	0642-463181	10/29/2015	ALTERNATOR /ADAPTOR	002-1102-3136	-57.83
O'REILLY AUTOMOTIVE, INC.	0642-459833	10/06/2015	BATTERY	002-1102-3136	353.66
O'REILLY AUTOMOTIVE, INC.	0642-459956	10/07/2015	AIR FILTER	002-1102-3136	39.77
O'REILLY AUTOMOTIVE, INC.	0642-459958	10/07/2015	11 OZ PENETRNT	002-1102-3136	67.08
O'REILLY AUTOMOTIVE, INC.	0642-459975	10/07/2015	BATTERY	002-1102-3136	-66.00
CAPITOL AUTO PARTS	07JT8276	10/07/2015	CUST # L310 CABIN AIR FILT	002-1102-3136	27.38
O'REILLY AUTOMOTIVE, INC.	0642-460113	10/08/2015	GOVERNOR	002-1102-3136	39.90
CAPITOL AUTO PARTS	07JU0058	10/09/2015	CUST # L310 STT LAMP, RE	002-1102-3136	39.47
CAPITOL AUTO PARTS	07JU0082	10/09/2015	CUST # L310 USE HDP9004	002-1102-3136	25.28
Department 1102 - VEHICLE MAINTENANCE Total:					10,818.15
Department : 1103 - FLEET MAINTENANCE					
CAPITOL AUTO PARTS	07JT5246	10/01/2015	CUST # L10358 MICRO-VAT	002-1103-3135	38.96
CAPITOL AUTO PARTS	07JU2200	10/14/2015	CUST # L10358 WIRE - COP	002-1103-3135	45.12
CAPITOL AUTO PARTS	07JU2208	10/14/2015	CUST # L10358 COIL ON PLU	002-1103-3135	88.78
CAPITOL AUTO PARTS	07JU2211	10/14/2015	CUST # L10358 WIRE - COP	002-1103-3135	-10.56
CAPITOL AUTO PARTS	07JU2310	10/14/2015	CUST # L10358 AIRE FILTER	002-1103-3135	7.95
CINTAS CORPORATION #86	086258522	10/14/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	59.20
CAPITOL AUTO PARTS	07JU2904	10/15/2015	CUST # L10358 AT FLTR KIT	002-1103-3135	76.82
LOCKHART MOTOR CO.,INC.	T39383	10/16/2015	CUST # 3810 GASKET / SEAL	002-1103-3135	4,604.56
LOCKHART MOTOR CO.,INC.	T39388	10/16/2015	CUST # 3810 FILTER ASY - OI	002-1103-3135	37.46
LOCKHART MOTOR CO.,INC.	T39389	10/16/2015	CUST # 3810 TENSIONER	002-1103-3135	67.16
CAPITOL AUTO PARTS	07JU4598	10/19/2015	CUST # L10358 INTAKE MAIN	002-1103-3135	229.99
CAPITOL AUTO PARTS	07JU4663	10/19/2015	CUST # L10358 WATER PUM	002-1103-3135	-42.74
LOCKHART MOTOR CO.,INC.	T39359	10/19/2015	CUST # 3810 HOSE - HEATE	002-1103-3135	37.30
LOCKHART MOTOR CO.,INC.	T39394	10/19/2015	CUST # 3810 CORE	002-1103-3135	-800.00
CAPITOL AUTO PARTS	07JT5843	10/02/2015	CUST # L10358 CARTRIDGE	002-1103-3135	3.95
CAPITOL AUTO PARTS	07JU5668	10/20/2015	CUST # L10358 11OZ SMART	002-1103-3135	51.38
LOCKHART MOTOR CO.,INC.	T39403	10/20/2015	CUST # 3810 SEAL ASY	002-1103-3135	246.31
CAPITOL AUTO PARTS	07JU6364	10/21/2015	CUST # L10358 POLICE DISC	002-1103-3135	138.37
CAPITOL AUTO PARTS	07JU6413	10/21/2015	CUST # L10358 POLICE DISC	002-1103-3135	-59.71
CAPITOL AUTO PARTS	07JU6616	10/21/2015	CUST # L10358 LIMITED SLIP	002-1103-3135	10.49

Expense Approval Register

Packet: APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITOL AUTO PARTS	07JU6868	10/21/2015	CUST # L10358 PERMATEX	002-1103-3135	3.78
CINTAS CORPORATION #86	086261767	10/21/2015	CONTRACT # 016841 ACCT #	002-1103-2140	59.20
LOCKHART MOTOR CO.,INC.	T39408	10/21/2015	CUST # 3810 SHAFT - DIFFER	002-1103-3135	22.26
LOCKHART MOTOR CO.,INC.	T39422	10/21/2015	CUST # 3810 SHIM - DIFFERE	002-1103-3135	44.46
STRAIGHT AUTOMOTIVE & T	3744	10/27/2015	2 WHEEL FRONT ALIGNMEN	002-1103-4529	79.95
LOCKHART MOTOR CO.,INC.	T39448	10/27/2015	CUST # 3810 KIT - SENSOR A	002-1103-3135	162.93
CINTAS CORPORATION #86	086265032	10/28/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	59.20
CAPITOL AUTO PARTS	07JV0935	10/29/2015	CUST # L10358 AIR FILTER P	002-1103-3135	101.94
CAPITOL AUTO PARTS	07JT6907	10/05/2015	CUST #L10358 ELECTRONIC	002-1103-3135	16.25
CAPITOL AUTO PARTS	07JT7216	10/05/2015	CUST # L10358 FILTER - OIL	002-1103-3135	30.60
CAPITOL AUTO PARTS	07JT7266	10/05/2015	CUST # L10358 AT FLTR KIT	002-1103-3135	70.33
CAPITOL AUTO PARTS	07JT7887	10/06/2015	CUST # L10358 STABILIZER B	002-1103-3135	66.72
CINTAS CORPORATION #86	086255228	10/07/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	59.89
CAPITOL AUTO PARTS	07JT9549	10/08/2015	CUST # L10358 SWAY BAR L	002-1103-3135	187.53
CAPITOL AUTO PARTS	07JT9904	10/09/2015	CUST # L10358 AT FLTR KIT	002-1103-3135	-42.97
CAPITOL AUTO PARTS	07JU0176	10/09/2015	CUST # L10358 CARGO COIL	002-1103-3135	211.93
Department 1103 - FLEET MAINTENANCE Total:					5,964.79
Fund 002 - UNIT ROAD FUND Total:					45,551.35

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

DATABANK IMX, LLC	I4800546	09/30/2015	CUST ID: CAL0350 BOOKS F	003-3000-5615	14,975.00
Department 3000 - COUNTY CLERK EXP Total:					14,975.00
Fund 003 - RECORDS PRESERVATION FUND Total:					14,975.00

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

STEPHEN BECK	102115	10/21/2015	50 TAILS	010-1000-4850	250.00
GRADY KIEHN	102115	10/21/2015	14 TAILS	010-1000-4850	70.00
JACOB SPRADLING	102115	10/21/2015	18 TAILS	010-1000-4850	90.00
PATRICK RICHARDSON	102115	10/21/2015	6 TAILS	010-1000-4850	30.00
TODD SMITH	102115	10/21/2015	5 TAILS	010-1000-4850	25.00
BENNY PERRIRAZ	102115	10/21/2015	100 TAILS	010-1000-4850	500.00
VALENTINE RAMIREZ	102115	10/21/2015	50 TAILS	010-1000-4850	250.00
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	010-1000-4310	10.65
Department 1000 - DEPARTMENTS - Header Total:					1,225.65

Department : 6600 - ENG. & SUBDIVISION

ERGON ASPHALT AND EMUL	9401383557	10/15/2015	# 912994 DEMURRAGE	010-6600-5122	160.00
ERGON ASPHALT AND EMUL	9401383558	10/15/2015	# 912994	010-6600-5122	80.00
ERGON ASPHALT AND EMUL	940138559	10/15/2015	# 912994 DEMURRAGE	010-6600-5132	140.00
ERGON ASPHALT AND EMUL	9401387256	10/22/2015	CUST # 10113 DEMURRAGE	010-6600-5132	80.00
ERGON ASPHALT AND EMUL	9401380117	10/08/2015	#912994 DEMURRAGE	010-6600-5112	80.00
ERGON ASPHALT AND EMUL	9401380118	10/08/2015	# 912994 DEMURRAGE	010-6600-5122	220.00
ERGON ASPHALT AND EMUL	940138116	10/08/2015	#912994 DEMURRAGE	010-6600-5112	120.00
Department 6600 - ENG. & SUBDIVISION Total:					880.00
Fund 010 - GRANT FUND Total:					2,105.65

Fund: 099 - CALDWELL COUNTY APPRAISAL DISTRICT

Department : 2140 - TAX ASSESSOR - COLLECTOR

DARLA LAW	103015	10/30/2015	EXPENSE REPORT - MILEAGE	099-2140-4260	195.50
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					195.50
Fund 099 - CALDWELL COUNTY APPRAISAL DISTRICT Total:					195.50
Grand Total:					176,753.87

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	113,926.37
002 - UNIT ROAD FUND	45,551.35
003 - RECORDS PRESERVATION FUND	14,975.00
010 - GRANT FUND	2,105.65
099 - CALDWELL COUNTY APPRAISAL DISTRICT	195.50
Grand Total:	176,753.87

Account Summary

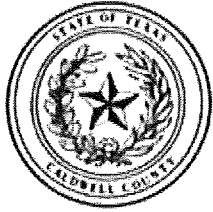
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	465.95
001-2120-3110	OFFICE SUPPLIES	238.98
001-2140-3110	OFFICE SUPPLIES	56.24
001-3200-3110	OFFICE SUPPLIES	526.26
001-3200-4260	TRANSPORTATION	86.57
001-3200-4315	PUBLICATIONS	297.00
001-3200-4810	TRAINING	333.85
001-3220-3110	OFFICE SUPPLIES	49.69
001-3220-4810	TRAINING	203.12
001-3230-3110	OFFICE SUPPLIES	98.29
001-3230-4011	ADMINISTRATIVE EXPEN	93.75
001-3230-4030	VISITING COURT REPOR	150.00
001-3230-4080	ADULT - ATTY LITIGATIO	38.45
001-3230-4160	ADULT - INDIGENT ATTO	11,611.50
001-3230-4180	JUVENILE - INDIGENT AT	2,125.00
001-3240-4080	ADULT - ATTY LITIGATIO	62.40
001-3240-4160	ADULT - INDIGENT ATTO	4,825.00
001-4300-3120	POSTAGE	647.87
001-4300-3130	OPERATING SUPPLIES	379.21
001-4300-4260	TRANSPORTATION	7,090.05
001-4300-4510	REPAIRS & MAINTENAN	370.58
001-4310-3100	FOOD SUPPLIES	13,480.05
001-4310-3130	OPERATING SUPPLIES	3,051.34
001-4310-4110	PROFESSIONAL SERVICE	776.08
001-4310-4122	INMATE MEDICATION	4,366.72
001-4310-4135	EMPLOYEE PHYSICALS	232.50
001-4310-4260	TRANSPORTATION	937.39
001-4310-4270	EXTRADITION	900.90
001-4310-4510	REPAIRS & MAINTENAN	1,430.35
001-4321-4260	TRANSPORTATION	248.97
001-4322-4260	TRANSPORTATION	29.87
001-4323-4260	TRANSPORTATION	123.69
001-4323-5310	MACHINERY AND EQUIP	408.81
001-4324-4260	TRANSPORTATION	230.45
001-6000-0910	MISCELLANEOUS REVEN	42.00
001-6510-3110	OFFICE SUPPLIES	52.00
001-6510-4425	FAX & INTERNET	1,496.91
001-6510-4610	RENTALS	6,679.00
001-6510-4850	MISCELLANEOUS	342.00
001-6520-3500	JP3 SIMON BUILDING-M	154.78
001-6520-3510	LULING ANNEX	333.70
001-6520-3540	L.W.SCOTT ANNEX-LOCK	40.00
001-6520-3550	JUDICIAL CENTER-LOCK	51.25
001-6520-3620	UNIT ROAD/911 OFFICE	17.28
001-6520-4260	TRANSPORTATION	627.78
001-6520-4510	REPAIRS & MAINTENAN	96.07
001-6520-4610	RENTALS	364.96
001-6520-5120	CALDWELL CO. COURTH	358.00

Account Summary

Account Number	Account Name	Expense Amount
001-6550-3110	OFFICE SUPPLIES	502.35
001-6550-4310	ADVERTISING AND LEGA	234.00
001-6560-3110	OFFICE SUPPLIES	94.50
001-6560-4810	TRAINING	261.20
001-6600-4110	Professional Services	2,384.25
001-6640-4260	TRANSPORTATION	159.99
001-6650-3110	OFFICE SUPPLIES	725.12
001-6650-4260	TRANSPORTATION	300.48
001-6650-4510	REPAIRS & MAINTENAN	783.37
001-6650-4710	FEMA-2015	28,271.94
001-6650-4800	EMERGENCY OPERATIO	1,107.43
001-6650-4810	TRAINING	1,980.45
001-7610-3110	OFFICE SUPPLIES	111.29
001-7610-4260	TRANSPORTATION	93.42
001-7620-4312	SANITY HEARINGS	848.00
001-7620-4340	LULING EMS	8,672.60
001-8700-4251	MILEAGE REIMB- ADH D	188.03
001-8700-4260	TRANSPORTATION	435.34
001-8700-4810	TRAINING	150.00
002-1101-2140	UNIFORMS	2,412.52
002-1101-3116	CULVERT PIPE	1,194.00
002-1101-3130	OPERATING SUPPLIES	2,290.18
002-1101-3143	FLEX BASE MATERIALS	7,204.92
002-1101-3181	SIGNS	2,657.00
002-1101-3190	TIRES	1,759.79
002-1101-4640	VEGETATION MANAGE	11,250.00
002-1102-3136	SUPPLIES & SMALL TOO	6,918.14
002-1102-4510	REPAIRS & MAINTENAN	3,900.01
002-1103-2140	UNIFORMS	237.49
002-1103-3135	OPERATING SUPPLIES	5,647.35
002-1103-4529	CONTRACT LABOR	79.95
003-3000-5615	BINDING	14,975.00
010-1000-4310	ADVERTISING AND LEGA	10.65
010-1000-4850	MISCELLANEOUS	1,215.00
010-6600-5112	MATERIALS-CR 128 SALT	200.00
010-6600-5122	MATERIAL-CR 197 YOUN	460.00
010-6600-5132	MATERIALS-CR 158 TAYL	220.00
099-2140-4260	TRANSPORTATION	195.50
Grand Total:		176,753.87

Project Account Summary

Project Account Key	Expense Amount
None	176,753.87
Grand Total:	176,753.87



Caldwell County, TX

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount
A-1STA	A-1 STARTER AND ALTERNATOR	210.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/04/2015	210.00
Payable Number	Description	Payable Date	Due Date
48104	12 VOLT LEECE NEVILLE ALTERNATOR REBUILD	10/27/2015	11/09/2015
		Discount Amount	Payable Amount
		0.00	210.00

Vendor Number	Vendor Name	Total Vendor Amount
AERDYN	AERODYNAMICS AIRCONDITIONING & REFRIG.	340.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/04/2015	340.00
Payable Number	Description	Payable Date	Due Date
755	2 - LBS R-22 SERVICE CALL/LABOR	10/09/2015	11/09/2015
		Discount Amount	Payable Amount
		0.00	340.00

Vendor Number	Vendor Name	Total Vendor Amount
CININT	AT & T MOBILITY	379.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/04/2015	379.90
Payable Number	Description	Payable Date	Due Date
875648878 OCT	ACCT # 875648878 9/16 - 10/15/15	10/16/2015	11/09/2015
		Discount Amount	Payable Amount
		0.00	379.90

Vendor Number	Vendor Name	Total Vendor Amount
BARMOL	BARBARA MOLINA	700.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/04/2015	700.00
Payable Number	Description	Payable Date	Due Date
15-146	CAUSE # 15-146 F.J.G.R.	10/13/2015	11/09/2015
44981	CAUSE # 44981 F.J.G.R.	09/08/2015	11/09/2015
		Discount Amount	Payable Amount
		0.00	350.00
		0.00	350.00

Vendor Number	Vendor Name	Total Vendor Amount
BENPER	BENNY PERRIRAZ	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/04/2015	500.00
Payable Number	Description	Payable Date	Due Date
102115	100 TAILS	10/21/2015	11/09/2015
		Discount Amount	Payable Amount
		0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
B-GREE	B-GREENER INDUSTRIAL CLEANERS, LLC	1,529.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/04/2015	1,529.00
Payable Number	Description	Payable Date	Due Date
462	BFF B-FILM FREE DEGREASER & CLEANER IN 1-30 GALLON	10/27/2015	11/09/2015
		Discount Amount	Payable Amount
		0.00	1,529.00

Vendor Number	Vendor Name	Total Vendor Amount
BOVMER	BOVIK & MEREDITH P.C.	1,873.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/04/2015	1,873.50
Payable Number	Description	Payable Date	Due Date
14-FL-384 3	CAUSE # 14-FL-384 L.B.	09/17/2015	11/09/2015
14J2461	CAUSE # 14J2461 U.B.D.	10/23/2015	11/09/2015
15-112	CAUSE # 15-112 NANCY SKALSKY	10/13/2015	11/09/2015
2532-15CC	CAUSE # 2532-15CC M.C.	10/26/2015	11/09/2015
		Discount Amount	Payable Amount
		0.00	598.50
		0.00	175.00
		0.00	850.00
		0.00	250.00

Payment Register
APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name						Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD						2,384.25
Payment Type	Payment Number						Payment Date Payment Amount
Check							11/04/2015 713.75
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>201981</u>	PROJ # 070004-01-001 CALDWELL CO SUBDIVISION PLAT	09/30/2015	11/09/2015	0.00	713.75	
Check							11/04/2015 131.25
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>201985</u>	PROJECT # 070004-09-002 LONE STAR SUBDIVISION FINA	09/30/2015	11/09/2015	0.00	131.25	
Check							11/04/2015 308.75
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>201987</u>	PROJ # 070004-10-002 DALE OAKS FINAL PLAT	09/30/2015	11/09/2015	0.00	308.75	
Check							11/04/2015 437.50
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>201989</u>	PROJ # 070004-14-002 COMPOSTELA RESUBMITTAL	09/30/2015	11/09/2015	0.00	437.50	
Check							11/04/2015 608.00
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>201990</u>	PROJ # 070004-18-001 DRAINAGE PERMITS FOR CALDWE	09/30/2015	11/09/2015	0.00	608.00	
Check							11/04/2015 185.00
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>201991</u>	PROJ # 070004-22-001 LYTTON HILLS PRELIMINARY PLA	09/30/2015	11/09/2015	0.00	185.00	

Vendor Number	Vendor Name						Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS						2,287.48
Payment Type	Payment Number						Payment Date Payment Amount
Check							11/04/2015 2,287.48
	<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>07JT5246</u>	CUST # L10358 MICRO-V AT BELTS	10/01/2015	11/09/2015	0.00	38.96	
	<u>07JT5801</u>	CUST # L310 FILTER - HEAVY DUTY	10/02/2015	11/09/2015	0.00	145.46	
	<u>07JT5815</u>	CUST # L310 FILTER - HEAVY DUTY CABIN	10/02/2015	11/09/2015	0.00	237.57	
	<u>07JT5843</u>	CUST # L10358 CARTRIDGE OIL FILTER, PP	10/02/2015	11/09/2015	0.00	3.95	
	<u>07JT6907</u>	CUST #L10358 ELECTRONIC FLASHERS-BOXED	10/05/2015	11/09/2015	0.00	16.25	
	<u>07JT7216</u>	CUST # L10358 FILTER - OIL FILTERS FOR	10/05/2015	11/09/2015	0.00	30.60	
	<u>07JT7266</u>	CUST # L10358 AT FLTR KIT	10/05/2015	11/09/2015	0.00	70.33	
	<u>07JT7887</u>	CUST # L10358 STABILIZER BAR LINK KIT	10/06/2015	11/09/2015	0.00	66.72	
	<u>07JT8276</u>	CUST # L310 CABIN AIR FILTER	10/07/2015	11/09/2015	0.00	27.38	
	<u>07JT9549</u>	CUST # L10358 SWAY BAR LINK KIT	10/08/2015	11/09/2015	0.00	187.53	
	<u>07JT9904</u>	CUST # L10358 AT FLTR KIT	10/09/2015	10/09/2015	0.00	-42.97	
	<u>07JU0058</u>	CUST # L310 STT LAMP, RED, 3 STUD	10/09/2015	11/09/2015	0.00	39.47	
	<u>07JU0082</u>	CUST # L310 USE HDP9004B	10/09/2015	11/09/2015	0.00	25.28	
	<u>07JU0160</u>	CUST # L310 UNIVERSAL TERMINAL - 1/4 D	10/09/2015	11/09/2015	0.00	2.66	
	<u>07JU0176</u>	CUST # L10358 CARGO COIL SPRINGS	10/09/2015	11/09/2015	0.00	211.93	
	<u>07JU0846</u>	CUST # L310 IDLE AIR CONTROL VALVE	10/12/2015	11/09/2015	0.00	56.18	
	<u>07JU2200</u>	CUST # L10358 WIRE - COP BOOT	10/14/2015	11/09/2015	0.00	45.12	
	<u>07JU2208</u>	CUST # L10358 COIL ON PLUG	10/14/2015	11/09/2015	0.00	88.78	
	<u>07JU2211</u>	CUST # L10358 WIRE - COP BOOT	10/14/2015	10/14/2015	0.00	-10.56	
	<u>07JU2310</u>	CUST # L10358 AIRE FILTER PARTSPLUS	10/14/2015	11/09/2015	0.00	7.95	
	<u>07JU2904</u>	CUST # L10358 AT FLTR KIT	10/15/2015	11/09/2015	0.00	76.82	
	<u>07JU4598</u>	CUST # L10358 INTAKE MAINFOLD	10/19/2015	11/09/2015	0.00	229.99	
	<u>07JU4663</u>	CUST # L10358 WATER PUMP	10/19/2015	10/19/2015	0.00	-42.74	
	<u>07JU5467</u>	CUST # L310 STT LAMP, RED, 2-STUD	10/20/2015	11/09/2015	0.00	31.63	
	<u>07JU5668</u>	CUST # L10358 11OZ SMART STRAW 12	10/20/2015	11/09/2015	0.00	51.38	
	<u>07JU5951</u>	CUST # L310 COOLANT HOSE - VULCO	10/20/2015	11/09/2015	0.00	62.35	
	<u>07JU6326</u>	CUST # L310 COOLANT HOSE - VULCO	10/21/2015	11/09/2015	0.00	38.09	
	<u>07JU6338</u>	CUST # L310 ZIP TIES 15 INCH BLACK	10/21/2015	11/09/2015	0.00	18.95	
	<u>07JU6364</u>	CUST # L10358 POLICE DISC PADS	10/21/2015	11/09/2015	0.00	138.37	
	<u>07JU6413</u>	CUST # L10358 POLICE DISC PADS	10/21/2015	10/21/2015	0.00	-59.71	
	<u>07JU6616</u>	CUST # L10358 LIMITED SLIP SUPP	10/21/2015	11/09/2015	0.00	10.49	
	<u>07JU6868</u>	CUST # L10358 PERMATAX SUPER GLUE 2 G	10/21/2015	11/09/2015	0.00	3.78	
	<u>07JU7263</u>	CUST # L310 (GE # 26969) AUTO/MISC	10/22/2015	11/09/2015	0.00	51.20	

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

<u>07JU9831</u>	CUST # L310 FILTER - HEAVY DUTY CABIN	10/27/2015	11/09/2015	0.00	326.35
<u>07JV0935</u>	CUST # L10358 AIR FILTER PARTSPLUS	10/29/2015	11/09/2015	0.00	101.94
Vendor Number	Vendor Name	Total Vendor Amount			
<u>CARSER</u>	CARD SERVICE CENTER	3,967.42			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	3,967.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0315 OCT 2015 1</u>	ACCT # 477 1202 1570 0315 OCT 2015	11/02/2015	11/09/2015	0.00	3,707.77
<u>0315 OCT 2015 2</u>	ACCT # ENDING 0361	11/02/2015	11/09/2015	0.00	259.65
Vendor Number	Vendor Name	Total Vendor Amount			
<u>CARWIL</u>	CARISSA WILHELM	338.03			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	338.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>102915</u>	EXPENSE REPORT - ASSOCIATION DUES	10/29/2015	11/09/2015	0.00	150.00
<u>103015</u>	EXPENSE REPORT - OCTOBER TRAVEL	10/30/2015	11/09/2015	0.00	188.03
Vendor Number	Vendor Name	Total Vendor Amount			
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC	57.99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	57.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>107765</u>	CLIENT ID: 4988 PATIENT ID: 49044 / TOSCA	09/30/2015	11/09/2015	0.00	57.99
Vendor Number	Vendor Name	Total Vendor Amount			
<u>CHRLYE</u>	CHRISTOPHER LYERLA	607.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	607.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-014</u>	CAUSE # 15-014 AMBER THIERRY	10/13/2015	11/09/2015	0.00	607.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>CINTAS</u>	CINTAS CORPORATION #86	2,650.01			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	2,650.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08621761</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	10/21/2015	11/09/2015	0.00	258.38
<u>086255222</u>	CONTRACT # 01681 ACCT #01681 CUST #08619	10/07/2015	11/09/2015	0.00	258.38
<u>086255223</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	10/07/2015	11/09/2015	0.00	164.45
<u>086255224</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	10/07/2015	11/09/2015	0.00	180.30
<u>086255228</u>	CONTRACT # 01681 ACCT # 09387 CUST #09387	10/07/2015	11/09/2015	0.00	59.89
<u>086258516</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	10/14/2015	11/09/2015	0.00	258.38
<u>086258517</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	10/14/2015	11/09/2015	0.00	164.45
<u>086258518</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	10/14/2015	11/09/2015	0.00	180.30
<u>086258522</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	10/14/2015	11/09/2015	0.00	59.20
<u>086261762</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	10/21/2015	11/09/2015	0.00	164.45
<u>086261767</u>	CONTRACT # 016841 ACCT # 09387 CUST # 09387	10/21/2015	11/09/2015	0.00	59.20
<u>086265026</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	10/28/2015	11/09/2015	0.00	258.38
<u>086265027</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	10/28/2015	11/09/2015	0.00	164.45
<u>086265028</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	10/28/2015	11/09/2015	0.00	180.30
<u>086265032</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	10/28/2015	11/09/2015	0.00	59.20
<u>086261763</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	10/21/2015	11/09/2015	0.00	180.30
Vendor Number	Vendor Name	Total Vendor Amount			
<u>CITLUL</u>	CITY OF LULING EMS	8,672.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	8,672.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>93015</u>	SEPT., 2015 LULING EMS OPERATING EXPENSES	09/30/2015	11/09/2015	0.00	8,672.60

Payment Register
APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					1,420.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	1,420.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-FL-504 1</u>	CAUSE # 12-FL-504 K.N.W.	10/20/2015	11/09/2015	0.00	270.00	
<u>15-158</u>	CAUSE # 15-158 TIMOTHY C. HODGES	10/13/2015	11/09/2015	0.00	610.00	
<u>15-FL-373</u>	CAUSE # 15-FL-373 M.B. & S.B.-P	10/14/2015	11/09/2015	0.00	140.00	
<u>2472-15CC</u>	CAUSE # 2472-15CC / 2379-13CC C.G.	10/23/2015	11/09/2015	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIPAT</u>	CLINICAL PATHOLOGY LABS, INC.					13.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	13.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>201509-0</u>	ACCT # 42241 ROSAS, JIMMY/DOB: 11/17/1970	09/25/2015	11/09/2015	0.00	13.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42123</u>	CAUSE # 42,123 JAMES MCKINZIE	08/26/2015	11/09/2015	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COMHAN</u>	COMMUNICATION BY HAND LLC					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>151016CCD</u>	SERVICE DATE: 9/14/15 CRT DAY 6	10/16/2015	11/09/2015	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					4,366.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	4,366.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9-235-15</u>	DATE OF SERVICE - SEPTEMBER 2015	09/30/2015	11/09/2015	0.00	4,366.72	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					360.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	360.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4076</u>	4 - X-RAY EXAMS PERFORMED AT CALDWELL CO	10/08/2015	11/09/2015	0.00	360.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COUEDU</u>	COUNTY JUDGES EDUCATION FUND					125.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	125.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>239318</u>	2015 FALL JUDICIAL SESSION, GALVESTON 11/18-20/15	10/20/2015	11/09/2015	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK					1,215.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	1,215.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41,606</u>	CAUSE # 41,606 J.G.	08/27/2015	11/09/2015	0.00	605.00	
<u>44,201</u>	CAUSE # 44,201 ROGERS	08/12/2015	11/09/2015	0.00	610.00	

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>DANRIC</u>	DANA RICHTER					35.44
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 35.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102115</u>	EXPENSE REPORT 10/13-15/15 TX DIST COURT ALLIANCE	10/21/2015	11/09/2015	0.00	35.44	
<u>DARLAW</u>	DARLA LAW					Total Vendor Amount 195.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 195.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103015</u>	EXPENSE REPORT - MILEAGE FOR OCT 2015	10/30/2015	11/09/2015	0.00	195.50	
<u>DJSOJ</u>	DARLON JAMES SOJAK					Total Vendor Amount 1,650.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 1,650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-005</u>	CAUSE # 14-005 JOHN REYES	10/16/2015	11/09/2015	0.00	650.00	
<u>15-091</u>	CAUSE # 15-091 JOE NATAL	10/16/2015	11/09/2015	0.00	650.00	
<u>15-FL-419</u>	CAUSE # 15-FL-419 A.J.N. AND J.N., JR	10/16/2015	11/09/2015	0.00	350.00	
<u>DATIMX</u>	DATABANK IMX, LLC					Total Vendor Amount 14,975.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 14,975.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14800546</u>	CUST ID: CAL0350 BOOKS FOR SCANNING	09/30/2015	11/09/2015	0.00	14,975.00	
<u>DEWPOT</u>	DEWITT POTH & SON					Total Vendor Amount 907.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 907.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>453626-1</u>	CUST # 12430 ENVELOPE, CAT, 28#	10/14/2015	11/09/2015	0.00	49.69	
<u>454012-0</u>	CUST # 12430 DRUM, MFC7360, HL223 OD	10/14/2015	11/09/2015	0.00	98.29	
<u>454141-0</u>	CUST # 12430 FILE, LTR / LGL, 12 X 15 X 1	10/15/2015	11/09/2015	0.00	111.29	
<u>454349-0</u>	CUST # 12430 PAPER, FORE MP, BE, LGL RM	10/19/2015	11/09/2015	0.00	283.81	
<u>454375-0</u>	CUST # 12430 WHT 110# LTR EX INDE RM	10/20/2015	11/09/2015	0.00	70.50	
<u>454521-0</u>	CUST # 12430 GLY GOLD 60# TXT LTR	10/20/2015	11/09/2015	0.00	35.25	
<u>454798-0</u>	CUST # 12430 CRTDG, LJ, P2035 / 55, BK	10/22/2015	11/09/2015	0.00	238.98	
<u>454805-0</u>	CUST # 12430 TOTE, FILE, STACK, LTR / EA	10/23/2015	11/09/2015	0.00	19.79	
<u>EDWMOS</u>	EDWARD MOSES					Total Vendor Amount 136.20
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 136.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101215</u>	EXPENSE REPORT - 10/05-10/08/15 JUDGES CONFERENC	10/12/2015	11/09/2015	0.00	136.20	
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.					Total Vendor Amount 880.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 880.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9401380117</u>	#912994 DEMURRAGE	10/08/2015	11/09/2015	0.00	80.00	
<u>9401380118</u>	# 912994 DEMURRAGE	10/08/2015	11/09/2015	0.00	220.00	
<u>940138116</u>	#912994 DEMURRAGE	10/08/2015	11/09/2015	0.00	120.00	
<u>9401383557</u>	# 912994 DEMURRAGE	10/15/2015	11/09/2015	0.00	160.00	
<u>9401383558</u>	# 912994 DEMURRAGE	10/15/2015	11/09/2015	0.00	80.00	
<u>940138559</u>	# 912994 DEMURRAGE	10/15/2015	11/09/2015	0.00	140.00	

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

<u>9401387256</u>	CUST # 10113 DEMURRAGE	10/22/2015	11/09/2015	0.00	80.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>FARBRO</u>	FARMER BROTHERS. CO.	1,044.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	1,044.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62566910 SQ</u>	ACCT # 6302473 CAINS SUNNY CUP	10/01/2015	11/09/2015	0.00	489.50
<u>62567042 SO</u>	ACCT # 6302473 COF ART GR TRATTRIA 3OZ 48CS	10/15/2015	11/09/2015	0.00	554.60
Vendor Number	Vendor Name	Total Vendor Amount			
<u>FERRIOS</u>	FERRIS JOSEPH PRODUCE, INC.	2,791.45			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	2,791.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92294</u>	APPLES, BANANAS, EGGS, LETTUCE, TOMATOES	10/01/2015	11/09/2015	0.00	653.50
<u>92324</u>	APPLES, BANANAS, LETTUCE, POTATOES, TOMATOES	10/02/2015	11/09/2015	0.00	204.50
<u>92335</u>	APPLES, BANANAS, CABBAGE, LETTUCE, TOMATOES	10/05/2015	11/09/2015	0.00	145.70
<u>92358</u>	APPLES, BANANAS, LETTUCE, TOMATOES	10/07/2015	11/09/2015	0.00	116.50
<u>92366</u>	APPLES, CABBAGE, POTATOES	10/07/2015	11/09/2015	0.00	95.75
<u>92372</u>	AA MED 15 DOZ EGGS	10/08/2015	11/09/2015	0.00	529.00
<u>92375</u>	APPLES, BANANAS, LETTUCE, POTATOES	10/09/2015	11/09/2015	0.00	118.00
<u>92412</u>	APPLES, BANANAS, LETTUCE	10/11/2015	11/09/2015	0.00	89.00
<u>92430</u>	APPLES, BANANAS, LETTUCE	10/13/2015	11/09/2015	0.00	86.00
<u>92437</u>	GREEN CABBAGE, RED CABBAGE, LETTUCE, POTATOES	10/14/2015	11/09/2015	0.00	62.85
<u>92447</u>	APPLES, BANANAS, EGGS, TOMATOES	10/15/2015	11/09/2015	0.00	366.20
<u>92475</u>	APPLES, BANANAS, LETTUCE, POTATOES, TOMATOES	10/16/2015	11/09/2015	0.00	180.50
<u>92482</u>	APPLES, BANANAS, CABBAGE, LETTUCE, TOMATOES	10/18/2015	11/09/2015	0.00	120.45
<u>92494</u>	ICEBERG LETTUCE	10/19/2015	11/09/2015	0.00	23.50
Vendor Number	Vendor Name	Total Vendor Amount			
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO	1,149.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	1,149.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>88383339</u>	CUST # 0040078309 NUC 20 7" FL TOR	10/06/2015	11/09/2015	0.00	335.52
<u>88383552</u>	CUST # 0040078309 MIC 20 7" FL TOR	10/13/2015	11/09/2015	0.00	443.52
<u>88383859</u>	CUST # 0040078309 MIC 20 7" FL TOR	10/20/2015	11/09/2015	0.00	370.08
Vendor Number	Vendor Name	Total Vendor Amount			
<u>gcprint</u>	G and C Printing Forms	92.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	92.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GC 96174</u>	#10 REGULAR ENVELOPES	10/23/2015	11/09/2015	0.00	92.76
Vendor Number	Vendor Name	Total Vendor Amount			
<u>GAPOWE</u>	GA POWERS	114.38			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	114.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13904</u>	GRID TOP PO PLUG WITH 6"	10/21/2015	11/09/2015	0.00	114.38
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		11/04/2015	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>93015</u>	NICHOLAS NELSON	09/30/2015	11/09/2015	0.00	135.00

Payment Register
APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					263.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	263.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>063569</u>	ACCT # 1010 BATTERY	10/20/2015	11/09/2015	0.00	127.79	
<u>063572</u>	CORE DEPOSIT	10/20/2015	10/20/2015	0.00	-18.00	
<u>063583</u>	ACCT #1010 V-BELT	10/20/2015	11/09/2015	0.00	51.40	
<u>063678</u>	CUST # 1010 NAPA GOLD OIL FILTER	10/23/2015	11/09/2015	0.00	13.72	
<u>063862</u>	ACCT # 1010 AIR FILTER (GOLD)	10/29/2015	11/09/2015	0.00	88.46	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAKIE</u>	GRADY KIEHN					70.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	70.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102115</u>	14 TAILS	10/21/2015	11/09/2015	0.00	70.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					141.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	141.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9849818746</u>	FIRE EXTINGUISHER WALL HANGER, 5 LB	09/23/2015	11/09/2015	0.00	7.96	
<u>9853848639</u>	MOUSE TRAP, 3 IN., RAT TRAP, BAIT BOX	09/29/2015	11/09/2015	0.00	35.70	
<u>9855315181</u>	CONNECTOR, 5-15R, PLUG, 5-15	09/30/2015	11/09/2015	0.00	98.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					1,799.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	1,799.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>243166</u>	#CAL001 CLUTCH ASSY 12" /PPA/BRG	10/02/2015	11/09/2015	0.00	962.16	
<u>243275</u>	#CAL001 FLAT TIRE REPAIR	10/06/2015	11/09/2015	0.00	48.94	
<u>243342</u>	#CAL001 FLAT SPLIT WHEEL	10/08/2015	11/09/2015	0.00	65.00	
<u>243449</u>	#CAL001 FLAT TIRE REPAIR	10/12/2015	11/09/2015	0.00	67.00	
<u>243499</u>	#CAL001 PTO BRG ASSY W/EARS	10/13/2015	11/09/2015	0.00	339.93	
<u>243609</u>	#CAL001 HOSE - FARMEX II 1/2" 3500 PSI	10/16/2015	11/09/2015	0.00	56.67	
<u>243759</u>	#CAL001 FLAT REPAIR 11R22.5	10/22/2015	11/09/2015	0.00	55.45	
<u>243840</u>	#CAL001 MOUNT TIRE 12.5-18	10/27/2015	11/09/2015	0.00	107.50	
<u>243841</u>	#CAL001 CAP/FUEL FORD/JD/OLIVER	10/27/2015	11/09/2015	0.00	10.73	
<u>243872</u>	ACCT # CAL001 AG HOSE 3/8"	10/28/2015	11/09/2015	0.00	23.10	
<u>243900</u>	#CAL001 19.5124 TIRE REPAIR	10/29/2015	11/09/2015	0.00	62.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND					800.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2527-15CC</u>	CAUSE # 2527-15CC M.R.	10/23/2015	11/09/2015	0.00	500.00	
<u>2528-15CC</u>	CAUSE # 2528-15CC M.M.	10/23/2015	11/09/2015	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLCAS</u>	HOLT TRUCK CENTERS					4,500.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	4,500.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PIMA0214826</u>	CUST # 0203700 M SEAL STK	10/26/2015	11/09/2015	0.00	355.72	
<u>PIMA0214854</u>	CUST # 0203700 SENSOR GP	10/26/2015	11/09/2015	0.00	244.96	
<u>WIMA0073561</u>	CUST #0203700 BRAKE CLEAN	10/15/2015	11/09/2015	0.00	3,900.01	

Payment Register
APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					7,167.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 7,167.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60580	CUST # 1145 FLEX BASE	10/20/2015	11/09/2015	0.00	7,167.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JJWELL</u>	J.J. WELLS					1,050.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 1,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15-108	CAUSE # 15-108 TREY KARR	10/15/2015	11/09/2015	0.00	650.00	
44427	CAUSE # 44427 J.P.	09/10/2015	11/09/2015	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JACSPR</u>	JACOB SPRADLING					90.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102115	18 TAILS	10/21/2015	11/09/2015	0.00	90.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMHAN</u>	JAMES E. HANDY					259.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 259.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13-FL-146 3	CAUSE # 13-FL-146 CALEB MOORE	10/22/2015	11/09/2015	0.00	112.00	
15-FL-210	CAUSE # 15-FL-210 N.T. / P.T.	10/22/2015	11/09/2015	0.00	147.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANORT</u>	JANIE ORTIZ					143.46
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 143.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102015	EXPENSE REPORT - MILEAGE 10/1 - 29/15	10/30/2015	11/09/2015	0.00	143.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JASTRU</u>	JASON TRUMPLER					600.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15070	CAUSE # 15070 J.A.M.	10/13/2015	11/09/2015	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					2,052.62
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 2,052.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
82774	TOILET PAPER, KITCHEN ROLL TWL, FOLD TOWL, CHEM S	10/07/2015	11/09/2015	0.00	922.08	
82823	20 GAL TRASH CANS	10/14/2015	11/09/2015	0.00	92.85	
82836	TOILET PAPER, KITCHEN RLL, BLEACH, LINERS, DISINFE	10/14/2015	11/09/2015	0.00	1,019.87	
82838	BLUE CLOTHS/MICROFIBER	10/14/2015	11/09/2015	0.00	8.91	
82844	LIGHT BLUE CLOTHS MICROFIBER	10/14/2015	11/09/2015	0.00	8.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					149.92
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 149.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10359587	CUST # 99 BOWL BRUSH & CADDY	10/15/2015	11/09/2015	0.00	12.97	
10359992	CUST # 99 1/2" PUSH CAP	10/21/2015	11/09/2015	0.00	15.26	

Payment Register
APPKT00961 - 11/9/15 A/P CHECK RUN

<u>10360047</u>	CUST # 99 DRYWALL - 4' X 8' X 1/2" MOISTURE	10/21/2015	11/09/2015	0.00	11.89
<u>10360080</u>	CUST #99 RED OAK 1 X 4 X 4'	10/22/2015	11/09/2015	0.00	23.43
<u>10360092</u>	CUST # 99 STRT VALVE	10/22/2015	11/09/2015	0.00	34.96
<u>10360093</u>	CUST # 99 3/8 X 7/8 X 20 TLT CONNECTOR	10/22/2015	10/22/2015	0.00	-5.00
<u>10360096</u>	CUST # 99 1/2F X 3/80D X 24" CONNECTOR	10/22/2015	11/09/2015	0.00	24.47
<u>10360100</u>	CUST # 99 1-1/2" PVC TRAP ADAPTER	10/22/2015	11/09/2015	0.00	2.69
<u>10360101</u>	CUST # 99 1-1/4" SJ FLEX EXT TUBE	10/22/2015	11/09/2015	0.00	12.98
<u>10360249</u>	CUST # 99 RED OAK 1 X 2 X 4'	10/26/2015	11/09/2015	0.00	16.27

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHHIN</u>	JOHN HINDER A					100.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-038 1</u>	CAUSE # 15-038 M.M.A.	10/16/2015	11/09/2015	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHWRE</u>	JOHN LOUIS BARRON					221.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 221.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12939</u>	TOWING / MILEAGE 9/25/15 LICENSE #109-7078	09/25/2015	11/09/2015	0.00	221.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOSERW</u>	JOSHUA ALAN ERWIN					500.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-008</u>	CAUSE # 14-008 CAITLIN ETHEREDGE	10/16/2015	11/09/2015	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JR'SAU</u>	JR'S AUTO GLASS					150.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8776</u>	WINDOW TINT	09/28/2015	11/09/2015	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KYLMAY</u>	KYLE MAYSEL					940.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 940.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43169</u>	CAUSE # 43169 E.Z-G	10/13/2015	11/09/2015	0.00	320.00	
<u>44,066</u>	CAUSE # 44,066 C.R.	08/12/2015	11/09/2015	0.00	203.00	
<u>44,712</u>	CAUSE # 44,712 L.M.G	08/27/2015	11/09/2015	0.00	417.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LARRAS</u>	LARRY O. RASCO					932.40
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 932.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44,184</u>	CAUSE # 44,184 KEVIN HAYNES	08/12/2015	11/09/2015	0.00	579.00	
<u>45,042</u>	CAUSE # 45,042 R.D.V.	09/10/2015	11/09/2015	0.00	353.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LASSIG</u>	LASR SIGNS					446.31
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 446.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11795</u>	2.00 FT X 3.00 FT FOUR COLOR PRINT, DOUBLE SIDED	12/22/2014	11/09/2015	0.00	93.00	
<u>12752</u>	2.00 FT X 3.00 FT DIGITAL PRINT MAGNET; COUNTY LOG	06/09/2015	11/09/2015	0.00	94.50	

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

<u>13417</u>	5.00 FT X 2.00 FT PREMIUM PLUS RA VW DIGITAL PRINT	09/28/2015	11/09/2015	0.00	258.81
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LIVFEE</u>	LIVENGOD FEED STORE	92.65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	92.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>LOINV000109365</u>	ACCT # 1C250 ALL STOCK	09/26/2015	11/09/2015	0.00	58.40
<u>LOINV000110160</u>	CUST # 1C250 BOTTLE CALF 2 QT W/SCREW NIPPLE	10/08/2015	11/09/2015	0.00	34.25
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LOCTRU</u>	LOCKHART - TRUE VALUE	389.53			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	389.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8205 /1</u>	CUST # 11239 19.6 OZ RID-X TREATMENT	10/13/2015	11/09/2015	0.00	38.97
<u>8254 /1</u>	CUST #11239 OUT POST EYE LGT CONTROL	10/16/2015	11/09/2015	0.00	8.49
<u>8264 /1</u>	CUST # 11239 WP42W T4SW READER LIGHT	10/16/2015	11/09/2015	0.00	53.97
<u>8293 /1</u>	CUST # 11239 GRY DBL SECURLAMPHOLDER	10/20/2015	11/09/2015	0.00	38.98
<u>8294 /1</u>	CUST # 11239 TV 20 CT 42 GAL CONTR BAG	10/20/2015	11/09/2015	0.00	15.99
<u>8299 /1</u>	CUST # 11239 PORC KYLS LAMPHOLDER	10/20/2015	11/09/2015	0.00	17.28
<u>8303 /1</u>	CUST # 11239 GE 18 W 24" CW FLUO BULB	10/20/2015	11/09/2015	0.00	23.98
<u>8316 /1</u>	CUST # 11239 1 - 9/16" TUMB PADLOCK	10/21/2015	11/09/2015	0.00	13.28
<u>8321 /1</u>	CUST # 11239 01-122 GLASS CUTTER	10/21/2015	11/09/2015	0.00	56.18
<u>8342 /1</u>	CUST # 11239 5/32 SWISS FILE (12)	10/22/2015	11/09/2015	0.00	5.99
<u>8351 /1</u>	CUST # 11239 1 X 36 11 GA STL ANGLE	10/22/2015	11/09/2015	0.00	13.99
<u>8364 /1</u>	CUST # 11239 .325 63G RAPID MICRO COMFORT 3	10/23/2015	11/09/2015	0.00	83.96
<u>8436 /1</u>	CUST # 11239 GE 4 PK 43W WHT HALO BULB	10/28/2015	11/09/2015	0.00	18.47
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LOCANI</u>	LOCKHART ANIMAL SHELTER	42.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	42.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>102915</u>	FEES FROM ANIMAL CRUELTY CASE	10/29/2015	11/09/2015	0.00	42.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.	4,422.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	4,422.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T39359</u>	CUST # 3810 HOSE - HEATER WATER	10/19/2015	11/09/2015	0.00	37.30
<u>T39383</u>	CUST # 3810 GASKET / SEAL .515 ID "O" RING	10/16/2015	11/09/2015	0.00	4,604.56
<u>T39388</u>	CUST # 3810 FILTER ASY - OIL	10/16/2015	11/09/2015	0.00	37.46
<u>T39389</u>	CUST # 3810 TENSIONER	10/16/2015	11/09/2015	0.00	67.16
<u>T39394</u>	CORE CREDIT	10/19/2015	11/09/2015	0.00	-800.00
<u>T39403</u>	CUST # 3810 SEAL ASY	10/20/2015	11/09/2015	0.00	246.31
<u>T39408</u>	CUST # 3810 SHAFT - DIFFERENTIAL	10/21/2015	11/09/2015	0.00	22.26
<u>T39422</u>	CUST # 3810 SHIM - DIFFERENTIAL	10/21/2015	11/09/2015	0.00	44.46
<u>T39448</u>	CUST # 3810 KIT - SENSOR ATTACHM	10/27/2015	11/09/2015	0.00	162.93
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LOGOS</u>	LOGOS	133.54			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	133.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23299</u>	PROCLAMATION FOR LIZ MCGINTY, WALL MOULDING	09/16/2015	11/09/2015	0.00	133.54

Payment Register
APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number <u>LONINT</u>	Vendor Name LONGHORN INTERNATIONAL TRUCKS, LTD.					Total Vendor Amount 155.09
Payment Type Check	Payment Number			Payment Date 11/04/2015	Payment Amount 155.09	
Payable Number <u>953989</u>	Description ACCT # 8110 RESIST / BREAK	Payable Date 10/27/2015	Due Date 11/09/2015	Discount Amount 0.00	Payable Amount 155.09	
Vendor Number <u>MARRIT</u>	Vendor Name MARTIN RITCHEY					Total Vendor Amount 480.55
Payment Type Check	Payment Number			Payment Date 11/04/2015	Payment Amount 480.55	
Payable Number <u>102615</u>	Description TV	Payable Date 10/26/2015	Due Date 11/09/2015	Discount Amount 0.00	Payable Amount 480.55	
Vendor Number <u>MATNIC</u>	Vendor Name MATTHEW C. NICHOLS					Total Vendor Amount 650.00
Payment Type Check	Payment Number			Payment Date 11/04/2015	Payment Amount 650.00	
Payable Number <u>CR-14-225</u>	Description CAUSE # CR-14-225 LORENE CLAYTON	Payable Date 10/13/2015	Due Date 11/09/2015	Discount Amount 0.00	Payable Amount 650.00	
Vendor Number <u>MICHAY</u>	Vendor Name MICHAEL V. HAYNES					Total Vendor Amount 101.70
Payment Type Check	Payment Number			Payment Date 11/04/2015	Payment Amount 101.70	
Payable Number <u>102015</u>	Description EXPENSE REPORT 10/02/15 LIVESTOCK JUDGING	Payable Date 10/02/2015	Due Date 11/09/2015	Discount Amount 0.00	Payable Amount 101.70	
Vendor Number <u>MILUNI</u>	Vendor Name MILLER UNIFORMS & EMBLEMS, INC.					Total Vendor Amount 495.00
Payment Type Check	Payment Number			Payment Date 11/04/2015	Payment Amount 495.00	
Payable Number <u>15292</u>	Description ACCT # 73 CALDWELL CO SHERIFF 300 PATCH CUSTOM D	Payable Date 07/03/2015	Due Date 11/09/2015	Discount Amount 0.00	Payable Amount 495.00	
Vendor Number <u>MOOCOM</u>	Vendor Name MOORE COMMUNICATIONS					Total Vendor Amount 49.50
Payment Type Check	Payment Number			Payment Date 11/04/2015	Payment Amount 49.50	
Payable Number <u>194701</u>	Description 500 BUSINESS CARDS RENEE CASTILLO-DELACRUZ	Payable Date 10/27/2015	Due Date 11/09/2015	Discount Amount 0.00	Payable Amount 49.50	
Vendor Number <u>NOVMOR</u>	Vendor Name NOVERT A. MORALES					Total Vendor Amount 650.00
Payment Type Check	Payment Number			Payment Date 11/04/2015	Payment Amount 650.00	
Payable Number <u>CR14-275</u>	Description CAUSE # CR14-275 SONYA TORRES	Payable Date 10/16/2015	Due Date 11/09/2015	Discount Amount 0.00	Payable Amount 650.00	
Vendor Number <u>OFFIDE</u>	Vendor Name OFFICE DEPOT					Total Vendor Amount 6.03
Payment Type Check	Payment Number			Payment Date 11/04/2015	Payment Amount 6.03	
Payable Number <u>797696656002</u>	Description ACCT # 43682634 OADM OERFM 8.5 X 11 OD, 12 PK, LG	Payable Date 10/06/2015	Due Date 11/09/2015	Discount Amount 0.00	Payable Amount 6.03	

Payment Register
APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name						Total Vendor Amount
<u>OFFATT</u>	OFFICE OF THE ATTORNEY GENERAL						175.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							11/04/2015 175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>966-19021 POWELL</u>	2015 OPEN GOVERNMENT CONFERENCE-JORDON POWE	10/26/2015	11/09/2015	0.00	175.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES						89.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							11/04/2015 89.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>017289</u>	9/28/15 7 YO PAINT / 2 YO BAY COGGINS	10/02/2015	11/09/2015	0.00	71.00		
<u>017319</u>	9/29/15 6 YO PAINT COGGINS	09/29/2015	11/09/2015	0.00	18.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.						1,503.45
Payment Type	Payment Number						Payment Date Payment Amount
Check							11/04/2015 1,503.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0642-458976</u>	30 LB R134A	10/01/2015	11/09/2015	0.00	119.99		
<u>0642-459833</u>	BATTERY	10/06/2015	11/09/2015	0.00	353.66		
<u>0642-459956</u>	AIR FILTER	10/07/2015	11/09/2015	0.00	39.77		
<u>0642-459958</u>	11 OZ PENETRNT	10/07/2015	11/09/2015	0.00	67.08		
<u>0642-459975</u>	BATTERY	10/07/2015	10/07/2015	0.00	-66.00		
<u>0642-460113</u>	GOVERNOR	10/08/2015	11/09/2015	0.00	39.90		
<u>0642-461024</u>	BATTERY	10/14/2015	11/09/2015	0.00	353.10		
<u>0642-461040</u>	BATTERY	10/14/2015	10/14/2015	0.00	-66.00		
<u>0642-461362</u>	# 188092 BATTERY	10/16/2015	11/09/2015	0.00	235.40		
<u>0642-461825</u>	BATTERY	10/19/2015	11/09/2015	0.00	-44.00		
<u>0642-461826</u>	BATTERY	10/19/2015	11/09/2015	0.00	235.40		
<u>0642-462011</u>	# 188092 V-BELT	10/20/2015	11/09/2015	0.00	12.66		
<u>0642-462221</u>	DRAIN PLUG	10/19/2015	11/09/2015	0.00	23.96		
<u>0642-462831</u>	# 188092 MAST DSCNNCT	10/27/2015	11/09/2015	0.00	76.04		
<u>0642-462876</u>	SEALED BEAM	10/27/2015	11/09/2015	0.00	24.99		
<u>0642-463038</u>	#188092 ALTERNATOR / HEATER HOSE	10/28/2015	11/09/2015	0.00	50.75		
<u>0642-463138</u>	# 188092 ALTERNATOR / HOSE CLAMP	10/29/2015	11/09/2015	0.00	104.58		
<u>0642-463181</u>	ALTERNATOR /ADAPTOR	10/29/2015	11/09/2015	0.00	-57.83		

Vendor Number	Vendor Name						Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC						2,657.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							11/04/2015 2,657.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>014507</u>	CUST # 00C1056 POST 6' - 1.12# GREEN CHANNEL	10/22/2015	11/09/2015	0.00	2,657.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>PATRIC</u>	PATRICK RICHARDSON						30.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							11/04/2015 30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>102115</u>	6 TAILS	10/21/2015	11/09/2015	0.00	30.00		

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							11/04/2015 99.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9681660-OT15</u>	ACCT # 9681660 9/30-10/30/15	10/13/2015	11/09/2015	0.00	99.73		

Payment Register
APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>PITCRE</u>	PITNEY BOWES INC					52.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 52.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5502831321</u>	ACCT # 2225-3915-86-6 CONNECT + BLACK INK CTG	10/19/2015	11/09/2015	0.00	52.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PROWAS</u>	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.					364.96
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 364.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1501234159</u>	CUST ID: 014041390 30YD ROLL OFF TRASH SERVICE	10/15/2015	11/09/2015	0.00	364.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PTSAME</u>	PTS OF AMERICA, LLC					900.90
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 900.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1000647</u>	PASSENGER ID#113336 ALVIDREZ, SERGIO	10/01/2015	11/09/2015	0.00	545.40	
<u>100472</u>	PASSENGER ID #112998 GARCIA, PATRICIA	09/28/2015	11/09/2015	0.00	355.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER					548.14
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 548.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100815</u>	ACCT # 8000-9090-0465-5093 CUST ID#21423092861	10/08/2015	11/09/2015	0.00	548.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.					50.24
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 50.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P00665</u>	ACCT # 7269004 ELBOW FITT / O-RING #6	10/21/2015	11/09/2015	0.00	50.24	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ					1,344.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 1,344.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-146 4</u>	CAUSE # 13-FL-146 C.M.	10/14/2015	11/09/2015	0.00	217.00	
<u>14-FL-249 4</u>	CAUSE # 14-FL-249 A.M.S.	10/14/2015	11/09/2015	0.00	224.00	
<u>14-FL-384 4</u>	CAUSE # 14-FL-384 L.R.B.	10/21/2015	11/09/2015	0.00	525.00	
<u>15-FL-011 2</u>	CAUSE # 15-FL-011 K.H. AND A.H.	10/19/2015	11/09/2015	0.00	49.00	
<u>15-FL-319</u>	CAUSE # 15-FL-319 P.J.N.	10/21/2015	11/09/2015	0.00	273.00	
<u>15-FL-383</u>	CAUSE # 15-FL-383 C.J..S.H.	10/21/2015	11/09/2015	0.00	56.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>IKONOQ</u>	RICOH USA, INC.					6,679.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 6,679.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95656806</u>	ACCT # 505575-1010175A15 10/12-11/11/15	10/16/2015	11/09/2015	0.00	6,679.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ROAINC</u>	ROADSIDE INC					11,250.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 11,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14747-TX</u>	2015 CHEMICAL SIDE TRIMMING	10/18/2015	11/09/2015	0.00	11,250.00	

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>SALGAR</u>	SALVADOR GARCIA					800.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44591</u>	CAUSE # 44951 C.A.S.	08/10/2015	11/09/2015	0.00	200.00	
<u>45035</u>	CAUSE # 45035 R.F.M.	09/09/2015	11/09/2015	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SCOMER</u>	SCOTT-MERRIMAN, INC.					384.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	384.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>056558</u>	CUST ID: CC10 600 CDF-1 MANILA FOLDERS	10/20/2015	11/09/2015	0.00	384.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					97.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	97.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>223586 ZAMORA</u>	DAVID ZAMORA DOS: 7/23/15 DOB: 5/05/1988	07/23/2015	11/09/2015	0.00	97.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SHELIN</u>	SHERI LINDER					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-078</u>	HALF DAY - 207TH DIST COURT	10/21/2015	11/09/2015	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					2,033.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	2,033.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>668286</u>	CEHM HYDRATE LIME 50#	10/02/2015	11/09/2015	0.00	17.90	
<u>668293</u>	CAR SCREW 5/16 X 3	10/02/2015	11/09/2015	0.00	28.00	
<u>668333</u>	FLAT CORNER BRACE 4"	10/02/2015	11/09/2015	0.00	4.75	
<u>669170</u>	HART HAT WHITE - FULL BRIM	10/09/2015	11/09/2015	0.00	42.95	
<u>669171</u>	CEMENT - READY MIX 80#	10/09/2015	11/09/2015	0.00	11.55	
<u>669459</u>	GLOSS BLACK SPRAY PAINT	10/12/2015	11/09/2015	0.00	12.00	
<u>669716</u>	ALL PURPOSE SAND 60#	10/14/2015	11/09/2015	0.00	4.85	
<u>669772</u>	ARCH 24" X 30' MTL CLVRT D3 16GA	10/14/2015	11/09/2015	0.00	1,194.00	
<u>670267</u>	GLASS CUTTER 45700	10/19/2015	11/09/2015	0.00	23.90	
<u>670293</u>	GREASE GUN 3-WAY H-D HD4A	10/19/2015	11/09/2015	0.00	44.40	
<u>670555</u>	HEX NUT FULL 5/16	10/21/2015	11/09/2015	0.00	28.50	
<u>670723</u>	DECK SCREW 2-1/2" #8 COMBO -LB	10/22/2015	11/09/2015	0.00	16.88	
<u>670916</u>	ALL PURPOSE SAND 60#	10/23/2015	11/09/2015	0.00	24.25	
<u>670980</u>	CAR SCREW 1/4 X 4	10/26/2015	11/09/2015	0.00	246.71	
<u>671104</u>	CAR SCREW 5/16 X 2	10/27/2015	11/09/2015	0.00	-9.05	
<u>671106</u>	TR LUMBER 1 X 6-16' SIS2E ROUGH	10/27/2015	11/09/2015	0.00	341.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					24.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	24.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33636</u>	CAUTION TAPE YELLOW	10/23/2015	11/09/2015	0.00	24.80	

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					1,353.06
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 1,353.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63163286</u>	CUST # 142726 TIRES	10/23/2015	11/09/2015	0.00	1,353.06	
Vendor Number	Vendor Name					Total Vendor Amount
<u>STATEX</u>	STATE BAR OF TEXAS					93.75
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 93.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SALES000000304016</u>	CUST ID: 69932029 TX PJC CRIMINAL-DEFENSES 15	09/22/2015	11/09/2015	0.00	93.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>STEBEC</u>	STEPHEN BECK					250.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102115</u>	50 TAILS	10/21/2015	11/09/2015	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>STRAUT</u>	STRAIGHT AUTOMOTIVE & TIRE CENTER					79.95
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 79.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3744</u>	2 WHEEL FRONT ALIGNMENT W/TOE & CAMBER ADJUST	10/27/2015	11/09/2015	0.00	79.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SUPWOR</u>	SUPPLYWORKS					945.75
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 945.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>348717372</u>	ACCT # 360388 DIAPHRAGM KIT LOW CONSUMPTION	10/02/2015	11/09/2015	0.00	684.75	
<u>349422741</u>	ACCT # 360388 AIR-CONTROL METERING VALVE DUAL TI	10/12/2015	11/09/2015	0.00	261.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					8,750.10
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 8,750.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>510022947</u>	DAIRY, MEATS, CAN & DRY, PAPER & DISP ITEMS	10/02/2015	11/09/2015	0.00	2,080.99	
<u>510051916</u>	BEEF PATTY	10/05/2015	11/09/2015	0.00	254.60	
<u>510071738</u>	DAIRY, MEATS, FROZEN, PAPER & DISP, CHEMICAL ITEMS	10/07/2015	11/09/2015	0.00	2,310.78	
<u>510071739</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/07/2015	11/09/2015	0.00	254.72	
<u>510093216</u>	MEATS, FROZEN,CAN & DRY, DISPENSER & BEV	10/09/2015	11/09/2015	0.00	955.18	
<u>510141963</u>	DAIRY, MEATS, FROZEN, CAN & DRY, DETERGENT ITEMS	10/14/2015	11/09/2015	0.00	1,221.28	
<u>510162764</u>	PAPER & DISP, CHEMICAL & JANITORIAL, DISP & BEV.	10/16/2015	11/09/2015	0.00	1,672.55	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TAMNEE</u>	TAMARA B. NEEDLES, ATTORNEY AT LAW					660.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 660.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-173</u>	CAUSE # 2015-173 / 2014-231 CHRISTOPHER SALDANA	10/22/2015	11/09/2015	0.00	660.00	

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>TETEC</u>	TETRA TECH, INC.					10,640.18
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 10,640.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50968509</u>	PROJECT # 103RS3929 CALDWELL CO MONITORING SVC	10/06/2015	11/09/2015	0.00	10,640.18	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.					10,771.99
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 10,771.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP45716733</u>	ACCT # BG114286 9/28-10/26/15	10/26/2015	11/09/2015	0.00	10,771.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TFRENT</u>	TFR ENTERPRISES, INC.					17,631.76
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 17,631.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4322</u>	APPLICATION #5 CONTRACT #15011 CALDWELL CO 5/15	09/15/2015	11/09/2015	0.00	135.16	
<u>4326</u>	APPLICATION #15 CONTRACT 15014-MARTINDALE 2015	09/30/2015	11/09/2015	0.00	2,378.15	
<u>4327</u>	APPLICATION #16 15014 - MARTINDALE PARKS GRINDIN	09/30/2015	11/09/2015	0.00	15,118.45	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					500.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-095</u>	CAUSE # 15-095 AHMED MEEN-TARJK ION ISLAM	10/16/2015	11/09/2015	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					234.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 234.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101515</u>	10-15-15 2 COLUMNS X 4"	10/15/2015	11/09/2015	0.00	52.00	
<u>10152015</u>	2 COLUMNS X 14"	10/15/2015	11/09/2015	0.00	182.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TIMEWAR</u>	TIME WARNER CABLE					1,117.01
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 1,117.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112015</u>	CUST # 8260 16 115 0089751 11/01 - 30/15	10/19/2015	11/09/2015	0.00	1,117.01	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TINMOR</u>	TINA FREEMAN					167.68
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 167.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102115</u>	EXPENSE REPORT - 10/13-15/15 TDCA CONFERENCE	10/21/2015	11/09/2015	0.00	167.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TODSMI</u>	TODD SMITH					25.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102115</u>	5 TAILS	10/21/2015	11/09/2015	0.00	25.00	

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					7.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	7.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>090115</u>	ACCT ID #234599 08/01/15-08/31/15	09/01/2015	11/09/2015	0.00	7.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRACLE</u>	TRAVIS COUNTY CLERK					848.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	848.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-002049</u>	CAUSE # C-1-MH-15-002049 MARTINEZ MARIA	10/08/2015	11/09/2015	0.00	424.00	
<u>15-002050</u>	CAUSE # C-1-MH-15-002050 MARTINEZ MARIA	10/08/2015	11/09/2015	0.00	424.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TUBCIT</u>	TUBE CITY IMS LOCKBOX					37.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	37.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10063914</u>	CUST # C01632 3" X 4" SLAG 3RD PARTY	10/20/2015	11/09/2015	0.00	37.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					676.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	676.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1776615</u>	CUST # 222727 RTE # F6140	10/02/2015	11/09/2015	0.00	83.00	
<u>822 1778682</u>	CUST # 222727 RTE # F6140	10/09/2015	11/09/2015	0.00	83.00	
<u>822 1780784</u>	CUST # 222727 RTE # F6140	10/16/2015	11/09/2015	0.00	83.00	
<u>822 1781164</u>	CUST # 222727 RTE # F2900 PRCT #2	10/19/2015	11/09/2015	0.00	34.70	
<u>822 1782955</u>	CUST # 222727 RTE # F6110 COURT HOUSE	10/23/2015	11/09/2015	0.00	179.00	
<u>822 1783292</u>	CUST # 222727 RTE # F2900 PRCT # 2	10/26/2015	11/09/2015	0.00	34.70	
<u>822 1785090</u>	CUST # 222727 RTE #F6110	10/30/2015	11/09/2015	0.00	179.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>UPS</u>	UPS					2.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	2.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000Y954V942S</u>	SHIPPER # Y954V9 LATE FEES	09/19/2015	11/09/2015	0.00	2.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VALRAM</u>	VALENTINE RAMIREZ					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102115</u>	50 TAILS	10/21/2015	11/09/2015	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VICBRO</u>	VICTOREA D. BROWN					661.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	661.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14.090</u>	CAUSE # 14-090 K.R.L.	10/13/2015	11/09/2015	0.00	661.45	

Payment Register
APPKT00961 - 11/9/15 A/P CHECK RUN

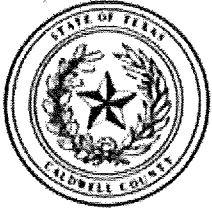
Vendor Number	Vendor Name					Total Vendor Amount
<u>WAUPEA</u>	WAUKESHA-PEARCE INDUSTRIES, INC.					2,206.67
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 2,206.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50270222</u>	ACCT # 19486 SHIFTER / WIRE	10/21/2015	11/09/2015	0.00	2,206.67	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					290.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 290.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>832676520</u>	ACCT # 1000732986 SEPT 2015	10/01/2015	11/09/2015	0.00	290.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WILFIE</u>	WILLIAM C. FIELDER					500.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2522-15CC</u>	CAUSE # 2522-15CC M.N.A.	10/23/2015	11/09/2015	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					21.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 21.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>87563</u>	2 PKG DOOR HOLDERS	10/19/2015	11/09/2015	0.00	10.90	
<u>87616</u>	3 FT CHAIN	10/19/2015	11/09/2015	0.00	10.90	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	329	121	0.00	176,753.87
Packet Totals:	329	121	0.00	176,753.87

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-176,753.87
Packet Totals:		-176,753.87



Caldwell County, TX

JUDGE SCHAWWE Expense Approval Register

Packet: APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-1260	465.95
LOCKHART ANIMAL SHELTER	102915	10/29/2015	FEES FROM ANIMAL CRUELTY	001-6000-0910	42.00
					507.95
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	454798-0	10/22/2015	CUST # 12430 CRTDG, LJ, P2	001-2120-3110	238.98
Department 2120 - COUNTY TREASURER Total:					238.98
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-2140-3110	56.24
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					56.24
Department : 3200 - DISTRICT ATTORNEY					
WEST GROUP PAYMENT CEN	832676520	10/01/2015	ACCT # 1000732986 SEPT 2	001-3200-4315	290.00
SCOTT-MERRIMAN, INC.	056558	10/20/2015	CUST ID: CC10 600 CDF-1 M	001-3200-3110	384.00
G and C Printing Forms	GC 96174	10/23/2015	#10 REGULAR ENVELOPES	001-3200-3110	92.76
OFFICE OF THE ATTORNEY G	966-19021 POWELL	10/26/2015	2015 OPEN GOVERNMENT C	001-3200-4810	175.00
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-3200-4260	86.57
MOORE COMMUNICATIONS	194701	10/27/2015	500 BUSINESS CARDS RENEE	001-3200-3110	49.50
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	42.50
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	15.45
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	15.45
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	42.50
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	22.50
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	-5.00
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	-5.00
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	15.00
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-3200-4810	15.45
TRANSUNION RISK AND ALT	090115	09/01/2015	ACCT ID #234599 08/01/15-	001-3200-4315	7.00
Department 3200 - DISTRICT ATTORNEY Total:					1,243.68
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	453626-1	10/14/2015	CUST # 12430 ENVELOPE, CA	001-3220-3110	49.69
DANA RICHTER	102115	10/21/2015	EXPENSE REPORT 10/13-15/	001-3220-4810	35.44
TINA FREEMAN	102115	10/21/2015	EXPENSE REPORT - 10/13-15	001-3220-4810	167.68
Department 3220 - DISTRICT CLERK Total:					252.81
Department : 3230 - DISTRICT JUDGE					
VICTOREA D. BROWN	14,090	10/13/2015	CAUSE # 14-090 K.R.L.	001-3230-4080	11.45
VICTOREA D. BROWN	14,090	10/13/2015	CAUSE # 14-090 K.R.L.	001-3230-4160	650.00
CHRISTOPHER LYERLA	15-014	10/13/2015	CAUSE # 15-014 AMBER THI	001-3230-4080	7.00
CHRISTOPHER LYERLA	15-014	10/13/2015	CAUSE # 15-014 AMBER THI	001-3230-4160	600.00
JASON TRUMPLER	15070	10/13/2015	CAUSE # 15070 J.A.M.	001-3230-4160	600.00
BOVIK & MEREDITH P.C.	15-112	10/13/2015	CAUSE # 15-112 NANCY SKA	001-3230-4160	850.00
BARBARA MOLINA	15-146	10/13/2015	CAUSE # 15-146 F.J.G.R.	001-3230-4160	350.00
CLIFFORD W. MCCORMACK	15-158	10/13/2015	CAUSE # 15-158 TIMOTHY C.	001-3230-4080	10.00
CLIFFORD W. MCCORMACK	15-158	10/13/2015	CAUSE # 15-158 TIMOTHY C.	001-3230-4160	600.00
MATTHEW C. NICHOLS	CR-14-225	10/13/2015	CAUSE # CR-14-225 LORENE	001-3230-4160	650.00
RENEE CASTILLO-DELACRUZ	13-FL-146 4	10/14/2015	CAUSE # 13-FL-146 C.M.	001-3230-4160	217.00
RENEE CASTILLO-DELACRUZ	14-FL-249 4	10/14/2015	CAUSE # 14-FL-249 A.M.S.	001-3230-4160	224.00
CLIFFORD W. MCCORMACK	15-FL-373	10/14/2015	CAUSE # 15-FL-373 M.B. & S.	001-3230-4160	140.00
DEWITT POTH & SON	454012-0	10/14/2015	CUST # 12430 DRUM, MFC7	001-3230-3110	98.29
J.J. WELLS	15-108	10/15/2015	CAUSE # 15-108 TREY KARR	001-3230-4160	650.00
DARLON JAMES SOJAK	14-005	10/16/2015	CAUSE # 14-005 JOHN REYE	001-3230-4160	650.00
JOSHUA ALAN ERWIN	14-008	10/16/2015	CAUSE # 14-008 CAITLIN ET	001-3230-4160	500.00
JOHN HINDER	15-038 1	10/16/2015	CAUSE # 15-038 M.M.A.	001-3230-4160	100.00
DARLON JAMES SOJAK	15-091	10/16/2015	CAUSE # 15-091 JOE NATAL	001-3230-4160	650.00

Expense Approval Register

Packet: APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE LAW OFFICE OF TREY HI	15-095	10/16/2015	CAUSE # 15-095 AHMED ME	001-3230-4160	500.00
DARLON JAMES SOJAK	15-FL-419	10/16/2015	CAUSE # 15-FL-419 A.J.N. AN	001-3230-4160	350.00
NOVERT A. MORALES	CR14-275	10/16/2015	CAUSE # CR14-275 SONYA T	001-3230-4160	650.00
RENEE CASTILLO-DELACRUZ	15-FL-011 2	10/19/2015	CAUSE # 15-FL-011 K.H. AN	001-3230-4160	49.00
CLIFFORD W. MCCORMACK	12-FL-504 1	10/20/2015	CAUSE # 12-FL-504 K.N.W.	001-3230-4160	270.00
RENEE CASTILLO-DELACRUZ	14-FL-384 4	10/21/2015	CAUSE # 14-FL-384 L.R.B.	001-3230-4160	525.00
SHERI LINDER	15-078	10/21/2015	HALF DAY - 207TH DIST COU	001-3230-4030	150.00
RENEE CASTILLO-DELACRUZ	15-FL-319	10/21/2015	CAUSE # 15-FL-319 P.J.N.	001-3230-4160	273.00
RENEE CASTILLO-DELACRUZ	15-FL-383	10/21/2015	CAUSE # 15-FL-383 C.J.S.H.	001-3230-4160	56.00
JAMES E. HANDY	13-FL-146 3	10/22/2015	CAUSE # 13-FL-146 CALEB M	001-3230-4160	112.00
JAMES E. HANDY	15-FL-210	10/22/2015	CAUSE # 15-FL-210 N.T. / P.	001-3230-4160	147.00
TAMARA B. NEEDLES, ATTOR	2015-173	10/22/2015	CAUSE # 2015-173 / 2014-23	001-3230-4080	10.00
TAMARA B. NEEDLES, ATTOR	2015-173	10/22/2015	CAUSE # 2015-173 / 2014-23	001-3230-4160	650.00
BOVIK & MEREDITH P.C.	14J2461	10/23/2015	CAUSE # 14J2461 U.B.D.	001-3230-4180	175.00
CLIFFORD W. MCCORMACK	2472-15CC	10/23/2015	CAUSE # 2472-15CC / 2379-1	001-3230-4180	400.00
WILLIAM C. FIELDER	2522-15CC	10/23/2015	CAUSE # 2522-15CC M.N.A.	001-3230-4180	500.00
HOLLIS BURKLUND	2527-15CC	10/23/2015	CAUSE # 2527-15CC M.R.	001-3230-4180	500.00
HOLLIS BURKLUND	2528-15CC	10/23/2015	CAUSE # 2528-15CC M.M.	001-3230-4180	300.00
BOVIK & MEREDITH P.C.	2532-15CC	10/26/2015	CAUSE # 2532-15CC M.C.	001-3230-4180	250.00
BOVIK & MEREDITH P.C.	14-FL-384 3	09/17/2015	CAUSE # 14-FL-384 L.B.	001-3230-4160	598.50
STATE BAR OF TEXAS	SALES000000304016	09/22/2015	CUST ID: 69932029 TX PJC C	001-3230-4011	93.75
Department 3230 - DISTRICT JUDGE Total:					14,116.99

Department : 3240 - COUNTY COURT LAW

KYLE MAYSEL	43169	10/13/2015	CAUSE # 43169 E.Z-G	001-3240-4080	20.00
KYLE MAYSEL	43169	10/13/2015	CAUSE # 43169 E.Z-G	001-3240-4160	300.00
SALVADOR GARCIA	44591	08/10/2015	CAUSE # 44591 C.A.S.	001-3240-4160	200.00
KYLE MAYSEL	44,066	08/12/2015	CAUSE # 44,066 C.R.	001-3240-4080	3.00
KYLE MAYSEL	44,066	08/12/2015	CAUSE # 44,066 C.R.	001-3240-4160	200.00
LARRY O. RASCO	44,184	08/12/2015	CAUSE # 44,184 KEVIN HAYN	001-3240-4080	4.00
LARRY O. RASCO	44,184	08/12/2015	CAUSE # 44,184 KEVIN HAYN	001-3240-4160	575.00
DAN MCCORMACK	44,201	08/12/2015	CAUSE # 44,201 ROGERS	001-3240-4080	10.00
DAN MCCORMACK	44,201	08/12/2015	CAUSE # 44,201 ROGERS	001-3240-4160	600.00
COLIN WISE	42123	08/26/2015	CAUSE # 42,123 JAMES MCK	001-3240-4160	250.00
DAN MCCORMACK	41,606	08/27/2015	CAUSE # 41,606 J.G.	001-3240-4080	5.00
DAN MCCORMACK	41,606	08/27/2015	CAUSE # 41,606 J.G.	001-3240-4160	600.00
KYLE MAYSEL	44,712	08/27/2015	CAUSE # 44,712 L.M.G	001-3240-4080	17.00
KYLE MAYSEL	44,712	08/27/2015	CAUSE # 44,712 L.M.G	001-3240-4160	400.00
J.J. WELLS	44427	09/10/2015	CAUSE # 44427 J.P.	001-3240-4160	400.00
LARRY O. RASCO	45,042	09/10/2015	CAUSE # 45,042 R.D.V.	001-3240-4080	3.40
LARRY O. RASCO	45,042	09/10/2015	CAUSE # 45,042 R.D.V.	001-3240-4160	350.00
BARBARA MOLINA	44981	09/08/2015	CAUSE # 44981 F.J.G.R.	001-3240-4160	350.00
SALVADOR GARCIA	45035	09/09/2015	CAUSE # 45035 R.F.M.	001-3240-4160	600.00
Department 3240 - COUNTY COURT LAW Total:					4,887.40

Department : 4300 - COUNTY SHERIFF

PITNEY BOWES GLOBAL FINA	9681660-OT15	10/13/2015	ACCT # 9681660 9/30-10/30	001-4300-3120	99.73
ON CALL MOBILE VETERINA	017289	10/02/2015	9/28/15 7 YO PAINT / 2 YO	001-4300-3130	71.00
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-4300-4260	7,090.05
OFFICE DEPOT	797696656002	10/06/2015	ACCT # 43682634 OADM OE	001-4300-3130	6.03
PURCHASE POWER	100815	10/08/2015	ACCT # 8000-9090-0465-509	001-4300-3120	548.14
LIVENGOD FEED STORE	LOINV000110160	10/08/2015	CUST # 1C250 BOTTLE CALF	001-4300-3130	34.25
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-4300-4510	149.58
LOGOS	23299	09/16/2015	PROCLAMATION FOR LIZ MC	001-4300-3130	133.54
JOHN LOUIS BARRON	12939	09/25/2015	TOWING / MILEAGE 9/25/15	001-4300-4510	221.00
LIVENGOD FEED STORE	LOINV000109365	09/26/2015	ACCT # 1C250 ALL STOCK	001-4300-3130	58.40
ON CALL MOBILE VETERINA	017319	09/29/2015	9/29/15 6 YO PAINT COGG	001-4300-3130	18.00
CHISHOLM TRAIL VETERINAR	107765	09/30/2015	CLIENT ID: 4988 PATIENT ID:	001-4300-3130	57.99
Department 4300 - COUNTY SHERIFF Total:					8,487.71

Department : 4310 - COUNTY JAIL

PTS OF AMERICA, LLC	1000647	10/01/2015	PASSENGER ID#113336 ALVI	001-4310-4270	545.40
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Expense Approval Register

Packet: APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FARMER BROTHERS. CO.	62566910 SO	10/01/2015	ACCT # 6302473 CAINS SUN	001-4310-3100	489.50
FERRIS JOSEPH PRODUCE, IN	92294	10/01/2015	APPLES, BANANAS, EGGS, LE	001-4310-3100	653.50
FERRIS JOSEPH PRODUCE, IN	92412	10/11/2015	APPLES, BANANAS, LETTUCE	001-4310-3100	89.00
SUPPLYWORKS	349422741	10/12/2015	ACCT # 360388 AIR-CONTRO	001-4310-4510	261.00
FLOWERS BAKING CO. OF SA	88383552	10/13/2015	CUST # 0040078309 MIC 20	001-4310-3100	443.52
FERRIS JOSEPH PRODUCE, IN	92430	10/13/2015	APPLES, BANANAS, LETTUCE	001-4310-3100	86.00
SYSCO CENTRAL TEXAS, INC	510141963	10/14/2015	DAIRY, MEATS, FROZEN, CAN	001-4310-3100	1,221.28
JCO JANITORIAL SUPPLY	82823	10/14/2015	20 GAL TRASH CANS	001-4310-3130	92.85
JCO JANITORIAL SUPPLY	82836	10/14/2015	TOILET PAPER, KITCHEN RLL,	001-4310-3130	1,019.87
JCO JANITORIAL SUPPLY	82838	10/14/2015	BLUE CLOTHS/MICROFIBER	001-4310-3130	8.91
JCO JANITORIAL SUPPLY	82844	10/14/2015	LIGHT BLUE CLOTHS MICROF	001-4310-3130	8.91
FERRIS JOSEPH PRODUCE, IN	92437	10/15/2015	GREEN CABBAGE, RED CABB	001-4310-3100	62.85
FARMER BROTHERS. CO.	62567042 SO	10/15/2015	ACCT # 6302473 COF ART GR	001-4310-3100	554.60
FERRIS JOSEPH PRODUCE, IN	92447	10/15/2015	APPLES, BANANAS, EGGS, TO	001-4310-3100	366.20
COMMUNICATION BY HAND	151016CCD	10/16/2015	SERVICE DATE: 9/14/15 CRT	001-4310-4110	400.00
SYSCO CENTRAL TEXAS, INC	510162764	10/16/2015	PAPER & DISP, CHEMICAL &	001-4310-3100	1,672.55
UNIFIRST CORPORATION	822 1780784	10/16/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	92475	10/16/2015	APPLES, BANANAS, LETTUCE,	001-4310-3100	180.50
FERRIS JOSEPH PRODUCE, IN	92482	10/18/2015	APPLES, BANANAS, CABBAGE	001-4310-3100	120.45
FERRIS JOSEPH PRODUCE, IN	92494	10/19/2015	ICEBERG LETTUCE	001-4310-3100	23.50
SUPPLYWORKS	348717372	10/02/2015	ACCT # 360388 DIAPHRAGM	001-4310-4510	684.75
SYSCO CENTRAL TEXAS, INC	510022947	10/02/2015	DAIRY, MEATS, CAN & DRY,	001-4310-3100	2,080.99
UNIFIRST CORPORATION	822 1776615	10/02/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	92324	10/02/2015	APPLES, BANANAS, LETTUCE,	001-4310-3100	204.50
FLOWERS BAKING CO. OF SA	88383859	10/20/2015	CUST # 0040078309 MIC 20	001-4310-3100	370.08
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-4310-4260	937.39
SYSCO CENTRAL TEXAS, INC	510051916	10/05/2015	BEEF PATTY	001-4310-3100	254.60
FERRIS JOSEPH PRODUCE, IN	92335	10/05/2015	APPLES, BANANAS, CABBAG	001-4310-3100	145.70
FLOWERS BAKING CO. OF SA	88383339	10/06/2015	CUST # 0040078309 NUC 20	001-4310-3100	335.52
SYSCO CENTRAL TEXAS, INC	510071738	10/07/2015	DAIRY, MEATS, FROZEN, PAP	001-4310-3100	2,310.78
SYSCO CENTRAL TEXAS, INC	510071739	10/07/2015	CUST # 043430 CHEMICAL &	001-4310-3130	254.72
JCO JANITORIAL SUPPLY	82774	10/07/2015	TOILET PAPER, KITCHEN ROL	001-4310-3130	922.08
FERRIS JOSEPH PRODUCE, IN	92358	10/07/2015	APPLES, BANANAS, LETTUCE,	001-4310-3100	116.50
FERRIS JOSEPH PRODUCE, IN	92366	10/07/2015	APPLES, CABBAGE, POTATOE	001-4310-3100	95.75
CORRECTIONAL MOBILE ME	4076	10/08/2015	4 - X-RAY EXAMS PERFORME	001-4310-4110	360.00
FERRIS JOSEPH PRODUCE, IN	92372	10/08/2015	AA MED 15 DOZ EGGS	001-4310-3100	529.00
CAPITOL AUTO PARTS	07JU0160	10/09/2015	CUST # L310 UNIVERSAL TER	001-4310-4510	2.66
SYSCO CENTRAL TEXAS, INC	510093216	10/09/2015	MEATS, FROZEN,CAN & DRY,	001-4310-3100	955.18
AERODYNAMICS AIRCONDITI	755	10/09/2015	2 - LBS R-22 SERVICE CALL/L	001-4310-4510	340.00
UNIFIRST CORPORATION	822 1778682	10/09/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	92375	10/09/2015	APPLES, BANANAS, LETTUCE,	001-4310-3100	118.00
SETON LKT FAMILY HEALTH	223586 ZAMORA	07/23/2015	DAVID ZAMORA DOS: 7/23/	001-4310-4135	97.50
MILLER UNIFORMS & EMBLE	15292	07/03/2015	ACCT # 73 CALDWELL CO SH	001-4310-3130	495.00
UPS	000Y954V9425	09/19/2015	SHIPPER # Y954V9 LATE FEE	001-4310-4110	2.58
GRAINGER	9849818746	09/23/2015	FIRE EXTINGUISHER WALL H	001-4310-4510	7.96
CLINICAL PATHOLOGY LABS,	201509-0	09/25/2015	ACCT # 42241 ROSAS, JIMM	001-4310-4110	13.50
PTS OF AMERICA, LLC	100472	09/28/2015	PASSENGER ID #112998 GA	001-4310-4270	355.50
GRAINGER	9853848639	09/29/2015	MOUSE TRAP, 3 IN., RAT TRA	001-4310-4510	35.70
CONTRACT PHARMACY SERV	9-235-15	09/30/2015	DATE OF SERVICE - SEPTEMB	001-4310-4122	4,366.72
GEORGE M. SMALL, PH.D.	93015	09/30/2015	NICHOLAS NELSON	001-4310-4135	135.00
GRAINGER	9855315181	09/30/2015	CONNECTOR, 5-15R, PLUG, 5	001-4310-4510	98.28
Department 4321 - CONSTABLES - PCT 1					25,175.33
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-4321-4260	248.97
Department 4321 - CONSTABLES - PCT 1 Total:					248.97
Department 4322 - CONSTABLES - PCT 2					29.87
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-4322-4260	29.87
Department 4322 - CONSTABLES - PCT 2 Total:					29.87

Packet: APPKT00961 - 11/9/15 A/P CHECK RUN

Page 4 of 10

Expense Approval Register

Packet: APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	0315 OCT 2015_2	11/02/2015	ACCT # ENDING 0361	001-6520-3500	3.47
Department 6520 - BUILDING MAINTENANCE Total:					2,043.82
Department : 6550 - ELECTIONS					
THE LULING NEWSBOY & SIG	101515	10/15/2015	10-15-15 2 COLUMNS X 4"	001-6550-4310	52.00
THE LULING NEWSBOY & SIG	10152015	10/15/2015	2 COLUMNS X 14"	001-6550-4310	182.00
DEWITT POTH & SON	454349-0	10/19/2015	CUST # 12430 PAPER, FORE	001-6550-3110	283.81
DEWITT POTH & SON	454375-0	10/20/2015	CUST # 12430 WHT 110# LT	001-6550-3110	70.50
DEWITT POTH & SON	454521-0	10/20/2015	CUST # 12430 GLY GOLD 60	001-6550-3110	35.25
DEWITT POTH & SON	454805-0	10/23/2015	CUST # 12430 TOTE, FILE, ST	001-6550-3110	19.79
LASR SIGNS	11795	09/30/2015	2.00 FT X 3.00 FT FOUR COL	001-6550-3110	93.00
Department 6550 - ELECTIONS Total:					736.35
Department : 6560 - COMMISSIONERS COURT					
EDWARD MOSES	101215	10/12/2015	EXPENSE REPORT - 10/05-10	001-6560-4810	136.20
COUNTY JUDGES EDUCATIO	239318	10/20/2015	2015 FALL JUDICIAL SESSION	001-6560-4810	125.00
LASR SIGNS	12752	07/31/2015	2.00 FT X 3.00 FT DIGITAL PR	001-6560-3110	94.50
Department 6560 - COMMISSIONERS COURT Total:					355.70
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	201981	09/30/2015	PROJ # 070004-01-001 CALD	001-6600-4110	713.75
BOWMAN CONSULTING GR	201985	09/30/2015	PROJECT # 070004-09-002 L	001-6600-4110	131.25
BOWMAN CONSULTING GR	201987	09/30/2015	PROJ # 070004-10-002 DALE	001-6600-4110	308.75
BOWMAN CONSULTING GR	201989	09/30/2015	PROJ # 070004-14-002 COM	001-6600-4110	437.50
BOWMAN CONSULTING GR	201990	09/30/2015	PROJ # 070004-18-001 DRAI	001-6600-4110	608.00
BOWMAN CONSULTING GR	201991	09/30/2015	PROJ # 070004-22-001 LYTT	001-6600-4110	185.00
Department 6600 - ENG. & SUBDIVISION Total:					2,384.25
Department : 6640 - CODE INVESTIGATOR					
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-6640-4260	159.99
Department 6640 - CODE INVESTIGATOR Total:					159.99
Department : 6650 - EMERG MGNT / HOMELAND SEC					
O'REILLY AUTOMOTIVE, INC.	0642-461362	10/16/2015	# 188092 BATTERY	001-6650-4510	235.40
GLOSSERMAN AUTOMOTIVE	063583	10/20/2015	ACCT #1010 V-BELT	001-6650-4510	51.40
O'REILLY AUTOMOTIVE, INC.	0642-462011	10/20/2015	# 188092 V-BELT	001-6650-4510	12.66
CAPITOL AUTO PARTS	07JU5951	10/20/2015	CUST # L310 COOLANT HOS	001-6650-4510	62.35
MARTIN RITCHEY	102615	10/26/2015	TV	001-6650-4800	480.55
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-6650-4260	300.48
A-1 STARTER AND ALTERNAT	48104	10/27/2015	12 VOLT LEECE NEVILLE ALTE	001-6650-4510	210.00
HANSON EQUIPMENT	243872	10/28/2015	ACCT # CAL001 AG HOSE 3/8	001-6650-4510	23.10
GLOSSERMAN AUTOMOTIVE	063862	10/29/2015	ACCT # 1010 AIR FILTER (GO	001-6650-4510	88.46
TETRA TECH, INC.	50968509	09/30/2015	PROJECT # 103RS3929 CALD	001-6650-4710	10,640.18
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-6650-3110	725.12
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-6650-4800	199.99
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-6650-4800	130.00
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-6650-4800	296.89
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-6650-4810	585.99
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-6650-4810	1,258.50
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	001-6650-4810	135.96
CARD SERVICE CENTER	0315 OCT 2015_2	11/02/2015	ACCT # ENDING 0361	001-6650-4510	100.00
TFR ENTERPRISES, INC.	4322	09/15/2015	APPLICATION #5 CONTRACT	001-6650-4710	135.16
TFR ENTERPRISES, INC.	4326	09/30/2015	APPLICATION #15 CONTRAC	001-6650-4710	2,378.15
TFR ENTERPRISES, INC.	4327	09/30/2015	APPLICATION #16 15014 - M	001-6650-4710	15,118.45
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					33,168.79
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTH & SON	454141-0	10/15/2015	CUST # 12430 FILE, LTR / LG	001-7610-3110	111.29
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015	ACCT # BG114286 9/28-10/	001-7610-4260	93.42
Department 7610 - SANITATION DEPARTMENT Total:					204.71
Department : 7620 - COUNTY WELFARE					
TRAVIS COUNTY CLERK	15-002049	10/08/2015	CAUSE # C-1-MH-15-002049	001-7620-4312	424.00
TRAVIS COUNTY CLERK	15-002050	10/08/2015	CAUSE # C-1-MH-15-002050	001-7620-4312	424.00

Expense Approval Register

Packet: APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date
CITY OF LULING EMS	93015	09/30/2015
Department : 8700 - COUNTY AGENT		
MICHAEL V. HAYNES	102015	10/02/2015
TEXAS FLEET FUEL, LTD.	NP45716733	10/26/2015
CARISSA WILHELM	102915	10/29/2015
CARISSA WILHELM	103015	10/30/2015
CARD SERVICE CENTER	0315 OCT 2015_2	11/02/2015

Description (Item)	Account Number	Amount
SEPT., 2015 LULING EMS OP	001-7620-4340	8,672.60
Department 7620 - COUNTY WELFARE Total:		9,520.60
EXPENSE REPORT 10/02/15	001-8700-4260	101.70
ACCT # BG114286 9/28-10/	001-8700-4260	178.84
EXPENSE REPORT - ASSOCIA	001-8700-4810	150.00
EXPENSE REPORT - OCTOBER	001-8700-4251	188.03
ACCT # ENDING 0361	001-8700-4260	154.80
Department 8700 - COUNTY AGENT Total:		773.37

Fund 001 - GENERAL FUND Total: 113,926.37

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

HANSON EQUIPMENT	243449	10/12/2015
SMITH SUPPLY CO.- LOCKHA	669459	10/12/2015
HANSON EQUIPMENT	243499	10/13/2015
CINTAS CORPORATION #86	086258516	10/14/2015
CINTAS CORPORATION #86	086258517	10/14/2015
CINTAS CORPORATION #86	086258518	10/14/2015
SMITH SUPPLY CO.- LOCKHA	669772	10/14/2015
HANSON EQUIPMENT	243609	10/16/2015
ROADSIDE INC	14747-TX	10/18/2015
SMITH SUPPLY CO.- LOCKHA	670293	10/19/2015
HANSON EQUIPMENT	243166	10/02/2015
SMITH SUPPLY CO.- LOCKHA	668286	10/02/2015
SMITH SUPPLY CO.- LOCKHA	668293	10/02/2015
SMITH SUPPLY CO.- LOCKHA	668333	10/02/2015
TUBE CITY IMS LOCKBOX	10063914	10/20/2015
INDUSTIAL ASPHALT, LLC	60580	10/20/2015
CINTAS CORPORATION #86	08621761	10/21/2015
CINTAS CORPORATION #86	086261762	10/21/2015
CINTAS CORPORATION #86	086261763	10/21/2015
SMITH SUPPLY CO.- LOCKHA	670555	10/21/2015
PATHMARK TRAFFIC PROD.	014507	10/22/2015
HANSON EQUIPMENT	243759	10/22/2015
SMITH SUPPLY CO.- LOCKHA	670723	10/22/2015
LOCKHART - TRUE VALUE	8342 /1	10/22/2015
SMITH SUPPLY CO.-LULING	33636	10/23/2015
SOUTHERN TIRE MART, LLC	63163286	10/23/2015
LOCKHART - TRUE VALUE	8364 /1	10/23/2015
SMITH SUPPLY CO.- LOCKHA	670980	10/26/2015
HANSON EQUIPMENT	243840	10/27/2015
HANSON EQUIPMENT	243841	10/27/2015
SMITH SUPPLY CO.- LOCKHA	671104	10/27/2015
SMITH SUPPLY CO.- LOCKHA	671106	10/27/2015
CINTAS CORPORATION #86	086265026	10/28/2015
CINTAS CORPORATION #86	086265027	10/28/2015
CINTAS CORPORATION #86	086265028	10/28/2015
LOCKHART - TRUE VALUE	8436 /1	10/28/2015
HANSON EQUIPMENT	243900	10/29/2015
HANSON EQUIPMENT	243275	10/06/2015
CINTAS CORPORATION #86	086255222	10/07/2015
CINTAS CORPORATION #86	086255223	10/07/2015
CINTAS CORPORATION #86	086255224	10/07/2015
HANSON EQUIPMENT	243342	10/08/2015
SMITH SUPPLY CO.- LOCKHA	669170	10/09/2015
SMITH SUPPLY CO.- LOCKHA	669171	10/09/2015
CARD SERVICE CENTER	0315 OCT 2015_2	11/02/2015

#CAL001 FLAT TIRE REPAIR	002-1101-3190	67.00
GLOSS BLACK SPRAY PAINT	002-1101-3130	12.00
#CAL001 PTO BRG ASSY W/E	002-1101-3130	339.93
CONTRACT # 01681 ACCT # 0	002-1101-2140	258.38
CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
ARCH 24" X30' MTL CLVTR D	002-1101-3116	1,194.00
#CAL001 HOSE - FARMEX II	002-1101-3130	56.67
2015 CHEMICAL SIDE TRIMM	002-1101-4640	11,250.00
GREASE GUN 3-WAY H-D HD	002-1101-3130	44.40
#CAL001 CLUTCH ASSY 12"	002-1101-3130	962.16
CEHM HYDRATE LIME 50#	002-1101-3130	17.90
CAR SCREW 5/16 X 3	002-1101-3130	28.00
FLAT CORNER BRACE 4"	002-1101-3130	4.75
CUST # C01632 3" X 4" SLAG	002-1101-3143	37.32
CUST # 1145 FLEX BASE	002-1101-3143	7,167.60
CONTRACT # 01681 ACCT # 0	002-1101-2140	258.38
CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
HEX NUT FULL 5/16	002-1101-3130	28.50
CUST # 00C1056 POST 6'-	002-1101-3181	2,657.00
#CAL001 FLAT REPAIR 11R2	002-1101-3190	55.45
DECK SCREW 2-1/2" #8 COM	002-1101-3130	16.88
CUST # 11239 5/32 SWISS	002-1101-3130	5.99
CAUTION TAPE YELLOW	002-1101-3130	24.80
CUST # 142726 TIRES	002-1101-3190	1,353.06
CUST # 11239 .325 63G RAP	002-1101-3130	83.96
CAR SCREW 1/4 X 4	002-1101-3130	246.71
#CAL001 MOUNT TIRE 12.5-	002-1101-3190	107.50
#CAL001 CAP/FUEL FORD/J	002-1101-3130	10.73
CAR SCREW 5/16 X 2	002-1101-3130	-9.05
TR LUMBER 1 X 6-16' SIS2E R	002-1101-3130	341.50
CONTRACT # 01681 ACCT # 0	002-1101-2140	258.38
CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
CUST # 11239 GE 4 PK 43W	002-1101-3130	18.47
#CAL001 19.5124 TIRE REPA	002-1101-3190	62.84
#CAL001 FLAT TIRE REPAIR	002-1101-3130	48.94
CONTRACT # 01681 ACCT #0	002-1101-2140	258.38
CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
#CAL001 FLAT SPLIT WHEEL	002-1101-3190	65.00
HART HAT WHITE - FULL BRI	002-1101-3130	42.95
CEMENT - READY MIX 80#	002-1101-3130	11.55
ACCT # ENDING 0361	002-1101-3130	1.38
Department 1101 - ADMINISTRATION Total:		28,768.41

Expense Approval Register

Packet: APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Name Payable Number

Post Date

Description (Item)

Account Number

Amount

Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-458976	10/01/2015	30 LB R134A	002-1102-3136	119.99
CAPITOL AUTO PARTS	07JU0846	10/12/2015	CUST # L310 IDLE AIR CONT	002-1102-3136	56.18
O'REILLY AUTOMOTIVE, INC.	0642-461024	10/14/2015	BATTERY	002-1102-3136	353.10
O'REILLY AUTOMOTIVE, INC.	0642-461040	10/14/2015	BATTERY	002-1102-3136	-66.00
HOLT TRUCK CENTERS	WIMA0073561	10/15/2015	CUST #0203700 BRAKE CLE	002-1102-4510	3,900.01
O'REILLY AUTOMOTIVE, INC.	0642-461825	10/19/2015	BATTERY	002-1102-3136	-44.00
O'REILLY AUTOMOTIVE, INC.	0642-461826	10/19/2015	BATTERY	002-1102-3136	235.40
O'REILLY AUTOMOTIVE, INC.	0642-462221	10/19/2015	DRAIN PLUG	002-1102-3136	23.96
CAPITOL AUTO PARTS	07J15801	10/02/2015	CUST # L310 FILTER - HEAVY	002-1102-3136	145.46
CAPITOL AUTO PARTS	07J15815	10/02/2015	CUST # L310 FILTER - HEAVY	002-1102-3136	237.57
GLOSSERMAN AUTOMOTIVE	063569	10/20/2015	ACCT # 1010 BATTERY	002-1102-3136	127.79
GLOSSERMAN AUTOMOTIVE	063572	10/20/2015	CORE DEPOSIT	002-1102-3136	-18.00
CAPITOL AUTO PARTS	07JU5467	10/20/2015	CUST # L310 STT LAMP, RE	002-1102-3136	31.63
CAPITOL AUTO PARTS	07JU6326	10/20/2015	CUST # L310 COOLANT HOS	002-1102-3136	38.09
CAPITOL AUTO PARTS	07JU6338	10/21/2015	CUST # L310 ZIP TIES 15 IN	002-1102-3136	18.95
WAUKESHA-PEARCE INDUST	50270222	10/21/2015	ACCT # 19486 SHIFTER / WI	002-1102-3136	2,206.67
RDO EQUIPMENT CO.	P00665	10/21/2015	ACCT # 7269004 ELBOW FIT	002-1102-3136	50.24
CAPITOL AUTO PARTS	07JU7263	10/22/2015	CUST # L310 (GE # 26969) A	002-1102-3136	51.20
GLOSSERMAN AUTOMOTIVE	063678	10/23/2015	CUST # 1010 NAPA GOLD OI	002-1102-3136	13.72
HOLT TRUCK CENTERS	PIMA0214826	10/26/2015	CUST # 0203700 IM SEAL STK	002-1102-3136	355.72
HOLT TRUCK CENTERS	PIMA0214854	10/26/2015	CUST # 0203700 SENSOR GP	002-1102-3136	244.96
O'REILLY AUTOMOTIVE, INC.	0642-462831	10/27/2015	# 188092 MAST DSCNCT	002-1102-3136	76.04
O'REILLY AUTOMOTIVE, INC.	0642-462876	10/27/2015	SEALED BEAM	002-1102-3136	24.99
CAPITOL AUTO PARTS	07JU9831	10/27/2015	CUST # L310 FILTER - HEAV	002-1102-3136	326.35
B-GREENER INDUSTRIAL CLE	462	10/27/2015	BFF B-FILM FREE DEGREASER	002-1102-3136	1,529.00
LONGHORN INTERNATIONAL	953989	10/27/2015	ACCT # 8110 RESIST / BRE	002-1102-3136	155.09
O'REILLY AUTOMOTIVE, INC.	0642-463038	10/28/2015	#188092 ALTERNATOR / HE	002-1102-3136	50.75
O'REILLY AUTOMOTIVE, INC.	0642-463138	10/29/2015	# 188092 ALTERNATOR / H	002-1102-3136	104.58
O'REILLY AUTOMOTIVE, INC.	0642-463181	10/29/2015	ALTERNATOR /ADAPTOR	002-1102-3136	-57.83
O'REILLY AUTOMOTIVE, INC.	0642-459833	10/06/2015	BATTERY	002-1102-3136	353.66
O'REILLY AUTOMOTIVE, INC.	0642-459956	10/07/2015	AIR FILTER	002-1102-3136	39.77
O'REILLY AUTOMOTIVE, INC.	0642-459958	10/07/2015	11 OZ PENETRNT	002-1102-3136	67.08
O'REILLY AUTOMOTIVE, INC.	0642-459975	10/07/2015	BATTERY	002-1102-3136	-66.00
CAPITOL AUTO PARTS	07J18276	10/07/2015	CUST # L310 CABIN AIR FILT	002-1102-3136	27.38
O'REILLY AUTOMOTIVE, INC.	0642-460113	10/08/2015	GOVERNOR	002-1102-3136	39.90
CAPITOL AUTO PARTS	07JU0058	10/09/2015	CUST # L310 STT LAMP, RE	002-1102-3136	39.47
CAPITOL AUTO PARTS	07JU0082	10/09/2015	CUST # L310 USE HDP9004	002-1102-3136	25.28

Department 1102 - VEHICLE MAINTENANCE Total:

10,818.15

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07J15246	10/01/2015	CUST # L10358 MICRO-V AT	002-1103-3135	38.96
CAPITOL AUTO PARTS	07JU2200	10/14/2015	CUST # L10358 WIRE - COP	002-1103-3135	45.12
CAPITOL AUTO PARTS	07JU2208	10/14/2015	CUST # L10358 COIL ON PLU	002-1103-3135	88.78
CAPITOL AUTO PARTS	07JU2211	10/14/2015	CUST # L10358 WIRE - COP	002-1103-3135	-10.56
CAPITOL AUTO PARTS	07JU2310	10/14/2015	CUST # L10358 AIRE FILTER	002-1103-3135	7.95
CINTAS CORPORATION #86	086258522	10/14/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	59.20
CAPITOL AUTO PARTS	07JU2904	10/15/2015	CUST # L10358 AT FLTR KIT	002-1103-3135	76.82
LOCKHART MOTOR CO., INC.	T39383	10/16/2015	CUST # 3810 GASKET / SEAL	002-1103-3135	4,604.56
LOCKHART MOTOR CO., INC.	T39388	10/16/2015	CUST # 3810 FILTER ASY - OI	002-1103-3135	37.46
LOCKHART MOTOR CO., INC.	T39389	10/16/2015	CUST # 3810 TENSIONER	002-1103-3135	67.16
CAPITOL AUTO PARTS	07JU4598	10/19/2015	CUST # L10358 INTAKE MAIN	002-1103-3135	229.99
CAPITOL AUTO PARTS	07JU4663	10/19/2015	CUST # L10358 WATER PUM	002-1103-3135	-42.74
LOCKHART MOTOR CO., INC.	T39359	10/19/2015	CUST # 3810 HOSE - HEATE	002-1103-3135	37.30
LOCKHART MOTOR CO., INC.	T39394	10/19/2015	CUST # 3810 CORE	002-1103-3135	-800.00
CAPITOL AUTO PARTS	07J15843	10/02/2015	CUST # L10358 CARTRIDGE	002-1103-3135	3.95
CAPITOL AUTO PARTS	07JU5668	10/20/2015	CUST # L10358 110Z SMART	002-1103-3135	51.38
LOCKHART MOTOR CO., INC.	T39403	10/20/2015	CUST # 3810 SEAL ASY	002-1103-3135	246.31
CAPITOL AUTO PARTS	07JU6364	10/21/2015	CUST # L10358 POLICE DISC	002-1103-3135	138.37
CAPITOL AUTO PARTS	07JU6413	10/21/2015	CUST # L10358 POLICE DISC	002-1103-3135	-59.71
CAPITOL AUTO PARTS	07JU6616	10/21/2015	CUST # L10358 LIMITED SLIP	002-1103-3135	10.49

Expense Approval Register

Packet: APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITOL AUTO PARTS	07JU6868	10/21/2015	CUST # L10358 PERMATEX	002-1103-3135	3.78
CINTAS CORPORATION #86	086261767	10/21/2015	CONTRACT # 016841 ACCT #	002-1103-2140	59.20
LOCKHART MOTOR CO.,INC.	T39408	10/21/2015	CUST # 3810 SHAFT - DIFFER	002-1103-3135	22.26
LOCKHART MOTOR CO.,INC.	T39422	10/21/2015	CUST # 3810 SHIM - DIFFERE	002-1103-3135	44.46
STRAIGHT AUTOMOTIVE & T	3744	10/27/2015	2 WHEEL FRONT ALIGNMEN	002-1103-4529	79.95
LOCKHART MOTOR CO.,INC.	T39448	10/27/2015	CUST # 3810 KIT - SENSOR A	002-1103-3135	162.93
CINTAS CORPORATION #86	086265032	10/28/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	59.20
CAPITOL AUTO PARTS	07JV0935	10/29/2015	CUST # L10358 AIR FILTER P	002-1103-3135	101.94
CAPITOL AUTO PARTS	07JT6907	10/05/2015	CUST #L10358 ELECTRONIC	002-1103-3135	16.25
CAPITOL AUTO PARTS	07JT7216	10/05/2015	CUST # L10358 FILTER - OIL	002-1103-3135	30.60
CAPITOL AUTO PARTS	07JT7266	10/05/2015	CUST # L10358 AT FLTR KIT	002-1103-3135	70.33
CAPITOL AUTO PARTS	07JT7887	10/06/2015	CUST # L10358 STABILIZER B	002-1103-3135	66.72
CINTAS CORPORATION #86	086255228	10/07/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	59.89
CAPITOL AUTO PARTS	07JT9549	10/08/2015	CUST # L10358 SWAY BAR L	002-1103-3135	187.53
CAPITOL AUTO PARTS	07JT9904	10/09/2015	CUST # L10358 AT FLTR KIT	002-1103-3135	-42.97
CAPITOL AUTO PARTS	07JU0176	10/09/2015	CUST # L10358 CARGO COIL	002-1103-3135	211.93
Department 1103 - FLEET MAINTENANCE Total:					5,964.79
Fund 002 - UNIT ROAD FUND Total:					45,551.35

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

DATABANK IMX, LLC	I4800546	09/30/2015	CUST ID: CAL0350 BOOKS F	003-3000-5615	14,975.00
Department 3000 - COUNTY CLERK EXP Total:					14,975.00
Fund 003 - RECORDS PRESERVATION FUND Total:					14,975.00

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

STEPHEN BECK	102115	10/21/2015	50 TAILS	010-1000-4850	250.00
GRADY KIEHN	102115	10/21/2015	14 TAILS	010-1000-4850	70.00
JACOB SPRADLING	102115	10/21/2015	18 TAILS	010-1000-4850	90.00
PATRICK RICHARDSON	102115	10/21/2015	6 TAILS	010-1000-4850	30.00
TODD SMITH	102115	10/21/2015	5 TAILS	010-1000-4850	25.00
BENNY PERRIRAZ	102115	10/21/2015	100 TAILS	010-1000-4850	500.00
VALENTINE RAMIREZ	102115	10/21/2015	50 TAILS	010-1000-4850	250.00
CARD SERVICE CENTER	0315 OCT 2015_1	11/02/2015	ACCT # 477 1202 1570 0315	010-1000-4310	10.65
Department 1000 - DEPARTMENTS - Header Total:					1,225.65

Department : 6600 - ENG. & SUBDIVISION

ERGON ASPHALT AND EMUL	9401383557	10/15/2015	# 912994 DEMURRAGE	010-6600-5122	160.00
ERGON ASPHALT AND EMUL	9401383558	10/15/2015	# 912994	010-6600-5122	80.00
ERGON ASPHALT AND EMUL	940138559	10/15/2015	# 912994 DEMURRAGE	010-6600-5132	140.00
ERGON ASPHALT AND EMUL	9401387256	10/22/2015	CUST # 10113 DEMURRAGE	010-6600-5132	80.00
ERGON ASPHALT AND EMUL	9401380117	10/08/2015	#912994 DEMURRAGE	010-6600-5112	80.00
ERGON ASPHALT AND EMUL	9401380118	10/08/2015	# 912994 DEMURRAGE	010-6600-5122	220.00
ERGON ASPHALT AND EMUL	940138116	10/08/2015	#912994 DEMURRAGE	010-6600-5112	120.00
Department 6600 - ENG. & SUBDIVISION Total:					880.00
Fund 010 - GRANT FUND Total:					2,105.65

Fund: 099 - CALDWELL COUNTY APPRAISAL DISTRICT

Department : 2140 - TAX ASSESSOR - COLLECTOR

DARLA LAW	103015	10/30/2015	EXPENSE REPORT - MILEAGE	099-2140-4260	195.50
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					195.50
Fund 099 - CALDWELL COUNTY APPRAISAL DISTRICT Total:					195.50

Grand Total: 176,753.87

Report Summary

Fund Summary

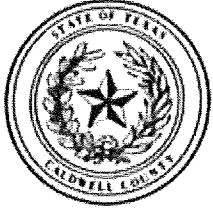
Fund	Expense Amount
001 - GENERAL FUND	113,926.37
002 - UNIT ROAD FUND	45,551.35
003 - RECORDS PRESERVATION FUND	14,975.00
010 - GRANT FUND	2,105.65
099 - CALDWELL COUNTY APPRAISAL DISTRICT	195.50
Grand Total:	176,753.87

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	465.95
001-2120-3110	OFFICE SUPPLIES	238.98
001-2140-3110	OFFICE SUPPLIES	56.24
001-3200-3110	OFFICE SUPPLIES	526.26
001-3200-4260	TRANSPORTATION	86.57
001-3200-4315	PUBLICATIONS	297.00
001-3200-4810	TRAINING	333.85
001-3220-3110	OFFICE SUPPLIES	49.69
001-3220-4810	TRAINING	203.12
001-3230-3110	OFFICE SUPPLIES	98.29
001-3230-4011	ADMINISTRATIVE EXPEN	93.75
001-3230-4030	VISITING COURT REPOR	150.00
001-3230-4080	ADULT - ATTY LITIGATIO	38.45
001-3230-4160	ADULT - INDIGENT ATTO	11,611.50
001-3230-4180	JUVENILE - INDIGENT AT	2,125.00
001-3240-4080	ADULT - ATTY LITIGATIO	62.40
001-3240-4160	ADULT - INDIGENT ATTO	4,825.00
001-4300-3120	POSTAGE	647.87
001-4300-3130	OPERATING SUPPLIES	379.21
001-4300-4260	TRANSPORTATION	7,090.05
001-4300-4510	REPAIRS & MAINTENAN	370.58
001-4310-3100	FOOD SUPPLIES	13,480.05
001-4310-3130	OPERATING SUPPLIES	3,051.34
001-4310-4110	PROFESSIONAL SERVICE	776.08
001-4310-4122	INMATE MEDICATION	4,366.72
001-4310-4135	EMPLOYEE PHYSICALS	232.50
001-4310-4260	TRANSPORTATION	937.39
001-4310-4270	EXTRADITION	900.90
001-4310-4510	REPAIRS & MAINTENAN	1,430.35
001-4321-4260	TRANSPORTATION	248.97
001-4322-4260	TRANSPORTATION	29.87
001-4323-4260	TRANSPORTATION	123.69
001-4323-5310	MACHINERY AND EQUIP	408.81
001-4324-4260	TRANSPORTATION	230.45
001-6000-0910	MISCELLANEOUS REVEN	42.00
001-6510-3110	OFFICE SUPPLIES	52.00
001-6510-4425	FAX & INTERNET	1,496.91
001-6510-4610	RENTALS	6,679.00
001-6510-4850	MISCELLANEOUS	342.00
001-6520-3500	JP3 SIMON BUILDING-M	154.78
001-6520-3510	LULING ANNEX	333.70
001-6520-3540	L.W.SCOTT ANNEX-LOCK	40.00
001-6520-3550	JUDICIAL CENTER-LOCK	51.25
001-6520-3620	UNIT ROAD/911 OFFICE	17.28
001-6520-4260	TRANSPORTATION	627.78
001-6520-4510	REPAIRS & MAINTENAN	96.07
001-6520-4610	RENTALS	364.96
001-6520-5120	CALDWELL CO. COURTH	358.00

Account Summary		
Account Number	Account Name	Expense Amount
001-6550-3110	OFFICE SUPPLIES	502.35
001-6550-4310	ADVERTISING AND LEGA	234.00
001-6560-3110	OFFICE SUPPLIES	94.50
001-6560-4810	TRAINING	261.20
001-6600-4110	Professional Services	2,384.25
001-6640-4260	TRANSPORTATION	159.99
001-6650-3110	OFFICE SUPPLIES	725.12
001-6650-4260	TRANSPORTATION	300.48
001-6650-4510	REPAIRS & MAINTENAN	783.37
001-6650-4710	FEMA-2015	28,271.94
001-6650-4800	EMERGENCY OPERATIO	1,107.43
001-6650-4810	TRAINING	1,980.45
001-7610-3110	OFFICE SUPPLIES	111.29
001-7610-4260	TRANSPORTATION	93.42
001-7620-4312	SANITY HEARINGS	848.00
001-7620-4340	LULING EMS	8,672.60
001-8700-4251	MILEAGE REIMB- ADH D	188.03
001-8700-4260	TRANSPORTATION	435.34
001-8700-4810	TRAINING	150.00
002-1101-2140	UNIFORMS	2,412.52
002-1101-3116	CULVERT PIPE	1,194.00
002-1101-3130	OPERATING SUPPLIES	2,290.18
002-1101-3143	FLEX BASE MATERIALS	7,204.92
002-1101-3181	SIGNS	2,657.00
002-1101-3190	TIRES	1,759.79
002-1101-4640	VEGETATION MANAGE	11,250.00
002-1102-3136	SUPPLIES & SMALL TOO	6,918.14
002-1102-4510	REPAIRS & MAINTENAN	3,900.01
002-1103-2140	UNIFORMS	237.49
002-1103-3135	OPERATING SUPPLIES	5,647.35
002-1103-4529	CONTRACT LABOR	79.95
003-3000-5615	BINDING	14,975.00
010-1000-4310	ADVERTISING AND LEGA	10.65
010-1000-4850	MISCELLANEOUS	1,215.00
010-6600-5112	MATERIALS-CR 128 SALT	200.00
010-6600-5122	MATERIAL-CR 197 YOUN	460.00
010-6600-5132	MATERIALS-CR 158 TAYL	220.00
099-2140-4260	TRANSPORTATION	195.50
Grand Total:		<u>176,753.87</u>

Project Account Summary	
Project Account Key	Expense Amount
None	176,753.87
Grand Total:	<u>176,753.87</u>



Caldwell County, TX

JUDGE SCHAWWE

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>A-1STA</u>	A-1 STARTER AND ALTERNATOR					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2015	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48104</u>	12 VOLT LEECE NEVILLE ALTERNATOR REBUILD	10/27/2015	11/09/2015	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AERDYN</u>	AERODYNAMICS AIRCONDITIONING & REFRIG.					340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2015	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>755</u>	2 - LBS R-22 SERVICE CALL/LABOR	10/09/2015	11/09/2015	0.00	340.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY					379.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2015	379.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>875648878 OCT</u>	ACCT # 875648878 9/16 - 10/15/15	10/16/2015	11/09/2015	0.00	379.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2015	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-146</u>	CAUSE # 15-146 F.J.G.R.	10/13/2015	11/09/2015	0.00	350.00	
<u>44981</u>	CAUSE # 44981 F.J.G.R.	09/08/2015	11/09/2015	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BENPER</u>	BENNY PERRIRAZ					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2015	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102115</u>	100 TAILS	10/21/2015	11/09/2015	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>B-GREE</u>	B-GREENER INDUSTRIAL CLEANERS, LLC					1,529.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2015	1,529.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>462</u>	BFF B-FILM FREE DEGREASER & CLEANER IN 1-30 GALLON	10/27/2015	11/09/2015	0.00	1,529.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					1,873.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2015	1,873.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-384 3</u>	CAUSE # 14-FL-384 L.B.	09/17/2015	11/09/2015	0.00	598.50	
<u>14J2461</u>	CAUSE # 14J2461 U.B.D.	10/23/2015	11/09/2015	0.00	175.00	
<u>15-112</u>	CAUSE # 15-112 NANCY SKALSKY	10/13/2015	11/09/2015	0.00	850.00	
<u>2532-15CC</u>	CAUSE # 2532-15CC M.C.	10/26/2015	11/09/2015	0.00	250.00	

Payment Register
APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name						Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD						2,384.25
Payment Type	Payment Number						Payment Date Payment Amount
Check							11/04/2015 713.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>201981</u>	PROJ # 070004-01-001 CALDWELL CO SUBDIVISION PLA1	09/30/2015	11/09/2015	0.00	713.75		
Check							11/04/2015 131.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>201985</u>	PROJECT # 070004-09-002 LONE STAR SUBDIVISION FINA	09/30/2015	11/09/2015	0.00	131.25		
Check							11/04/2015 308.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>201987</u>	PROJ # 070004-10-002 DALE OAKS FINAL PLAT	09/30/2015	11/09/2015	0.00	308.75		
Check							11/04/2015 437.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>201989</u>	PROJ # 070004-14-002 COMPOSTELA RESUBMITTAL	09/30/2015	11/09/2015	0.00	437.50		
Check							11/04/2015 608.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>201990</u>	PROJ # 070004-18-001 DRAINAGE PERMITS FOR CALDWE	09/30/2015	11/09/2015	0.00	608.00		
Check							11/04/2015 185.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>201991</u>	PROJ # 070004-22-001 LYTTON HILLS PRELIMINARY PLA	09/30/2015	11/09/2015	0.00	185.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS						2,287.48
Payment Type	Payment Number						Payment Date Payment Amount
Check							11/04/2015 2,287.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>07JT5246</u>	CUST # L10358 MICRO-V AT BELTS	10/01/2015	11/09/2015	0.00	38.96		
<u>07JT5801</u>	CUST # L310 FILTER - HEAVY DUTY	10/02/2015	11/09/2015	0.00	145.46		
<u>07JT5815</u>	CUST # L310 FILTER - HEAVY DUTY CABIN	10/02/2015	11/09/2015	0.00	237.57		
<u>07JT5843</u>	CUST # L10358 CARTRIDGE OIL FILTER, PP	10/02/2015	11/09/2015	0.00	3.95		
<u>07JT6907</u>	CUST #L10358 ELECTRONIC FLASHERS-BOXED	10/05/2015	11/09/2015	0.00	16.25		
<u>07JT7216</u>	CUST # L10358 FILTER - OIL FILTERS FOR	10/05/2015	11/09/2015	0.00	30.60		
<u>07JT7266</u>	CUST # L10358 AT FLTR KIT	10/05/2015	11/09/2015	0.00	70.33		
<u>07JT7887</u>	CUST # L10358 STABILIZER BAR LINK KIT	10/06/2015	11/09/2015	0.00	66.72		
<u>07JT8276</u>	CUST # L310 CABIN AIR FILTER	10/07/2015	11/09/2015	0.00	27.38		
<u>07JT9549</u>	CUST # L10358 SWAY BAR LINK KIT	10/08/2015	11/09/2015	0.00	187.53		
<u>07JT9904</u>	CUST # L10358 AT FLTR KIT	10/09/2015	11/09/2015	0.00	-42.97		
<u>07JU0058</u>	CUST # L310 STT LAMP, RED, 3 STUD	10/09/2015	11/09/2015	0.00	39.47		
<u>07JU0082</u>	CUST # L310 USE HDP9004B	10/09/2015	11/09/2015	0.00	25.28		
<u>07JU0160</u>	CUST # L310 UNIVERSAL TERMINAL - 1/4 D	10/09/2015	11/09/2015	0.00	2.66		
<u>07JU0176</u>	CUST # L10358 CARGO COIL SPRINGS	10/09/2015	11/09/2015	0.00	211.93		
<u>07JU0846</u>	CUST # L310 IDLE AIR CONTROL VALVE	10/12/2015	11/09/2015	0.00	56.18		
<u>07JU2200</u>	CUST # L10358 WIRE - COP BOOT	10/14/2015	11/09/2015	0.00	45.12		
<u>07JU2208</u>	CUST # L10358 COIL ON PLUG	10/14/2015	11/09/2015	0.00	88.78		
<u>07JU2211</u>	CUST # L10358 WIRE - COP BOOT	10/14/2015	10/14/2015	0.00	-10.56		
<u>07JU2310</u>	CUST # L10358 AIRE FILTER PARTSPLUS	10/14/2015	11/09/2015	0.00	7.95		
<u>07JU2904</u>	CUST # L10358 AT FLTR KIT	10/15/2015	11/09/2015	0.00	76.82		
<u>07JU4598</u>	CUST # L10358 INTAKE MAINFOLD	10/19/2015	11/09/2015	0.00	229.99		
<u>07JU4663</u>	CUST # L10358 WATER PUMP	10/19/2015	10/19/2015	0.00	-42.74		
<u>07JU5467</u>	CUST # L310 STT LAMP, RED, 2-STUD	10/20/2015	11/09/2015	0.00	31.63		
<u>07JU5668</u>	CUST # L10358 11OZ SMART STRAW 12	10/20/2015	11/09/2015	0.00	51.38		
<u>07JU5951</u>	CUST # L310 COOLANT HOSE - VULCO	10/20/2015	11/09/2015	0.00	62.35		
<u>07JU6326</u>	CUST # L310 COOLANT HOSE - VULCO	10/21/2015	11/09/2015	0.00	38.09		
<u>07JU6338</u>	CUST # L310 ZIP TIES 15 INCH BLACK	10/21/2015	11/09/2015	0.00	18.95		
<u>07JU6364</u>	CUST # L10358 POLICE DISC PADS	10/21/2015	11/09/2015	0.00	138.37		
<u>07JU6413</u>	CUST # L10358 POLICE DISC PADS	10/21/2015	10/21/2015	0.00	-59.71		
<u>07JU6616</u>	CUST # L10358 LIMITED SLIP SUPP	10/21/2015	11/09/2015	0.00	10.49		
<u>07JU6868</u>	CUST # L10358 PERMATEx SUPER GLUE 2 G	10/21/2015	11/09/2015	0.00	3.78		
<u>07JU7263</u>	CUST # L310 (GE # 26969) AUTO/MISC	10/22/2015	11/09/2015	0.00	51.20		

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

<u>07JU9831</u>	CUST # L310 FILTER - HEAVY DUTY CABIN	10/27/2015	11/09/2015	0.00	326.35
<u>07JV0935</u>	CUST # L10358 AIR FILTER PARTSPLUS	10/29/2015	11/09/2015	0.00	101.94

Vendor Number	Vendor Name	Total Vendor Amount			
<u>CARSER</u>	CARD SERVICE CENTER	3,967.42			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	3,967.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0315 OCT 2015 1</u>	ACCT # 477 1202 1570 0315 OCT 2015	11/02/2015	11/09/2015	0.00	3,707.77
<u>0315 OCT 2015 2</u>	ACCT # ENDING 0361	11/02/2015	11/09/2015	0.00	259.65

Vendor Number	Vendor Name	Total Vendor Amount			
<u>CARWIL</u>	CARISSA WILHELM	338.03			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	338.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>102915</u>	EXPENSE REPORT - ASSOCIATION DUES	10/29/2015	11/09/2015	0.00	150.00
<u>103015</u>	EXPENSE REPORT - OCTOBER TRAVEL	10/30/2015	11/09/2015	0.00	188.03

Vendor Number	Vendor Name	Total Vendor Amount			
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC	57.99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	57.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>107765</u>	CLIENT ID: 4988 PATIENT ID: 49044 / TOSCA	09/30/2015	11/09/2015	0.00	57.99

Vendor Number	Vendor Name	Total Vendor Amount			
<u>CHRLYE</u>	CHRISTOPHER LYERLA	607.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	607.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-014</u>	CAUSE # 15-014 AMBER THIERRY	10/13/2015	11/09/2015	0.00	607.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>CINTAS</u>	CINTAS CORPORATION #86	2,650.01			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	2,650.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08621761</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	10/21/2015	11/09/2015	0.00	258.38
<u>086255222</u>	CONTRACT # 01681 ACCT #01681 CUST #08619	10/07/2015	11/09/2015	0.00	258.38
<u>086255223</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	10/07/2015	11/09/2015	0.00	164.45
<u>086255224</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	10/07/2015	11/09/2015	0.00	180.30
<u>086255228</u>	CONTRACT # 01681 ACCT # 09387 CUST #09387	10/07/2015	11/09/2015	0.00	59.89
<u>086258516</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	10/14/2015	11/09/2015	0.00	258.38
<u>086258517</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	10/14/2015	11/09/2015	0.00	164.45
<u>086258518</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	10/14/2015	11/09/2015	0.00	180.30
<u>086258522</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	10/14/2015	11/09/2015	0.00	59.20
<u>086261762</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	10/21/2015	11/09/2015	0.00	164.45
<u>086261767</u>	CONTRACT # 016841 ACCT # 09387 CUST # 09387	10/21/2015	11/09/2015	0.00	59.20
<u>086265026</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	10/28/2015	11/09/2015	0.00	258.38
<u>086265027</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	10/28/2015	11/09/2015	0.00	164.45
<u>086265028</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	10/28/2015	11/09/2015	0.00	180.30
<u>086265032</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	10/28/2015	11/09/2015	0.00	59.20
<u>086261763</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	10/21/2015	11/09/2015	0.00	180.30

Vendor Number	Vendor Name	Total Vendor Amount			
<u>CITLUL</u>	CITY OF LULING EMS	8,672.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	8,672.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>93015</u>	SEPT., 2015 LULING EMS OPERATING EXPENSES	09/30/2015	11/09/2015	0.00	8,672.60

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					1,420.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2015	1,420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-FL-504 1</u>	CAUSE # 12-FL-504 K.N.W.	10/20/2015	11/09/2015	0.00	270.00	
<u>15-158</u>	CAUSE # 15-158 TIMOTHY C. HODGES	10/13/2015	11/09/2015	0.00	610.00	
<u>15-FL-373</u>	CAUSE # 15-FL-373 M.B. & S.B.-P	10/14/2015	11/09/2015	0.00	140.00	
<u>2472-15CC</u>	CAUSE # 2472-15CC / 2379-13CC C.G.	10/23/2015	11/09/2015	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIPAT</u>	CLINICAL PATHOLOGY LABS, INC.					13.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2015	13.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>201509-0</u>	ACCT # 42241 ROSAS, JIMMY/DOB: 11/17/1970	09/25/2015	11/09/2015	0.00	13.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2015	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42123</u>	CAUSE # 42,123 JAMES MCKINZIE	08/26/2015	11/09/2015	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COMHAN</u>	COMMUNICATION BY HAND LLC					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2015	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>151016CCD</u>	SERVICE DATE: 9/14/15 CRT DAY 6	10/16/2015	11/09/2015	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					4,366.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2015	4,366.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9-235-15</u>	DATE OF SERVICE - SEPTEMBER 2015	09/30/2015	11/09/2015	0.00	4,366.72	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2015	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4076</u>	4 - X-RAY EXAMS PERFORMED AT CALDWELL CO	10/08/2015	11/09/2015	0.00	360.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COUEDU</u>	COUNTY JUDGES EDUCATION FUND					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2015	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>239318</u>	2015 FALL JUDICIAL SESSION, GALVESTON 11/18-20/15	10/20/2015	11/09/2015	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK					1,215.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/04/2015	1,215.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41,606</u>	CAUSE # 41,606 J.G.	08/27/2015	11/09/2015	0.00	605.00	
<u>44,201</u>	CAUSE # 44,201 ROGERS	08/12/2015	11/09/2015	0.00	610.00	

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>DANRIC</u>	DANA RICHTER					35.44
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 35.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102115</u>	EXPENSE REPORT 10/13-15/15 TX DIST COURT ALLIANCE	10/21/2015	11/09/2015	0.00	35.44	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DARLAW</u>	DARLA LAW					195.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 195.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103015</u>	EXPENSE REPORT - MILEAGE FOR OCT 2015	10/30/2015	11/09/2015	0.00	195.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DJ50J</u>	DARLON JAMES SOJAK					1,650.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 1,650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-005</u>	CAUSE # 14-005 JOHN REYES	10/16/2015	11/09/2015	0.00	650.00	
<u>15-091</u>	CAUSE # 15-091 JOE NATAL	10/16/2015	11/09/2015	0.00	650.00	
<u>15-FL-419</u>	CAUSE # 15-FL-419 A.J.N. AND J.N., JR	10/16/2015	11/09/2015	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DATIMX</u>	DATABANK IMX, LLC					14,975.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 14,975.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14800546</u>	CUST ID: CAL0350 BOOKS FOR SCANNING	09/30/2015	11/09/2015	0.00	14,975.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON					907.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 907.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>453626-1</u>	CUST # 12430 ENVELOPE, CAT, 28#	10/14/2015	11/09/2015	0.00	49.69	
<u>454012-0</u>	CUST # 12430 DRUM, MFC7360, HL223 OD	10/14/2015	11/09/2015	0.00	98.29	
<u>454141-0</u>	CUST # 12430 FILE, LTR / LGL, 12 X 15 X 1	10/15/2015	11/09/2015	0.00	111.29	
<u>454349-0</u>	CUST # 12430 PAPER, FORE MP, BE, LGL RM	10/19/2015	11/09/2015	0.00	283.81	
<u>454375-0</u>	CUST # 12430 WHT 110# LTR EX INDE RM	10/20/2015	11/09/2015	0.00	70.50	
<u>454521-0</u>	CUST # 12430 GLY GOLD 60# TXT LTR	10/20/2015	11/09/2015	0.00	35.25	
<u>454798-0</u>	CUST # 12430 CRTDG, LJ, P2035 / 55, BK	10/22/2015	11/09/2015	0.00	238.98	
<u>454805-0</u>	CUST # 12430 TOTE, FILE, STACK, LTR / EA	10/23/2015	11/09/2015	0.00	19.79	
Vendor Number	Vendor Name					Total Vendor Amount
<u>EDWMOS</u>	EDWARD MOSES					136.20
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 136.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101215</u>	EXPENSE REPORT - 10/05-10/08/15 JUDGES CONFERENC	10/12/2015	11/09/2015	0.00	136.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.					880.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 880.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9401380117</u>	#912994 DEMURRAGE	10/08/2015	11/09/2015	0.00	80.00	
<u>9401380118</u>	# 912994 DEMURRAGE	10/08/2015	11/09/2015	0.00	220.00	
<u>940138116</u>	#912994 DEMURRAGE	10/08/2015	11/09/2015	0.00	120.00	
<u>9401383557</u>	# 912994 DEMURRAGE	10/15/2015	11/09/2015	0.00	160.00	
<u>9401383558</u>	# 912994 DEMURRAGE	10/15/2015	11/09/2015	0.00	80.00	
<u>940138559</u>	# 912994 DEMURRAGE	10/15/2015	11/09/2015	0.00	140.00	

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

<u>9401387256</u>	CUST # 10113 DEMURRAGE	10/22/2015	11/09/2015	0.00	80.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>FARBRO</u>	FARMER BROTHERS. CO.	1,044.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	1,044.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62566910 SO</u>	ACCT # 6302473 CAINS SUNNY CUP	10/01/2015	11/09/2015	0.00	489.50
<u>62567042 SO</u>	ACCT # 6302473 COF ART GR TRATTRIA 3OZ 48CS	10/15/2015	11/09/2015	0.00	554.60

Vendor Number	Vendor Name	Total Vendor Amount			
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.	2,791.45			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	2,791.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92294</u>	APPLES, BANANAS, EGGS, LETTUCE, TOMATOES	10/01/2015	11/09/2015	0.00	653.50
<u>92324</u>	APPLES, BANANAS, LETTUCE, POTATOES, TOMATOES	10/02/2015	11/09/2015	0.00	204.50
<u>92335</u>	APPLES, BANANAS, CABBAGE, LETTUCE, TOMATOES	10/05/2015	11/09/2015	0.00	145.70
<u>92358</u>	APPLES, BANANAS, LETTUCE, TOMATOES	10/07/2015	11/09/2015	0.00	116.50
<u>92366</u>	APPLES, CABBAGE, POTATOES	10/07/2015	11/09/2015	0.00	95.75
<u>92372</u>	AA MED 15 DOZ EGGS	10/08/2015	11/09/2015	0.00	529.00
<u>92375</u>	APPLES, BANANAS, LETTUCE, POTATOES	10/09/2015	11/09/2015	0.00	118.00
<u>92412</u>	APPLES, BANANAS, LETTUCE	10/11/2015	11/09/2015	0.00	89.00
<u>92430</u>	APPLES, BANANAS, LETTUCE	10/13/2015	11/09/2015	0.00	86.00
<u>92437</u>	GREEN CABBAGE, RED CABBAGE, LETTUCE, POTATOES	10/14/2015	11/09/2015	0.00	62.85
<u>92447</u>	APPLES, BANANAS, EGGS, TOMATOES	10/15/2015	11/09/2015	0.00	366.20
<u>92475</u>	APPLES, BANANAS, LETTUCE, POTATOES, TOMATOES	10/16/2015	11/09/2015	0.00	180.50
<u>92482</u>	APPLES, BANANAS, CABBAGE, LETTUCE, TOMATOES	10/18/2015	11/09/2015	0.00	120.45
<u>92494</u>	ICEBERG LETTUCE	10/19/2015	11/09/2015	0.00	23.50

Vendor Number	Vendor Name	Total Vendor Amount			
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO	1,149.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	1,149.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>88383339</u>	CUST # 0040078309 NUC 20 7" FL TOR	10/06/2015	11/09/2015	0.00	335.52
<u>88383552</u>	CUST # 0040078309 MIC 20 7" FL TOR	10/13/2015	11/09/2015	0.00	443.52
<u>88383859</u>	CUST # 0040078309 MIC 20 7" FL TOR	10/20/2015	11/09/2015	0.00	370.08

Vendor Number	Vendor Name	Total Vendor Amount			
<u>gcprint</u>	G and C Printing Forms	92.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	92.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GC 96174</u>	#10 REGULAR ENVELOPES	10/23/2015	11/09/2015	0.00	92.76

Vendor Number	Vendor Name	Total Vendor Amount			
<u>GAPOWE</u>	GA POWERS	114.38			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	114.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13904</u>	GRID TOP PO PLUG WITH 6"	10/21/2015	11/09/2015	0.00	114.38

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		11/04/2015	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>93015</u>	NICHOLAS NELSON	09/30/2015	11/09/2015	0.00	135.00

Payment Register
APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					263.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	263.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>063569</u>	ACCT # 1010 BATTERY	10/20/2015	11/09/2015	0.00	127.79	
<u>063572</u>	CORE DEPOSIT	10/20/2015	10/20/2015	0.00	-18.00	
<u>063583</u>	ACCT #1010 V-BELT	10/20/2015	11/09/2015	0.00	51.40	
<u>063678</u>	CUST # 1010 NAPA GOLD OIL FILTER	10/23/2015	11/09/2015	0.00	13.72	
<u>063862</u>	ACCT # 1010 AIR FILTER (GOLD)	10/29/2015	11/09/2015	0.00	88.46	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAKIE</u>	GRADY KIEHN					70.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	70.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102115</u>	14 TAILS	10/21/2015	11/09/2015	0.00	70.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					141.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	141.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9849818746</u>	FIRE EXTINGUISHER WALL HANGER, 5 LB	09/23/2015	11/09/2015	0.00	7.96	
<u>9853848639</u>	MOUSE TRAP, 3 IN., RAT TRAP, BAIT BOX	09/29/2015	11/09/2015	0.00	35.70	
<u>9855315181</u>	CONNECTOR, 5-15R, PLUG, 5-15	09/30/2015	11/09/2015	0.00	98.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					1,799.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	1,799.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>243166</u>	#CAL001 CLUTCH ASSY 12" /PPA/BRG	10/02/2015	11/09/2015	0.00	962.16	
<u>243275</u>	#CAL001 FLAT TIRE REPAIR	10/06/2015	11/09/2015	0.00	48.94	
<u>243342</u>	#CAL001 FLAT SPLIT WHEEL	10/08/2015	11/09/2015	0.00	65.00	
<u>243449</u>	#CAL001 FLAT TIRE REPAIR	10/12/2015	11/09/2015	0.00	67.00	
<u>243499</u>	#CAL001 PTO BRG ASSY W/EARS	10/13/2015	11/09/2015	0.00	339.93	
<u>243609</u>	#CAL001 HOSE - FARMEX II 1/2" 3500 PSI	10/16/2015	11/09/2015	0.00	56.67	
<u>243759</u>	#CAL001 FLAT REPAIR 11R22.5	10/22/2015	11/09/2015	0.00	55.45	
<u>243840</u>	#CAL001 MOUNT TIRE 12.5-18	10/27/2015	11/09/2015	0.00	107.50	
<u>243841</u>	#CAL001 CAP/FUEL FORD/JD/OLIVER	10/27/2015	11/09/2015	0.00	10.73	
<u>243872</u>	ACCT # CAL001 AG HOSE 3/8"	10/28/2015	11/09/2015	0.00	23.10	
<u>243900</u>	#CAL001 19.5124 TIRE REPAIR	10/29/2015	11/09/2015	0.00	62.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND					800.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2527-15CC</u>	CAUSE # 2527-15CC M.R.	10/23/2015	11/09/2015	0.00	500.00	
<u>2528-15CC</u>	CAUSE # 2528-15CC M.M.	10/23/2015	11/09/2015	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLCAS</u>	HOLT TRUCK CENTERS					4,500.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	4,500.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PIMA0214826</u>	CUST # 0203700 M SEAL STK	10/26/2015	11/09/2015	0.00	355.72	
<u>PIMA0214854</u>	CUST # 0203700 SENSOR GP	10/26/2015	11/09/2015	0.00	244.96	
<u>WIMA0073561</u>	CUST #0203700 BRAKE CLEAN	10/15/2015	11/09/2015	0.00	3,900.01	

Payment Register
APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					7,167.60
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check		<u>60580</u>	CUST # 1145 FLEX BASE	10/20/2015	11/09/2015	11/04/2015 7,167.60
						Discount Amount Payable Amount
						0.00 7,167.60
Vendor Number	Vendor Name					Total Vendor Amount
<u>JJWELL</u>	J.J. WELLS					1,050.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check		<u>15-108</u>	CAUSE # 15-108 TREY KARR	10/15/2015	11/09/2015	11/04/2015 1,050.00
		<u>44427</u>	CAUSE # 44427 J.P.	09/10/2015	11/09/2015	Discount Amount Payable Amount
						0.00 650.00
						0.00 400.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JACSPR</u>	JACOB SPRADLING					90.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check		<u>102115</u>	18 TAILS	10/21/2015	11/09/2015	11/04/2015 90.00
						Discount Amount Payable Amount
						0.00 90.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMHAN</u>	JAMES E. HANDY					259.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check		<u>13-FL-146 3</u>	CAUSE # 13-FL-146 CALEB MOORE	10/22/2015	11/09/2015	11/04/2015 259.00
		<u>15-FL-210</u>	CAUSE # 15-FL-210 N.T. / P.T.	10/22/2015	11/09/2015	Discount Amount Payable Amount
						0.00 112.00
						0.00 147.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANORT</u>	JANIE ORTIZ					143.46
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check		<u>102015</u>	EXPENSE REPORT - MILEAGE 10/1 - 29/15	10/30/2015	11/09/2015	11/04/2015 143.46
						Discount Amount Payable Amount
						0.00 143.46
Vendor Number	Vendor Name					Total Vendor Amount
<u>JASTRU</u>	JASON TRUMPLER					600.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check		<u>15070</u>	CAUSE # 15070 J.A.M.	10/13/2015	11/09/2015	11/04/2015 600.00
						Discount Amount Payable Amount
						0.00 600.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					2,052.62
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check		<u>82774</u>	TOILET PAPER, KITCHEN ROLL TWL, FOLD TOWL, CHEM S	10/07/2015	11/09/2015	11/04/2015 2,052.62
		<u>82823</u>	20 GAL TRASH CANS	10/14/2015	11/09/2015	Discount Amount Payable Amount
		<u>82836</u>	TOILET PAPER, KITCHEN RLL, BLEACH, LINERS, DISINFE	10/14/2015	11/09/2015	0.00 922.08
		<u>82838</u>	BLUE CLOTHS/MICROFIBER	10/14/2015	11/09/2015	0.00 92.85
		<u>82844</u>	LIGHT BLUE CLOTHS MICROFIBER	10/14/2015	11/09/2015	0.00 1,019.87
						0.00 8.91
						0.00 8.91
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					149.92
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check		<u>10359587</u>	CUST # 99 BOWL BRUSH & CADDY	10/15/2015	11/09/2015	11/04/2015 149.92
		<u>10359992</u>	CUST # 99 1/2" PUSH CAP	10/21/2015	11/09/2015	Discount Amount Payable Amount
						0.00 12.97
						0.00 15.26

Payment Register
APPKT00961 - 11/9/15 A/P CHECK RUN

<u>10360047</u>	CUST # 99 DRYWALL - 4' X 8' X 1/2" MOISTURE	10/21/2015	11/09/2015	0.00	11.89
<u>10360080</u>	CUST #99 RED OAK 1 X 4 X 4'	10/22/2015	11/09/2015	0.00	23.43
<u>10360092</u>	CUST # 99 STRT VALVE	10/22/2015	11/09/2015	0.00	34.96
<u>10360093</u>	CUST # 99 3/8 X 7/8 X 20 TLT CONNECTOR	10/22/2015	10/22/2015	0.00	-5.00
<u>10360096</u>	CUST # 99 1/2F X 3/80D X 24" CONNECTOR	10/22/2015	11/09/2015	0.00	24.47
<u>10360100</u>	CUST # 99 1-1/2" PVC TRAP ADAPTER	10/22/2015	11/09/2015	0.00	2.69
<u>10360101</u>	CUST # 99 1-1/4" SJ FLEX EXT TUBE	10/22/2015	11/09/2015	0.00	12.98
<u>10360249</u>	CUST # 99 RED OAK 1 X 2 X 4'	10/26/2015	11/09/2015	0.00	16.27

Vendor Number	Vendor Name	Total Vendor Amount			
<u>JOHHIN</u>	JOHN HINDER	100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-038 1</u>	CAUSE # 15-038 M.M.A.	10/16/2015	11/09/2015	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>JOHWRE</u>	JOHN LOUIS BARRON	221.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	221.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12939</u>	TOWING / MILEAGE 9/25/15 LICENSE #109-7078	09/25/2015	11/09/2015	0.00	221.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>JOSERV</u>	JOSHUA ALAN ERWIN	500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-008</u>	CAUSE # 14-008 CAITLIN ETHEREDGE	10/16/2015	11/09/2015	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>JR'SAU</u>	JR'S AUTO GLASS	150.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8776</u>	WINDOW TINT	09/28/2015	11/09/2015	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>KYLMAY</u>	KYLE MAYSEL	940.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	940.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>43169</u>	CAUSE # 43169 E.Z-G	10/13/2015	11/09/2015	0.00	320.00
<u>44,066</u>	CAUSE # 44,066 C.R.	08/12/2015	11/09/2015	0.00	203.00
<u>44,712</u>	CAUSE # 44,712 L.M.G	08/27/2015	11/09/2015	0.00	417.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>LARRAS</u>	LARRY O. RASCO	932.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	932.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44,184</u>	CAUSE # 44,184 KEVIN HAYNES	08/12/2015	11/09/2015	0.00	579.00
<u>45,042</u>	CAUSE # 45,042 R.D.V.	09/10/2015	11/09/2015	0.00	353.40

Vendor Number	Vendor Name	Total Vendor Amount			
<u>LASSIG</u>	LASR SIGNS	446.31			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	446.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11795</u>	2.00 FT X 3.00 FT FOUR COLOR PRINT, DOUBLE SIDED	12/22/2014	11/09/2015	0.00	93.00
<u>12752</u>	2.00 FT X 3.00 FT DIGITAL PRINT MAGNET; COUNTY LOG	06/09/2015	11/09/2015	0.00	94.50

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

<u>13417</u>	5.00 FT X 2.00 FT PREMIUM PLUS RA VW DIGITAL PRINT	09/28/2015	11/09/2015	0.00	258.81
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LIVFEE</u>	LIVENGOD FEED STORE	92.65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	92.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>LOINV000109365</u>	ACCT # 1C250 ALL STOCK	09/26/2015	11/09/2015	0.00	58.40
<u>LOINV000110160</u>	CUST # 1C250 BOTTLE CALF 2 QT W/SCREW NIPPLE	10/08/2015	11/09/2015	0.00	34.25
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LOCTRU</u>	LOCKHART - TRUE VALUE	389.53			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	389.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8205 /1</u>	CUST # 11239 19.6 OZ RID-X TREATMENT	10/13/2015	11/09/2015	0.00	38.97
<u>8254 /1</u>	CUST #11239 OUT POST EYE LGT CONTROL	10/16/2015	11/09/2015	0.00	8.49
<u>8264 /1</u>	CUST # 11239 WP42W T4SW READER LIGHT	10/16/2015	11/09/2015	0.00	53.97
<u>8293 /1</u>	CUST # 11239 GRY DBL SECURLAMPHOLDER	10/20/2015	11/09/2015	0.00	38.98
<u>8294 /1</u>	CUST # 11239 TV 20 CT 42 GAL CONTR BAG	10/20/2015	11/09/2015	0.00	15.99
<u>8299 /1</u>	CUST # 11239 PORC KYLS LAMPHOLDER	10/20/2015	11/09/2015	0.00	17.28
<u>8303 /1</u>	CUST # 11239 GE 18 W 24" CW FLUO BULB	10/20/2015	11/09/2015	0.00	23.98
<u>8316 /1</u>	CUST # 11239 1 - 9/16" TUMB PADLOCK	10/21/2015	11/09/2015	0.00	13.28
<u>8321 /1</u>	CUST # 11239 01-122 GLASS CUTTER	10/21/2015	11/09/2015	0.00	56.18
<u>8342 /1</u>	CUST # 11239 5/32 SWISS FILE (12)	10/22/2015	11/09/2015	0.00	5.99
<u>8351 /1</u>	CUST # 11239 1 X 36 11 GA STL ANGLE	10/22/2015	11/09/2015	0.00	13.99
<u>8364 /1</u>	CUST # 11239 .325 63G RAPID MICRO COMFORT 3	10/23/2015	11/09/2015	0.00	83.96
<u>8436 /1</u>	CUST # 11239 GE 4 PK 43W WHT HALO BULB	10/28/2015	11/09/2015	0.00	18.47
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LOCANI</u>	LOCKHART ANIMAL SHELTER	42.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	42.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>102915</u>	FEES FROM ANIMAL CRUELTY CASE	10/29/2015	11/09/2015	0.00	42.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.	4,422.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	4,422.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T39359</u>	CUST # 3810 HOSE - HEATER WATER	10/19/2015	11/09/2015	0.00	37.30
<u>T39383</u>	CUST # 3810 GASKET / SEAL .515 ID "O" RING	10/16/2015	11/09/2015	0.00	4,604.56
<u>T39388</u>	CUST # 3810 FILTER ASY - OIL	10/16/2015	11/09/2015	0.00	37.46
<u>T39389</u>	CUST # 3810 TENSIONER	10/16/2015	11/09/2015	0.00	67.16
<u>T39394</u>	CORE CREDIT	10/19/2015	11/09/2015	0.00	-800.00
<u>T39403</u>	CUST # 3810 SEAL ASY	10/20/2015	11/09/2015	0.00	246.31
<u>T39408</u>	CUST # 3810 SHAFT - DIFFERENTIAL	10/21/2015	11/09/2015	0.00	22.26
<u>T39422</u>	CUST # 3810 SHIM - DIFFERENTIAL	10/21/2015	11/09/2015	0.00	44.46
<u>T39448</u>	CUST # 3810 KIT - SENSOR ATTACHM	10/27/2015	11/09/2015	0.00	162.93
Vendor Number	Vendor Name	Total Vendor Amount			
<u>LOGOS</u>	LOGOS	133.54			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/04/2015	133.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23299</u>	PROCLAMATION FOR LIZ MCGINTY, WALL MOULDING	09/16/2015	11/09/2015	0.00	133.54

Payment Register
APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>LONINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.					155.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/04/2015	155.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>953989</u>	ACCT # 8110 RESIST / BREAK	10/27/2015	11/09/2015	0.00	155.09	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MARRIT</u>	MARTIN RITCHEY					480.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/04/2015	480.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102615</u>	TV	10/26/2015	11/09/2015	0.00	480.55	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MATNIC</u>	MATTHEW C. NICHOLS					650.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/04/2015	650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CR-14-225</u>	CAUSE # CR-14-225 LORENE CLAYTON	10/13/2015	11/09/2015	0.00	650.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MICHAY</u>	MICHAEL V. HAYNES					101.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/04/2015	101.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102015</u>	EXPENSE REPORT 10/02/15 LIVESTOCK JUDGING	10/02/2015	11/09/2015	0.00	101.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.					495.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/04/2015	495.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15292</u>	ACCT # 73 CALDWELL CO SHERIFF 300 PATCH CUSTOM D	07/03/2015	11/09/2015	0.00	495.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MOOCOM</u>	MOORE COMMUNICATIONS					49.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/04/2015	49.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>194701</u>	500 BUSINESS CARDS RENEE CASTILLO-DELACRUZ	10/27/2015	11/09/2015	0.00	49.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NOVMOR</u>	NOVERT A. MORALES					650.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/04/2015	650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CR14-275</u>	CAUSE # CR14-275 SONYA TORRES	10/16/2015	11/09/2015	0.00	650.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					6.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/04/2015	6.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>797696656002</u>	ACCT # 43682634 OADM OERFM 8.5 X 11 OD, 12 PK, LG	10/06/2015	11/09/2015	0.00	6.03	

Payment Register
APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name						Total Vendor Amount
<u>OFFATT</u>	OFFICE OF THE ATTORNEY GENERAL						175.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							11/04/2015 175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>966-19021 POWELL</u>	2015 OPEN GOVERNMENT CONFERENCE-JORDON POWE	10/26/2015	11/09/2015	0.00	175.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES						89.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							11/04/2015 89.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>017289</u>	9/28/15 7 YO PAINT / 2 YO BAY COGGINS	10/02/2015	11/09/2015	0.00	71.00		
<u>017319</u>	9/29/15 6 YO PAINT COGGINS	09/29/2015	11/09/2015	0.00	18.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.						1,503.45
Payment Type	Payment Number						Payment Date Payment Amount
Check							11/04/2015 1,503.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0642-458976</u>	30 LB R134A	10/01/2015	11/09/2015	0.00	119.99		
<u>0642-459833</u>	BATTERY	10/06/2015	11/09/2015	0.00	353.66		
<u>0642-459956</u>	AIR FILTER	10/07/2015	11/09/2015	0.00	39.77		
<u>0642-459958</u>	11 OZ PENETRNT	10/07/2015	11/09/2015	0.00	67.08		
<u>0642-459975</u>	BATTERY	10/07/2015	10/07/2015	0.00	-66.00		
<u>0642-460113</u>	GOVERNOR	10/08/2015	11/09/2015	0.00	39.90		
<u>0642-461024</u>	BATTERY	10/14/2015	11/09/2015	0.00	353.10		
<u>0642-461040</u>	BATTERY	10/14/2015	10/14/2015	0.00	-66.00		
<u>0642-461362</u>	# 188092 BATTERY	10/16/2015	11/09/2015	0.00	235.40		
<u>0642-461825</u>	BATTERY	10/19/2015	11/09/2015	0.00	-44.00		
<u>0642-461826</u>	BATTERY	10/19/2015	11/09/2015	0.00	235.40		
<u>0642-462011</u>	# 188092 V-BELT	10/20/2015	11/09/2015	0.00	12.66		
<u>0642-462221</u>	DRAIN PLUG	10/19/2015	11/09/2015	0.00	23.96		
<u>0642-462831</u>	# 188092 MAST DSCNNCT	10/27/2015	11/09/2015	0.00	76.04		
<u>0642-462876</u>	SEALED BEAM	10/27/2015	11/09/2015	0.00	24.99		
<u>0642-463038</u>	#188092 ALTERNATOR / HEATER HOSE	10/28/2015	11/09/2015	0.00	50.75		
<u>0642-463138</u>	# 188092 ALTERNATOR / HOSE CLAMP	10/29/2015	11/09/2015	0.00	104.58		
<u>0642-463181</u>	ALTERNATOR /ADAPTOR	10/29/2015	11/09/2015	0.00	-57.83		

Vendor Number	Vendor Name						Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC						2,657.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							11/04/2015 2,657.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>014507</u>	CUST # 00C1056 POST 6' - 1.12# GREEN CHANNEL	10/22/2015	11/09/2015	0.00	2,657.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>PATRIC</u>	PATRICK RICHARDSON						30.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							11/04/2015 30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>102115</u>	6 TAILS	10/21/2015	11/09/2015	0.00	30.00		

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							11/04/2015 99.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9681660-OT15</u>	ACCT # 9681660 9/30-10/30/15	10/13/2015	11/09/2015	0.00	99.73		

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>PITCRE</u>	PITNEY BOWES INC					52.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 52.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5502831321</u>	ACCT # 2225-3915-86-6 CONNECT + BLACK INK CTG	10/19/2015	11/09/2015	0.00	52.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PROWAS</u>	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.					364.96
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 364.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1501234159</u>	CUST ID: 014041390 30YD ROLL OFF TRASH SERVICE	10/15/2015	11/09/2015	0.00	364.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PTSAME</u>	PTS OF AMERICA, LLC					900.90
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 900.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1000647</u>	PASSENGER ID#113336 ALVIDREZ, SERGIO	10/01/2015	11/09/2015	0.00	545.40	
<u>100472</u>	PASSENGER ID #112998 GARCIA, PATRICIA	09/28/2015	11/09/2015	0.00	355.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER					548.14
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 548.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100815</u>	ACCT # 8000-9090-0465-5093 CUST ID#21423092861	10/08/2015	11/09/2015	0.00	548.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.					50.24
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 50.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P00665</u>	ACCT # 7269004 ELBOW FITT / O-RING #6	10/21/2015	11/09/2015	0.00	50.24	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ					1,344.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 1,344.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-146 4</u>	CAUSE # 13-FL-146 C.M.	10/14/2015	11/09/2015	0.00	217.00	
<u>14-FL-249 4</u>	CAUSE # 14-FL-249 A.M.S.	10/14/2015	11/09/2015	0.00	224.00	
<u>14-FL-384 4</u>	CAUSE # 14-FL-384 L.R.B.	10/21/2015	11/09/2015	0.00	525.00	
<u>15-FL-011 2</u>	CAUSE # 15-FL-011 K.H. AND A.H.	10/19/2015	11/09/2015	0.00	49.00	
<u>15-FL-319</u>	CAUSE # 15-FL-319 P.J.N.	10/21/2015	11/09/2015	0.00	273.00	
<u>15-FL-383</u>	CAUSE # 15-FL-383 C.J..S.H.	10/21/2015	11/09/2015	0.00	56.00	
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						11/04/2015 6,679.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95656806</u>	ACCT # 505575-1010175A15 10/12-11/11/15	10/16/2015	11/09/2015	0.00	6,679.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ROAINC</u>	ROADSIDE INC					11,250.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 11,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14747-TX</u>	2015 CHEMICAL SIDE TRIMMING	10/18/2015	11/09/2015	0.00	11,250.00	

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>SALGAR</u>	SALVADOR GARCIA					800.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44591</u>	CAUSE # 44951 C.A.S.	08/10/2015	11/09/2015	0.00	200.00	
<u>45035</u>	CAUSE # 45035 R.F.M.	09/09/2015	11/09/2015	0.00	600.00	
						Total Vendor Amount
						384.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>SCOMER</u>	SCOTT-MERRIMAN, INC.					384.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	384.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>056558</u>	CUST ID: CC10 600 CDF-1 MANILA FOLDERS	10/20/2015	11/09/2015	0.00	384.00	
						Total Vendor Amount
						97.50
Vendor Number	Vendor Name					Total Vendor Amount
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					97.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	97.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>223586 ZAMORA</u>	DAVID ZAMORA DOS: 7/23/15 DOB: 5/05/1988	07/23/2015	11/09/2015	0.00	97.50	
						Total Vendor Amount
						150.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>SHELIN</u>	SHERI LINDER					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-078</u>	HALF DAY - 207TH DIST COURT	10/21/2015	11/09/2015	0.00	150.00	
						Total Vendor Amount
						2,033.09
Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					2,033.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	2,033.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>668286</u>	CEHM HYDRATE LIME 50#	10/02/2015	11/09/2015	0.00	17.90	
<u>668293</u>	CAR SCREW 5/16 X 3	10/02/2015	11/09/2015	0.00	28.00	
<u>668333</u>	FLAT CORNER BRACE 4"	10/02/2015	11/09/2015	0.00	4.75	
<u>669170</u>	HART HAT WHITE - FULL BRIM	10/09/2015	11/09/2015	0.00	42.95	
<u>669171</u>	CEMENT - READY MIX 80#	10/09/2015	11/09/2015	0.00	11.55	
<u>669459</u>	GLOSS BLACK SPRAY PAINT	10/12/2015	11/09/2015	0.00	12.00	
<u>669716</u>	ALL PURPOSE SAND 60#	10/14/2015	11/09/2015	0.00	4.85	
<u>669772</u>	ARCH 24" X 30' MTL CLVRT D3 16GA	10/14/2015	11/09/2015	0.00	1,194.00	
<u>670267</u>	GLASS CUTTER 45700	10/19/2015	11/09/2015	0.00	23.90	
<u>670293</u>	GREASE GUN 3-WAY H-D HD4A	10/19/2015	11/09/2015	0.00	44.40	
<u>670555</u>	HEX NUT FULL 5/16	10/21/2015	11/09/2015	0.00	28.50	
<u>670723</u>	DECK SCREW 2-1/2" #8 COMBO -LB	10/22/2015	11/09/2015	0.00	16.88	
<u>670916</u>	ALL PURPOSE SAND 60#	10/23/2015	11/09/2015	0.00	24.25	
<u>670980</u>	CAR SCREW 1/4 X 4	10/26/2015	11/09/2015	0.00	246.71	
<u>671104</u>	CAR SCREW 5/16 X 2	10/27/2015	11/09/2015	0.00	-9.05	
<u>671106</u>	TR LUMBER 1 X 6-16' SIS2E ROUGH	10/27/2015	11/09/2015	0.00	341.50	
						Total Vendor Amount
						24.80
Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					24.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/04/2015	24.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33636</u>	CAUTION TAPE YELLOW	10/23/2015	11/09/2015	0.00	24.80	

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number <u>SOUTIR</u>	Vendor Name SOUTHERN TIRE MART, LLC					Total Vendor Amount 1,353.06
Payment Type Check	Payment Number					Payment Date 11/04/2015
Payable Number <u>63163286</u>	Description CUST # 142726 TIRES	Payable Date 10/23/2015	Due Date 11/09/2015	Discount Amount 0.00	Payment Amount 1,353.06	Payable Amount 1,353.06
Vendor Number <u>STATEX</u>	Vendor Name STATE BAR OF TEXAS					Total Vendor Amount 93.75
Payment Type Check	Payment Number					Payment Date 11/04/2015
Payable Number <u>SALES000000304016</u>	Description CUST ID: 69932029 TX PJC CRIMINAL-DEFENSES 15	Payable Date 09/22/2015	Due Date 11/09/2015	Discount Amount 0.00	Payment Amount 93.75	Payable Amount 93.75
Vendor Number <u>STEBEC</u>	Vendor Name STEPHEN BECK					Total Vendor Amount 250.00
Payment Type Check	Payment Number					Payment Date 11/04/2015
Payable Number <u>102115</u>	Description 50 TAILS	Payable Date 10/21/2015	Due Date 11/09/2015	Discount Amount 0.00	Payment Amount 250.00	Payable Amount 250.00
Vendor Number <u>STRAUT</u>	Vendor Name STRAIGHT AUTOMOTIVE & TIRE CENTER					Total Vendor Amount 79.95
Payment Type Check	Payment Number					Payment Date 11/04/2015
Payable Number <u>3744</u>	Description 2 WHEEL FRONT ALIGNMENT W/TOE & CAMBER ADJUST	Payable Date 10/27/2015	Due Date 11/09/2015	Discount Amount 0.00	Payment Amount 79.95	Payable Amount 79.95
Vendor Number <u>SUPWOR</u>	Vendor Name SUPPLYWORKS					Total Vendor Amount 945.75
Payment Type Check	Payment Number					Payment Date 11/04/2015
Payable Number <u>348717372</u>	Description ACCT # 360388 DIAPHRAGM KIT LOW CONSUMPTION	Payable Date 10/02/2015	Due Date 11/09/2015	Discount Amount 0.00	Payment Amount 945.75	Payable Amount 684.75
Payable Number <u>349422741</u>	Description ACCT # 360388 AIR-CONTROL METERING VALVE DUAL TI	Payable Date 10/12/2015	Due Date 11/09/2015	Discount Amount 0.00	Payment Amount 261.00	Payable Amount 261.00
Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 8,750.10
Payment Type Check	Payment Number					Payment Date 11/04/2015
Payable Number <u>510022947</u>	Description DAIRY, MEATS, CAN & DRY, PAPER & DISP ITEMS	Payable Date 10/02/2015	Due Date 11/09/2015	Discount Amount 0.00	Payment Amount 8,750.10	Payable Amount 2,080.99
Payable Number <u>510051916</u>	Description BEEF PATTY	Payable Date 10/05/2015	Due Date 11/09/2015	Discount Amount 0.00	Payment Amount 254.60	Payable Amount 254.60
Payable Number <u>510071738</u>	Description DAIRY, MEATS, FROZEN, PAPER & DISP, CHEMICAL ITEMS	Payable Date 10/07/2015	Due Date 11/09/2015	Discount Amount 0.00	Payment Amount 2,310.78	Payable Amount 2,310.78
Payable Number <u>510071739</u>	Description CUST # 043430 CHEMICAL & JANITORIAL	Payable Date 10/07/2015	Due Date 11/09/2015	Discount Amount 0.00	Payment Amount 254.72	Payable Amount 254.72
Payable Number <u>510093216</u>	Description MEATS, FROZEN,CAN & DRY, DISPENSER & BEV	Payable Date 10/09/2015	Due Date 11/09/2015	Discount Amount 0.00	Payment Amount 955.18	Payable Amount 955.18
Payable Number <u>510141963</u>	Description DAIRY, MEATS, FROZEN, CAN & DRY, DETERGENT ITEMS	Payable Date 10/14/2015	Due Date 11/09/2015	Discount Amount 0.00	Payment Amount 1,221.28	Payable Amount 1,221.28
Payable Number <u>510162764</u>	Description PAPER & DISP, CHEMICAL & JANITORIAL, DISP & BEV.	Payable Date 10/16/2015	Due Date 11/09/2015	Discount Amount 0.00	Payment Amount 1,672.55	Payable Amount 1,672.55
Vendor Number <u>TAMNEE</u>	Vendor Name TAMARA B. NEEDLES, ATTORNEY AT LAW					Total Vendor Amount 660.00
Payment Type Check	Payment Number					Payment Date 11/04/2015
Payable Number <u>2015-173</u>	Description CAUSE # 2015-173 / 2014-231 CHRISTOPHER SALDANA	Payable Date 10/22/2015	Due Date 11/09/2015	Discount Amount 0.00	Payment Amount 660.00	Payable Amount 660.00

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>TETEC</u>	TETRA TECH, INC.					10,640.18
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 10,640.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50968509</u>	PROJECT # 103RS3929 CALDWELL CO MONITORING SVC	10/06/2015	11/09/2015	0.00	10,640.18	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.					10,771.99
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 10,771.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP45716733</u>	ACCT # BG114286 9/28-10/26/15	10/26/2015	11/09/2015	0.00	10,771.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TFRENT</u>	TFR ENTERPRISES, INC.					17,631.76
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 17,631.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4322</u>	APPLICATION #5 CONTRACT #15011 CALDWELL CO 5/15	09/15/2015	11/09/2015	0.00	135.16	
<u>4326</u>	APPLICATION #15 CONTRACT 15014-MARTINDALE 2015	09/30/2015	11/09/2015	0.00	2,378.15	
<u>4327</u>	APPLICATION #16 15014 - MARTINDALE PARKS GRINDIN	09/30/2015	11/09/2015	0.00	15,118.45	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					500.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-095</u>	CAUSE # 15-095 AHMED MEEN-TARIK ION ISLAM	10/16/2015	11/09/2015	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					234.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 234.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101515</u>	10-15-15 2 COLUMNS X 4"	10/15/2015	11/09/2015	0.00	52.00	
<u>10152015</u>	2 COLUMNS X 14"	10/15/2015	11/09/2015	0.00	182.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TIMEWAR</u>	TIME WARNER CABLE					1,117.01
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 1,117.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112015</u>	CUST # 8260 16 115 0089751 11/01 - 30/15	10/19/2015	11/09/2015	0.00	1,117.01	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TINMOR</u>	TINA FREEMAN					167.68
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 167.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102115</u>	EXPENSE REPORT - 10/13-15/15 TDCA CONFERENCE	10/21/2015	11/09/2015	0.00	167.68	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TODSMI</u>	TODD SMITH					25.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102115</u>	5 TAILS	10/21/2015	11/09/2015	0.00	25.00	

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					7.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 7.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>090115</u>	ACCT ID #234599 08/01/15-08/31/15	09/01/2015	11/09/2015	0.00	7.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRACLE</u>	TRAVIS COUNTY CLERK					848.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 848.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-002049</u>	CAUSE # C-1-MH-15-002049 MARTINEZ MARIA	10/08/2015	11/09/2015	0.00	424.00	
<u>15-002050</u>	CAUSE # C-1-MH-15-002050 MARTINEZ MARIA	10/08/2015	11/09/2015	0.00	424.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TUBCIT</u>	TUBE CITY IMS LOCKBOX					37.32
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 37.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10063914</u>	CUST # C01632 3" X 4" SLAG 3RD PARTY	10/20/2015	11/09/2015	0.00	37.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					676.40
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 676.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1776615</u>	CUST # 222727 RTE # F6140	10/02/2015	11/09/2015	0.00	83.00	
<u>822 1778682</u>	CUST # 222727 RTE # F6140	10/09/2015	11/09/2015	0.00	83.00	
<u>822 1780784</u>	CUST # 222727 RTE # F6140	10/16/2015	11/09/2015	0.00	83.00	
<u>822 1781164</u>	CUST # 222727 RTE # F2900 PRCT #2	10/19/2015	11/09/2015	0.00	34.70	
<u>822 1782955</u>	CUST # 222727 RTE # F6110 COURT HOUSE	10/23/2015	11/09/2015	0.00	179.00	
<u>822 1783292</u>	CUST # 222727 RTE # F2900 PRCT # 2	10/26/2015	11/09/2015	0.00	34.70	
<u>822 1785090</u>	CUST # 222727 RTE #F6110	10/30/2015	11/09/2015	0.00	179.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>UPS</u>	UPS					2.58
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 2.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000Y954V9425</u>	SHIPPER # Y954V9 LATE FEES	09/19/2015	11/09/2015	0.00	2.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VALRAM</u>	VALENTINE RAMIREZ					250.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102115</u>	50 TAILS	10/21/2015	11/09/2015	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VICBRO</u>	VICTOREA D. BROWN					661.45
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 661.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14_090</u>	CAUSE # 14-090 K.R.L.	10/13/2015	11/09/2015	0.00	661.45	

Payment Register

APPKT00961 - 11/9/15 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>WAUPEA</u>	WAUKESHA-PEARCE INDUSTRIES, INC.					2,206.67
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 2,206.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50270222</u>	ACCT # 19486 SHIFTER / WIRE	10/21/2015	11/09/2015	0.00	2,206.67	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					290.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 290.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>832676520</u>	ACCT # 1000732986 SEPT 2015	10/01/2015	11/09/2015	0.00	290.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WILFIE</u>	WILLIAM C. FIELDER					500.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2522-15CC</u>	CAUSE # 2522-15CC M.N.A.	10/23/2015	11/09/2015	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					21.80
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/04/2015 21.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>87563</u>	2 PKG DOOR HOLDERS	10/19/2015	11/09/2015	0.00	10.90	
<u>87616</u>	3 FT CHAIN	10/19/2015	11/09/2015	0.00	10.90	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	329	121	0.00	176,753.87
Packet Totals:	329	121	0.00	176,753.87

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-176,753.87
Packet Totals:		-176,753.87

(ALL OTHER AGENDA ITEMS)

2015.11.09.06 Discussion/Action
regarding the burn ban for Caldwell
County. **Cost: None. Speakers: Judge**
Schawe/Martin Ritchey. Backup:
None.

2015.11.09.07 Discussion/Action to consider creating a permanent, paid part-time warrant deputy position for Constable, Precinct 1. Cost: \$10,000 annually. Speaker: Commissioner Munoz. Backup: 1.



Caldwell County Constable Precinct One
Victor "Smitty" Terrell, Constable

405 East Market
Lockhart, TX 78644
Phone: 512738-0872
Fax: 512398-2785

Tuesday, November 03, 2015

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

Attn: Judge Ken Schawe

At the last Commissioners Meeting, you requested that I re-submit my proposal to the Court for approval of the attached part time position. As I stated to the Court, my Office is no longer working warrants and the JP Office has noted a decline of over \$9,000 in monthly revenue. I would like to make a motion that the court approve the position for a part-time Warrant Deputy for Pct. 1 with a salary of \$19/hr not to exceed an annual salary of \$10,000 plus the County portion for employee payroll expenses.

I have a reserve deputy, Lt. Stephen Holman, interested in the position. I would support him in this position. However, after all posting requirements have been met – I will make my decision.

Thank you for your consideration.

Sincerely

Victor "Smitty" Terrell
Caldwell County Constable – Pct 1
405 East Market Street
Lockhart, TX 78644



CALDWELL COUNTY

Job Description

Job Title:	Part-Time Warrant Deputy	Salary:	\$19/hr.
Department:	Constable Pct. 1	FLSA Status:	Non-Exempt
Location:	Lockhart, Texas	Prepared by:	Human Resources Dept.

SUMMARY

Under close supervision, enforces all laws of the State of Texas and Caldwell County; processing and serving warrants; protects the citizens of Caldwell County and anyone traveling through Caldwell County. Protects the life and property of the citizens; and helps keep Caldwell County free of crime.

SUPERVISION RECEIVED

Works under the general supervision of the Constable, Pct. 1.

SUPERVISION EXERCISED

None.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Researching newly issued warrants from Justice of the Peace, Pct. 1 using a combination of computer resources (TCIC, TransUnion TLO, XP, Texas DPS Criminal History, Austin Police Department Versidex, Texas Workforce, etc...)
- Notifying defendants of active warrants by personal contact, mail, telephone or email.
- Enforces the civil and criminal laws of Texas.
- Assist Adult Probation, as time permits, in locating and apprehending defendants with active warrants from County and District Court.
- Maintain weekly records of job productivity.

Note: The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position and is assigned by the Constable of Pct. 1.

MANDATORY QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Knowledge of applicable federal, state, and local laws, ordinances, statutes, regulations, rules, policies, and procedures.
- Knowledge of methods and techniques to use to dispel a situation.
- Knowledge of the functions of a deputy assigned to the Caldwell County Constables Office.
- Knowledge of legally acceptable restraint methods.
- Skill in listening.
- Skill in oral communications in both one-on-one and group situations.
- Skill in following oral and written orders.
- Skill in interacting with people at all socio-economic levels.
- Skill in remaining calm under stressful situations.

EDUCATION and/or EXPERIENCE

High School Graduate or G.E.D and one year of law enforcement experience (patrol preferred).

OTHER QUALIFICATIONS, CERTIFICATES, LICENSES & REGISTRATIONS

Certification as a peace officer by the Texas Commission on Law Enforcement Standards and Education.

OTHER SKILLS AND ABILITIES

Microsoft office suite (i.e. email, word, excel), and data base programs; prepare clear and concise records, reports, correspondence and other written materials; exercise independent judgment within general policy guidelines; establish and maintain effective working relationships with those contacted in the course of work.

LANGUAGE SKILLS

Read and comprehend simple instructions, short correspondence, and memos; able to write detailed correspondence.

REASONING ABILITY

Apply common sense understanding to carry out detailed but uninvolved written or oral instructions; able to deal with problems involving a few concrete variables in complex situations.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of the job, the incumbent is regularly required to sit and drive a motorized vehicle. The employee is occasionally required to stand and/or walk for medium distances; and must be prepared at all times to perform high risk activities in the protection and service of the public.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of the job, the incumbent spends time sitting in a patrol vehicle; and routinely will be required to leave the vehicle to address concerns of the public; and must always be prepared for the potential for inclement weather and physically harmful occurrences.

SELECTION GUIDELINES

Formal application, rating of education and experience; oral interview and reference check; job related tests might be required.

This job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. The employee further understands, and accepts, that this position falls under the provision of an "At Will" employment, and under no circumstances is this a contract for employment.

Acknowledgement of Employee: _____ Date: _____

Signature of Employee: _____ Date: _____

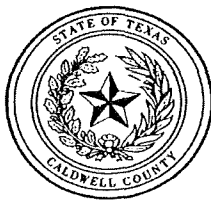
Signature of Supervisor: _____ Date: _____

2015.11.09.08 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**

Ken Schawe
County Judge
512 398-1808

Lori Rangel
County Treasurer
512 398-1800

Debra French
County Auditor
512 398-1801



Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

Alfredo R Munoz
Commissioner Precinct 1

Eddie Moses
Commissioner Precinct 2

Ernesto Madrigal
Commissioner Precinct 3

Joe I. Roland
Commissioner Precinct 4

November 2, 2015

VIA ELECTRONIC MAIL

Mr. Roy Dill, P.E.
Caldwell County Area Engineer
Texas Department of Transportation
174 SH 21 E.
Bastrop, TX. 78602

Re: Selection of Aaron Concrete Contractors, LP for Contract Award for Project 1, SH
130 Concession Funds

Dear Mr. Dill:

This letter supersedes my letter of October 9th.

This letter is to inform you that after further review, Caldwell County has determined that the previously recommended contractor, Cox Commercial Construction, LLC, did not meet the prequalification requirements as outlined in the proposal and the Invitation for Bids document. Therefore, we have determined that Cox Commercial Construction, LLC is nonresponsive. We are asking TxDOT to rescind the previous concurrence to award granted on October 15, 2015.

Caldwell County recommends that **Aaron Concrete Contractors, LP**, be awarded the contract since they are the lowest responsive responsible bidder. We request your concurrence in the award of this project. Caldwell County has complied with TxDOT and State requirements for bid advertising, solicitation and contract award.

On September 28 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 following two bidders met all the written requirements of the proposal document and deemed responsive.

Page 2
Dill Ltr.

The two companies and their bids are:

-Aaron Concrete Contractors, LP	\$1,385,689.80
-Angel Brothers Enterprises, LTD	\$1,445,042.15

Caldwell County expects to award the contract at its November 9th meeting if TxDOT approves the award. We appreciate TxDOT's continued support to successfully implement the SH 130 Concession Funded projects.

Please call me at 512-398-1808 should you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ken Schawe', with a long horizontal flourish extending to the right.

Ken Schawe
Caldwell County Judge

Cc:

Alfredo Munoz, Commissioner Precinct 1
Ernest "Neto" Madrigal, Commissioner Precinct 3
Jordan Powell, Caldwell County District Attorney - Civil

AARON Concrete Contractors, LP



Aaron Concrete Contractors, LP
P O Box 27107
Austin, TX 78755-2107
Phone: 512-926-7326
Administrative Fax: 512-926-2291
Estimating Fax: 512-926-7875



October 23, 2015

Caldwell County Commissioners Court
Attn: Commissioner Alfredo Munoz
110 South Main Street, Room 303
Lockhart, Texas 78644

☒ CMRRR
☐ Regular First Class Mail
☒ Facsimile Number: 512-398-1828
☒ Email: email address
alfredo.munoz@co.caldwell.tx.us

Re: Potential irregularities with apparent low bidder Cox Commercial Construction, LLC related to solicitation CSJ 0914-22-064, construction of Old Fentress Road (CR 217), Westwood Road (CR 215), and Cherryville Parkway (CR 110)

Dear Commissioner Munoz:

The purpose of this letter is to bring to your attention potential irregularities with the apparent low bidder on solicitation CSJ 0914-22-064, which involves construction on Old Fentress Road (CR 217), Westwood Road (CR 215), and Cherryville Parkway (CR 110) (the "Project").

As stated in the county bid specifications and the invitation to bid on this Project, responsive bidders must "be qualified via 'Confidential Questionnaire' by the Texas Department of Transportation ("TxDOT") for bidding on State projects or within the ninety (90) day grace period for the preparation of a new qualification statement, or have submitted the Confidential Questionnaire and have it on file with TxDOT at least ten (10) days prior to the date proposals are to be opened." Cox Construction, LLC was designated as the lowest responsible bidder on the Project. However, according to the TxDOT website (a copy of which is included in this letter), Cox Construction, LLC does not have "Confidential Questionnaire" qualification. If this is accurate, Cox Construction, LLC is a nonresponsive and/or non-responsible bidder and should not be awarded the contract for the Project.

Based on this irregularity, we urge you to either award this public works contract to Aaron Concrete Contractors, LP (as our firm qualifies as the lowest responsible bidder) or take such other steps as are permitted by law.

Respectfully,

Dale Deffen
Aaron Concrete Contractors, LP

Enclosures

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 19, 2015

Judge Schawe and Commissioners,

This is a continuation of Agenda item 15 on October 12. The Court tabled the item pending receipt of TxDOT's letter of authorization for the County to award the construction contract. The letter is expected to be issued prior to the October 26 Court meeting.

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.

2015.11.09.09 Discussion/Action to identify potential projects in Caldwell County for STP MM funding for CAMPO Board Approval. **Cost: TBD. Speakers: Commissioner Muñoz/Michael Aulick. Cost: TBD Backup: 1**

To: Caldwell County Commissioners Court
From: Michael Aulick, Aulick and Associates, LLC
Re: Discussion/Action to identify potential projects in Caldwell County for STP MM funding for CAMPO Board Approval

Date: October 21, 2015

Judge Schawe and Commissioners,

Since the Court meeting on September 28, I have discussed with TxDOT the criteria for identifying potential roadway projects that are eligible for Federal funds. There is **\$896,518** in Federal STP MM funds allocated by CAMPO to Caldwell County. The non-federal match (20% of total) required would be **\$224,130** (Total = \$1,120,648). The match can be provided by the County, TxDOT or by using Transportation Development Credits (TDCs) approved by CAMPO.

One requirement for the use of federal funds is that roadways must have a TxDOT functional classification of Major Collector or higher. It appears that the only roadways in the Caldwell County unincorporated area that meet this criterion are on the TxDOT highway system. There is also a provision for "Construction of a bridge that replaces a low water crossing of any length." I am checking with TxDOT which roadways in Caldwell County would be eligible for this category. I have requested that TxDOT staff suggest high priority projects on the State highway system.

CAMPO staff has suggested that **\$225,000** of the available STPMM funds be used for the "Luling Relief Route Alternative Analysis."

Also, TxDOT has a TxDOT funded Off-System Bridge replacement program. In Caldwell County since May, 2014 three bridges on Oak Grove Rd. (CR 127) and one bridge on Seawillow Rd. (CR 2015) have been upgraded by TxDOT. There are additional bridges identified by TxDOT for future funding.

Background

In December 2011, CAMPO allocated **\$1,696,518** in STP MM federal funds (\$2,120,648 total) to Caldwell County based on its proportional share of the total CAMPO area population, with the provision that any projects picked by Caldwell County be subject to approval by the CAMPO Board, as is the case for all STP MM funded projects.

On August 26, 2013 the Caldwell Commissioners Court adopted a resolution requesting that CAMPO approve the reallocation of **\$800,000** of Caldwell County's allocated STP MM federal funds to Hays County for the use on the FM 110 project which would run in both counties. The CAMPO Board approved that allocation at its October 14, 2013 meeting. After that action, Caldwell County retains **\$896,518** in allocated STP MM federal funds.

Conclusion

I will work with TxDOT and Hays County Commissioners and staff to prepare a short list of eligible projects in Caldwell County. Please let me know if you have any questions.

2015.11.09.10 Discussion/Action

authorizing the purchase of a Swift Water Action Boat. **Cost: \$18,000.**

Speakers: Judge Schawe/Martin Ritchey. Backup: None.

2015.11.09.11 Discussion/Action

authorizing the County Judge to execute a Remote Birth Access contract renewal with the Department of State Health Services. **Cost: TBD. Speakers: Judge Schawe/Jordan Powell. Backup: 1**

DEPARTMENT OF STATE HEALTH SERVICES



Contract number 537-16-0096-00001 (Contract), is entered into by Department of State Health Services (DSHS) Vital Statistics Unit and **Caldwell County** (Contractor). DSHS and Contractor are collectively referred to herein as the "Parties."

- I. **Purpose of the Contract.** DSHS agrees to provide access to the Texas Electronic Registration Remote System (TER Remote System) for the purpose of issuing individual birth certificates.
- II. **Term of the Contract.** This Contract will begin on September 1, 2015 and end on August 31, 2017.
- III. **Authority.** The Parties enter into this Contract under the authority of Texas Government Code Chapter 791.
- IV. **Statement of Work.**
 - A. DSHS agrees to provide on-line computer services in support of Contractor from 7:00 a.m. to 6:00 p.m. (CST) Monday thru Friday, except holidays. In the event of an emergency or computer application error, DSHS may temporarily suspend services without advance notice.
 - B. Contractor will search DSHS databases, locate data, and issue Certifications of Vital Records to authorized individuals requesting such data. The certifications will be in a format formally approved by DSHS. No limit will be established on the number of searches per month not resulting in issuance of a certification, provided the number is reasonable.
 - C. Contractor will acquire the necessary data processing equipment, communications, hardware or software, and purchase "bank note" paper, as specified by DSHS. DSHS will assist in connection of the equipment, furnish software program and provide technical assistance, if necessary.
 - D. Contractor acknowledges that records may not be located in the searching process instituted by Contractor or records, which are located, may have errors due to:
 1. Normal key-entry errors in spellings;
 2. Accidental failure on the part of the DSHS to update a file for an amendment or paternity determination; and
 3. The event year does not exist on the system.

- E. Contractor will notify DSHS in writing, at least monthly of errors or suspected errors that exist on the data base information.
- F. Contractor is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.
- G. Contractor is responsible for maintaining a system of vital record keeping that is in accordance with Health and Safety Code Chapter 195 and the regulations adopted.
- H. The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of this data and records, which includes Texas Government Code Section 552.0038.
- I. The Parties will maintain sufficient safeguards to prevent release or disclosure of any such records or information obtained under this Contract to anyone other than individuals who are authorized by law to receive such records or information and who will protect the records or information from re-disclosure as required by law.
- J. The Parties will use confidential records and information obtained under this Contract only for purposes as described in this Contract and as otherwise allowed by law.

V. Fees.

Contractor agrees to pay DSHS \$1.83 for each Certification of Vital Record printed as a result of searches of the database. Contractor agrees to charge the same base search fee for a birth certificate as DSHS. Additional fees may only be charged as authorized by Texas Health and Safety Code 191.

VI. Billing.

- A. DSHS will send an itemized billing to Contractor on a monthly basis for each certification of Vital Record printed. This billing will be sent through the U.S. Postal Service to the Contractor at:

Name: Caldwell County Auditor

Address:

P. O. Box 98
Lockhart, TX 78644

- B. Contractor will direct any billing inquiries either by phone to 512-776-7206 or email to vsubusinessservices@dshs.state.tx.us.

VII. Payment Method.

- A. Contractor will remit payment to DSHS within thirty days after a billing is received by them. Payment by the Contractor will be considered made on the date postmarked.

Contract Number: 537-16-0096-00001

B. Contractor will send payments to DSHS at:

Texas Department of State Health Services
Cash Receipts Branch MC 2096
P.O. Box 149347
Austin, TX 78714-9347

C. Contractor will make payment to DSHS out of its current revenues.

VIII. Representatives. The following will act as the Representative authorized to administer activities under this Contract on behalf of their respective Party.

CALDWELL COUNTY	DSHS
Carol Holcomb Caldwell County P. O. Box 98 Lockhart, TX 78644 Phone: 512-398-1804 Email: carol.holcomb@co.caldwell.tx.us	Texas Department of State Health Services Contract Oversight and Support Attn: Princess Lindsay Mail Code 1326 P.O. Box 149347 Austin, TX 78714-9347 Phone: 512-776-3713 Email: Princess.Lindsay@dshs.state.tx.us

IX. General Terms and Conditions.

A. Governing Law. Regarding all issues related to this Contract's formation, performance, interpretation, and any issues that may arise in any dispute between the Parties, the Contract will be governed by and construed in accordance with the laws of the State of Texas.

B. Amendment. This Contract may be modified by written amendment signed by the Parties.

C. Confidentiality.

1. The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of patient and client records that contain Protected Health Information (PHI) or other information or records made confidential by law, which includes, but is not limited to the Data Use Agreement that will be executed by the Contractor by January 16, 2016.
2. Contractor will maintain sufficient safeguards to prevent release or disclosure of any such records or information obtained under this Contract to anyone other than

individuals who are authorized by law to receive such records or information and who will protect the records or information from re-disclosure as required by law.

3. Contractor will use confidential records and information obtained under this Contract only for purposes as described in this Contract and as otherwise allowed by law.
 4. Notwithstanding any provision relating to confidentiality, the confidential information held by DSHS may be disclosed to a third party pursuant to the Texas Public Information Act (Texas Government Code Chapter 552), any open records decision or ruling by the Attorney General that such information constitutes public information or as otherwise provided by law.
- D. Exchange of Client-Identifying Information.** If this Contract concerns client-identifying information, except as prohibited by other law, Contractor and DSHS may exchange PHI without the consent of clients in accordance with 45 Code of Federal Regulation § 164.504(e)(3)(i)(B), Texas Health and Safety Code § 533.009 and other applicable law or rules.
- E. Records Retention.** DSHS will retain records in accordance with DSHS State of Texas Records Retention Schedule at <http://www.dshs.state.tx.us/records/schedules.shtm>, Department Rules and other applicable state and federal statutes and regulations governing medical, mental health, and substance abuse information.
- F. Severability.** If any provision of this Contract is construed to be illegal or invalid, the illegal or invalid provision will be deemed stricken and deleted to the same extent and effect as if never incorporated, but all other provisions will continue.
- G. Notice.** Any notice required or permitted to be given under this Contract will be in writing and sent to the respective Party's Representative in Section VIII. Notice will be deemed to have been received by a Party on the third business day after the date on which it was mailed to the Party at the address specified in writing by the Party to the other Party, or, if sent by certified mail, on the date of receipt.
- H. Waiver.** Acceptance by either Party of partial performance or failure to complain of any action, non-action or default under this Contract will not constitute a waiver of either Party's rights under the Contract.
- I. Assignment.** Neither DSHS nor Contractor will not transfer, assign, or sell its interest, in whole or in part, in this Contract without prior written consent by both Parties.
- J. Suspension of Services Under This Contract.** In the event of an emergency or information technology system failure, DSHS may temporarily suspend services without advance notice.

K. Termination.

1. **Convenience.** This Contract may be terminated by mutual agreement of both Parties. Either Party may terminate this Contract without cause by giving 30 days written notice of its intent to terminate to the non-terminating Party.
2. **Cause.** This Contract may be terminated for cause by either Party for breach or failure to perform an essential requirement of the Contract.
3. **Notice of Termination.** Written notice may be sent by any method that provides verification of receipt, which will be calculated from the date of receipt by the non-terminating Party's Representative provided in Section VIII.
4. **Transition after Termination.** At the end of the Term of this Contract or termination as provided for in this Section, the Parties will equitably settle their respective accrued interests or obligations incurred prior to termination.

By signing below, the Parties agree that this Contract constitutes the entire legal and binding agreement between them. The Parties acknowledge that they have read the Contract and agree to its terms, and that the persons whose signatures appear below have the authority to execute this Contract on behalf of their respective Party.

DEPARTMENT OF STATE HEALTH
SERVICES

CALDWELL COUNTY

Ed House
Chief Operating Officer
Department of State Health Services

Caldwell County

Date

Date

2015.11.09.12 Discussion/Action

regarding sales tax owed to State Comptroller and method of payment to State Comptroller. **Cost: \$137,580.92.**
Speakers: Judge Schawe. Backup: 1

TEXAS COMPTROLLER *of* PUBLIC ACCOUNTS

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



RECEIVED

September 21, 2015

SEP 28 2015

SEP 28 2015

Ms. Lori Rangel, CIO
Caldwell County Treasurer
100 East Market Street
Lockhart, Texas 78644

LORI RANGEL
CALDWELL COUNTY TREASURER

COUNTY AUDITOR

Dear Ms. Rangel:

This letter is to notify you that Caldwell County has been overpaid \$137,580.92 in local sales and use taxes. The overpayment was the result of a business that filed two refund claims for taxes they paid to their vendors in error. These claims have been verified as valid refunds based on exemptions allowed under local sales tax statutes and amounts reported by the taxpayer. Since this amount has been refunded to the taxpayer, it must now be repaid to the State.

The options to repay the erroneous amount are as follows:

- ☐ 1) Full reimbursement by one time check*,
- ☐ 2) Apply all monthly collections to the overpaid amount until the amount has been repaid, or
- ☐ 3) Enter into a 50 month payback agreement where a monthly deduction of \$2,752.00 is made for 49 months with a final deduction of \$2,732.92. This deduction would start the month after we receive your response or two months after the date of our letter if we do not receive a response. Additionally, future significant audit payments may be applied toward the repayment amount to reduce the length of the payback and notifications of those applications will be sent.

No fees of any type will be assessed on the payback amount.

*If you choose option 1, "full reimbursement by one time check," the payback amount should be adjusted by the 2% service fee. Multiply the payback amount by 2% (.02); subtract the 2% amount from the payback amount, then pay the adjusted amount.

Please mark an X in the applicable box above for the option you wish to choose, have a county official sign at the bottom, and return this letter using the enclosed self-addressed envelope.

If you have any questions or need additional information, you may call me toll free at (800) 531-5441, ext. 50550. My mailing address is PO Box 13528, Austin, TX, 78711, the FAX number is (512) 475-1523 or my email is shirley.kaatz@cpa.texas.gov.

Sincerely,

A handwritten signature in cursive script that reads "Shirley Kaatz".

Shirley Kaatz
Revenue Accounting Division
Tax Allocation Section

Date _____
County Official Name _____
Title _____
Signature _____

2015.11.09.13 Discussion/Action

regarding engagement letter with Rutledge Crain & Company, PC. **Cost: Not to exceed \$22,950 for the audit of the Basic Financial Statements. Speakers: Judge Schawe. Backup: 1**

RUTLEDGE CRAIN & COMPANY, PC
CERTIFIED PUBLIC ACCOUNTANTS
2401 Garden Park Court, Suite B
Arlington, Texas 76013

October 2, 2015

To the Honorable County Judge and Commissioners
comprising the Commissioners Court of Caldwell County, Texas
Debra French, CPA, County Auditor
Caldwell County Courthouse
110 South Main Street, Room 302
Lockhart, Texas 78644

We are pleased to confirm our understanding of the services we are to provide Caldwell County, Texas for the year ended September 30, 2015. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Caldwell County, Texas as of and for the year ended September 30, 2015. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Caldwell County, Texas' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Caldwell County, Texas' RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules Presented as Required Supplementary Information,
- 3) GASB Required Supplementary Pension Information

We have also been engaged to report on supplementary information other than RSI that accompanies Caldwell County, Texas' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Combining and Individual Fund Statements and Schedules Presented as Other Supplementary Information

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Caldwell County, Texas' financial statements. Our report will be addressed to the County Judge and Members of the Commissioner's Court of Caldwell County, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than

unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You agree to assume all management responsibilities for any nonattest services we provide; oversee the services by designating an individual Debra French, CPA, County Auditor, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Nonattest Services – As part of the audit, we will assist with preparation of:

- 1) The County's Financial Statements,
- 2) Adjusting Journal Entries

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental

regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Caldwell County, Texas' compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations and schedules we request and will locate any documents selected by us for testing.

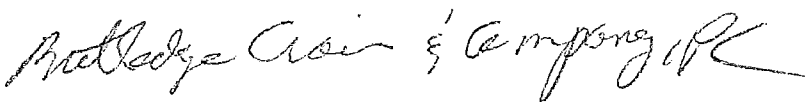
The audit documentation for this engagement is the property of Rutledge Crain & Company, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a State or Federal regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rutledge Crain & Company, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to a State or Federal regulator or its designee. The State or Federal Regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

We expect to begin our audit on approximately January 18, 2016 and to issue our reports no later than March 31, 2016. Lewis Crain is the engagement shareholder and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed \$22,950 for the audit of the Basic Financial Statements. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes thirty days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Caldwell County, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



RESPONSE:

This letter correctly sets forth the understanding of Caldwell County, Texas.

Management signature: _____

Title: County Auditor _____

Date: _____

Governance signature: _____

Title: County Judge _____

Date: _____

2015.11.09.14 Discussion/Action

regarding the October 30, 2015 flood event in Caldwell County, including but not limited to: detailing areas damaged by the flood; updates on correspondence with other entities; re-bidding for debris monitoring and removal efforts; amending current debris monitoring and removal contracts; and providing assistance to the City of Martindale.

Cost: TBD. Speaker: Judge

Schawe/Martin Ritchey/Jordan

Powell. Backup: None

2015.11.09.15 Discussion/Action

concerning proposed host agreement between Caldwell County and 130 Environmental Park, LLC. [Executive Session is requested for professional legal advice concerning legal ramifications in the proposed host agreement pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)]. Cost: None. Speaker: Judge Schawe/Eric Magee. Backup: None.

2015.11.09.16 Consultation with legal counsel concerning status of the contested case hearing regarding 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.2015-0069-MSW. [Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D, Section 551.071 (Consultation with Attorney)].

2015.11.09.17 Discussion/Action

Consultation to consider options for the improvement of Schuelke Road (CR222)

Cost: TBD. Speaker: Commissioner Munoz/Michael Aulick. Backup: None.

2015.11.09.18 Adjournment.