

**November 14, 2016
AGENDA**

COMMISSIONERS COURT



NOTICE OF MEETING

Commissioners Court of Caldwell County, Texas

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 14th day of November, 2016 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:

AGENDA

*****PUBLIC HEARING AT 9:30AM*****

Call Meeting to Order.

- 2016.11.14.01** **Invocation.** Lockhart Ministerial Alliance.
- 2016.11.14.02** **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2016.11.14.03** **Announcements.** Items or comments from Court Members or Staff.
- 2016.11.14.04** **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2016.11.14.05** **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A.** Approve payment of County invoices in the amount of \$455,946.54.
- B.** Approve the renumbering of the 2016 Farm to Market Appraisal Roll Resolution passed on October 24, 2016 to number 19-2016 as reflected on the document.

FILED this 10 day of Nov 2016
11:05 A.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Angela Jenk Deputy

REPORTS & SPECIAL PRESENTATIONS

Kathy Green – Central Texas Food Bank’s new facility and plans for expansion of services.

(ALL OTHER AGENDA ITEMS)

- 2016.11.14.06** **Discussion/Action** regarding the burn ban for Caldwell County. **Speaker:** Judge Schawe/Martin Ritchey; **Cost:** None; **Backup:** None.
- 2016.11.14.07** **Discussion/Action** to authorize a monthly stipend in the amount of \$500, for the 2016-2017 fiscal year retroactively effective October 1, 2016, payable to Nick Dornak, to serve as Environmental Programs Administrator for the Caldwell County Feral Hog Task Force and the TCEQ Grant for Implementation of Low Impact Development for the Caldwell County Justice Center. Grants or donations awarded to or solicited by Mr. Dornak on behalf of these two programs have been issued to Caldwell County and utilized by the County to (1) offset the cost of the stipend, and (2) support continued implementation of the two programs. **Speakers:** Judge Schawe; **Cost:** TBD; **Backup:** None.
- 2016.11.14.08** **Discussion/Action** to appoint Dan Gibson, Lockhart City Planner, to the Technical Advisory Committee of the Capital Area Metropolitan Planning Organization (CAMPO). **Speaker:** Judge Schawe; **Cost:** None; **Backup:** 3.
- 2016.11.14.09** **Discussion/Action** regarding planting a tree on the courthouse lawn. **Speaker:** Judge Schawe/Mayor Lew White; **Cost:** TBD; **Backup:** None.
- 2016.11.14.10** **Discussion/Action** regarding the purchase of an ambulance for the city of Lockhart. **Speaker:** Judge Schawe; **Cost:** TBD; **Backup:** None.
- 2016.11.14.11** **Discussion/Action** to approve the reappointments of Lucy Knight and Peter Reinecke to the Plum Creek Conservation District Board of Directors for a four-year term. **Speaker:** Judge Schawe; **Cost:** None; **Backup:** 1.
- 2016.11.14.12** **Discussion/Action** to approve Resolution No. 20-2016 resolving to approve the appraisal roll with amounts due totaling \$14,831,468.03 and set this as the tax roll for Caldwell County for the year 2016. **Speaker:** Judge Schawe/Mary LaPoint; **Cost:** TBD; **Backup:** 8.
- 2016.11.14.13** **Discussion/Action** regarding the engagement letter with Rutledge Crain & Company, PC. **Speaker:** Judge Schawe; **Cost:** Not to exceed \$29,000 for the audit of the Basic Financial Statements; **Backup:** 10.

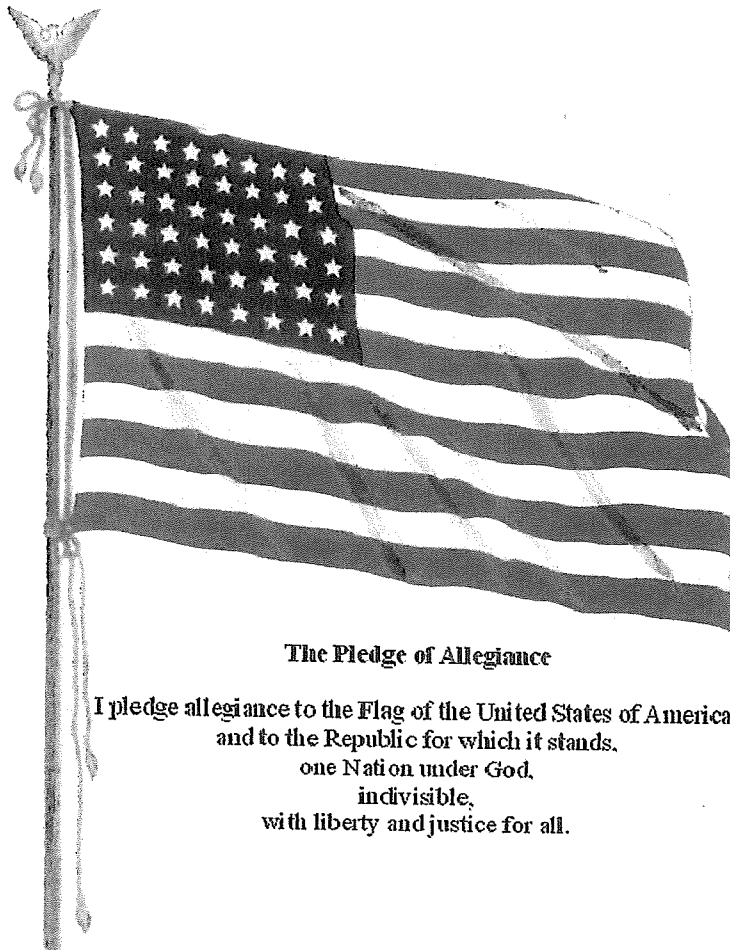
- 2016.11.14.14** **Discussion/Action** to execute a Resolution Requesting the Texas Legislature to Authorize a Local Option Election for the Creation of a Water Oriented Recreation District Relative to the Portion of the San Marcos River Separating Guadalupe and Caldwell Counties. **Speaker:** Judge Schawe; **Cost:** None; **Backup:** 2.
- 2016.11.14.15** **Discussion/Action** regarding the appropriation of the \$97,537.00 collected by the Criminal District Attorney's Office through the pursuit of bond forfeitures. **Speaker:** Commissioner Munoz; **Cost:** TBD; **Backup:** None.
- 2016.11.14.16** **Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for County Line Estates, Section One located on County Line Road. **Cost:** None; **Speaker:** Commissioner Roland / Kasi Miles; **Backup:** 10.
- 2016.11.14.17** **CALL FOR PUBLIC HEARING AT 9:30 AM:** concerning the approval of a Final Plat for Forister Ranch, Section 5 subdivision to include 47 lots on approximately 80.07 acres located off FM 1185 & FM 1854. **Speaker:** Commissioner Roland/Kasi Miles; **Cost:** None; **Backup:** 9.
- 2016.11.14.18** **Discussion/Action** concerning accepting a Letter of Credit for \$707,123.76 for Forister Ranch Subdivision, Section 4. **Speaker:** Commissioner Roland/Donald LeClerc; **Cost:** TBD; **Backup:** 1.
- 2016.11.14.19** **Discussion/Action** concerning accepting a Letter of Credit for \$260,634.00 for Forister Ranch Subdivision, Section 5. **Speaker:** Commissioner Roland/Donald LeClerc; **Cost:** TBD; **Backup:** 1.
- 2016.11.14.20** **Discussion/Action** to consider approval of a Final Plat for Forister Ranch, Section 5 subdivision to include 47 lots on approximately 80.07 acres located off FM 1185 and FM 1854. **Speaker:** Commissioner Roland/Kasi Miles; **Cost:** None; **Backup:** 16.
- 2016.11.14.21** **Adjournment.**

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

www.co.caldwell.tx.us

**Invocation – Lockhart Ministry
Alliance**

Pledge of Allegiance to the Flag.

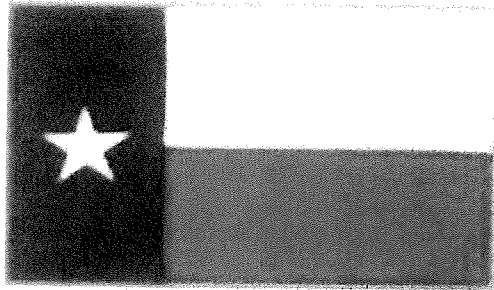


The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

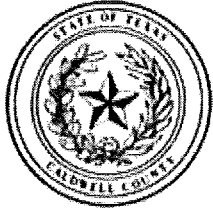
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2016.11.14.05 Consent Agenda. (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).

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A.



Caldwell County, TX

Expense Approval Register

Packet: APPKT01508 - 11/14/16 A/P Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
PURCHASE POWER	1020216	10/20/2016	METER # 1373525 REFILL O	001-1370	3,000.00
FLEETCOR TECHNOLOGIES, I	NP48769241	10/31/2016	ACCT # BG114286 9/26-10/	001-1260	403.01
TEXAS AGRICULTURAL FINA	102016	11/04/2016	46 TAGS ISSUED OCT. 201	001-2865	230.00
TEXAS PARKS & WILDLIFE DE	2016	11/04/2016	ARREST CITATION DISPOSITI	001-2300	509.49
					4,142.50
Department : 2130 - COUNTY AUDITOR					
CARD SERVICE CENTER	0999 - SEPT 2016	09/30/2016	9/24/16 - 9/30/16	001-2130-3110	483.67
CARD SERVICE CENTER	0999 - SEPT 2016	09/30/2016	9/24/16 - 9/30/16	001-2130-3110	0.95
CARD SERVICE CENTER	0999 - SEPT 2016	09/30/2016	9/24/16 - 9/30/16	001-2130-3110	46.99
CARD SERVICE CENTER	0999 - SEPT 2016	09/30/2016	9/24/16 - 9/30/16	001-2130-3110	208.87
CARD SERVICE CENTER	0999 - SEPT 2016	09/30/2016	9/24/16 - 9/30/16	001-2130-3110	541.07
CARD SERVICE CENTER	0999 - SEPT 2016	09/30/2016	9/24/16 - 9/30/16	001-2130-3110	185.79
DEBRA FRENCH	93016	09/30/2016	EXPENSE REPORT 5/2016 - 9	001-2130-3110	27.04
DEBRA FRENCH	93016	09/30/2016	EXPENSE REPORT 5/2016 - 9	001-2130-4810	102.02
					Department 2130 - COUNTY AUDITOR Total: 1,596.40
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DEWITT POTH & SON	486178-0	10/21/2016	CUST # 12430 ROLLER, INK,	001-2140-3110	7.98
DEWITT POTH & SON	486590-0	10/25/2016	CUST # 12430 ROLLER, INK,	001-2140-3110	7.98
CARD SERVICE CENTER	0999 - SEPT 2016-2	10/26/2016	10/03 - 10/25/16	001-2140-3110	56.97
DARLA LAW	102016	10/31/2016	EXPENSE REPORT FOR OCT 2	001-2140-4260	201.96
CINDY D JOHNSON	102016	10/31/2016	EXPENSE REPORT FOR OCT 2	001-2140-4260	18.36
CALDWELL COUNTY APPRAIS	102016	11/01/2016	SERVICE DATE - OCT -116	001-2140-4110	2,020.28
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 2,313.53
Department : 2150 - COUNTY CLERK					
DEWITT POTH & SON	486244-1	10/21/2016	CUST # 12430 SHARPIE ULT	001-2150-3110	135.17
DEWITT POTH & SON	486244-2	10/25/2016	CUST # 12430 SHARPIE ULT	001-2150-3110	6.32
DEWITT POTH & SON	481314-0	08/30/2016	CUST # 12430 PRINTING 100	001-2150-3110	425.00
DEWITT POTH & SON	482093-0	09/08/2016	CUST # 12430 SPOT PAPER	001-2150-3110	139.00
DEWITT POTH & SON	482108-0	09/08/2016	CUST # 12430 CHAIR, LTHR,	001-2150-3110	322.49
					Department 2150 - COUNTY CLERK Total: 1,027.98
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTH & SON	485418-0	10/13/2016	CUST # 12430 CUP, PENCIL/	001-3200-3110	25.68
DEWITT POTH & SON	486199-0	10/21/2016	CUST # 12430 CDR, 700MB,	001-3200-3110	287.32
CARD SERVICE CENTER	0999 - SEPT 2016-2	10/26/2016	10/03 - 10/25/16	001-3200-3110	39.99
RENEE CASTILLO-DELACRUZ	102816	10/28/2016	MILEAGE FOR OCT OCT 2016	001-3200-4260	61.56
DAVID BROOKS, ATTORNEY	102916	10/29/2016	MONTH OF OCTOBER 2016	001-3200-4315	100.00
JANICE BENBOW	103116	10/31/2016	MILEAGE FOR OCT 2016	001-3200-4260	47.52
FLEETCOR TECHNOLOGIES, I	NP48769241	10/31/2016	ACCT # BG114286 9/26-10/	001-3200-4260	164.27
WEST GROUP PAYMENT CEN	834902303	10/04/2016	ACCT # 1000732986 9/05	001-3200-4315	65.63
SOUTHERN COMPUTER WAR	IN-000377074	10/06/2016	CUST # C7307 FUJITSU FI-71	001-3200-3110	859.76
TRANSUNION RISK AND ALT	110116	11/01/2016	ACCT ID: 234599 BILLING PE	001-3200-4315	25.00
DEWITT POTH & SON	481125-0	08/29/2016	CUST # 12430 SLEEVE, CD/D	001-3200-3110	189.75
CARD SERVICE CENTER	0999 - SEPT 2016	09/30/2016	9/24/16 - 9/30/16	001-3200-4810	341.55
CARD SERVICE CENTER	0999 - SEPT 2016	09/30/2016	9/24/16 - 9/30/16	001-3200-4810	341.55
CARD SERVICE CENTER	0999 - SEPT 2016	09/30/2016	9/24/16 - 9/30/16	001-3200-4810	341.55
					Department 3200 - DISTRICT ATTORNEY Total: 2,891.13
Department : 3220 - DISTRICT CLERK					
TINA FREEMAN	10262016	10/26/2016	EXPENSE REPORT FOR 10/18	001-3220-4810	156.95
JUANITA ALLEN	10262016	10/26/2016	EXPENSE REPORT FOR 10/1	001-3220-4810	28.51
DEWITT POTH & SON	486933-0	11/01/2016	CUST # 12430 CRTDG, HEW	001-3220-3110	272.77
					Department 3220 - DISTRICT CLERK Total: 458.23

Expense Approval Register

Packet: APPKT01508 - 11/14/16 A/P Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 3230 - DISTRICT JUDGE					
SUMMER BENFORD	16-040	10/10/2016	CAUSE # 16-040 KIMBERLY	001-3230-4160	650.00
SUMMER BENFORD	16-140	10/10/2016	CAUSE # 16-140 JOSHUA JA	001-3230-4160	500.00
JOHN DE LA VINA	16-163	10/10/2016	CAUSE # 16-163 RONNIE JO	001-3230-4160	650.00
DEWITT POTH & SON	485157-0	10/10/2016	CUST # 12430 CALENDAR,	001-3230-3110	76.56
ROLAND J. GARCIA	15-044 / 15-045	10/11/2016	CAUSE # 15-044 & 15-045 TY	001-3230-4160	450.00
THE CASEY LAW FIRM	16-097	10/11/2016	CAUSE # 16-097 JOSHUA JAC	001-3230-4080	5.00
THE CASEY LAW FIRM	16-097	10/11/2016	CAUSE # 16-097 JOSHUA JAC	001-3230-4160	700.00
ROLAND J. GARCIA	16-144	10/11/2016	CAUSE # 16-144 NATHAN PA	001-3230-4080	10.00
ROLAND J. GARCIA	16-144	10/11/2016	CAUSE # 16-144 NATHAN PA	001-3230-4160	800.00
ROBIN BRAME	101316	10/13/2016	10/13/16 DOCKET	001-3230-4030	391.04
ADAM D. ROWINS	15-FL-003 2	10/13/2016	CAUSE # 15-FL-003 K.S.	001-3230-4160	196.00
JANA G. WILLIAMS	15-FL-076 9	10/13/2016	CAUSE # 15-FL-076 J.R.L. & J	001-3230-4160	371.00
JANA G. WILLIAMS	15-FL-313 10	10/13/2016	CAUSE # 15--FL-313 K.B.C, K.	001-3230-4160	308.00
CLIFFORD W. MCCORMACK	15-FL-373 3	10/13/2016	CAUSE # 15-FL-373 M.B. & S	001-3230-4160	364.00
JANA G. WILLIAMS	15-FL-436 7	10/13/2016	CAUSE # 15-FL-436 J.M.	001-3230-4160	56.00
JUDITH BOHR	15-FL-437 2	10/13/2016	CAUSE # 15-FL-437 A.R. & A.	001-3230-4160	154.00
SUMMER BENFORD	15-FL-472	10/13/2016	CAUSE # 15-FL-472 N.M.	001-3230-4160	469.00
LATOYA COLLEY	15-FL-537 3	10/13/2016	CAUSE # 15-FL-537 A.L.	001-3230-4160	882.00
ADAM D. ROWINS	15-FL-540 1	10/13/2016	CAUSE # 15-FL-540 K.S.	001-3230-4160	105.00
ADAM D. ROWINS	15-FL-549 4	10/13/2016	CAUSE # 15-FL-549 J.R.N. / A	001-3230-4160	224.00
JANA G. WILLIAMS	16-FL-005 3	10/13/2016	CAUSE # 16-FL-005 S.G.	001-3230-4160	203.00
TERRY "TY" WESLEY BAKER	16-FL-140	10/13/2016	CAUSE # 16-FL-140 E.R.M.	001-3230-4160	948.50
SUMMER BENFORD	16-FL-213	10/13/2016	CAUSE # 16-FL-213 M.H.	001-3230-4160	455.00
CINDY A. DURAN	16-FL-248 1	10/13/2016	CAUSE # 16-FL-248 V.B. /	001-3230-4160	476.00
JANA G. WILLIAMS	16-FL-248 2	10/13/2016	CAUSE # 16-FL-248 V.B. & L.	001-3230-4160	154.00
ADAM D. ROWINS	16-FL-248	10/13/2016	CAUSE # 16-FL-248 V.B. / L	001-3230-4160	294.00
JANA G. WILLIAMS	16-FL-344	10/13/2016	CAUSE # 16-FL-344 C.D. / G.	001-3230-4160	147.00
GREGORY L. WILSON	16-FL-344	10/13/2016	CAUSE # 16-FL-344 C.A.D. &	001-3230-4160	714.00
CINDY A. DURAN	16-FL-368	10/13/2016	CAUSE # 16-FL-368 M.A.W.	001-3230-4160	322.00
JOHN S BUTLER	2016-011	10/13/2016	CAUSE # 2016-011 ALEXAND	001-3230-4160	650.00
ANGELA FAYE BROWN	13-FL-183 7	10/17/2016	CAUSE # 13-FL-183 M.L., E.L.	001-3230-4160	434.00
TAHLIA T. STEWART	14-FL-463 6	10/17/2016	CAUSE # 14-FL-463 A.B.E. &	001-3230-4160	560.00
JOHN HINDERA	15-166	10/17/2016	CAUSE # 15-166 BRANDI N. S	001-3230-4080	10.00
JOHN HINDERA	15-166	10/17/2016	CAUSE # 15-166 BRANDI N. S	001-3230-4160	350.00
JOSHUA ALAN ERWIN	15-200	10/17/2016	CAUSE # 15-200 SONIA SAN	001-3230-4080	20.00
JOSHUA ALAN ERWIN	15-200	10/17/2016	CAUSE # 15-200 SONIA SAN	001-3230-4160	650.00
TAHLIA T. STEWART	15-FL-003 8	10/17/2016	CAUSE # 15-FL-003 K.S.	001-3230-4160	868.00
TAHLIA T. STEWART	15-fl-434 3	10/17/2016	CAUSE # 15-FL-434 S.S.	001-3230-4160	406.00
LATOYA COLLEY	15-FL-537 1	10/17/2016	CAUSE # 15-FL-537 A.L.	001-3230-4160	154.00
CLIFFORD W. MCCORMACK	16-FL-041	10/17/2016	CAUSE # 16-FL-041 K.L. & Z.	001-3230-4160	144.00
TAYARTA L. BROWN	16-FL-162 2	10/17/2016	CAUSE # 16-FL-162 W.L. & S.	001-3230-4160	136.50
TODD BLOMERTH	102116	10/21/2016	LITTLE CAESARS	001-3230-4820	26.40
KIMBEL L. BROWN	15-109	10/24/2016	CAUSE # 15-109 JAMES CAR	001-3230-4160	650.00
PAUL MATTHEW EVANS	16-013	10/24/2016	CAUSE # 16-013 EDWARD S	001-3230-4080	10.00
PAUL MATTHEW EVANS	16-013	10/24/2016	CAUSE # 16-013 EDWARD S	001-3230-4160	400.00
JOHN S BUTLER	16-134	10/24/2016	CAUSE # 16-134 JONATHAN	001-3230-4160	650.00
ROBERT A HAEDGE	16-161	10/24/2016	CAUSE # 16-161 J.S.B.	001-3230-4080	5.00
ROBERT A HAEDGE	16-161	10/24/2016	CAUSE # 16-161 J.S.B.	001-3230-4160	650.00
KYLE ALLEN	05-261	10/26/2016	CAUSE # 05-261 D.J.	001-3230-4160	150.00
KYLE ALLEN	16-089	10/26/2016	CAUSE # 16-089 G.R.	001-3230-4160	250.00
KYLE ALLEN	16-147	10/26/2016	CAUSE # 16-147 SHELLY TUR	001-3230-4160	150.00
ROBIN BRAME	102716	10/27/2016	10/27/16 DOCKET	001-3230-4030	391.04
JOHN HINDERA	13-101	10/27/2016	CAUSE # 13-101 THOMAS RI	001-3230-4160	450.00
ANGELA FAYE BROWN	13-FL-183 8	10/27/2016	CAUSE # 13-FL-183 M.L., E.L.	001-3230-4160	350.00
ANGELA FAYE BROWN	13-FL-183 9	10/27/2016	CAUSE # 13-FL-183 M.L., E.L.	001-3230-4160	133.00
TAHLIA T. STEWART	14-FL-463 7	10/27/2016	CAUSE # 14-FL-463 A.B.E. &	001-3230-4160	637.00
TAHLIA T. STEWART	14-FL-463 8	10/27/2016	CAUSE # 14-FL-463 A.B.E. &	001-3230-4160	567.00
TAHLIA T. STEWART	15-FL-003 9	10/27/2016	CAUSE # 15-FL-003 K.S.	001-3230-4160	371.00
BOVIK & MEREDITH P.C.	15-FL-159 1	10/27/2016	CAUSE # 15-FL-159 A.W.	001-3230-4160	945.00

Expense Approval Register

Packet: APPKT01508 - 11/14/16 A/P Run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOVIK & MEREDITH P.C.	15-FL-295 2	10/27/2016	CAUSE # 15-FL-295 L.M. & L.	001-3230-4160	1,680.00
CINDY A. DURAN	15-FL-380	10/27/2016	CAUSE # 15-FL-380 D.J.S.	001-3230-4160	476.00
BRISEIDA BETHANCOURT	15-FL-537 1	10/27/2016	CAUSE # 15-FL-537 A.L. & B	001-3230-4160	248.25
TAHLIA T. STEWART	15-FL-537 2	10/27/2016	CAUSE # 15-FL-537 A.L. & B.	001-3230-4160	112.00
BOVIK & MEREDITH P.C.	16-FL-215	10/27/2016	CAUSE # 16-FL-215 J.S., S.S.,	001-3230-4160	1,477.00
CINDY A. DURAN	16-FL-368 1	10/27/2016	CAUSE # 16-FL-368 M.A.W.	001-3230-4160	322.00
CINDY A. DURAN	16-FL-404	10/27/2016	CAUSE # 16-FL-404 N.H.	001-3230-4160	413.00
DAVID M COLLINS	2016-026	10/28/2016	CAUSE # 2016-026 RICKY LY	001-3230-4160	350.00
RELX INC. DBA LEXISNEXIS	3090720880	10/31/2016	ACCT # 422MKTQ29 OCT 20	001-3230-4011	52.00
PHIL TURNER LAW PC	100516	10/05/2016	UNFILED NELSON HERMS	001-3230-4080	5.00
PHIL TURNER LAW PC	100516	10/05/2016	UNFILED NELSON HERMS	001-3230-4160	250.00
COMAL COUNTY TREASURER	10216	09/30/2016	12% SHARE FOR JULY, AUGU	001-3230-4020	3,700.74
Department 3230 - DISTRICT JUDGE Total:					31,329.03
Department : 3240 - COUNTY COURT LAW					
DEWITT POTH & SON	485392-0	10/13/2016	CUST # 12430 PEN, PRECISE	001-3240-3110	23.40
BARBARA MOLINA	2509-16-CC	10/18/2016	CAUSE # 2590-16-CC I.Z.R.	001-3240-4160	175.00
COLIN WISE	2580-16CC	10/26/2016	CAUSE # 2580-16CC D.V.	001-3240-4180	700.00
COLIN WISE	2580-16CC	10/26/2016	CAUSE # 2580-16CC D.V.	001-3240-4189	13.07
Department 3240 - COUNTY COURT LAW Total:					911.47
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
TEXAS STATE UNIVERSITY	92716 HORNE	10/01/2016	HOMER HORNE FY_17 JP 20	001-3251-4810	150.00
DEWITT POTH & SON	484161-0	09/29/2016	CUST # 12430 CLIP, BINDER,	001-3251-3110	339.37
DEWITT POTH & SON	484185-0	09/30/2016	CUST # 12430 CRTDG, IJ, HP	001-3251-3110	84.96
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					574.33
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	470023-0 CM	04/13/2016	CUST # 12430 HIGHLIGHTER	001-3252-3110	-18.79
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					-18.79
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
TEXAS STATE UNIVERSITY	9262016 WATTS	10/01/2016	JENIFER WATTS FY_17 EXPE	001-3253-4810	150.00
TEXAS STATE UNIVERSITY	92716 BRADY	10/01/2016	BEN BRADY FY_17 JP 20 HR	001-3253-4810	150.00
PRINTING SOLUTIONS	19002	10/05/2016	JP # 3 #10 REG. ENVELOPE	001-3253-3110	105.52
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					405.52
Department : 4300 - COUNTY SHERIFF					
LIVENGOOD FEED STORE	LOINV000131512	10/10/2016	ACCT # 1C250 ALL STOCK 10	001-4300-3130	133.00
OFFICE DEPOT	870956266001	10/11/2016	ACCT # 43682634 ENVELOP	001-4300-3130	72.03
OFFICE DEPOT	870957205001	10/11/2016	ACCT # 43682634 WHITE CD	001-4300-3130	24.27
OFFICE DEPOT	870957206001	10/11/2016	ACCT # 43682634 CLAMPS,	001-4300-3130	13.74
OFFICE DEPOT	870957207001	10/12/2016	ACCT # 43682634 DVD-R, SP	001-4300-3130	33.22
SPRINT	122236591-091	10/20/2016	ACCT # 122236591-091 9/1	001-4300-4420	55.00
CHISHOLM TRAIL VETERINAR	134330	10/21/2016	CLIENT ID: 802 FARM CALL	001-4300-3130	146.03
LIVENGOOD FEED STORE	LOIV000132067	10/21/2016	ACCT # 1C250 ALL STOCK 10	001-4300-3130	111.85
QUILL CORPORATION	1336044	10/26/2016	ACCT # C3400806 QUILL BR	001-4300-3130	59.98
TACKLEBERRYS	45814	10/26/2016	COLT-AR6721 FIRE CONTROL	001-4300-4510	176.02
OFFICE DEPOT	874516152001	10/26/2016	ACCT # 436826344 TAPE, C	001-4300-3130	257.82
LIVENGOOD FEED STORE	LOINV00132393	10/26/2016	ACCT # 1C250 SWAT FLY OI	001-4300-3130	10.00
OFFICE DEPOT	874516332001	10/27/2016	ACCT # 43682634 DVD- R, S	001-4300-3130	33.22
PITNEY BOWES GLOBAL FINA	3301824702	10/03/2016	ACCT # 0016516092 9/30 - 1	001-4300-4610	99.73
OFFICE DEPOT	868134517002	10/03/2016	ACCT # 43682634 VERBATI	001-4300-3130	23.70
FLEETCOR TECHNOLOGIES, I	NP48769241	10/31/2016	ACCT # BG114286 9/26-10/	001-4300-4260	7,380.60
CHISHOLM TRAIL VETERINAR	133399	10/07/2016	CLIENT ID: 4988 PATIENT ID:	001-4300-3130	63.99
PRECISION DELTA CORPORA	7320	10/07/2016	ACCT # TX-CALD-SO-01 45 A	001-4300-3130	864.00
OFFICE DEPOT	870350469001	10/07/2016	ACCT # 43682634 PAPER, P	001-4300-3130	59.98
DONNA HOEHNE	102016 2	11/01/2016	TAPEIT TRAINING 10/24 - 2	001-4300-4810	66.33
LOCKHART POST REGISTER	00080242	09/22/2016	09/22 & 29/16 LAW OFFICER	001-4300-3130	62.56
CARD SERVICE CENTER	0999 - SEPT 2016	09/30/2016	9/24/16 - 9/30/16	001-4300-3130	89.00
PURCHASE POWER	92016	09/30/2016	ACCT # 8000-9090-0465-509	001-4300-3120	200.00
Department 4300 - COUNTY SHERIFF Total:					10,036.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 4310 - COUNTY JAIL					
PFG-TEMPLE	8544970	10/10/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,072.94
PFG-TEMPLE	8544970	10/10/2016	CUST # 435577 DRY GROCE	001-4310-3100	-27.49
FERRIS JOSEPH PRODUCE, IN	96212	10/10/2016	CABBAGE / BANANAS / CABB	001-4310-3100	120.75
FLOWERS BAKING CO. OF SA	1054803838	10/11/2016	CUST # 0040078309 MIC 20	001-4310-3100	250.20
JCO JANITORIAL SUPPLY	1781	10/11/2016	OPER	001-4310-3130	455.85
JCO JANITORIAL SUPPLY	1785	10/11/2016	38 X 58 1.7 ML DOUBLE STU	001-4310-3130	71.96
GRAINGER	9249502478	10/11/2016	ACCT # 841505548 METAL B	001-4310-4510	15.20
SYSCO CENTRAL TEXAS, INC	610122246	10/12/2016	CUST # 043430 CHEMICAL &	001-4310-3130	82.87
SYSCO CENTRAL TEXAS, INC	610122247	10/12/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,523.46
FARMER BROTHERS. CO.	64381072 SO	10/13/2016	ACCT # 6302473 CAINS SUN	001-4310-3100	381.75
FERRIS JOSEPH PRODUCE, IN	96249	10/13/2016	GREEN BELL PEPPERS LB / RE	001-4310-3100	126.40
JAMES P. CHUDLEIGH, MD	102016	10/14/2016	SEPT 16 - OCT 15, 2016	001-4310-4100	1,040.00
SYSCO CENTRAL TEXAS, INC	610143005	10/14/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,104.51
UNIFIRST CORPORATION	822 1892677	10/14/2016	CUST # 222727 RTE # F6140	001-4310-3130	88.00
PFG-TEMPLE	8552405	10/14/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,077.89
FERRIS JOSEPH PRODUCE, IN	96255	10/14/2016	AA MED 15 DOZ EGGS	001-4310-3100	149.40
FERRIS JOSEPH PRODUCE, IN	96261	10/15/2016	BANANAS EA / ICEBERG / PO	001-4310-3100	146.50
PFG-TEMPLE	8554590	10/17/2016	CUST # 435577 DRY GROCE	001-4310-3100	788.16
FERRIS JOSEPH PRODUCE, IN	96307	10/17/2016	BANANAS EA / CABBAGE / C	001-4310-3100	120.75
FLOWERS BAKING CO. OF SA	1073503838	10/18/2016	CUST # 0040078309 MIC 20	001-4310-3100	320.04
JCO JANITORIAL SUPPLY	1835	10/19/2016	ROSES REGULAR TOILET PAP	001-4310-3130	1,063.68
SYSCO CENTRAL TEXAS, INC	610192535	10/19/2016	CUST # 043430 CHEMICAL &	001-4310-3130	484.32
SYSCO CENTRAL TEXAS, INC	610192536	10/19/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,914.78
GRAINGER	9256405524	10/19/2016	ACCT # 841505548 DOOR CL	001-4310-4510	1,922.80
FERRIS JOSEPH PRODUCE, IN	96340	10/19/2016	CELERY EA / GREEN BELL PEP	001-4310-3100	88.37
BEST PLUMBING SPECIALTIE	5669981	10/20/2016	CUST ID: 55480 BRADLEY C	001-4310-3130	980.70
FERRIS JOSEPH PRODUCE, IN	96356	10/20/2016	BANANAS EA / 25 LB 6X6 TO	001-4310-3100	199.00
SYSCO CENTRAL TEXAS, INC	610212532	10/21/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	2,014.58
UNIFIRST CORPORATION	822 1894814	10/21/2016	CUST # 222727 RTE # F6140	001-4310-3130	88.00
JCO JANITORIAL SUPPLY	84495	10/21/2016	DUST MOP TREATMENT AER	001-4310-3130	-9.22
PFG-TEMPLE	8560876	10/21/2016	CUST # 435577 DRY GROCE	001-4310-3100	640.35
FERRIS JOSEPH PRODUCE, IN	96408	10/22/2016	BANANAS / ICEBERG / POTA	001-4310-3100	146.50
PFG-TEMPLE	8562528	10/24/2016	CUST # 435577 DRY GROCE	001-4310-3100	874.76
FERRIS JOSEPH PRODUCE, IN	96415	10/24/2016	APPLES 138 CT RED DEL CAS	001-4310-3100	81.00
QUILL CORPORATION	1336044	10/26/2016	ACCT # C3400806 QUILL BR	001-4310-3130	176.95
FLEETCOR TECHNOLOGIES, I	NP48769241	10/31/2016	ACCT # BG114286 9/26-10/	001-4310-4260	1,121.30
GRAINGER	9245962932	10/06/2016	ACCT # 841505548 V-BELT,	001-4310-4510	56.80
OFFICE DEPOT	870350469001	10/07/2016	ACCT # 43682634 PAPER, P	001-4310-3130	119.96
Department 4310 - COUNTY JAIL Total:					20,873.77
Department : 4321 - CONSTABLES - PCT 1					
FLEETCOR TECHNOLOGIES, I	NP48769241	10/31/2016	ACCT # BG114286 9/26-10/	001-4321-4260	419.09
Department 4321 - CONSTABLES - PCT 1 Total:					419.09
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, I	NP48769241	10/31/2016	ACCT # BG114286 9/26-10/	001-4322-4260	60.05
Department 4322 - CONSTABLES - PCT 2 Total:					60.05
Department : 4323 - CONSTABLES - PCT 3					
GT DISTRIBUTORS, INC.	DPT000201785	10/10/2016	CUST ID: 003167 SPEEDWEL	001-4323-4810	277.90
FLEETCOR TECHNOLOGIES, I	NP48769241	10/31/2016	ACCT # BG114286 9/26-10/	001-4323-4260	308.77
Department 4323 - CONSTABLES - PCT 3 Total:					586.67
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, I	NP48769241	10/31/2016	ACCT # BG114286 9/26-10/	001-4324-4260	409.71
Department 4324 - CONSTABLES - PCT 4 Total:					409.71
Department : 6510 - NON-DEPARTMENTAL					
TEXAS ASSOCIATION OF COU	NRDD-0002046-LE	10/11/2016	MEMBER ID: 0280 CLAIM # L	001-6510-4845	4,024.25
TEXAS ASSOCIATION OF COU	NRDD-0002047-LE	10/11/2016	MEMBER ID: 0280 CLAIM #	001-6510-4845	369.00
TEXAS ASSOCIATION OF COU	NRDD-0002048-PO	10/11/2016	CLAIM # PO20160161-1 ME	001-6510-4845	2,244.50
TEXAS ASSOCIATION OF COU	NRDD-0002049-LE	10/11/2016	MEMBER ID: 0280 CLAIM #:	001-6510-4845	473.25
CENTRAL TEXAS AUTOPSY, P	11304	10/13/2016	CTA 458-16: EMILLIA MARIE	001-6510-4123	2,100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MAILFINANCE	N6187327	10/14/2016	CUST # 01054254 8/15 - 11	001-6510-4610	340.68
CALDWELL COUNTY TAX ASS	2712	10/17/2016	VIN: 2712 NOV 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5026	10/17/2016	VIN: 5026 NOV 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	7289	10/17/2016	VIN: 7289 TITLE APPLICATIO	001-6510-4850	21.75
RICOH USA, INC.	97699878	10/18/2016	ACCT # 505575-101075A15	001-6510-4610	6,684.84
CENTRAL TEXAS AUTOPSY, P	11316	10/25/2016	CTA 419-16: LAURA DOUGLA	001-6510-4123	2,525.00
CENTRAL TEXAS AUTOPSY, P	11317	10/25/2016	CTA 420-16: LORILEE RENEE	001-6510-4123	2,525.00
CENTRAL TEXAS AUTOPSY, P	11318	10/25/2016	CTA 421-16: HOLLY SMITH H	001-6510-4123	2,525.00
CENTRAL TEXAS AUTOPSY, P	11319	10/25/2016	CTA 429-16: SUNDAY KAY ST	001-6510-4123	2,525.00
CENTRAL TEXAS AUTOPSY, P	11320	10/25/2016	CTA 430-16: PAIGE BRIANNA	001-6510-4123	2,525.00
CENTRAL TEXAS AUTOPSY, P	11321	10/25/2016	CTA 428-16: TRESA MARIE O	001-6510-4123	2,525.00
CENTRAL TEXAS AUTOPSY, P	11322	10/25/2016	CTA 427-16: ROCKLAND JOS	001-6510-4123	2,525.00
CENTRAL TEXAS AUTOPSY, P	11323	10/25/2016	CTA 422-16: JOHN CLIFFORD	001-6510-4123	2,525.00
CARD SERVICE CENTER	0999 - SEPT 2016-2	10/26/2016	10/03 - 10/25/16	001-6510-4870	10.65
TIME WARNER CABLE	102816	10/28/2016	ACCT # 8260 16 300 000042	001-6510-4420	4,175.50
TIME WARNER CABLE	102816	10/28/2016	ACCT # 8260 16 300 000042	001-6510-4425	7,759.72
FLEETCOR TECHNOLOGIES, I	NP48769241	10/31/2016	ACCT # BG114286 9/26-10/	001-6510-4850	352.68
AT&T	10052016	10/05/2016	ACCT # 512 A13-0189 725 3	001-6510-4425	3,341.15
CALDWELL COUNTY TAX ASS	6230	10/06/2016	VIN: 6230 NOV. 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9531	10/06/2016	VIN: 9531 NOV 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	0923	10/07/2016	VIN: 0923 NOV. 2016	001-6510-4850	7.50
CENTRAL TEXAS REFUSE, INC	120743	11/01/2016	ACCT # 24543016 BILLING P	001-6510-4610	75.76
SHI GOVERNMENT SOLUTIO	GB00215203	11/03/2016	CUST # 3000529 OFFICE PR	001-6510-5910	32,820.00
PITNEY BOWES INC	1002060813	09/29/2016	ACCT # 001213479 LOCATE	001-6510-3110	54.99
LEGENDS TRI-COUNTY FUNE	2016/136	09/30/2016	NATHAN FRYDAY DOT: 8/3	001-6510-4123	300.00
TEXAS ASSOCIATION OF COU	93016	09/30/2016	QUARTER ENDING: 9/30/16	001-6510-2050	4,844.06
Department 6510 - NON-DEPARTMENTAL Total:					90,230.28

Department : 6520 - BUILDING MAINTENANCE

LOCKHART - TRUE VALUE	14187 /1	10/10/2016	CUST # 11239 MAJESTIC BO	001-6520-5120	4.99
LOCKHART - TRUE VALUE	14194 /1	10/10/2016	CUST # 11239 MP WHT LAV	001-6520-3590	9.49
LOCKHART - TRUE VALUE	14222 /1	10/11/2016	CUST # 11239 32 OZ ADJ SP	001-6520-3130	5.98
LOCKHART - TRUE VALUE	14261 /1	10/13/2016	CUST # 11239 2 X 4 X 8 # 2	001-6520-3530	28.72
DEALERS ELECTRIC	1827410-00	10/13/2016	CUST # 134031 PHL 11PAR3	001-6520-3550	24.00
DEALERS ELECTRIC	1827410-00	10/13/2016	CUST # 134031 PHL 11PAR3	001-6520-3620	68.80
SMITH SUPPLY CO.- LOCKHA	709492	10/13/2016	NEEDLE VALVE 3/8 X 3/8 CO	001-6520-3540	10.50
SMITH SUPPLY CO.- LOCKHA	709653	10/14/2016	DURACELL C 4 PACK	001-6520-4510	17.00
CENTURY A/C SUPPLY	85142216	10/14/2016	# 4385 W1325 COPPER BUS	001-6520-4510	78.12
CENTURY A/C SUPPLY	85142221	10/14/2016	#4385 CONTROL BOARD	001-6520-3580	115.82
WILSON RIGGIN	92684	10/14/2016	FLOOD LIGHTS	001-6520-3620	78.33
GRUMBLES ELECTRIC CO.	16-1186	10/17/2016	REMOVED SENSOR SWITCH /	001-6520-3550	134.06
UNIFIRST CORPORATION	8221893042	10/17/2016	CUST # 222727 RTE # F2900	001-6520-3510	37.30
UNIFIRST CORPORATION	822 1894339	10/19/2016	CUST # 222727 RTE # G4200	001-6520-3500	37.56
ROBERT MADDEN, INC.	3792691	10/20/2016	CUST ID: 2621 USA2223BA 8	001-6520-3130	125.55
UNIFIRST CORPORATION	822 1894881	10/21/2016	CUST # 222727 RTE # F6110	001-6520-5120	190.26
UNIFIRST CORPORATION	822 1895181	10/24/2016	CUST # 222727 RTE # F2900	001-6520-3510	37.30
CARD SERVICE CENTER	0999 - SEPT 2016-2	10/26/2016	10/03 - 10/25/16	001-6520-3530	59.84
CARD SERVICE CENTER	0999 - SEPT 2016-2	10/26/2016	10/03 - 10/25/16	001-6520-3540	64.44
UNIFIRST CORPORATION	822 1897105	10/28/2016	CUST # 222727 RTE # F6110	001-6520-5120	190.26
SMITH SUPPLY CO.- LOCKHA	708394	10/03/2016	CHAIN GALV 3/16 PC	001-6520-4510	10.09
JANIE ORTIZ	102016	10/31/2016	EXPENSE REPORT FOR OCTO	001-6520-4260	142.35
UNIFIRST CORPORATION	822 1897401	10/31/2016	CUST # 222727 RTE # F2900	001-6520-3510	37.30
FLEETCOR TECHNOLOGIES, I	NP48769241	10/31/2016	ACCT # BG114286 9/26-10/	001-6520-4260	520.05
SMITH SUPPLY CO.- LOCKHA	708552	10/04/2016	FUEL FILTER ARNOLD MTD	001-6520-4510	4.45
WILSON RIGGIN	92549	10/05/2016	FLOOD LIGHTS	001-6520-3500	22.38
JOHN DEERE FINANCIAL	1610-030990	10/06/2016	ACCT # 1-99 DENATURED AL	001-6520-4510	14.69
CENTURY A/C SUPPLY	8503638	10/06/2016	# 4385 REFRIGERANT ORIFI	001-6520-3620	652.37
BUILDING IMAGE GROUP, IN	20019	11/01/2016	20019 NEW FACE PANEL	001-6520-3550	3,123.00
ANGEL PEST CONTROL	28518 WORK ORDER #	11/01/2016	ACCT # 5129 SITE REF # 8130	001-6520-5120	193.00
THYSSENKRUPP ELEVATOR	3002846554	11/01/2016	CUST # 63166 11/1 /16 - 1	001-6520-4510	867.76
UNIFIRST CORPORATION	822 1899242	11/04/2016	CUST # 222727 RTE # F6110	001-6520-5120	190.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMITH SUPPLY CO.- LOCKHA	706644	09/15/2016	DBL CHUK TIRE GAGE 120PSI	001-6520-3130	8.95
CINTAS CORPORATION #86	086421020	09/21/2016	CONTRACT # 01681 ACCT #0	001-6520-3140	79.62
CINTAS CORPORATION #86	086424423	09/28/2016	CONTRACT #01681 ACCT #0	001-6520-3140	79.62
CARD SERVICE CENTER	0999 - SEPT 2016	09/30/2016	9/24/16 - 9/30/16	001-6520-3130	66.73
Department 6520 - BUILDING MAINTENANCE Total:					7,330.94
Department : 6550 - ELECTIONS					
ELECTION SYSTEMS & SOFT	987198	10/10/2016	ACCT # C04192 OKI PRINTER	001-6550-3115	195.88
ELECTION SYSTEMS & SOFT	987247	10/10/2016	ACCT # C04192 CODING 11/	001-6550-3115	5,854.47
ELECTION SYSTEMS & SOFT	987918	10/11/2016	ACCT # C04192 AUDIO 11/	001-6550-3115	5,388.00
ELECTION SYSTEMS & SOFT	987920	10/11/2016	ACCT # C04192 LAYOUT 11/	001-6550-3115	1,995.00
DELL MARKETING L.P.	XK21X2FN6	10/20/2016	CUST # 2120993 INSPIRON 1	001-6550-3110	380.52
ELECTION SYSTEMS & SOFT	990609	10/21/2016	ACCT # C04192 ELECTION R	001-6550-3115	-296.00
ELECTION SYSTEMS & SOFT	990609	10/21/2016	ACCT # C04192 ELECTION R	001-6550-3115	4,395.00
DEWITT POTHS & SON	486451-0	10/25/2016	CUST # 12430 100 IBM/MAC	001-6550-3110	453.60
ELECTION SYSTEMS & SOFT	991975	10/28/2016	ACCT # C04192 BALLOTS 11	001-6550-3115	-68.00
ELECTION SYSTEMS & SOFT	991975	10/28/2016	ACCT # C04192 BALLOTS 11	001-6550-3115	1,008.20
DEWITT POTHS & SON	486856-0	10/31/2016	CUST # 12430 WHT 110 # LT	001-6550-3110	139.50
DEWITT POTHS & SON	480639-0	08/23/2016	CUST # 12430 SERIAL # C2C2	001-6550-3110	22.83
Department 6550 - ELECTIONS Total:					19,469.00
Department : 6560 - COMMISSIONERS COURT					
EDWARD MOSES	102016	10/20/2016	EXPENSE REPORT FOR 10/10	001-6560-4810	275.40
CARD SERVICE CENTER	0999 - SEPT 2016-2	10/26/2016	10/03 - 10/25/16	001-6560-3110	243.18
CARD SERVICE CENTER	0999 - SEPT 2016-2	10/26/2016	10/03 - 10/25/16	001-6560-3110	53.31
CARD SERVICE CENTER	0999 - SEPT 2016-2	10/26/2016	10/03 - 10/25/16	001-6560-3110	45.92
CARD SERVICE CENTER	0999 - SEPT 2016-2	10/26/2016	10/03 - 10/25/16	001-6560-4810	317.40
CARD SERVICE CENTER	0999 - SEPT 2016-2	10/26/2016	10/03 - 10/25/16	001-6560-4810	158.70
KENNETH SCHAWA	102616	10/26/2016	EXPENSE REPORT FOR CONF.	001-6560-4810	937.95
PRINTING SOLUTIONS	19080	10/27/2016	NOTE PADS 8.5 X 11 12 EA	001-6560-3110	10.59
THE LULING NEWSBOY & SIG	9012016	09/01/2016	9-1-16 3 X 10 1/2 NOTICE	001-6560-4310	165.37
Department 6560 - COMMISSIONERS COURT Total:					2,207.82
Department : 6570 - VETERAN SERVICE OFFICER					
DEWITT POTHS & SON	471876-0	05/04/2016	CUST # 12430 SPOTPAPER	001-6570-3110	69.50
DEWITT POTHS & SON	481839-0	09/06/2016	CUST # 12430 SPOT PAPER	001-6570-3110	108.89
Department 6570 - VETERAN SERVICE OFFICER Total:					178.39
Department : 6580 - HUMAN RESOURCES					
SOCIETY FOR HUMAN RESO	110416	11/04/2016	MEMBERSHIP ANNUAL DUES	001-6580-3110	175.00
Department 6580 - HUMAN RESOURCES Total:					175.00
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	0700004-28-002	09/30/2016	PROJECT # 0700004-28-002	001-6600-4110	347.50
BOWMAN CONSULTING GR	222200	09/30/2016	PROJ # 07-0004-10-002 DAL	001-6600-4110	46.25
BOWMAN CONSULTING GR	22220	09/30/2016	PROJECT # 070004-31-001 S	001-6600-4110	1,625.00
BOWMAN CONSULTING GR	222201	09/30/2016	PROJ # 070004-14-003 COM	001-6600-4110	2,772.50
BOWMAN CONSULTING GR	222203	09/30/2016	PROJECT # 070004-26-001	001-6600-4110	416.25
BOWMAN CONSULTING GR	222204	09/30/2016	PROJ # 0700004-28-001 FOR	001-6600-4110	1,317.50
BOWMAN CONSULTING GR	222206	09/30/2016	PROJECT # 070004-30-001 C	001-6600-4110	480.00
BOWMAN CONSULTING GR	222208	09/30/2016	PROJECT # 0700004-38-001	001-6600-4110	632.50
Department 6600 - ENG. & SUBDIVISION Total:					7,637.50
Department : 6610 - IT-TECHNOLOGY					
CORBIN SEBESTYEN	102016	11/03/2016	MILEAGE FOR OCT 2016	001-6610-4260	86.72
Department 6610 - IT-TECHNOLOGY Total:					86.72
Department : 6640 - CODE INVESTIGATOR					
FLEETCOR TECHNOLOGIES, I	NP48769241	10/31/2016	ACCT # BG114286 9/26-10/	001-6640-4260	150.53
DEWITT POTHS & SON	481845-0	09/08/2016	CUST # 12430 CAMERA, PO	001-6640-3110	147.89
Department 6640 - CODE INVESTIGATOR Total:					298.42
Department : 6650 - EMERG MGNT / HOMELAND SEC					
MOTOROLA SOLUTIONS	91743941	10/01/2016	CUST # 1036173441 0007 B	001-6650-4800	264.00
MOTOROLA SOLUTIONS	92237698	10/17/2016	CUST # 1036173441 0007	001-6650-4800	491.78
O'REILLY AUTOMOTIVE, INC.	0642-118449	10/28/2016	# 188092 FIRE TRUCK 683	001-6650-4510	25.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEETCOR TECHNOLOGIES, I	NP48769241	10/31/2016	ACCT # BG114286 9/26-10/	001-6650-4260	365.83
O'REILLY AUTOMOTIVE, INC.	0642-119021	11/01/2016	# 188092 GOVERNOR	001-6650-4510	13.30
MOTOROLA SOLUTIONS	92087210	10/01/2016	CUST # 1036173441 0007	001-6650-4800	225.00
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,385.84
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL1003	10/07/2016	LEASE PAYMENT # 63	001-7600-4114	965.50
Department 7600 - ANIMAL CONTROL Total:					965.50
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, I	NP48769241	10/31/2016	ACCT # BG114286 9/26-10/	001-7610-4260	87.07
Department 7610 - SANITATION DEPARTMENT Total:					87.07
Department : 7620 - COUNTY WELFARE					
TRAVIS COUNTY CLERK	16-001883	10/14/2016	CAUSE # C-1-MH-16-001883	001-7620-4312	424.00
GERARD RICKHOFF	2016MH2862	08/31/2016	CAUSE # 2016MH2862 MON	001-7620-4312	501.00
CITY OF LULING EMS	2015-16	09/30/2016	DEC 2015 - MARCH 2016	001-7620-4340	14,801.00
CITY OF LULING EMS	92016	09/30/2016	APRIL 2016 - SEPTEMBER, 20	001-7620-4340	35,534.00
Department 7620 - COUNTY WELFARE Total:					51,260.00
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	486039-0	10/19/2016	CUST # 12430 TAPE, PKG, HI	001-8700-3110	78.63
CARD SERVICE CENTER	0999 - SEPT 2016-2	10/26/2016	10/03 - 10/25/16	001-8700-4260	12.27
FLEETCOR TECHNOLOGIES, I	NP48769241	10/31/2016	ACCT # BG114286 9/26-10/	001-8700-4260	100.42
CARD SERVICE CENTER	0999 - SEPT 2016	09/30/2016	9/24/16 - 9/30/16	001-8700-4260	23.34
ELSIE LACY	82016	09/30/2016	2016 CONF FEE & MILEAGE	001-8700-4251	83.70
ELSIE LACY	82016	09/30/2016	2016 CONF FEE & MILEAGE	001-8700-4810	100.00
ELSIE LACY	92016	09/30/2016	MILEAGE & TRAVEL EXPENSE	001-8700-4810	423.46
Department 8700 - COUNTY AGENT Total:					821.82
Fund 001 - GENERAL FUND Total:					260,150.99
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
PRINTING SOLUTIONS	19056	10/10/2016	STAMPS - DONALD LECLERC	002-1101-3130	74.50
HANSON EQUIPMENT	252592	10/10/2016	# CAL001 CYLINDER 3 X 8	002-1101-3130	164.46
CEMEX	9434255969	10/10/2016	ACCT # 3142170 DELV - SE	002-1101-3153	31,545.96
CINTAS CORPORATION #86	086431258	10/12/2016	CUST # 08619 ACCT # 01681	002-1101-2140	262.33
CINTAS CORPORATION #86	086431259	10/12/2016	CUST # 01681 ACCT # 01681	002-1101-2140	169.86
CINTAS CORPORATION #86	086431260	10/12/2016	CUST # 01682 ACCT # 01681	002-1101-2140	170.05
LOCKHART - TRUE VALUE	14270 /1	10/14/2016	CUST # 11239 11 OZ PENET	002-1101-3130	7.04
SMITH SUPPLY CO.-LULING	44166	10/14/2016	FLUOR ORANGE MARKING S	002-1101-3130	37.30
SMITH SUPPLY CO.- LOCKHA	709641	10/14/2016	SOCKET CAP SCW 5/16-18 X	002-1101-3130	6.63
HANSON EQUIPMENT	252815	10/17/2016	# CAL001 HOSE - FARMEX II	002-1101-3130	48.61
LOCKHART - TRUE VALUE	14321 /1	10/18/2016	CUST # 11239 .325 63G RAPI	002-1101-3130	-2.00
INDUSTIAL ASPHALT, LLC	80867	10/18/2016	CUST # 1145 JOB # 1.C2685	002-1101-3143	45,321.48
PATHMARK TRAFFIC PROD.	020097	10/19/2016	CUST # 00C1056 28" X 7# C	002-1101-3181	2,522.50
CINTAS CORPORATION #86	086434623	10/19/2016	CUST # 08619 ACCT # 00168	002-1101-2140	262.33
CINTAS CORPORATION #86	086434624	10/19/2016	CUST # 01681 ACCT # 01681	002-1101-2140	169.86
CINTAS CORPORATION #86	086434625	10/19/2016	CUST # 01682 ACCT # 01681	002-1101-2140	170.05
HANSON EQUIPMENT	252881	10/19/2016	# CAL001 YOKE M6 FLANGED	002-1101-3130	203.52
JOHN DEERE FINANCIAL	1610-040037	10/20/2016	CUST # 1-99 CHAIN SAW - PI	002-1101-3130	77.48
HANSON EQUIPMENT	252915	10/20/2016	# CAL001 HITCH PIN 1 X 7-1/	002-1101-3130	20.10
HANSON EQUIPMENT	252921	10/20/2016	# CAL001 HOSE-FARMEX II 1	002-1101-3130	33.60
ROADSIDE INC	16241-TX	10/24/2016	2016 IVM ROADSIDE BRUSH	002-1101-4640	6,750.00
PATHMARK TRAFFIC PROD.	020255	10/25/2016	CUST # 00C1056 30" DIA .0	002-1101-3181	107.96
PETROLEUM TRADERS CORP	1065512	10/25/2016	ACCT # 990644/1 ULTRA LO	002-1101-3163	8,982.32
LOCKHART - TRUE VALUE	14428 /1	10/25/2016	CUST # 11239 GAL BAR AND	002-1101-3130	51.96
INDUSTIAL ASPHALT, LLC	81531	10/25/2016	CUST # 1145 PO:2215	002-1101-3143	16,306.00
BAKER DISTRIBUTING COMP	S108531	10/25/2016	CUST # 047519 KD0350A-16	002-1101-3130	2,925.51
CINTAS CORPORATION #86	086438008	10/26/2016	CUST # 08619 ACCT # 01681	002-1101-2140	262.33
CINTAS CORPORATION #86	086438009	10/26/2016	CUST # 01681 ACCT # 01681	002-1101-2140	169.86
CINTAS CORPORATION #86	086438010	10/26/2016	CUST # 01682 ACCT # 01682	002-1101-2140	170.05
TUFF MATE INC.	169336	10/27/2016	CUSTOMER:	002-1101-3130	146.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	1610-044690	10/28/2016	ACCT # 1-99 CHAIN SAW - 1	002-1101-3130	50.97
SMITH SUPPLY CO.-LULING	44579	10/28/2016	CHAINSAW CHAIN SHARPEN-	002-1101-3130	24.00
SETON FAMILY OF HOSPITAL	135264C8363	10/03/2016	TEDFORD, WILLIAM G. DOB	002-1101-3130	65.00
HANSON EQUIPMENT	252352	10/03/2016	# CAL001 FLAT REPAIR 19.	002-1101-3190	31.00
GLOSSERMAN AUTOMOTIVE	075521	10/31/2016	ACCT # 1010 NAPA QUART 5	002-1101-3170	47.76
GLOSSERMAN AUTOMOTIVE	075534	10/31/2016	ACCT # 1010 LUCAS FUEL TR	002-1101-3170	33.49
HOFMANN'S SUPPLY	821007	10/31/2016	CUST # 01734 ACETYLENE S	002-1101-4610	103.84
CINTAS CORPORATION #86	086427816	10/05/2016	CUST # 08619 ACCT # 01681	002-1101-2140	262.33
CINTAS CORPORATION #86	086427817	10/05/2016	CUST # 01681 ACCT # 01681	002-1101-2140	169.86
CINTAS CORPORATION #86	086427818	10/05/2016	CUST # 01682 ACCT # 01681	002-1101-2140	170.05
HANSON EQUIPMENT	252437	10/05/2016	# CAL001 FLAT TIRE REPAIR	002-1101-3190	15.83
SMITH SUPPLY CO.- LOCKHA	708725	10/06/2016	TRUE TEMPER LHSP SHOVEL	002-1101-3130	44.45
CEMEX	9434234990	10/06/2016	ACCT # 3142170 DELV- SEA	002-1101-3153	38,584.23
LOCKHART - TRUE VALUE	14563 /1	11/02/2016	CUST # 11239 PRO LTHR WE	002-1101-3130	66.25
LOCKHART - TRUE VALUE	14603 /1	11/04/2016	CUST # 11239 MOWER AIR F	002-1101-3130	8.50
SMITH SUPPLY CO.- LOCKHA	707277	09/22/2016	CAR SCREW 5/16 X 2-1/4	002-1101-3130	30.00
CINTAS CORPORATION #86	086424415 1	09/28/2016	CONTRACT # 01681 ACCT #	002-1101-2140	-192.91
				Department 1101 - ADMINISTRATION Total:	156,652.70

Department : 1102 - VEHICLE MAINTENANCE

J C DISTRIBUTORS	41776	10/10/2016	CUST # 126 SAFETY VEST OR	002-1102-3136	335.09
GLOSSERMAN AUTOMOTIVE	074917	10/11/2016	# 1010 NAPAGOLD FUEL FILT	002-1102-3136	36.67
GLOSSERMAN AUTOMOTIVE	074919	10/11/2016	# 1010 14 PC SAE WRENCH S	002-1102-3136	375.29
BOEHM TRACTOR SALES, INC	CT152276	10/11/2016	ACCT # C03021 KIT, SEA E2	002-1102-3136	211.40
O'REILLY AUTOMOTIVE, INC.	0642-116235	10/12/2016	WATER PUMP	002-1102-3136	39.20
GLOSSERMAN AUTOMOTIVE	074947	10/12/2016	24 OZ BALL-PEEN HAMMER	002-1102-3136	68.44
GLOSSERMAN AUTOMOTIVE	074948	10/12/2016	SCREWDRIVER SET - 6 PC	002-1102-3136	42.48
O'REILLY AUTOMOTIVE, INC.	0642-116324	10/13/2016	# 188092 ABSORBENT	002-1102-3136	14.98
O'REILLY AUTOMOTIVE, INC.	0642-116328	10/13/2016	TUB O'TOWELS	002-1102-3136	35.97
GLOSSERMAN AUTOMOTIVE	075000	10/13/2016	# 1010 NON-CHLOR BRAKE	002-1102-3136	111.18
RUSH TRUCK CENTER	3004195014	10/14/2016	CUST # 121177 LICENSE # 1	002-1102-4510	928.12
GLOSSERMAN AUTOMOTIVE	075086	10/17/2016	GLASS CLEANER	002-1102-3136	35.88
O'REILLY AUTOMOTIVE, INC.	0642-117162	10/19/2016	# 188092 VALVE	002-1102-3136	74.27
AUSTIN FUEL INJECTION	105470	10/19/2016	RO # 6738 DPA REBUILD A	002-1102-4510	1,243.83
FLEETPRIDE	80622212	10/19/2016	ACCT # 83215 QR-L INLINE	002-1102-3136	58.78
O'REILLY AUTOMOTIVE, INC.	0642-117284	10/20/2016	#188092 VALVE	002-1102-3136	-74.27
O'REILLY AUTOMOTIVE, INC.	0642-117290	10/20/2016	# 188092 FUEL / WATER	002-1102-3136	10.67
O'REILLY AUTOMOTIVE, INC.	0642-117443	10/21/2016	# 188092 COOLANT	002-1102-3136	15.04
FLEETPRIDE	80673423	10/21/2016	ACCT # 83215 FLANGED CAP	002-1102-3136	221.70
GLOSSERMAN AUTOMOTIVE	075285	10/24/2016	# 1010 DISC WHEEL LUG NU	002-1102-3136	45.80
GLOSSERMAN AUTOMOTIVE	075287	10/24/2016	# 1010 LED WORKLAMP	002-1102-3136	666.23
SAUCEDO'S WRECKER SERVI	94649	10/24/2016	FORD DUMP TRUCK	002-1102-4510	430.00
O'REILLY AUTOMOTIVE, INC.	0642-118052	10/25/2016	# 188092 BATTERY	002-1102-3136	125.79
GLOSSERMAN AUTOMOTIVE	075321	10/25/2016	# 1010 IMPACT SOCKET	002-1102-3136	473.97
GLOSSERMAN AUTOMOTIVE	075325	10/25/2016	# 1010 RATCHET, ROUND Q	002-1102-3136	21.98
SOUTHERN TIRE MART, LLC	63194170	10/25/2016	CUST # 142726 SERVICE CAL	002-1102-4510	465.46
LONGHORN INTERNATIONAL	990822	10/25/2016	ACCT # 8110 CONTRO F12	002-1102-3136	227.33
GLOSSERMAN AUTOMOTIVE	075360	10/26/2016	# 1010 10 PC 3 8DR SAE CRO	002-1102-3136	258.00
FLEETPRIDE	80768512	10/26/2016	ACCT # 83215 BRAKE DRUM	002-1102-3136	643.36
LONGHORN INTERNATIONAL	990998	10/26/2016	ACCT # 8110 MOTOR 11H	002-1102-3136	56.54
GLOSSERMAN AUTOMOTIVE	075438	10/28/2016	ACCT # 1010 NAPA HAND CL	002-1102-3136	13.99
O'REILLY AUTOMOTIVE, INC.	0642-114843	10/03/2016	GOVERNOR / LIGHT	002-1102-3136	44.18
O'REILLY AUTOMOTIVE, INC.	0642-114866	10/03/2016	2 " POP-IN WHL	002-1102-3136	29.94
JR'S AUTO GLASS	009491	10/31/2016	REPLACEMENT 2 MIRRORS	002-1102-4510	120.00
O'REILLY AUTOMOTIVE, INC.	0642-115148 CM	10/05/2016	BATTERY RETURNED ON SA	002-1102-3136	-124.39
O'REILLY AUTOMOTIVE, INC.	0642-115148	10/05/2016	BATTERY	002-1102-3136	124.39
O'REILLY AUTOMOTIVE, INC.	0642-115274	10/06/2016	OIL FILTER	002-1102-3136	138.68
O'REILLY AUTOMOTIVE, INC.	0642-115323	10/06/2016	TERMINAL	002-1102-3136	51.96
GLOSSERMAN AUTOMOTIVE	075593	11/01/2016	ACCT # 1010 HYD HOSE FITT	002-1102-3136	10.17
FLEETPRIDE	80946148	11/03/2016	ACCT # 83215 CORE MERI	002-1102-3136	-168.00
				Department 1102 - VEHICLE MAINTENANCE Total:	7,440.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 1103 - FLEET MAINTENANCE					
CAPITOL AUTO PARTS	07KM9591	10/10/2016	CUST # L10358 MOTORCRAF	002-1103-3135	53.53
CAPITOL AUTO PARTS	07KM9645	10/10/2016	CUST # L10358 FILTER - AIR	002-1103-3135	20.30
CAPITOL AUTO PARTS	07KM9878	10/10/2016	CUST # L10358 CAT. COVER	002-1103-3135	6.80
CAPITOL AUTO PARTS	07KN1256	10/12/2016	CUST # L10358 BENDIX FLEE	002-1103-3135	481.87
CINTAS CORPORATION #86	086431264	10/12/2016	CUST # 09387 ACCT # 09387	002-1103-2140	62.86
CAPITOL AUTO PARTS	07KN2255	10/13/2016	CUST # L10358 REPLACED B	002-1103-3135	62.99
SAN MARCOS AUTO OUTLET	5012078	10/13/2016	MANIFOLD: EXHAUST	002-1103-3135	218.20
LOCKHART MOTOR CO.,INC.	T41349	10/13/2016	CUST # 3810 GASKET	002-1103-3135	70.22
CAPITOL AUTO PARTS	07KN2733	10/14/2016	CUST # L10358 JOHNSEN'S B	002-1103-3135	374.98
CAPITOL AUTO PARTS	07KN2867	10/14/2016	CUST # L10358 COIL ON PLU	002-1103-3135	59.99
SOUTHERN TIRE MART, LLC	63193920	10/14/2016	CUST # 280894 TRANSFORC	002-1103-3190	480.96
CAPITOL AUTO PARTS	07KN4002	10/17/2016	CUST # L10358 AC DELCO O	002-1103-3135	86.30
FIRESTONE	128247	10/17/2016	NET DESTINATIN LE2 P-MET	002-1103-3190	103.35
CAPITOL AUTO PARTS	07KN4249	10/18/2016	CUST # L10358 BRAKE ROTO	002-1103-3135	364.99
CAPITOL AUTO PARTS	07KN4608	10/18/2016	CUST # L10358 SUPER CONC	002-1103-3135	66.82
LOCKHART MOTOR CO.,INC.	T41364	10/18/2016	CUST # 3810 V-BELT	002-1103-3135	81.77
CAPITOL AUTO PARTS	07KN5053	10/19/2016	CUST # L10358 CABLE TIES -	002-1103-3135	144.73
CINTAS CORPORATION #86	086434629	10/19/2016	CUST # 09387 ACCT # 09387	002-1103-2140	60.58
CAPITOL AUTO PARTS	07KN5856	10/20/2016	CUST # L10358 WASHER PU	002-1103-3135	35.15
LULING CHEVROLET	22497	10/20/2016	CUST # 1507 VALVE KIT	002-1103-3135	91.00
CAPITOL AUTO PARTS	07KN6401	10/21/2016	CUST # L10358 FILTER - OIL -	002-1103-3135	4.38
INTERSTATE BATTERIES-MET	320018124	10/21/2016	CUST # 3810 MTP-65	002-1103-3135	561.98
CAPITOL AUTO PARTS	07KN7325	10/24/2016	CUST # L10358 FILTER- AIR F	002-1103-3135	10.65
CAPITOL AUTO PARTS	07KN7741	10/25/2016	CUST # L10358 FILTER- HEA	002-1103-3135	17.35
CAPITOL AUTO PARTS	07KN8329	10/26/2016	CUST # L10358 GEL H11-55L	002-1103-3135	23.78
CINTAS CORPORATION #86	086438014	10/26/2016	CUST # 09387 ACCT # 09387	002-1103-2140	62.86
SAN MARCOS AUTO OUTLET	5012301 1	10/26/2016	MANIFOLD: EXHAUST	002-1103-3135	229.88
INTERSTATE BATTERIES-MET	320018258	10/28/2016	ACCT # 3810 SC34DU	002-1103-3135	412.74
CAPITOL AUTO PARTS	07KM6929	10/04/2016	CUST # L10358 GEL H13/BP	002-1103-3135	7.69
CINTAS CORPORATION #86	086427822	10/05/2016	CUST # 09387 ACCT # 09387	002-1103-2140	60.58
CAPITOL AUTO PARTS	07KM9119	10/07/2016	CUST # L10358 BLOWER MO	002-1103-3135	69.95
GRAINGER	9179891131	07/28/2016	ACCT # 841505548 WHEEL	002-1103-3190	69.54
CAPITOL AUTO PARTS	07KL7242	09/15/2016	CUST # L10358 AUTOTECH A	002-1103-3135	196.65
CAPITOL AUTO PARTS	07KL7249	09/15/2016	CUST # L10358 AUTOTECH A	002-1103-3135	-196.65
CAPITOL AUTO PARTS	07KM3020	09/27/2016	CUST # L10358 INTERSTATE	002-1103-3135	-18.00
Department 1103 - FLEET MAINTENANCE Total:					4,440.77
Fund 002 - UNIT ROAD FUND Total:					168,533.57
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3090724085	10/31/2016	ACCT # 422NHLBG4 OCT 20	005-1000-5910	381.00
Department 1000 - DEPARTMENTS - Header Total:					381.00
Fund 005 - LAW LIBRARY FUND Total:					381.00
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
CARD SERVICE CENTER	0999 - SEPT 2016	09/30/2016	9/24/16 - 9/30/16	010-1000-4310	10.65
Department 1000 - DEPARTMENTS - Header Total:					10.65
Department : 6600 - ENG. & SUBDIVISION					
ERGON ASPHALT AND EMUL	9401535413	10/10/2016	# 912994 rEF # 779Q PICK	010-6600-5142	263.03
ERGON ASPHALT AND EMUL	9401536234	10/12/2016	2016-17 ASPHALT MATERIAL	010-6600-5142	6,829.22
ERGON ASPHALT AND EMUL	9401537150	10/12/2016	ST. JOHNS RD - PROJECT # 4	010-6600-5142	6,731.52
ERGON ASPHALT AND EMUL	9401542205	10/20/2016	# 912994 DEMURRAGE	010-6600-5142	280.00
ERGON ASPHALT AND EMUL	9401542206	10/20/2016	# 912994 DEMURRAGE	010-6600-5142	200.00
BRAUNTEX MATERIALS, INC.	82037	10/24/2016	ACCT # 1600 PROJECT # 4 - S	010-6600-5142	12,566.56
Department 6600 - ENG. & SUBDIVISION Total:					26,870.33
Fund 010 - GRANT FUND Total:					26,880.98
Grand Total:					455,946.54

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	260,150.99
002 - UNIT ROAD FUND	168,533.57
005 - LAW LIBRARY FUND	381.00
010 - GRANT FUND	26,880.98
Grand Total:	455,946.54

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	403.01
001-1370	POSTAGE INVENTORY	3,000.00
001-2130-3110	OFFICE SUPPLIES	1,494.38
001-2130-4810	TRAINING	102.02
001-2140-3110	OFFICE SUPPLIES	72.93
001-2140-4110	PROFESSIONAL SERVICE	2,020.28
001-2140-4260	TRANSPORTATION	220.32
001-2150-3110	OFFICE SUPPLIES	1,027.98
001-2300	DUE TO PARKS & WILDLI	509.49
001-2865	DUE TO STATE - OTHER	230.00
001-3200-3110	OFFICE SUPPLIES	1,402.50
001-3200-4260	TRANSPORTATION	273.35
001-3200-4315	PUBLICATIONS	190.63
001-3200-4810	TRAINING	1,024.65
001-3220-3110	OFFICE SUPPLIES	272.77
001-3220-4810	TRAINING	185.46
001-3230-3110	OFFICE SUPPLIES	76.56
001-3230-4011	ADMINISTRATIVE EXPEN	52.00
001-3230-4020	VISITING JUDGES	3,700.74
001-3230-4030	VISITING COURT REPOR	782.08
001-3230-4080	ADULT - ATTY LITIGATIO	65.00
001-3230-4160	ADULT - INDIGENT ATTO	26,626.25
001-3230-4820	JUROR EXPENSE	26.40
001-3240-3110	OFFICE SUPPLIES	23.40
001-3240-4160	ADULT - INDIGENT ATTO	175.00
001-3240-4180	JUVENILE - INDIGENT AT	700.00
001-3240-4189	JUVENILE - ATTY LITIGAT	13.07
001-3251-3110	OFFICE SUPPLIES	424.33
001-3251-4810	TRAINING	150.00
001-3252-3110	OFFICE SUPPLIES	-18.79
001-3253-3110	OFFICE SUPPLIES	105.52
001-3253-4810	TRAINING	300.00
001-4300-3120	POSTAGE	200.00
001-4300-3130	OPERATING SUPPLIES	2,058.39
001-4300-4260	TRANSPORTATION	7,380.60
001-4300-4420	TELEPHONE	55.00
001-4300-4510	REPAIRS & MAINTENAN	176.02
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	66.33
001-4310-3100	FOOD SUPPLIES	13,114.60
001-4310-3130	OPERATING SUPPLIES	3,603.07
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4260	TRANSPORTATION	1,121.30
001-4310-4510	REPAIRS & MAINTENAN	1,994.80
001-4321-4260	TRANSPORTATION	419.09
001-4322-4260	TRANSPORTATION	60.05
001-4323-4260	TRANSPORTATION	308.77
001-4323-4810	TRAINING	277.90
001-4324-4260	TRANSPORTATION	409.71
001-6510-2050	UNEMPLOYMENT	4,844.06
001-6510-3110	OFFICE SUPPLIES	54.99

Account Summary

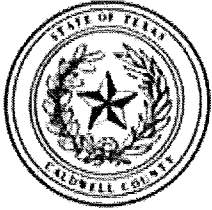
Account Number	Account Name	Expense Amount
001-6510-4123	AUTOPSY	22,600.00
001-6510-4420	Telephone	4,175.50
001-6510-4425	FAX & INTERNET	11,100.87
001-6510-4610	RENTALS	7,101.28
001-6510-4845	INSURANCE	7,111.00
001-6510-4850	MISCELLANEOUS	411.93
001-6510-4870	HOG - OUT PROGRAM	10.65
001-6510-5910	OTHER CAPITAL OUTLAY	32,820.00
001-6520-3130	OPERATING SUPPLIES	207.21
001-6520-3140	UNIFORMS	159.24
001-6520-3500	JP3 SIMON BUILDING-M	59.94
001-6520-3510	LULING ANNEX	111.90
001-6520-3530	MARKET ST. ANNEX-LOC	88.56
001-6520-3540	L.W.SCOTT ANNEX-LOCK	74.94
001-6520-3550	JUDICIAL CENTER-LOCK	3,281.06
001-6520-3580	JUVENILE DETENTION CT	115.82
001-6520-3590	CALDWELL CO. MUSEU	9.49
001-6520-3620	UNIT ROAD/911 OFFICE	799.50
001-6520-4260	TRANSPORTATION	662.40
001-6520-4510	REPAIRS & MAINTENAN	992.11
001-6520-5120	CALDWELL CO. COURTH	768.77
001-6550-3110	OFFICE SUPPLIES	996.45
001-6550-3115	Ballot Supplies	18,472.55
001-6560-3110	OFFICE SUPPLIES	353.00
001-6560-4310	ADVERTISING AND LEGA	165.37
001-6560-4810	TRAINING	1,689.45
001-6570-3110	OFFICE SUPPLIES	178.39
001-6580-3110	OFFICE SUPPLIES	175.00
001-6600-4110	Professional Services	7,637.50
001-6610-4260	TRANSPORTATION	86.72
001-6640-3110	OFFICE SUPPLIES	147.89
001-6640-4260	TRANSPORTATION	150.53
001-6650-4260	TRANSPORTATION	365.83
001-6650-4510	REPAIRS & MAINTENAN	39.23
001-6650-4800	EMERGENCY OPERATIO	980.78
001-7600-4114	ANIMAL CONTROL EXPE	965.50
001-7610-4260	TRANSPORTATION	87.07
001-7620-4312	SANITY HEARINGS	925.00
001-7620-4340	LULING EMS	50,335.00
001-8700-3110	OFFICE SUPPLIES	78.63
001-8700-4251	MILEAGE REIMB- ADH D	83.70
001-8700-4260	TRANSPORTATION	136.03
001-8700-4810	TRAINING	523.46
002-1101-2140	UNIFORMS	2,216.05
002-1101-3130	OPERATING SUPPLIES	4,084.28
002-1101-3143	FLEX BASE MATERIALS	61,627.48
002-1101-3153	AGGREGATE / GRAVEL	70,130.19
002-1101-3163	FUEL	8,982.32
002-1101-3170	LUBRICANTS	81.25
002-1101-3181	SIGNS	2,630.46
002-1101-3190	TIRES	46.83
002-1101-4610	RENTALS	103.84
002-1101-4640	VEGETATION MANAGE	6,750.00
002-1102-3136	SUPPLIES & SMALL TOO	4,252.69
002-1102-4510	REPAIRS & MAINTENAN	3,187.41
002-1103-2140	UNIFORMS	246.88
002-1103-3135	OPERATING SUPPLIES	3,540.04
002-1103-3190	TIRES	653.85

Account Summary

Account Number	Account Name	Expense Amount
005-1000-5910	OTHER CAPITAL OUTLAY	381.00
010-1000-4310	ADVERTISING AND LEGA	10.65
010-6600-5142	MATERIALS-CR 169 ST J	26,870.33
	Grand Total:	<u>455,946.54</u>

Project Account Summary

Project Account Key	Expense Amount
None	455,946.54
Grand Total:	<u>455,946.54</u>



Caldwell County, TX

Payment Register

APPKT01508 - 11/14/16 A/P Run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount
ADAROW	ADAM D. ROWINS	819.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	819.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-003_2</u>	CAUSE # 15-FL-003 K.S.	10/13/2016	11/14/2016	0.00	196.00
<u>15-FL-540_1</u>	CAUSE # 15-FL-540 K.S.	10/13/2016	11/14/2016	0.00	105.00
<u>15-FL-549_4</u>	CAUSE # 15-FL-549 J.R.N. / A.T.	10/13/2016	11/14/2016	0.00	224.00
<u>16-FL-248</u>	CAUSE # 16-FL-248 V.B. / L.L.	10/13/2016	11/14/2016	0.00	294.00

Vendor Number	Vendor Name	Total Vendor Amount
ANGPES	ANGEL PEST CONTROL	193.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	193.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>28518 WORK ORDER #</u>	ACCT # 5129 SITE REF # 8130 POWER SWEEP MONTHLY	11/01/2016	11/14/2016	0.00	193.00

Vendor Number	Vendor Name	Total Vendor Amount
ANGBRO	ANGELA FAYE BROWN	917.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	917.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13-FL-183_7</u>	CAUSE # 13-FL-183 M.L., E.L., E.D., & P.L.	10/17/2016	11/14/2016	0.00	434.00
<u>13-FL-183_8</u>	CAUSE # 13-FL-183 M.L., E.L., E.D. & P.L.	10/27/2016	11/14/2016	0.00	350.00
<u>13-FL-183_9</u>	CAUSE # 13-FL-183 M.L., E.L., E.D. AND P.L.	10/27/2016	11/14/2016	0.00	133.00

Vendor Number	Vendor Name	Total Vendor Amount
AT0189	AT&T	3,341.15

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	3,341.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10052016</u>	ACCT # 512 A13-0189 725 3 10/05 - 11/04/16	10/05/2016	11/14/2016	0.00	3,341.15

Vendor Number	Vendor Name	Total Vendor Amount
AUSFUE	AUSTIN FUEL INJECTION	1,243.83

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	1,243.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>105470</u>	RO # 6738 DPA REBUILD AND CALIBRATE	10/19/2016	11/14/2016	0.00	1,243.83

Vendor Number	Vendor Name	Total Vendor Amount
BAKDIS	BAKER DISTRIBUTING COMPANY	2,925.51

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	2,925.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S108531</u>	CUST # 047519 KD0350A-161 K350 KUBE AIR COOL	10/25/2016	11/14/2016	0.00	2,925.51

Vendor Number	Vendor Name	Total Vendor Amount
BARMOL	BARBARA MOLINA	175.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2509-16-CC</u>	CAUSE # 2590-16-CC I.Z.R.	10/18/2016	11/14/2016	0.00	175.00

Payment Register

APPKT01508 - 11/14/16 A/P Run

Vendor Number	Vendor Name			Total Vendor Amount	
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC			980.70	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/08/2016	980.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5669981</u>	CUST ID: 55480 BRADLEY CARTRIDGE ASSY REPAIR KIT	10/20/2016	11/14/2016	0.00	980.70

Vendor Number	Vendor Name			Total Vendor Amount	
<u>BOETRA</u>	BOEHM TRACTOR SALES, INC.			211.40	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/08/2016	211.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT152276</u>	ACCT # C03021 KIT, SEA E2	10/11/2016	11/14/2016	0.00	211.40

Vendor Number	Vendor Name			Total Vendor Amount	
<u>BOVMER</u>	BOVIK & MEREDITH P.C.			4,102.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/08/2016	4,102.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-159_1</u>	CAUSE # 15-FL-159 A.W.	10/27/2016	11/14/2016	0.00	945.00
<u>15-FL-295_2</u>	CAUSE # 15-FL-295 L.M. & L.M.	10/27/2016	11/14/2016	0.00	1,680.00
<u>16-FL-215</u>	CAUSE # 16-FL-215 J.S., S.S., M.C. & C.S.	10/27/2016	11/14/2016	0.00	1,477.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD			7,637.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/08/2016	347.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0700004-28-002</u>	PROJECT # 0700004-28-002 FORISTER RANCH SECTION 5	09/30/2016	11/14/2016	0.00	347.50
Check				11/08/2016	1,625.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22220</u>	PROJECT # 070004-31-001 SUNFIELD NORTH PRL PLAT AI	09/30/2016	11/14/2016	0.00	1,625.00
Check				11/08/2016	46.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>222200</u>	PROJ # 07-0004-10-002 DALE OAKS FINAL PLAT	09/30/2016	11/14/2016	0.00	46.25
Check				11/08/2016	2,772.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>222201</u>	PROJ # 070004-14-003 COMPOSTELA REVISED PLAN	09/30/2016	11/14/2016	0.00	2,772.50
Check				11/08/2016	416.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>222203</u>	PROJECT # 070004-26-001 CENTURY OAKS PRELIMINAR	09/30/2016	11/14/2016	0.00	416.25
Check				11/08/2016	1,317.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>222204</u>	PROJ # 0700004-28-001 FORISTER RANCH SECTION 4	09/30/2016	11/14/2016	0.00	1,317.50
Check				11/08/2016	480.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>222206</u>	PROJECT # 070004-30-001 COUNTY LINE ESTATES PRELI	09/30/2016	11/14/2016	0.00	480.00
Check				11/08/2016	632.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>222208</u>	PROJECT # 0700004-38-001 COMPLETE SHORT FORM PL	09/30/2016	11/14/2016	0.00	632.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.			12,566.56	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/08/2016	12,566.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>82037</u>	ACCT # 1600 PROJECT # 4 - ST JOHNS RD	10/24/2016	11/14/2016	0.00	12,566.56

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRIBET</u>	BRISEIDA BETHANCOURT					248.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	248.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-537_1</u>	CAUSE # 15-FL-537 A.L. & B.V.	10/27/2016	11/14/2016	0.00	248.25	
<u>BUIIMA</u>	BUILDING IMAGE GROUP, INC.					3,123.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	3,123.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20019</u>	20019 NEW FACE PANEL	11/01/2016	11/14/2016	0.00	3,123.00	
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					2,020.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	2,020.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102016</u>	SERVICE DATE - OCT -116	11/01/2016	11/14/2016	0.00	2,020.28	
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					59.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0923</u>	VIN: 0923 NOV. 2016	10/07/2016	11/14/2016	0.00	7.50	
Check				11/08/2016	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2712</u>	VIN: 2712 NOV 2016	10/17/2016	11/14/2016	0.00	7.50	
Check				11/08/2016	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5026</u>	VIN: 5026 NOV 2016	10/17/2016	11/14/2016	0.00	7.50	
Check				11/08/2016	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6230</u>	VIN: 6230 NOV. 2016	10/06/2016	11/14/2016	0.00	7.50	
Check				11/08/2016	21.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7289</u>	VIN: 7289 TITLE APPLICATION/REGISTRATON	10/17/2016	11/14/2016	0.00	21.75	
Check				11/08/2016	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9531</u>	VIN: 9531 NOV 2016	10/06/2016	11/14/2016	0.00	7.50	
<u>AUTPAR</u>	CAPITOL AUTO PARTS					1,874.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	1,874.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07KL7242</u>	CUST # L10358 AUTOTECH ALTERNATOR	09/15/2016	11/14/2016	0.00	196.65	
<u>07KL7249</u>	CUST # L10358 AUTOTECH ALTERNATOR	09/15/2016	09/15/2016	0.00	-196.65	
<u>07KM3020</u>	CUST # L10358 INTERSTATE BATTERY	09/27/2016	09/27/2016	0.00	-18.00	
<u>07KM6929</u>	CUST # L10358 GEL H13/BP (GE # 71342) H13 BULB	10/04/2016	11/14/2016	0.00	7.69	
<u>07KM9119</u>	CUST # L10358 BLOWER MOTOR	10/07/2016	11/14/2016	0.00	69.95	
<u>07KM9591</u>	CUST # L10358 MOTORCRAFT VC-7-B GOLD	10/10/2016	11/14/2016	0.00	53.53	
<u>07KM9645</u>	CUST # L10358 FILTER - AIR DOMESTIC	10/10/2016	11/14/2016	0.00	20.30	
<u>07KM9878</u>	CUST # L10358 CAT. COVERTER	10/10/2016	11/14/2016	0.00	6.80	
<u>07KN1256</u>	CUST # L10358 BENDIX FLEET SEMI-MET	10/12/2016	11/14/2016	0.00	481.87	
<u>07KN2255</u>	CUST # L10358 REPLACED BY NT513123	10/13/2016	11/14/2016	0.00	62.99	
<u>07KN2733</u>	CUST # L10358 JOHNSEN'S BRAKE FLUID	10/14/2016	11/14/2016	0.00	374.98	
<u>07KN2867</u>	CUST # L10358 COIL ON PLUG COIL	10/14/2016	11/14/2016	0.00	59.99	

Payment Register

APPKT01508 - 11/14/16 A/P Run

Item #	Description	Invoice Date	Due Date	Amount	Balance
<u>07KN4002</u>	CUST # L10358 AC DELCO ORANGE DEXCOOL	10/17/2016	11/14/2016	0.00	86.30
<u>07KN4249</u>	CUST # L10358 BRAKE ROTOR	10/18/2016	11/14/2016	0.00	364.99
<u>07KN4608</u>	CUST # L10358 SUPER CONCENTRATE	10/18/2016	11/14/2016	0.00	66.82
<u>07KN5053</u>	CUST # L10358 CABLE TIES - 11 50 LB UV	10/19/2016	11/14/2016	0.00	144.73
<u>07KN5856</u>	CUST # L10358 WASHER PUMP	10/20/2016	11/14/2016	0.00	35.15
<u>07KN6401</u>	CUST # L10358 FILTER - OIL - FILTERS FOR	10/21/2016	11/14/2016	0.00	4.38
<u>07KN7325</u>	CUST # L10358 FILTER- AIR FOREIGN	10/24/2016	11/14/2016	0.00	10.65
<u>07KN7741</u>	CUST # L10358 FILTER- HEAVY DUTY AIR	10/25/2016	11/14/2016	0.00	17.35
<u>07KN8329</u>	CUST # L10358 GEL H11-55LL/BP	10/26/2016	11/14/2016	0.00	23.78

Vendor Number Vendor Name Total Vendor Amount
CARSER CARD SERVICE CENTER 3,744.38

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	3,744.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0999 - SEPT 2016</u>	9/24/16 - 9/30/16	09/30/2016	11/14/2016	0.00	2,681.71
<u>0999 - SEPT 2016-2</u>	10/03 - 10/25/16	10/26/2016	11/14/2016	0.00	1,062.67

Vendor Number Vendor Name Total Vendor Amount
CEMINC CEMEX 70,130.19

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	70,130.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9434234990</u>	ACCT # 3142170 DELV- SEAWILLOW RD	10/06/2016	11/14/2016	0.00	38,584.23
<u>9434255969</u>	ACCT # 3142170 DELV - SEAWILLOW RD	10/10/2016	11/14/2016	0.00	31,545.96

Vendor Number Vendor Name Total Vendor Amount
CENAUT CENTRAL TEXAS AUTOPSY, PLLC 22,300.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	22,300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11304</u>	CTA 458-16: EMILLIA MARIE JUAREZ DOS: 8/11/16	10/13/2016	11/14/2016	0.00	2,100.00
<u>11316</u>	CTA 419-16: LAURA DOUGLAS, DOS: 8/01/16	10/25/2016	11/14/2016	0.00	2,525.00
<u>11317</u>	CTA 420-16: LORILEE RENEE BRABSON DOS: 8/01/16	10/25/2016	11/14/2016	0.00	2,525.00
<u>11318</u>	CTA 421-16: HOLLY SMITH HUCKABEE, DOS: 8/01/16	10/25/2016	11/14/2016	0.00	2,525.00
<u>11319</u>	CTA 429-16: SUNDAY KAY STEWART ROWAN, DOS: 8/02/16	10/25/2016	11/14/2016	0.00	2,525.00
<u>11320</u>	CTA 430-16: PAIGE BRIANNA BRABSON, DOS: 8/02/16	10/25/2016	11/14/2016	0.00	2,525.00
<u>11321</u>	CTA 428-16: TRESA MARIE OWENS, DOS: 8/02/16	10/25/2016	11/14/2016	0.00	2,525.00
<u>11322</u>	CTA 427-16: ROCKLAND JOSEPH OWENS, DOS: 8/02/16	10/25/2016	11/14/2016	0.00	2,525.00
<u>11323</u>	CTA 422-16: JOHN CLIFFORD GORE, DOS: 8/01/16	10/25/2016	11/14/2016	0.00	2,525.00

Vendor Number Vendor Name Total Vendor Amount
CENREF CENTRAL TEXAS REFUSE, INC 75.76

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	75.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>120743</u>	ACCT # 24543016 BILLING PERIOD: NOV 2016	11/01/2016	11/14/2016	0.00	75.76

Vendor Number Vendor Name Total Vendor Amount
CENAIR CENTURY A/C SUPPLY 846.31

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	846.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8503638</u>	# 4385 REFRIGERANT ORIFICE	10/06/2016	11/14/2016	0.00	652.37
<u>8514216</u>	# 4385 W1325 COPPER BUSHING 7/8X3/4 FXC	10/14/2016	11/14/2016	0.00	78.12
<u>8514221</u>	#4385 CONTROL BOARD	10/14/2016	11/14/2016	0.00	115.82

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					210.02	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/08/2016	210.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>133399</u>	CLIENT ID: 4988 PATIENT ID: 49044 NAME: TOSCA	10/07/2016	11/14/2016	0.00	63.99		
<u>134330</u>	CLIENT ID: 802 FARM CALL / HOUSE CALL	10/21/2016	11/14/2016	0.00	146.03		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CINDUR</u>	CINDY A. DURAN					2,009.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/08/2016	2,009.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15-FL-380</u>	CAUSE # 15-FL-380 D.J.S.	10/27/2016	11/14/2016	0.00	476.00		
<u>16-FL-248 1</u>	CAUSE # 16-FL-248 V.B. / L.L.	10/13/2016	11/14/2016	0.00	476.00		
<u>16-FL-368</u>	CAUSE # 16-FL-368 M.A.W. / D.A.W.	10/13/2016	11/14/2016	0.00	322.00		
<u>16-FL-368 1</u>	CAUSE # 16-FL-368 M.A.W. & D.A.W.	10/27/2016	11/14/2016	0.00	322.00		
<u>16-FL-404</u>	CAUSE # 16-FL-404 N.H.	10/27/2016	11/14/2016	0.00	413.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CINJOH</u>	CINDY D JOHNSON					18.36	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/08/2016	18.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>102016</u>	EXPENSE REPORT FOR OCT 2016	10/31/2016	11/14/2016	0.00	18.36		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CINTAS</u>	CINTAS CORPORATION #86					2,622.17	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/08/2016	2,622.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>086421020</u>	CONTRACT # 01681 ACCT #09158 CUST #09158	09/21/2016	11/14/2016	0.00	79.62		
<u>086424415 1</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	09/28/2016	09/28/2016	0.00	-192.91		
<u>086424423</u>	CONTRACT #01681 ACCT #09158 CUST #09158	09/28/2016	11/14/2016	0.00	79.62		
<u>086427816</u>	CUST # 08619 ACCT # 01681	10/05/2016	11/14/2016	0.00	262.33		
<u>086427817</u>	CUST # 01681 ACCT # 01681	10/05/2016	11/14/2016	0.00	169.86		
<u>086427818</u>	CUST # 01682 ACCT # 01681	10/05/2016	11/14/2016	0.00	170.05		
<u>086427822</u>	CUST # 09387 ACCT # 09387	10/05/2016	11/14/2016	0.00	60.58		
<u>086431258</u>	CUST # 08619 ACCT # 01681	10/12/2016	11/14/2016	0.00	262.33		
<u>086431259</u>	CUST # 01681 ACCT # 01681	10/12/2016	11/14/2016	0.00	169.86		
<u>086431260</u>	CUST # 01682 ACCT # 01681	10/12/2016	11/14/2016	0.00	170.05		
<u>086431264</u>	CUST # 09387 ACCT # 09387	10/12/2016	11/14/2016	0.00	62.86		
<u>086434623</u>	CUST # 08619 ACCT # 001681	10/19/2016	11/14/2016	0.00	262.33		
<u>086434624</u>	CUST # 01681 ACCT # 01681	10/19/2016	11/14/2016	0.00	169.86		
<u>086434625</u>	CUST # 01682 ACCT # 01681	10/19/2016	11/14/2016	0.00	170.05		
<u>086434629</u>	CUST # 09387 ACCT # 09387	10/19/2016	11/14/2016	0.00	60.58		
<u>086438008</u>	CUST # 08619 ACCT # 01681	10/26/2016	11/14/2016	0.00	262.33		
<u>086438009</u>	CUST # 01681 ACCT # 01681	10/26/2016	11/14/2016	0.00	169.86		
<u>086438010</u>	CUST # 01682 ACCT # 01682	10/26/2016	11/14/2016	0.00	170.05		
<u>086438014</u>	CUST # 09387 ACCT # 09387	10/26/2016	11/14/2016	0.00	62.86		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CITLOC</u>	CITY OF LOCKHART					965.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/08/2016	965.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>ASL1003</u>	LEASE PAYMENT # 63	10/07/2016	11/14/2016	0.00	965.50		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLUL</u>	CITY OF LULING EMS					50,335.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	14,801.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-16</u>	DEC 2015 - MARCH 2016	09/30/2016	11/14/2016	0.00	14,801.00	
Check					11/08/2016	35,534.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92016</u>	APRIL 2016 - SEPTEMBER, 2016	09/30/2016	11/14/2016	0.00	35,534.00	
						Total Vendor Amount
						508.00
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					508.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	508.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-373_3</u>	CAUSE # 15-FL-373 M.B. & S.P.	10/13/2016	11/14/2016	0.00	364.00	
<u>16-FL-041</u>	CAUSE # 16-FL-041 K.L. & Z.L.	10/17/2016	11/14/2016	0.00	144.00	
						Total Vendor Amount
						713.07
<u>COLWIS</u>	COLIN WISE					713.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	713.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2580-16CC</u>	CAUSE # 2580-16CC D.V.	10/26/2016	11/14/2016	0.00	713.07	
						Total Vendor Amount
						3,700.74
<u>COMTRE</u>	COMAL COUNTY TREASURER'S OFFICE					3,700.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	3,700.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10216</u>	12% SHARE FOR JULY, AUGUST AND SEPTEMBER 2016	09/30/2016	11/14/2016	0.00	3,700.74	
						Total Vendor Amount
						86.72
<u>CORSEB</u>	CORBIN SEBESTYEN					86.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	86.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102016</u>	MILEAGE FOR OCT 2016	11/03/2016	11/14/2016	0.00	86.72	
						Total Vendor Amount
						201.96
<u>DARLAW</u>	DARLA LAW					201.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	201.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102016</u>	EXPENSE REPORT FOR OCT 2016	10/31/2016	11/14/2016	0.00	201.96	
						Total Vendor Amount
						100.00
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102916</u>	MONTH OF OCTOBER 2016	10/29/2016	11/14/2016	0.00	100.00	
						Total Vendor Amount
						350.00
<u>DAVCOL</u>	DAVID M COLLINS					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-026</u>	CAUSE # 2016-026 RICKY LYNN HARDEMAN	10/28/2016	11/14/2016	0.00	350.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>DEAELE</u>	DEALERS ELECTRIC					92.80
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/08/2016	92.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1827410-00</u>	CUST # 134031 PHL 11PAR38ZF25/830 ND 120V	10/13/2016	11/14/2016	0.00	92.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEBFRE</u>	DEBRA FRENCH					129.06
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/08/2016	129.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93016</u>	EXPENSE REPORT 5/2016 - 9/2016	09/30/2016	11/14/2016	0.00	129.06	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DELCOM</u>	DELL MARKETING L.P.					380.52
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/08/2016	380.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>XK21X2FNG</u>	CUST # 2120993 INSPIRON 15 3000 SERIES	10/20/2016	11/14/2016	0.00	380.52	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTHS & SON					3,345.80
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/08/2016	3,345.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>470023-0 CM</u>	CUST # 12430 HIGHLIGHTER, TEXTSURF	04/13/2016	04/13/2016	0.00	-18.79	
<u>471876-0</u>	CUST # 12430 SPOTPAPER	05/04/2016	11/14/2016	0.00	69.50	
<u>480639-0</u>	CUST # 12430 SERIAL # C2C228580 SYSTEM # 8289	08/23/2016	11/14/2016	0.00	22.83	
<u>481125-0</u>	CUST # 12430 SLEEVE, CD/DVD, 4 7/8X BX	08/29/2016	11/24/2016	0.00	189.75	
<u>481314-0</u>	CUST # 12430 PRINTING 1000 JURY SUMMONS	08/30/2016	11/14/2016	0.00	425.00	
<u>481839-0</u>	CUST # 12430 SPOT PAPER	09/06/2016	11/14/2016	0.00	108.89	
<u>481845-0</u>	CUST # 12430 CAMERA, POWERSHOT, ELP	09/08/2016	11/14/2016	0.00	147.89	
<u>482093-0</u>	CUST # 12430 SPOTPAPER	09/08/2016	11/14/2016	0.00	139.00	
<u>482108-0</u>	CUST # 12430 CHAIR, LTHR, H/BACK, ER	09/08/2016	11/14/2016	0.00	322.49	
<u>484161-0</u>	CUST # 12430 CLIP, BINDER, SMALL, 12 DZ	09/29/2016	11/14/2016	0.00	339.37	
<u>484185-0</u>	CUST # 12430 CRTDG, IJ, HP 932 X L	09/30/2016	11/14/2016	0.00	84.96	
<u>485157-0</u>	CUST # 12430 CALENDAR, WALL, MONTHLY	10/10/2016	11/14/2016	0.00	76.56	
<u>485392-0</u>	CUST # 12430 PEN, PRECISE GRP, BOLD	10/13/2016	11/14/2016	0.00	23.40	
<u>485418-0</u>	CUST # 12430 CUP, PENCIL/PEN, THREE	10/13/2016	11/14/2016	0.00	25.68	
<u>486039-0</u>	CUST # 12430 TAPE, PKG, HIGHPERFORM	10/19/2016	11/14/2016	0.00	78.63	
<u>486178-0</u>	CUST # 12430 ROLLER, INK, CNM15D, BK	10/21/2016	11/14/2016	0.00	7.98	
<u>486199-0</u>	CUST # 12430 CDR, 700MB, BRANDED, 10	10/21/2016	11/14/2016	0.00	287.32	
<u>486244-1</u>	CUST # 12430 SHARPIE ULTRA FINE	10/21/2016	11/14/2016	0.00	135.17	
<u>486244-2</u>	CUST # 12430 SHARPIE ULTRA FINE R	10/25/2016	11/14/2016	0.00	6.32	
<u>486451-0</u>	CUST # 12430 100 IBM/MAC DUAL FOR	10/25/2016	11/14/2016	0.00	453.60	
<u>486590-0</u>	CUST # 12430 ROLLER, INK, CNM15D	10/25/2016	11/14/2016	0.00	7.98	
<u>486856-0</u>	CUST # 12430 WHT 110 # LTR EX INDE RM	10/31/2016	11/14/2016	0.00	139.50	
<u>486933-0</u>	CUST # 12430 CRTDG, HEWCE505A	11/01/2016	11/14/2016	0.00	272.77	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DONHOE</u>	DONNA HOEHNE					66.33
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/08/2016	66.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102016_2</u>	TAPEIT TRAINING 10/24 - 28/16	11/01/2016	11/14/2016	0.00	66.33	

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>EDWMOS</u>	EDWARD MOSES			275.40	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	275.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>102016</u>	EXPENSE REPORT FOR 10/10-13/16 TRAINING	10/20/2016	11/14/2016	0.00	275.40

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.			18,472.55	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	18,472.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>987198</u>	ACCT # C04192 OKI PRINTER CARTRIDGES	10/10/2016	11/14/2016	0.00	195.88
<u>987247</u>	ACCT # C04192 CODING 11/08/16	10/10/2016	11/14/2016	0.00	5,854.47
<u>987918</u>	ACCT # C04192 AUDIO 11/08/16	10/11/2016	11/14/2016	0.00	5,388.00
<u>987920</u>	ACCT # C04192 LAYOUT 11/08/16	10/11/2016	11/14/2016	0.00	1,995.00
<u>990609</u>	ACCT # C04192 ELECTION REF: 11/08/16	10/21/2016	11/14/2016	0.00	4,099.00
<u>991975</u>	ACCT # C04192 BALLOTS 11/08/16	10/28/2016	11/14/2016	0.00	940.20

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ELSLAC</u>	ELSIE LACY			607.16	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	607.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>82016</u>	2016 CONF FEE & MILEAGE	09/30/2016	11/14/2016	0.00	183.70
<u>92016</u>	MILEAGE & TRAVEL EXPENSES FOR AUGUST 2016	09/30/2016	11/14/2016	0.00	423.46

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.			14,303.77	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	14,303.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9401535413</u>	# 912994 rEF # 779Q PICKED UP	10/10/2016	11/14/2016	0.00	263.03
<u>9401536234</u>	2016-17 ASPHALT MATERIAL BID	10/12/2016	11/14/2016	0.00	6,829.22
<u>9401537150</u>	ST. JOHNS RD - PROJECT # 4	10/12/2016	11/14/2016	0.00	6,731.52
<u>9401542205</u>	# 912994 DEMURRAGE	10/20/2016	11/14/2016	0.00	280.00
<u>9401542206</u>	# 912994 DEMURRAGE	10/20/2016	11/14/2016	0.00	200.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FARBRO</u>	FARMER BROTHERS. CO.			381.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	381.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>64381072_SO</u>	ACCT # 6302473 CAINS SUNNY CUP 1LB 12/CS	10/13/2016	11/14/2016	0.00	381.75

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.			1,178.67	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/08/2016	1,178.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>96212</u>	CABBAGE / BANANAS / CABBAGE GREEN 50 LB	10/10/2016	11/14/2016	0.00	120.75
<u>96249</u>	GREEN BELL PEPPERS LB / RED CABBAGE LB/ CABBAGE	10/13/2016	11/14/2016	0.00	126.40
<u>96255</u>	AA MED 15 DOZ EGGS	10/14/2016	11/14/2016	0.00	149.40
<u>96261</u>	BANANAS EA / ICEBERG / POTATOES	10/15/2016	11/14/2016	0.00	146.50
<u>96307</u>	BANANAS EA / CABBAGE / CABBAGE GREEN	10/17/2016	11/14/2016	0.00	120.75
<u>96340</u>	CELERY EA / GREEN BELL PEPPERS	10/19/2016	11/14/2016	0.00	88.37
<u>96356</u>	BANANAS EA / 25 LB 6X6 TOMATOES RCP	10/20/2016	11/14/2016	0.00	199.00
<u>96408</u>	BANANAS / ICEBERG / POTATOES	10/22/2016	11/14/2016	0.00	146.50
<u>96415</u>	APPLES 138 CT RED DEL CASE	10/24/2016	11/14/2016	0.00	81.00

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>FIRSTO</u>	FIRESTONE					103.35	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/08/2016	103.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>128247</u>	NET DESTINATIN LE2 P-METRIC OWL	10/17/2016	11/14/2016	0.00	103.35		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC					11,843.38	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/08/2016	11,843.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>NP48769241</u>	ACCT # BG114286 9/26-10/30/16	10/31/2016	11/14/2016	0.00	11,843.38		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>FLEPRI</u>	FLEETPRIDE					755.84	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/08/2016	755.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>80622212</u>	ACCT # 83215 QR-L INLINE QUICK	10/19/2016	11/14/2016	0.00	58.78		
<u>80673423</u>	ACCT # 83215 FLANGED CAP NUT	10/21/2016	11/14/2016	0.00	221.70		
<u>80768512</u>	ACCT # 83215 BRAKE DRUM: 16.50 X 7.0	10/26/2016	11/14/2016	0.00	643.36		
<u>80946148</u>	ACCT # 83215 CORE MERITOR	11/03/2016	11/14/2016	0.00	-168.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					570.24	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/08/2016	570.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1054803838</u>	CUST # 0040078309 MIC 20 7" FL TOR	10/11/2016	11/14/2016	0.00	250.20		
<u>1073503838</u>	CUST # 0040078309 MIC 20 7" FL TOR	10/18/2016	11/14/2016	0.00	320.04		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>GERRIC</u>	GERARD RICKHOFF					501.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/08/2016	501.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2016MH2862</u>	CAUSE # 2016MH2862 MONTOYA, GILBERT RODRIGUEZ	08/31/2016	11/14/2016	0.00	501.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					2,241.33	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/08/2016	2,241.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>074917</u>	# 1010 NAPAGOLD FUEL FILTER	10/11/2016	11/14/2016	0.00	36.67		
<u>074919</u>	# 1010 14 PC SAE WRENCH SET	10/11/2016	11/14/2016	0.00	375.29		
<u>074947</u>	24 OZ BALL-PEEN HAMMER	10/12/2016	11/14/2016	0.00	68.44		
<u>074948</u>	SCREWDRIVER SET - 6 PC	10/12/2016	11/14/2016	0.00	42.48		
<u>075000</u>	# 1010 NON-CHLOR BRAKE CLNR	10/13/2016	11/14/2016	0.00	111.18		
<u>075086</u>	GLASS CLEANER	10/17/2016	11/14/2016	0.00	35.88		
<u>075285</u>	# 1010 DISC WHEEL LUG NUT	10/24/2016	11/14/2016	0.00	45.80		
<u>075287</u>	# 1010 LED WORKLAMP	10/24/2016	11/14/2016	0.00	666.23		
<u>075321</u>	# 1010 IMPACT SOCKET	10/25/2016	11/14/2016	0.00	473.97		
<u>075325</u>	# 1010 RATCHET, ROUND QUICK	10/25/2016	11/14/2016	0.00	21.98		
<u>075360</u>	# 1010 10 PC 3 8DR SAE CROWFT	10/26/2016	11/14/2016	0.00	258.00		
<u>075438</u>	ACCT # 1010 NAPA HAND CLEANER	10/28/2016	11/14/2016	0.00	13.99		
<u>075521</u>	ACCT # 1010 NAPA QUART 5W20	10/31/2016	11/14/2016	0.00	47.76		
<u>075534</u>	ACCT # 1010 LUCAS FUEL TREAT 1 GAL	10/31/2016	11/14/2016	0.00	33.49		
<u>075593</u>	ACCT # 1010 HYD HOSE FITTINGS	11/01/2016	11/14/2016	0.00	10.17		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					2,064.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	2,064.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9179891131</u>	ACCT # 841505548 WHEEL WEIGHT SRS	07/28/2016	11/14/2016	0.00	69.54	
<u>9245962932</u>	ACCT # 841505548 V-BELT, ASS	10/06/2016	11/14/2016	0.00	56.80	
<u>9249502478</u>	ACCT # 841505548 METAL BOND SEALANT,10.3 OZ GRA	10/11/2016	11/14/2016	0.00	15.20	
<u>9256405524</u>	ACCT # 841505548 DOOR CLOSER, ALUMINUM, 13 IN	10/19/2016	11/14/2016	0.00	1,922.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GREWIL</u>	GREGORY L. WILSON					714.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	714.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-344</u>	CAUSE # 16-FL-344 C.A.D. & G.E.D.	10/13/2016	11/14/2016	0.00	714.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRUELE</u>	GRUMBLES ELECTRIC CO.					134.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	134.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-1186</u>	REMOVED SENSOR SWITCH / INSTALL REGULAR 277 VOL	10/17/2016	11/14/2016	0.00	134.06	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					277.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	277.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DPT000201785</u>	CUST ID: 003167 SPEEDWELL B27 CARDBOARD BLK	10/10/2016	11/14/2016	0.00	277.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					517.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	517.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>252352</u>	# CAL001 FLAT REPAIR 19.5	10/03/2016	11/14/2016	0.00	31.00	
<u>252437</u>	# CAL001 FLAT TIRE REPAIR	10/05/2016	11/14/2016	0.00	15.83	
<u>252592</u>	# CAL001 CYLINDER 3 X 8	10/10/2016	11/14/2016	0.00	164.46	
<u>252815</u>	# CAL001 HOSE - FARMEX II 1/X"	10/17/2016	11/14/2016	0.00	48.61	
<u>252881</u>	# CAL001 YOKE M6 FLANGED FEMALE	10/19/2016	11/14/2016	0.00	203.52	
<u>252915</u>	# CAL001 HITCH PIN 1 X 7-1/2	10/20/2016	11/14/2016	0.00	20.10	
<u>252921</u>	# CAL001 HOSE-FARMEX II 1/4" 5000PSI	10/20/2016	11/14/2016	0.00	33.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOFSUP</u>	HOFMANN'S SUPPLY					103.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	103.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>821007</u>	CUST # 01734 ACETYLENE SMALL	10/31/2016	11/14/2016	0.00	103.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					61,627.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	61,627.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80867</u>	CUST # 1145 JOB # 1.C2685	10/18/2016	11/14/2016	0.00	45,321.48	
<u>81531</u>	CUST # 1145 PO:2215	10/25/2016	11/14/2016	0.00	16,306.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					974.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	974.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>320018124</u>	CUST # 3810 MTP-65	10/21/2016	11/14/2016	0.00	561.98	
<u>320018258</u>	ACCT # 3810 SC34DU	10/28/2016	11/14/2016	0.00	412.74	
						Total Vendor Amount
						974.72
<u>JCDIST</u>	J C DISTRIBUTORS					335.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	335.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41776</u>	CUST # 126 SAFETY VEST ORG/SIL 2XL 5PT	10/10/2016	11/14/2016	0.00	335.09	
						Total Vendor Amount
						335.09
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, MD					1,040.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	1,040.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102016</u>	SEPT 16 - OCT 15, 2016	10/14/2016	11/14/2016	0.00	1,040.00	
						Total Vendor Amount
						1,040.00
<u>JANWIL</u>	JANA G. WILLIAMS					1,239.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	1,239.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-076 9</u>	CAUSE # 15-FL-076 J.R.L. & J.B.L.	10/13/2016	11/14/2016	0.00	371.00	
<u>15-FL-313 10</u>	CAUSE # 15--FL-313 K.B.C, K.M.H, & K.M.H & K.D.H.	10/13/2016	11/14/2016	0.00	308.00	
<u>15-FL-436 7</u>	CAUSE # 15-FL-436 J.M.	10/13/2016	11/14/2016	0.00	56.00	
<u>16-FL-005 3</u>	CAUSE # 16-FL-005 S.G.	10/13/2016	11/14/2016	0.00	203.00	
<u>16-FL-248 2</u>	CAUSE # 16-FL-248 V.B. & L. NL.	10/13/2016	11/14/2016	0.00	154.00	
<u>16-FL-344</u>	CAUSE # 16-FL-344 C.D. / G.D.	10/13/2016	11/14/2016	0.00	147.00	
						Total Vendor Amount
						1,239.00
<u>JANBEN</u>	JANICE BENBOW					47.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	47.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103116</u>	MILEAGE FOR OCT 2016	10/31/2016	11/14/2016	0.00	47.52	
						Total Vendor Amount
						47.52
<u>JANORT</u>	JANIE ORTIZ					142.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	142.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102016</u>	EXPENSE REPORT FOR OCTOBER 2016	10/31/2016	11/14/2016	0.00	142.35	
						Total Vendor Amount
						142.35
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					1,582.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	1,582.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1781</u>	REGULAR TOILET PAPER	10/11/2016	11/14/2016	0.00	455.85	
<u>1785</u>	38 X 58 1.7 ML DOUBLE STUFF YELLOW	10/11/2016	11/14/2016	0.00	71.96	
<u>1835</u>	ROSES REGULAR TOILET PAPER	10/19/2016	11/14/2016	0.00	1,063.68	
<u>84495</u>	DUST MOP TREATMENT AEROSOL	10/21/2016	10/21/2016	0.00	-9.22	
						Total Vendor Amount
						1,582.27

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHNDE</u>	JOHN DE LA VINA					650.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-163</u>	CAUSE # 16-163 RONNIE JOHNSON	10/10/2016	11/14/2016	0.00	650.00	
						Total Vendor Amount
						143.14
<u>FARPLA</u>	JOHN DEERE FINANCIAL					143.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	143.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1610-030990</u>	ACCT # 1-99 DENATURED ALCOHOL	10/06/2016	11/14/2016	0.00	14.69	
<u>1610-040037</u>	CUST # 1-99 CHAIN SAW - PICKUP BODY	10/20/2016	11/14/2016	0.00	77.48	
<u>1610-044690</u>	ACCT # 1-99 CHAIN SAW - 12" .43 3/8" PICCO SLIM L	10/28/2016	11/14/2016	0.00	50.97	
						Total Vendor Amount
						810.00
<u>JOHHIN</u>	JOHN HINDERA					810.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	810.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-101</u>	CAUSE # 13-101 THOMAS RIZOR	10/27/2016	11/14/2016	0.00	450.00	
<u>15-166</u>	CAUSE # 15-166 BRANDI N. SWEET	10/17/2016	11/14/2016	0.00	360.00	
						Total Vendor Amount
						1,300.00
<u>JOHBUT</u>	JOHN S BUTLER					1,300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	1,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-134</u>	CAUSE # 16-134 JONATHAN BASNEE	10/24/2016	11/14/2016	0.00	650.00	
<u>2016-011</u>	CAUSE # 2016-011 ALEXANDER HANEY	10/13/2016	11/14/2016	0.00	650.00	
						Total Vendor Amount
						670.00
<u>JOSERW</u>	JOSHUA ALAN ERWIN					670.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	670.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-200</u>	CAUSE # 15-200 SONIA SANCHEZ	10/17/2016	11/14/2016	0.00	670.00	
						Total Vendor Amount
						120.00
<u>JR'SAU</u>	JR'S AUTO GLASS					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>009491</u>	REPLACEMENT 2 MIRRORS	10/31/2016	11/14/2016	0.00	120.00	
						Total Vendor Amount
						28.51
<u>JUAALL</u>	JUANITA ALLEN					28.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	28.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10262016</u>	EXPENSE REPORT FOR 10/18 - 10/20/16	10/26/2016	11/14/2016	0.00	28.51	
						Total Vendor Amount
						154.00
<u>JUDBOH</u>	JUDITH BOHR					154.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/08/2016	154.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-437 2</u>	CAUSE # 15-FL-437 A.R. & A.R.	10/13/2016	11/14/2016	0.00	154.00	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>KENNSH</u>	KENNETH SCHAWA						937.95
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/08/2016	937.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>102616</u>	EXPENSE REPORT FOR CONF. 10/10-13/16	10/26/2016	11/14/2016	0.00	937.95		
Vendor Number	Vendor Name						Total Vendor Amount
<u>KIMBRO</u>	KIMBEL L. BROWN						650.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/08/2016	650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15-109</u>	CAUSE # 15-109 JAMES CARROLL LAWRENCE	10/24/2016	11/14/2016	0.00	650.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>KYLALL</u>	KYLE ALLEN						550.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/08/2016	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>05-261</u>	CAUSE # 05-261 D.J.	10/26/2016	11/14/2016	0.00	150.00		
<u>16-089</u>	CAUSE # 16-089 G.R.	10/26/2016	11/14/2016	0.00	250.00		
<u>16-147</u>	CAUSE # 16-147 SHELLY TURKER	10/26/2016	11/14/2016	0.00	150.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>LATCOL</u>	LATOYA COLLEY						1,036.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/08/2016	1,036.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15-FL-537 1</u>	CAUSE # 15-FL-537 A.L.	10/17/2016	11/14/2016	0.00	154.00		
<u>15-FL-537 3</u>	CAUSE # 15-FL-537 A.L.	10/13/2016	11/14/2016	0.00	882.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>LEGTRI</u>	LEGENDS TRI-COUNTY FUNERAL SERVICES						300.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/08/2016	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2016/136</u>	NATHAN FRYDAY DOT: 8/31/16	09/30/2016	11/14/2016	0.00	300.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE						254.85
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/08/2016	254.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>LOINV000131512</u>	ACCT # 1C250 ALL STOCK 10% PELLETS	10/10/2016	11/14/2016	0.00	133.00		
<u>LOINV00132393</u>	ACCT # 1C250 SWAT FLY OINTMENT ORIGINAL	10/26/2016	11/14/2016	0.00	10.00		
<u>LOIV000132067</u>	ACCT # 1C250 ALL STOCK 10% PELLETS	10/21/2016	11/14/2016	0.00	111.85		
Vendor Number	Vendor Name						Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE						180.93
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/08/2016	180.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14187 /1</u>	CUST # 11239 MAJESTIC BOOT TRAY	10/10/2016	11/14/2016	0.00	4.99		
<u>14194 /1</u>	CUST # 11239 MP WHT LAV DRAIN S TRAP	10/10/2016	11/14/2016	0.00	9.49		
<u>14222 /1</u>	CUST # 11239 32 OZ ADJ SPRAY BOTTLE	10/11/2016	11/14/2016	0.00	5.98		
<u>14261 /1</u>	CUST # 11239 2 X 4 X 8 # 2 PREMIUM SPF/DF	10/13/2016	11/14/2016	0.00	28.72		
<u>14270 /1</u>	CUST # 11239 11 OZ PENETRATE CATALYST	10/14/2016	11/14/2016	0.00	7.04		
<u>14321 /1</u>	CUST # 11239 .325 63 G RAPID MICRO COMFORT 3	10/18/2016	11/14/2016	0.00	-2.00		
<u>14428 /1</u>	CUST # 11239 GAL BAR AND CHAIN OIL	10/25/2016	11/14/2016	0.00	51.96		
<u>14563 /1</u>	CUST # 11239 PRO LTHR WELD GLOVES	11/02/2016	11/14/2016	0.00	66.25		
<u>14603 /1</u>	CUST # 11239 MOWER AIR FILTER	11/04/2016	11/14/2016	0.00	8.50		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					151.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	151.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T41349</u>	CUST # 3810 GASKET	10/13/2016	11/14/2016	0.00	70.22	
<u>T41364</u>	CUST # 3810 V-BELT	10/18/2016	11/14/2016	0.00	81.77	
						Total Vendor Amount
						62.56
<u>LOCPOS</u>	LOCKHART POST REGISTER					62.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	62.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00080242</u>	09/22 & 29/16 LAW OFFICERS WANTED	09/22/2016	11/14/2016	0.00	62.56	
						Total Vendor Amount
						283.87
<u>LOININT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.					283.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	283.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>990822</u>	ACCT # 8110 CONTRO F12	10/25/2016	11/14/2016	0.00	227.33	
<u>990998</u>	ACCT # 8110 MOTOR 11H	10/26/2016	11/14/2016	0.00	56.54	
						Total Vendor Amount
						91.00
<u>LULCHE</u>	LULING CHEVROLET					91.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	91.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22497</u>	CUST # 1507 VALVE KIT	10/20/2016	11/14/2016	0.00	91.00	
						Total Vendor Amount
						340.68
<u>NEOPOS</u>	MAILFINANCE					340.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	340.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N6187327</u>	CUST # 01054254 8/15 - 11/14/16	10/14/2016	11/14/2016	0.00	340.68	
						Total Vendor Amount
						980.78
<u>MOTSOL</u>	MOTOROLA SOLUTIONS					980.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	980.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91743941</u>	CUST # 1036173441 0007 BATTERY IMPRES NIMHN FM	01/12/2015	11/14/2016	0.00	264.00	
<u>92087210</u>	CUST # 1036173441 0007 BATTERY IMPRES NIMH 2100	04/13/2016	11/14/2016	0.00	225.00	
<u>92237698</u>	CUST # 1036173441 0007	10/17/2016	11/14/2016	0.00	491.78	
						Total Vendor Amount
						637.94
<u>OFFIDE</u>	OFFICE DEPOT					637.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	637.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>868134517002</u>	ACCT # 43682634 VERBATIM USB DRIVE	10/03/2016	11/14/2016	0.00	23.70	
<u>870350469001</u>	ACCT # 43682634 PAPER, POLARIS, 8.5 X 11, 20LB	10/07/2016	11/14/2016	0.00	179.94	
<u>870956266001</u>	ACCT # 43682634 ENVELOPE, CLASP, KRAFT, 6 X 9	10/11/2016	11/14/2016	0.00	72.03	
<u>870957205001</u>	ACCT # 43682634 WHITE CD/DVD SLEEVES	10/11/2016	11/14/2016	0.00	24.27	
<u>870957206001</u>	ACCT # 43682634 CLAMPS, BUTTERFLY, IDEAL, #2	10/11/2016	11/14/2016	0.00	13.74	
<u>870957207001</u>	ACCT # 43682634 DVD-R, SPINDLE, 100 PK	10/12/2016	11/14/2016	0.00	33.22	
<u>874516152001</u>	ACCT # 436826344 TAPE, CORRECTION, LP	10/26/2016	11/14/2016	0.00	257.82	
<u>874516332001</u>	ACCT # 43682634 DVD- R, SPINDLE, 100 PK	10/27/2016	11/14/2016	0.00	33.22	

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Vendor Number	Vendor Name					Total Vendor Amount
O'REIL	O'REILLY AUTOMOTIVE, INC.					545.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	545.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-114843</u>	GOVERNOR / LIGHT	10/03/2016	11/14/2016	0.00	44.18	
<u>0642-114866</u>	2 " POP-IN WHL	10/03/2016	11/14/2016	0.00	29.94	
<u>0642-115148</u>	BATTERY	10/05/2016	11/14/2016	0.00	124.39	
<u>0642-115148</u> CM	BATTERY RETURNED ON SAME TICKET	10/05/2016	11/14/2016	0.00	-124.39	
<u>0642-115274</u>	OIL FILTER	10/06/2016	11/14/2016	0.00	138.68	
<u>0642-115323</u>	TERMINAL	10/06/2016	11/14/2016	0.00	51.96	
<u>0642-116235</u>	WATER PUMP	10/12/2016	11/14/2016	0.00	39.20	
<u>0642-116324</u>	# 188092 ABSORBENT	10/13/2016	11/14/2016	0.00	14.98	
<u>0642-116328</u>	TUB O'TOWELS	10/13/2016	11/14/2016	0.00	35.97	
<u>0642-117162</u>	# 188092 VALVE	10/19/2016	11/14/2016	0.00	74.27	
<u>0642-117284</u>	#188092 VALVE	10/20/2016	10/20/2016	0.00	-74.27	
<u>0642-117290</u>	# 188092 FUEL / WATER	10/20/2016	11/14/2016	0.00	10.67	
<u>0642-117443</u>	# 188092 COOLANT	10/21/2016	11/14/2016	0.00	15.04	
<u>0642-118052</u>	# 188092 BATTERY	10/25/2016	11/14/2016	0.00	125.79	
<u>0642-118449</u>	# 188092 FIRE TRUCK 683 TYPE 24	10/28/2016	11/14/2016	0.00	25.93	
<u>0642-119021</u>	# 188092 GOVERNOR	11/01/2016	11/14/2016	0.00	13.30	

Vendor Number	Vendor Name					Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC					2,630.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	2,630.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>020097</u>	CUST # 00C1056 28" X 7# CONE W/2-COLLARS	10/19/2016	11/14/2016	0.00	2,522.50	
<u>020255</u>	CUST # 00C1056 30" DIA .080 ALUM BLANK	10/25/2016	11/14/2016	0.00	107.96	

Vendor Number	Vendor Name					Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS					410.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	410.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-013</u>	CAUSE # 16-013 EDWARD SALAS	10/24/2016	11/14/2016	0.00	410.00	

Vendor Number	Vendor Name					Total Vendor Amount
PETTRA	PETROLEUM TRADERS CORPORATION					8,982.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	8,982.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1065512</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL LOW E	10/25/2016	11/14/2016	0.00	8,982.32	

Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PFG-TEMPLE					4,426.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	4,426.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8544970</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	10/10/2016	11/14/2016	0.00	1,045.45	
<u>8552405</u>	CUST # 435577 DRY GROCERY / FROZEN	10/14/2016	11/14/2016	0.00	1,077.89	
<u>8554590</u>	CUST # 435577 DRY GROCERY / FROZEN	10/17/2016	11/14/2016	0.00	788.16	
<u>8560876</u>	CUST # 435577 DRY GROCERY / FROZEN	10/21/2016	11/14/2016	0.00	640.35	
<u>8562528</u>	CUST # 435577 DRY GROCERY / FROZEN	10/24/2016	11/14/2016	0.00	874.76	

Vendor Number	Vendor Name					Total Vendor Amount
PHITUR	PHIL TURNER LAW PC					255.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	255.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100516</u>	UNFILED NELSON HERMS	10/05/2016	11/14/2016	0.00	255.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					99.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	99.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3301824702</u>	ACCT # 0016516092 9/30 - 10/29/16	10/03/2016	11/14/2016	0.00	99.73	
						Total Vendor Amount
						99.73
<u>PITCRE</u>	PITNEY BOWES INC					54.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	54.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1002060813</u>	ACCT # 001213479 LOCATED @ 1703 S. COLORADO	09/29/2016	11/14/2016	0.00	54.99	
						Total Vendor Amount
						54.99
<u>PREDEL</u>	PRECISION DELTA CORPORATION					864.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	864.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7320</u>	ACCT # TX-CALD-SO-01 45 AUTO 230GR. FMJ	10/07/2016	11/14/2016	0.00	864.00	
						Total Vendor Amount
						864.00
<u>PRISOL</u>	PRINTING SOLUTIONS					190.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	190.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19002</u>	JP # 3 #10 REG. ENVELOPE W/RETURN ADDRESS	10/05/2016	11/14/2016	0.00	105.52	
<u>19056</u>	STAMPS - DONALD LECLERC NAME DATE	10/10/2016	11/14/2016	0.00	74.50	
<u>19080</u>	NOTE PADS 8.5 X 11 12 EA	10/27/2016	11/14/2016	0.00	10.59	
						Total Vendor Amount
						190.61
<u>PITPOS</u>	PURCHASE POWER					3,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1020216</u>	METER # 1373525 REFILL ON 10/20/16	10/20/2016	11/14/2016	0.00	3,000.00	
Check				11/08/2016	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92016</u>	ACCT # 8000-9090-0465-5093 SEPT POSTAGE	09/30/2016	11/14/2016	0.00	200.00	
						Total Vendor Amount
						3,200.00
<u>QUICOR</u>	QUILL CORPORATION					236.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	236.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1336044</u>	ACCT # C3400806 QUILL BRAND COPY PAPER LETTER	10/26/2016	11/14/2016	0.00	236.93	
						Total Vendor Amount
						236.93
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					433.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	52.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3090720880</u>	ACCT # 422MKTQ29 OCT 2016	10/31/2016	11/14/2016	0.00	52.00	
Check				11/08/2016	381.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3090724085</u>	ACCT # 422NHLBG4 OCT 2016	10/31/2016	11/14/2016	0.00	381.00	
						Total Vendor Amount
						433.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ					61.56
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102816</u>	MILEAGE FOR OCT OCT 2016	10/28/2016	11/14/2016	0.00	61.56	
						Total Vendor Amount
						61.56
<u>IKONOF</u>	RICOH USA, INC.					6,684.84
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>97699878</u>	ACCT # 505575-101075A15 10/12-11/11/16	10/18/2016	11/14/2016	0.00	6,684.84	
						Total Vendor Amount
						6,684.84
<u>ROAINC</u>	ROADSIDE INC					6,750.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16241-TX</u>	2016 IVM ROADSIDE BRUSH PROGRAM	10/24/2016	11/14/2016	0.00	6,750.00	
						Total Vendor Amount
						6,750.00
<u>ROBHAE</u>	ROBERT A HAEDGE					655.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-161</u>	CAUSE # 16-161 J.S.B.	10/24/2016	11/14/2016	0.00	655.00	
						Total Vendor Amount
						655.00
<u>ROBMAD</u>	ROBERT MADDEN, INC.					125.55
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3792691</u>	CUST ID: 2621 USA2223BA 80/10MFD 440V RND USACA	10/20/2016	11/14/2016	0.00	125.55	
						Total Vendor Amount
						125.55
<u>ROBBRA</u>	ROBIN BRAME					782.08
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101316</u>	10/13/16 DOCKET	10/13/2016	11/14/2016	0.00	391.04	
<u>102716</u>	10/27/16 DOCKET	10/27/2016	11/14/2016	0.00	391.04	
						Total Vendor Amount
						782.08
<u>ROLGAR</u>	ROLAND J. GARCIA					1,260.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-044 / 15-045</u>	CAUSE # 15-044 & 15-045 TYRICK SHANNIN	10/11/2016	11/14/2016	0.00	450.00	
<u>16-144</u>	CAUSE # 16-144 NATHAN PAUL SEAHOUSE	10/11/2016	11/14/2016	0.00	810.00	
						Total Vendor Amount
						1,260.00
<u>RUSTRU</u>	RUSH TRUCK CENTER					928.12
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3004195014</u>	CUST # 121177 LICENSE # 1088171	10/14/2016	11/14/2016	0.00	928.12	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SANAUT</u>	SAN MARCOS AUTO OUTLET					448.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	448.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5012078</u>	MANIFOLD: EXHAUST	10/13/2016	11/14/2016	0.00	218.20	
<u>5012301_1</u>	MANIFOLD: EXHAUST	10/26/2016	11/14/2016	0.00	229.88	
						Total Vendor Amount

Vendor Number	Vendor Name					Total Vendor Amount
<u>SAUWRE</u>	SAUCEDO'S WRECKER SERVICE					430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>94649</u>	FORD DUMP TRUCK	10/24/2016	11/14/2016	0.00	430.00	
						Total Vendor Amount

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETFAM</u>	SETON FAMILY OF HOSPITALS					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>135264C8363</u>	TEDFORD, WILLIAM G. DOB: 10/14/1994	10/03/2016	11/14/2016	0.00	65.00	
						Total Vendor Amount

Vendor Number	Vendor Name					Total Vendor Amount
<u>SHIGOV</u>	SHI GOVERNMENT SOLUTIONS, INC.					32,820.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	32,820.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GB00215203</u>	CUST # 3000529 OFFICE PRO PLUS 2016 SNGL MVL	11/03/2016	11/14/2016	0.00	32,820.00	
						Total Vendor Amount

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					132.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	132.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>706644</u>	DBL CHUK TIRE GAGE 120PSI 6927	09/15/2016	11/14/2016	0.00	8.95	
<u>707277</u>	CAR SCREW 5/16 X 2-1/4	09/22/2016	11/14/2016	0.00	30.00	
<u>708394</u>	CHAIN GALV 3/16 PC	10/03/2016	11/14/2016	0.00	10.09	
<u>708552</u>	FUEL FILTER ARNOLD MTD	10/04/2016	11/14/2016	0.00	4.45	
<u>708725</u>	TRUE TEMPER LHSP SHOVEL 14119	10/06/2016	11/14/2016	0.00	44.45	
<u>709492</u>	NEEDLE VALVE 3/8 X 3/8 COMP	10/13/2016	11/14/2016	0.00	10.50	
<u>709641</u>	SOCKET CAP SCW 5/16-18 X 3/8 C	10/14/2016	11/14/2016	0.00	6.63	
<u>709653</u>	DURACELL C 4 PACK	10/14/2016	11/14/2016	0.00	17.00	
						Total Vendor Amount

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					61.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	61.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44166</u>	FLUOR ORANGE MARKING SPY	10/14/2016	11/14/2016	0.00	37.30	
<u>44579</u>	CHAINSAW CHAIN SHARPN-OFF SAW	10/28/2016	11/14/2016	0.00	24.00	
						Total Vendor Amount

Vendor Number	Vendor Name					Total Vendor Amount
<u>SHRM</u>	SOCIETY FOR HUMAN RESOURCE MGNT.					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/08/2016	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110416</u>	MEMBERSHIP ANNUAL DUES	11/04/2016	11/14/2016	0.00	175.00	
						Total Vendor Amount

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
SOUTCO	SOUTHERN COMPUTER WAREHOUSE	Check		IN-000377074	CUST # C7307 FUJITSU FI-7160 SF DUPL 60PPM / 120I	10/06/2016	11/14/2016	0.00	859.76	859.76
										859.76
SOUTIR	SOUTHERN TIRE MART, LLC	Check		63193920	CUST # 280894 TRANSFORCE HT E BW	10/14/2016	11/14/2016	0.00	480.96	946.42
				63194170	CUST # 142726 SERVICE CALL - SVC	10/25/2016	11/14/2016	0.00	465.46	946.42
SPRINT	SPRINT	Check		122236591-091	ACCT # 122236591-091 9/17 - 10/16/16	10/20/2016	11/14/2016	0.00	55.00	55.00
SUMBEN	SUMMER BENFORD	Check		15-FL-472	CAUSE # 15-FL-472 N.M.	10/13/2016	11/14/2016	0.00	469.00	2,074.00
				16-040	CAUSE # 16-040 KIMBERLY BROOKE CONSTANICO	10/10/2016	11/14/2016	0.00	650.00	2,074.00
				16-140	CAUSE # 16-140 JOSHUA JAMES DYER	10/10/2016	11/14/2016	0.00	500.00	2,074.00
				16-FL-213	CAUSE # 16-FL-213 M.H.	10/13/2016	11/14/2016	0.00	455.00	2,074.00
SYSCO	SYSCO CENTRAL TEXAS, INC	Check		610122246	CUST # 043430 CHEMICAL & JANITORIAL	10/12/2016	11/14/2016	0.00	82.87	7,124.52
				610122247	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	10/12/2016	11/14/2016	0.00	1,523.46	7,124.52
				610143005	CUST # 043430 DAIRY / MEATS / CAN & DRY	10/14/2016	11/14/2016	0.00	1,104.51	7,124.52
				610192535	CUST # 043430 CHEMICAL & JANITORIAL	10/19/2016	11/14/2016	0.00	484.32	7,124.52
				610192536	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	10/19/2016	11/14/2016	0.00	1,914.78	7,124.52
				610212532	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	10/21/2016	11/14/2016	0.00	2,014.58	7,124.52
TACBER	TACKLEBERRYS	Check		45814	COLT-AR6721 FIRE CONTROL SELECTOR, SEMI	10/26/2016	11/14/2016	0.00	176.02	176.02
TAHSTE	TAHLIA T. STEWART	Check		14-FL-463 6	CAUSE # 14-FL-463 A.B.E. & V.B.	10/17/2016	11/14/2016	0.00	560.00	3,521.00
				14-FL-463 7	CAUSE # 14-FL-463 A.B.E. & V.B.	10/27/2016	11/14/2016	0.00	637.00	3,521.00
				14-FL-463 8	CAUSE # 14-FL-463 A.B.E. & V.B.	10/27/2016	11/14/2016	0.00	567.00	3,521.00
				15-FL-003 8	CAUSE # 15-FL-003 K.S.	10/17/2016	11/14/2016	0.00	868.00	3,521.00
				15-FL-003 9	CAUSE # 15-FL-003 K.S.	10/27/2016	11/14/2016	0.00	371.00	3,521.00
				15-fl-434 3	CAUSE # 15-FL-434 S.S.	10/17/2016	11/14/2016	0.00	406.00	3,521.00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
15-FL-537_2	CAUSE # 15-FL-537 A.L. & B.L.	Check		16-FL-162_2	CAUSE # 16-FL-162 W.L. & S.L.	10/17/2016	11/14/2016	0.00	136.50	136.50
										Total Vendor Amount
TAYBRO	TAYARTA L. BROWN	Check								136.50
										Total Vendor Amount
TERBAK	TERRY "TY" WESLEY BAKER	Check		16-FL-140	CAUSE # 16-FL-140 E.R.M.	10/13/2016	11/14/2016	0.00	948.50	948.50
										Total Vendor Amount
TXAGFI	TEXAS AGRICULTURAL FINANCE AUTHORITY	Check		102016	46 TAGS ISSUED OCT. 2016	11/04/2016	11/14/2016	0.00	230.00	230.00
										Total Vendor Amount
TACRIS	TEXAS ASSOCIATION OF COUNTIES	Check								7,111.00
										Total Vendor Amount
NRDD-0002046-LE	MEMBER ID: 0280 CLAIM # LE201507388-1 FAULKENBEF	Check				10/11/2016	11/14/2016	0.00	4,024.25	4,024.25
NRDD-0002047-LE	MEMBER ID: 0280 CLAIM # LE20158669-1	Check				10/11/2016	11/14/2016	0.00	369.00	369.00
NRDD-0002048-PO	CLAIM # PO20160161-1 MEMBER ID: 0280	Check				10/11/2016	11/14/2016	0.00	2,244.50	2,244.50
NRDD-0002049-LE	MEMBER ID: 0280 CLAIM #: LE20160400-1	Check				10/11/2016	11/14/2016	0.00	473.25	473.25
										Total Vendor Amount
TACUNE	TEXAS ASSOCIATION OF COUNTIES	Check		93016	QUARTER ENDING: 9/30/16	09/30/2016	11/14/2016	0.00	4,844.06	4,844.06
										Total Vendor Amount
PARWIL	TEXAS PARKS & WILDLIFE DEPARTMENT	Check		2016	ARREST CITATION DISPOSITION REPORT	11/04/2016	11/14/2016	0.00	509.49	509.49
										Total Vendor Amount
TEXJUS	TEXAS STATE UNIVERSITY	Check		9262016	JENIFER WATTS FY_17 EXPERIENCE COURT PERSONNEL	10/01/2016	11/14/2016	0.00	150.00	150.00
										Total Vendor Amount
92716	HORNE FY_17 JP 20 HR 12/4 - 7/16/2016	Check				10/01/2016	11/14/2016	0.00	150.00	150.00
										Total Vendor Amount
92716	BRADY FY_17 JP 20 HR 2/28 - 3/3/17	Check				10/01/2016	11/14/2016	0.00	150.00	150.00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>JAMCAS</u>	THE CASEY LAW FIRM	Check		<u>16-097</u>	CAUSE # 16-097 JOSHUA JACOBS	10/11/2016	11/14/2016	0.00	705.00	705.00
										Total Vendor Amount
										705.00
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL	Check		<u>9012016</u>	9-1-16 3 X 10 1/2 NOTICE OF PROPOSED TAX RAT	09/01/2016	11/14/2016	0.00	165.37	165.37
										Total Vendor Amount
										165.37
<u>THYELE</u>	THYSSENKRUPP ELEVATOR	Check		<u>3002846554</u>	CUST # 63166 11/1 /16 - 1/31/17	11/01/2016	11/14/2016	0.00	867.76	867.76
										Total Vendor Amount
										867.76
<u>TIMEWAR</u>	TIME WARNER CABLE	Check		<u>102816</u>	ACCT # 8260 16 300 0000426 10/25-11/24/16 & NOV 2	10/28/2016	11/14/2016	0.00	11,935.22	11,935.22
										Total Vendor Amount
										11,935.22
<u>TINMOR</u>	TINA FREEMAN	Check		<u>10262016</u>	EXPENSE REPORT FOR 10/18 - 10/20/16	10/26/2016	11/14/2016	0.00	156.95	156.95
										Total Vendor Amount
										156.95
<u>TODBLO</u>	TODD BLOMERTH	Check		<u>102116</u>	LITTLE CAESARS	10/21/2016	11/14/2016	0.00	26.40	26.40
										Total Vendor Amount
										26.40
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	Check		<u>110116</u>	ACCT ID: 234599 BILLING PERIOD: 10/01-31/16	11/01/2016	11/14/2016	0.00	25.00	25.00
										Total Vendor Amount
										25.00
<u>TRACLE</u>	TRAVIS COUNTY CLERK	Check		<u>16-001883</u>	CAUSE # C-1-MH-16-001883 FORESTER PHILIP	10/14/2016	11/14/2016	0.00	424.00	424.00
										Total Vendor Amount
										424.00

Payment Register

APPKT01508 - 11/14/16 A/P Run

Vendor Number	Vendor Name			Total Vendor Amount	
<u>TUFMAT</u>	TUFF MATE INC.			146.40	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/08/2016	146.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>169336</u>	CUSTOMER: CALCOU GRAIN W/PALM PATCH	10/27/2016	11/14/2016	0.00	146.40

Vendor Number	Vendor Name			Total Vendor Amount	
<u>UNIFIR</u>	UNIFIRST CORPORATION			896.24	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/08/2016	896.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>822 1892677</u>	CUST # 222727 RTE # F6140 SHERIFF'S	10/14/2016	11/14/2016	0.00	88.00
<u>822 1894339</u>	CUST # 222727 RTE # G4200 PRCT # 3	10/19/2016	11/14/2016	0.00	37.56
<u>822 1894814</u>	CUST # 222727 RTE # F6140 SHERIFF'S	10/21/2016	11/14/2016	0.00	88.00
<u>822 1894881</u>	CUST # 222727 RTE # F6110 COURTHOUSE	10/21/2016	11/14/2016	0.00	190.26
<u>822 1895181</u>	CUST # 222727 RTE # F2900 PRCT # 2	10/24/2016	11/14/2016	0.00	37.30
<u>822 1897105</u>	CUST # 222727 RTE # F6110	10/28/2016	11/14/2016	0.00	190.26
<u>822 1897401</u>	CUST # 222727 RTE # F2900 PRACT # 2	10/31/2016	11/14/2016	0.00	37.30
<u>822 1899242</u>	CUST # 222727 RTE # F6110 COURT HOUSE	11/04/2016	11/14/2016	0.00	190.26
<u>8221893042</u>	CUST # 222727 RTE # F2900 PRCT # 2	10/17/2016	11/14/2016	0.00	37.30

Vendor Number	Vendor Name			Total Vendor Amount	
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER			65.63	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/08/2016	65.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>834902303</u>	ACCT # 1000732986 9/05 - 10/04/16	10/04/2016	11/14/2016	0.00	65.63

Vendor Number	Vendor Name			Total Vendor Amount	
<u>WILRIG</u>	WILSON RIGGIN			100.71	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/08/2016	100.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92549</u>	FLOOD LIGHTS	10/05/2016	11/14/2016	0.00	22.38
<u>92684</u>	FLOOD LIGHTS	10/14/2016	11/14/2016	0.00	78.33

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	387	159	0.00	455,946.54
Packet Totals:	387	159	0.00	455,946.54

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-455,946.54
Packet Totals:		-455,946.54

B.

REPORTS & SPECIAL PRESENTATIONS

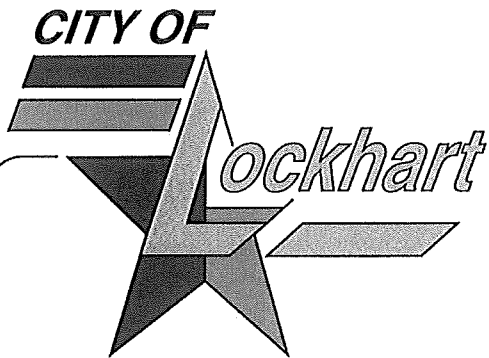
Kathy Green – Central Texas Food Bank's new facility and plans for expansion of services.

AGENDA

2016.11.14.06 Discussion/Action
regarding the burn ban for Caldwell
County. **Speaker: Judge**
Schawe/Martin Ritchey; Cost: None;
Backup: None.

2016.11.14.07 Discussion/Action to authorize a monthly stipend in the amount of \$500, for the 2016-2017 fiscal year retroactively effective October 1, 2016, payable to Nick Dornak, to serve as Environmental Programs Administrator for the Caldwell County Feral Hog Task Force and the TCEQ Grant for Implementation of Low Impact Development for the Caldwell County Justice Center. Grants or donations awarded to or solicited by Mr. Dornak on behalf of these two programs have been issued to Caldwell County and utilized by the County to (1) offset the cost of the stipend, and (2) support continued implementation of the two programs. **Speakers: Judge Schawe; Cost: TBD; Backup: None.**

2016.11.14.08 Discussion/Action to appoint Dan Gibson, Lockhart City Planner, to the Technical Advisory Committee of the Capital Area Metropolitan Planning Organization (CAMPO). **Speaker: Judge Schawe; Cost: None; Backup: 3.**



(512) 398-3461 • FAX (512) 398-5103
P.O. Box 239 • Lockhart, Texas 78644

October 21, 2016

Honorable Judge Ken Schawe
Caldwell County Commissioners
110 South Main Street
Room 201
Lockhart, TX 78644

RE: Caldwell County Appointment to the CAMPO Technical Advisory Committee

Dear Honorable Judge and Commissioners:

The Capital Area Metropolitan Planning Organization (CAMPO) has revised the method of appointing members to the Technical Advisory Committee (TAC). Cities of a population of 50,000 or less will no longer be able to appoint a Representative to the TAC yet each County in the CAMPO Region will make an appointment to the Committee.

The Lockhart City Council voted unanimously on October 18, 2016 to respectfully request the Caldwell County Commissioners Court to appoint Dan Gibson, City Planner, as Caldwell County's Representative to the Technical Advisory Committee.

Attached are draft minutes of the Lockhart City Council reflecting the discussion about the CAMPO Technical Advisory Committee.

On behalf of the Lockhart City Council, please accept our appreciation of the Commissioners Court's consideration to our request.

Please feel free to contact me if you have any questions.

Sincerely,

Lew White
Mayor

LW/cc



C. DISCUSS RECOMMENDATION TO THE CALDWELL COUNTY COMMISSIONER'S COURT TO CONSIDER APPOINTMENT OF DAN GIBSON, CITY PLANNER, TO THE CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION (CAMPO) TECHNICAL ADVISORY COMMITTEE AS THE REPRESENTATIVE FROM CITIES WITHIN CALDWELL COUNTY.

Mr. Rodgers stated that recent changes at CAMPO result in only one appointment on the Technical Advisory Committee from cities within Caldwell County with that appointment coming from the Caldwell County Commissioner's Court. Dan Gibson, City Planner, has served commendable on the Technical Advisory Committee. Mr. Rodgers requested that Council consider recommending to the Commissioner's Court that Mr. Gibson be appointed to serve on the Technical Advisory Committee.

D. DISCUSS THE 4TH QUARTER FISCAL YEAR 2016 INVESTMENT REPORT.

Mr. Hinson stated that the Texas Public Investment Act requires local governments to review and accept a Quarterly Investment Report for each quarterly reporting period of the year. He provided information about the 4th quarter 2016 report ending September 30, 2016.

E. DISCUSS ANNUAL AUDIT OF CHAPTER 59 ASSET FORFEITURE FUNDS OF THE LOCKHART POLICE DEPARTMENT TO BE REPORTED TO THE TEXAS ATTORNEY GENERAL.

Mr. Hinson stated that any law enforcement agency that has the authority to receive property forfeited under Chapter 59 of the Code of Criminal Procedures is required to file an annual asset forfeiture reporting form with the Office of the Attorney General. The statutory definition of law enforcement agency includes any agency that has the authority to hire peace officers and receive property. The Lockhart Police Department fits that definition. The report must account for every seizure, forfeiture, receipt, and specific expenditure of all proceeds in an annual audit. Mr. Hinson recommended approval of the report that would include the activity of interest and one asset forfeiture for the period beginning October 1, 2015 and ending September 30, 2016.

F. DISCUSS CONFIRMATION OF CIVIL SERVICE COMMISSION MEMBER; REAPPOINTMENT OF DOUG SHOMETTE FOR A THREE YEAR TERM AS RECOMMENDED BY THE CITY MANAGER.

Mr. Rodgers stated that Mr. Shomette has served on the Commission for the past 10 years. According to Civil Service regulations, he can be reappointed for additional 3-year terms if the appointment is confirmed by a two-third majority vote of the City Council. Mr. Shomette has graciously agreed to continue serving on the commission. Mr. Rodgers stated that he and the Civil Service Director concurs that Mr. Shomette has been an asset to the Commission and they recommend that he is reappointed.

G. DISCUSS CHANGE ORDER #1 FOR QRO-MEX CONSTRUCTION COMPANY, INC., TO INCREASE THE CURRENT CONTRACT BY \$359,412 MAKING THE NEW CONTRACT AMOUNT \$2,108,665 FOR DRAINAGE, UTILITY, AND ROAD IMPROVEMENTS ON EAST WALNUT STREET BETWEEN CITY PARK AND CARVER STREET AND ON THE EAST MARKET STREET DRAINAGE AREA, AND APPOINTING THE MAYOR TO SIGN THE CHANGE ORDER, IF APPROVED.

Mr. Rodgers stated that Qro-Mex Construction Company, Inc. has the current contract to perform utility, drainage, and street improvements on the Richland Drive project and on the Mesquite-Bradenva-Vega-Wichita Street project; the unit prices for the week were very good. The contractor has agreed to extend the same unit prices for the proposed change order. The total current contract is \$1,749,253. The proposed Change Order #1 would add \$359,412 to the current contract to construct drainage and

ITEM 4-B. DISCUSSION AND/OR ACTION TO CONSIDER ORDINANCE 2016-27 AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF LOCKHART, TEXAS, TO RECLASSIFY THE PROPERTY KNOWN AS 11.133 ACRES IN THE ESTHER BERRY SURVEY, ABSTRACT NUMBER 1, LOCATED AT 2112 SOUTH COLORADO STREET (US 183), FROM AO AGRICULTURAL-OPEN SPACE DISTRICT TO CHB COMMERCIAL HEAVY BUSINESS DISTRICT.

Mayor Pro-Tem Sanchez made a motion to approve Ordinance 2016-27, as presented. Councilmember Michelson seconded. The motion passed by a vote of 7-0.


ITEM 5. CONSENT AGENDA.

Mr. Gruning requested that consent agenda item be pulled for further discussion.

Councilmember Castillo made a motion to approve consent agenda items 5A, 5C, 5D, 5E, 5F, 5G and 5H. Mayor Pro-Tem Sanchez seconded. The motion passed by a vote of 7-0.

The following are the consent agenda items that were approved:

5A: Approve minutes of the City Council meeting of October 4, 2016.

 5C: Approve recommendation to the Caldwell County Commissioner's Court to consider appointment of Dan Gibson, City Planner, to the Capital Area Metropolitan Planning Organization (CAMPO) Technical Advisory Committee as the representative from cities within Caldwell County.

5D: Accept the 4th Quarter Fiscal Year 2016 Investment Report.

5E: Approve annual audit of Chapter 59 Asset Forfeiture Funds of the Lockhart Police Department to be reported to the Texas Attorney General.

5F: Approve confirmation of Civil Service Commission member; reappointment of Doug Shomette for a three year term as recommended by the City Manager.

5G: Approve Change Order #1 for Qro-Mex Construction Company, Inc., to increase the current contract by \$359,412 making the new contract amount \$2,108,665 for drainage, utility, and road improvements on East Walnut Street between City Park and Carver Street and on the East Market Street drainage area, and appointing the Mayor to sign the change order, if approved.

5H: Approve Additional Funds Amendment (AFA) for US 183 CSJs 0152-02-070 widening project which includes funding from Capital Area Metropolitan Planning Organization (CAMPO) and from the Texas Department of Transportation (TxDOT), and appointing the Mayor to sign the agreement, if approved.

ITEM 5-B: APPROVE PROPOSED CLINICAL AFFILIATION AGREEMENT BETWEEN THE TEXAS A&M ENGINEERING EXTENSION SERVICE (TEEX) AND THE CITY OF LOCKHART – CALDWELL COUNTY EMERGENCY MEDICAL SERVICES (EMS) TO ALLOW STUDENTS TO RIDE ON EMS UNITS FOR REQUIRED CLINICAL EXPERIENCE TO PROMOTE EXCELLENCE IN PATIENT CARE, TO ENSURE PROFESSIONAL COMPETENCE, AND TO PROVIDE MAXIMUM UTILIZATION OF COMMUNITY RESOURCES, AND APPOINTING THE CITY MANAGER TO SIGN THE AGREEMENT, IF APPROVED.

Mr. Gruning recommended a correction to paragraph 20 of the contract.

Councilmember Michelson made a motion to approve the Clinical Affiliation Agreement between the Texas A&M Engineering Extension Service (TEEX) and the City of Lockhart – Caldwell County Emergency Medical Services (EMS), as presented. Councilmember Hilburn seconded. The motion passed by a vote of 7-0.

2016.11.14.09 Discussion/Action

regarding planting a tree on the courthouse lawn. **Speaker: Judge Schawe/Mayor Lew White; Cost: TBD; Backup: None.**

2016.11.14.10 Discussion/Action
regarding the purchase of an ambulance
for the city of Lockhart. **Speaker: Judge**
Schawe; Cost: TBD; Backup: None.

2016.11.14.11 Discussion/Action to approve the reappointments of Lucy Knight and Peter Reinecke to the Plum Creek Conservation District Board of Directors for a four-year term. **Speaker: Judge Schawe; Cost: None; Backup: 1.**



Plum Creek Conservation District

Directors:

JAMES A. HOLT, JR., President, *Kyle*
JAMES O. LIPSCOMB, Vice-President, *Lockhart*
LUCY KNIGHT, Secretary-Treasurer, *Lockhart*
BEN TWIDWELL, *Luling*
PETER REINECKE, *Luling*
FRED ROTHERT, *Kyle*

Staff:

JOHNIE HALLIBURTON
Executive Manager
KAREN BASSETT
Secretary
DANIEL MEYER
Assistant Manager

October 24th, 2016

Caldwell County Commissioners Court
Caldwell County Courthouse
110 South Main
Lockhart, TX 78644

Dear Commissioners:

The four-year term of Director for the Plum Creek Conservation District will expire on December 31st, 2016 for Lucy Knight and Peter Reinecke. They have expressed a verbal willingness to serve another term if appointed.

Please send me confirmation of their re-appointments or any changes you feel necessary.

Thank you in advance for your help in this matter.

Sincerely,

Johnie Halliburton
Executive Manager
Plum Creek Conservation District

2016.11.14.12 Discussion/Action to approve Resolution No. 20-2016 resolving to approve the appraisal roll with amounts due totaling \$14,831,468.03 and set this as the tax roll for Caldwell County for the year 2016. **Speaker: Judge Schawe/Mary LaPoint; Cost: TBD; Backup: 8**

RESOLUTION

20-2016

WHEREAS, Section 26.09 of the Property Tax Code requires approval by the Commissioners Court of the Caldwell County appraisal roll with tax amounts entered by the assessor, for the tax year 2016, and

WHEREAS, such roll was presented to the Caldwell County on November 14, 2016 and appears in all things correct as under the applicable laws of Texas, and

WHEREAS, said Commissioners Court voted in open session to approve said roll.

IT IS HEREBY RESOLVED by the Caldwell County that the appraisal roll with amounts due totaling \$14,831,468.03 for the year 2016 is approved and is the tax roll for the Caldwell County for the year 2016.

Presiding Officer

Date

ATTEST:

County Clerk

Caldwell County Appraisal District

10/13/16

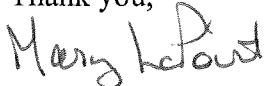
Caldwell County
County Judge
110 S. Main, Room 201
Lockhart TX 78644

RE: Resolution for 2016 tax roll

I have enclosed for your use a resolution to be used for approval of the 2016 tax roll, along with a copy of the totals from the tax roll. The resolution should be adopted at the next meeting of your governing body as formal approval of the 2016 tax roll.

If you have any questions, please feel free to contact me at (512) 398-5550 ext #213.

Thank you,



Mary LaPoint
Chief Appraiser

Encl: Resolution
Levy Totals



211 Bufkin Lane
P.O. Box 900
Lockhart, Texas 78644
United States

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

2016 LEVY TOTALS

GCA - Caldwell County

Property Count: 43,484

10/13/2016

1:50:17PM

Land	Value		
Homesite:	153,351,538		
Non Homesite:	382,992,264		
Ag Market:	906,677,415		
Timber Market:	857,490	Total Land	(+) 1,443,878,707

Improvement	Value		
Homesite:	614,157,209		
Non Homesite:	617,939,285	Total Improvements	(+) 1,232,096,494

Non Real	Count	Value		
Personal Property:	2,068	305,903,140		
Mineral Property:	18,839	69,419,209		
Autos:	0	0	Total Non Real	(+) 375,322,349
			Market Value	= 3,051,297,550

Ag	Non Exempt	Exempt		
Total Productivity Market:	902,603,065	4,931,840		
Ag Use:	23,911,672	147,360	Productivity Loss	(-) 878,665,923
Timber Use:	25,470	0	Appraised Value	= 2,172,631,627
Productivity Loss:	878,665,923	4,784,480		
			Homestead Cap	(-) 2,134,189
			Assessed Value	= 2,170,497,438
			Total Exemptions Amount	(-) 229,919,014
			(Breakdown on Next Page)	
			Net Taxable	= 1,940,578,424

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	27,628,705	25,135,330	161,291.21	173,177.29	394		
DPS	270,580	270,580	1,840.61	1,840.61	3		
OV65	261,304,928	226,508,971	1,371,202.25	1,417,089.48	2,597		
Total	289,204,213	251,914,881	1,534,334.07	1,592,107.38	2,994	Freeze Taxable	(-) 251,914,881
Tax Rate	0.775200						
						Freeze Adjusted Taxable	= 1,688,663,543

Levy Info			
M&O Rate:	0.707200	M&O Tax:	13,530,684.50
I&S Rate:	0.068000	I&S Tax:	1,298,223.02
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00
		Ag Penalty:	2,560.51
		PP Late Penalty:	0.00
		Total Levy	14,831,468.03
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2016 LEVY TOTALS

GCA - Caldwell County

Property Count: 43,484

10/13/2016

1:50:20PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	4,507,230	0	4,507,230
DP	407	0	0	0
DPS	3	0	0	0
DV1	69	0	580,272	580,272
DV1S	4	0	20,000	20,000
DV2	57	0	467,902	467,902
DV2S	1	0	7,500	7,500
DV3	54	0	519,327	519,327
DV3S	1	0	0	0
DV4	207	0	1,764,480	1,764,480
DV4S	12	0	114,000	114,000
DVHS	138	0	17,481,387	17,481,387
DVHSS	1	0	139,690	139,690
EX	18	0	1,242,895	1,242,895
EX (Prorated)	6	0	36,740	36,740
EX-XF	4	0	4,707,030	4,707,030
EX-XG	6	0	2,291,210	2,291,210
EX-XI	1	0	67,270	67,270
EX-XL	15	0	1,198,310	1,198,310
EX-XR	58	0	2,359,950	2,359,950
EX-XU	5	0	798,240	798,240
EX-XV	643	0	162,427,530	162,427,530
EX-XV (Prorated)	2	0	465,964	465,964
EX366	6,942	0	391,103	391,103
FR	3	1,987,925	0	1,987,925
OV65	2,775	26,111,786	0	26,111,786
OV65S	18	168,150	0	168,150
PC	2	63,123	0	63,123
Totals		32,838,214	197,080,800	229,919,014

2016 LEVY TOTALS

GCA - Caldwell County
Under ARB Review Totals

Property Count: 268

10/13/2016

1:50:17PM

Land	Value			
Homesite:	674,730			
Non Homesite:	11,780,171			
Ag Market:	9,415,950			
Timber Market:	0	Total Land	(+)	21,870,851
Improvement	Value			
Homesite:	2,671,760			
Non Homesite:	5,910,550	Total Improvements	(+)	8,582,310
Non Real	Count	Value		
Personal Property:	6	5,093,860		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				35,547,021
Ag	Non Exempt	Exempt		
Total Productivity Market:	9,415,950	0		
Ag Use:	359,241	0	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Productivity Loss:	9,056,709	0		26,490,312
			Homestead Cap	(-)
				0
			Assessed Value	=
				26,490,312
			Total Exemptions Amount (Breakdown on Next Page)	(-)
				124,964
			Net Taxable	=
				26,365,348

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	167,310	167,310	1,230.37	1,230.37	2		
OV65	164,465	135,731	786.56	834.68	4		
Total	331,775	303,041	2,016.93	2,065.05	6	Freeze Taxable	(-)
Tax Rate	0.775200						303,041
						Freeze Adjusted Taxable	=
							26,062,307

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2016 LEVY TOTALS

Property Count: 268

GCA - Caldwell County
Under ARB Review Totals

10/13/2016

1:50:20PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	2	0	0	0
DV2	1	0	7,500	7,500
DV4	1	0	12,000	12,000
DVHS	1	0	56,730	56,730
OV65	6	48,734	0	48,734
Totals		48,734	76,230	124,964

2016 LEVY TOTALS

GCA - Caldwell County
Grand Totals

Property Count: 43,752

10/13/2016

1:50:17PM

Land		Value			
Homesite:		154,026,268			
Non Homesite:		394,772,435			
Ag Market:		916,093,365			
Timber Market:		857,490	Total Land	(+)	1,465,749,558
Improvement		Value			
Homesite:		616,828,969			
Non Homesite:		623,849,835	Total Improvements	(+)	1,240,678,804
Non Real		Count	Value		
Personal Property:	2,074		310,997,000		
Mineral Property:	18,839		69,419,209		
Autos:	0		0		
			Total Non Real	(+)	380,416,209
			Market Value	=	3,086,844,571
Ag		Non Exempt	Exempt		
Total Productivity Market:	912,019,015		4,931,840		
Ag Use:	24,270,913		147,360	Productivity Loss	(-) 887,722,632
Timber Use:	25,470		0	Appraised Value	= 2,199,121,939
Productivity Loss:	887,722,632		4,784,480	Homestead Cap	(-) 2,134,189
				Assessed Value	= 2,196,987,750
				Total Exemptions Amount	(-) 230,043,978
				(Breakdown on Next Page)	
				Net Taxable	= 1,966,943,772

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	27,796,015	25,302,640	162,521.58	174,407.66	396		
DPS	270,580	270,580	1,840.61	1,840.61	3		
OV65	261,469,393	226,644,702	1,371,988.81	1,417,924.16	2,601		
Total	289,535,988	252,217,922	1,536,351.00	1,594,172.43	3,000	Freeze Taxable	(-) 252,217,922
Tax Rate	0.775200						
						Freeze Adjusted Taxable	= 1,714,725,850

Levy Info			
M&O Rate:	0.707200	M&O Tax:	13,530,684.50
I&S Rate:	0.068000	I&S Tax:	1,298,223.02
Protected I&S Rate:	0.000000	Protected I&S Tax:	0.00
		Ag Penalty:	2,560.51
		PP Late Penalty:	0.00
		Total Levy	14,831,468.03
Tax Increment Finance Value:			0
Tax Increment Finance Levy:			0.00

2016 LEVY TOTALS

Property Count: 43,752

GCA - Caldwell County
Grand Totals

10/13/2016

1:50:20PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	4,507,230	0	4,507,230
DP	409	0	0	0
DPS	3	0	0	0
DV1	69	0	580,272	580,272
DV1S	4	0	20,000	20,000
DV2	58	0	475,402	475,402
DV2S	1	0	7,500	7,500
DV3	54	0	519,327	519,327
DV3S	1	0	0	0
DV4	208	0	1,776,480	1,776,480
DV4S	12	0	114,000	114,000
DVHS	139	0	17,538,117	17,538,117
DVHSS	1	0	139,690	139,690
EX	18	0	1,242,895	1,242,895
EX (Prorated)	6	0	36,740	36,740
EX-XF	4	0	4,707,030	4,707,030
EX-XG	6	0	2,291,210	2,291,210
EX-XI	1	0	67,270	67,270
EX-XL	15	0	1,198,310	1,198,310
EX-XR	58	0	2,359,950	2,359,950
EX-XU	5	0	798,240	798,240
EX-XV	643	0	162,427,530	162,427,530
EX-XV (Prorated)	2	0	465,964	465,964
EX366	6,942	0	391,103	391,103
FR	3	1,987,925	0	1,987,925
OV65	2,781	26,160,520	0	26,160,520
OV65S	18	168,150	0	168,150
PC	2	63,123	0	63,123
Totals		32,886,948	197,157,030	230,043,978

2016.11.14.13 Discussion/Action

regarding the engagement letter with Rutledge Crain & Company, PC.

Speaker: Judge Schawe; Cost: Not to exceed \$29,000 for the audit of the Basic Financial Statements; Backup: 10.

RUTLEDGE CRAIN & COMPANY, PC
CERTIFIED PUBLIC ACCOUNTANTS

2401 Garden Park Court, Suite B
Arlington, Texas 76013

October 4, 2016

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 301
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, 2016. 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, 2016. 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) Notes to RSI,
- 4) 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 separate written report accompanying our auditor's report on the financial statements OR in a report combined with our auditor's report on the financial statements:

1. Schedule of expenditures of federal awards.
2. Combining and Individual Fund Statements and Schedules Presented as Other Supplementary Information

Audit Objectives

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 U.S. 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. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United

States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our single audit. Our reports will be addressed to the Honorable County Judge and Commissioners, comprising the Commissioners 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 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 issue reports, or we may withdraw from this engagement.

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 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 the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

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 or noncompliance 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 and *Government 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 or major programs. 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, and of any material abuse that comes to our attention. We will include such matters in the reports required for a single audit. 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 your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

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. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. 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, *Government Auditing Standards*, and the Uniform Guidance.

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 provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Caldwell County, Texas' major programs. The purpose of these procedures will be to express an opinion on Caldwell County, Texas' compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Caldwell County, Texas in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

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) access to personnel, accounts, books, records, supporting documentation, and other

information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) 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 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, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on February 13, 2017.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (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 schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, 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 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 written 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.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

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

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to Caldwell County, Texas; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

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 Caldwell County, Texas or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. 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 the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the federal granting agency or state pass-through agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately February 13, 2017 and to issue our reports no later than April 30, 2017. Lewis Crain is the engagement shareholder and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

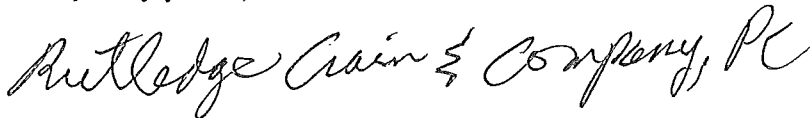
Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$22,500 plus an estimate of \$4,000 to \$6,500 to conduct and report on the single audit. 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 even if we have not issued our report(s). 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.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our peer review report accompanies this letter.

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: _____



GERALD D. NELSON, P.C.

CERTIFIED PUBLIC ACCOUNTANT
3202 COUNTY ROAD 4145
CRANFILLS GAP, TEXAS 76637
254-597-0240
FAX 254-597-0241
E-MAIL: geraldnelson@embarqmail.com

WACO OFFICE
200 W. HWY. 6, SUITE 414
WACO, TEXAS 76712
254-776-9206

System Review Report

March 31, 2014

To the Shareholders
Rutledge, Crain & Company, P.C.
and the Peer Review Committee of the Texas Society of CPAs

I have reviewed the system of quality control for the accounting and auditing practice of Rutledge, Crain & Company, P.C. (the firm) in effect for the year ended September 30, 2013. My peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of my peer review, I considered reviews by regulatory entities, if applicable, in determining the nature and extent of my procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. My responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on my review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*.

In my opinion, the system of quality control for the accounting and auditing practice of Rutledge, Crain & Company, P.C. in effect for the year ended September 30, 2013 was suitably designed and complied with to provide the firm with reasonable assurance of performing and/or reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Rutledge, Crain & Company, P.C. has received a peer review rating of *pass*.

Gerald D. Nelson, P.C.

Gerald D. Nelson, P.C.

2016.11.14.14 Discussion/Action

regarding a Resolution Requesting the Texas Legislature to Authorize a Local Option Election for the Creation of a Water Oriented Recreation District Relative to the Portion of the San Marcos River Separating Guádalupe and Caldwell Counties. **Speaker: Judge Schawe; Cost: None; Backup: 2.**

RESOLUTION

**Requesting the Texas Legislature to Authorize a Local Option Election
for the Creation of a Water Oriented Recreation District
Relative to the Portion of the San Marcos River
Separating Guadalupe and Caldwell Counties**

WHEREAS, it is recognized that hundreds of thousands of visitors annually visit the San Marcos River and in particular that portion of the river that separates Guadalupe and Caldwell Counties ("multi-jurisdictional area or "MJA"); and

WHEREAS, significant portions of land adjacent to that portion of the San Marcos River that separates the two Counties is privately owned land; and

WHEREAS, it is recognized that the large number of seasonal tourists stress the limited existing public facilities (i.e. tubing/rafting/camping businesses) creating public health, safety, sanitation, and transportation services hazards and that services offered by these limited public businesses are unavailable to persons using the river until such time as they are able to step onto land owned by said businesses; and

WHEREAS, the large number of seasonal tourists has resulted in significant litter and trespassing issues for owners of land adjacent to the MJA; and

WHEREAS, there is no specific entity or a recreation management entity responsible for the multiple jurisdiction area of said surface waters and/or having the authority to impose reasonable regulations for the use of these surface waters or provide protection for both those using the river for recreational purposes or those who own land adjacent to the River; and

WHEREAS, management of the aforementioned issues affecting the MJA problems could be addressed through the creation of a local managing entity if desired by local citizens;

NOW, THEREFORE, be it resolved, that the Caldwell County Commissioners Court endorses the concept of local option legislation, to authorize creating a Water Oriented Recreation District for the MJA and encompassing land within Guadalupe and Caldwell Counties to improve health, safety, sanitation, and transportation issues associated with both Counties important surface water resources;

AND FURTHER, the Caldwell County Commissioners Courts calls upon the elected leadership of the State of Texas to pursue the necessary legislation to authorize a local option election for creation of said Water Oriented Recreation District in Guadalupe and Caldwell Counties.

PASSED AND APPROVED on the **14th** day of **NOVEMBER 2016**, by a vote of _____ ayes and _____ nays.

Ken Schawe
County Judge

Alfredo Muñoz
Commissioner, Pct. 1

Edward Moses
Commissioner, Pct. 2

Neto Madrigal
Commissioner, Pct. 3

Joe Ivan Roland
Commissioner, Pct. 4

Attest:

Carol Holcomb
County Clerk

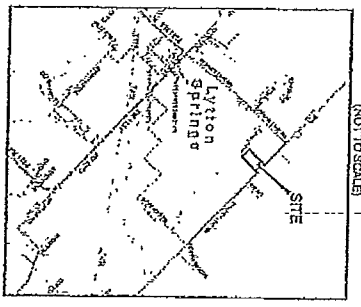
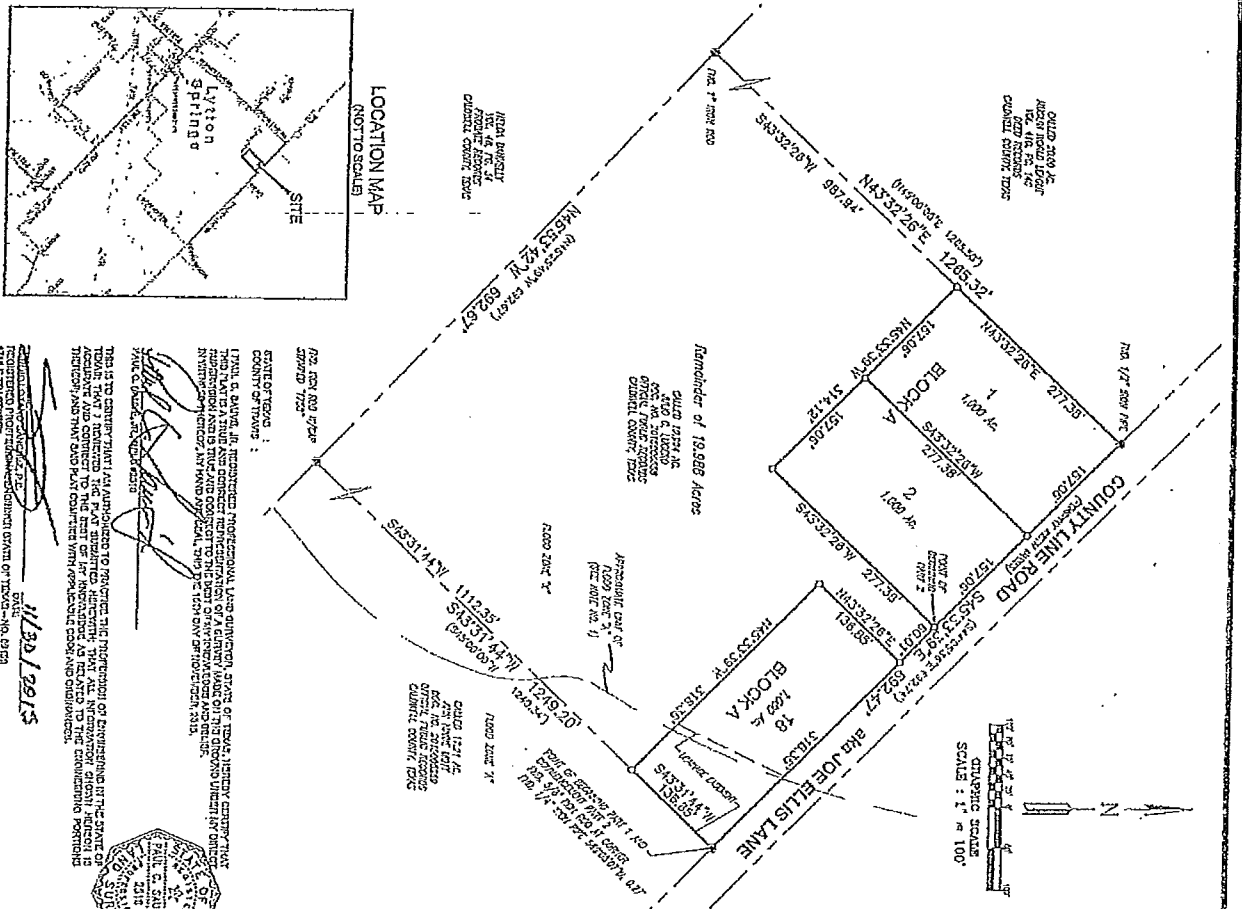
2016.11.14.15 Discussion/Action

regarding the appropriation of the \$97,537.00 collected by the Criminal District Attorney's Office through the pursuit of bond forfeitures. **Speaker: Commissioner Munoz; Cost: TBD; Backup: None.**

2016.11.14.16 Discussion/Action

concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for County Line Estates, Section One located on County Line Road. **Cost: None; Speaker: Commissioner Roland / Kasi Miles; Backup: 10.**

OLD 120.0 AC
 RAYMOND ROAD PROJECT
 2007 RECORDS
 COUNTY OF CALDWELL, TEXAS



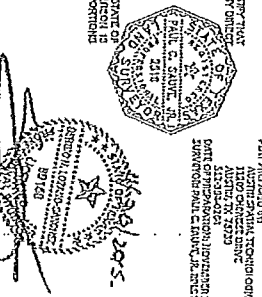
PROJECT: COUNTY LINE ESTATES
 SECTION ONE

DATE	02.1.2015
SCALE	1" = 100'
DESIGNER	PAUL C. SAUNDERS, JR., RLS. NO. 26110
TECHNICAL	PC
DRAWING	1/2015/02/01
REVISION	N/A
DATE	02.1.2015
PROJECT	CELEBRITY
DATE	02.1.2015

STATE OF TEXAS
 COUNTY OF CALDWELL

I, PAUL C. SAUNDERS, JR., REGISTERED PROFESSIONAL LAND SURVEYOR, STATE OF TEXAS, HEREBY CERTIFY THAT I HAVE PERSONALLY EXAMINED THE PLAT HEREON, AND THAT THE SAME ACCURATELY REPRESENTS THE FIELD SURVEY AND THE DATA THEREON, AND THAT I AM AWARE OF NO UNRECORDED INTERESTS IN THE PROPERTY DESCRIBED HEREON.

PAUL C. SAUNDERS, JR.
 REGISTERED PROFESSIONAL LAND SURVEYOR
 STATE OF TEXAS
 LICENSE NO. 26110



COUNTY LINE ESTATES
 SECTION ONE

A SUBDIVISION OF 3.00 ACRES OF LAND LOCATED IN THE GIDEON PACE SURVEY, ABSTRACT 2309, CALDWELL COUNTY, TEXAS, AND BEING A PORTION OF A CALLED 153541 ACRES TRACT RECORDED IN DOCUMENT NO. 2015005558 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

PROPERTY DESCRIPTION: A certain portion of the GIDEON PACE SURVEY, ABSTRACT 2309, CALDWELL COUNTY, TEXAS, AND BEING A PORTION OF A CALLED 153541 ACRES TRACT RECORDED IN DOCUMENT NO. 2015005558 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING A PORTION OF A CALLED 153541 ACRES TRACT RECORDED IN DOCUMENT NO. 2015005558 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

GENERAL NOTES:

- A portion of the property shown hereon is located within the GIDEON PACE SURVEY, ABSTRACT 2309, CALDWELL COUNTY, TEXAS, AND BEING A PORTION OF A CALLED 153541 ACRES TRACT RECORDED IN DOCUMENT NO. 2015005558 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.
- The subdivision is shown within the GIDEON PACE SURVEY, ABSTRACT 2309, CALDWELL COUNTY, TEXAS, AND BEING A PORTION OF A CALLED 153541 ACRES TRACT RECORDED IN DOCUMENT NO. 2015005558 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.
- The subdivision is shown within the GIDEON PACE SURVEY, ABSTRACT 2309, CALDWELL COUNTY, TEXAS, AND BEING A PORTION OF A CALLED 153541 ACRES TRACT RECORDED IN DOCUMENT NO. 2015005558 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.
- The subdivision is shown within the GIDEON PACE SURVEY, ABSTRACT 2309, CALDWELL COUNTY, TEXAS, AND BEING A PORTION OF A CALLED 153541 ACRES TRACT RECORDED IN DOCUMENT NO. 2015005558 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

STATE OF TEXAS
 COUNTY OF CALDWELL

I, PAUL C. SAUNDERS, JR., REGISTERED PROFESSIONAL LAND SURVEYOR, STATE OF TEXAS, HEREBY CERTIFY THAT I HAVE PERSONALLY EXAMINED THE PLAT HEREON, AND THAT THE SAME ACCURATELY REPRESENTS THE FIELD SURVEY AND THE DATA THEREON, AND THAT I AM AWARE OF NO UNRECORDED INTERESTS IN THE PROPERTY DESCRIBED HEREON.

PAUL C. SAUNDERS, JR.
 REGISTERED PROFESSIONAL LAND SURVEYOR
 STATE OF TEXAS
 LICENSE NO. 26110

STATE OF TEXAS
 COUNTY OF CALDWELL

I, PAUL C. SAUNDERS, JR., REGISTERED PROFESSIONAL LAND SURVEYOR, STATE OF TEXAS, HEREBY CERTIFY THAT I HAVE PERSONALLY EXAMINED THE PLAT HEREON, AND THAT THE SAME ACCURATELY REPRESENTS THE FIELD SURVEY AND THE DATA THEREON, AND THAT I AM AWARE OF NO UNRECORDED INTERESTS IN THE PROPERTY DESCRIBED HEREON.

PAUL C. SAUNDERS, JR.
 REGISTERED PROFESSIONAL LAND SURVEYOR
 STATE OF TEXAS
 LICENSE NO. 26110



October 21, 2016

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: County Line Estates Section 1 (Short Form Plat)
BCG Project No. 070004-30-002

Ms. Miles,

Bowman Consulting has completed our review of the Short Form Plat application for County Line Estates Section 1, three one-acre lots fronting County Line Road/Joe Ellis Lane northeast of Lytton Springs. County Line Estates Section 1 subdivides a 19.994-acre tract of land out of the Gideon Pace Survey in Caldwell County, Texas.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Sincerely,

A handwritten signature in black ink that reads "Tracy A. Bratton, P.E." with a stylized flourish at the end.

Tracy A. Bratton, P.E.
Bowman Consulting Group, Ltd.

Julio C. Lucero

1029

35-1054/1130

03/24/2016

CHECKSAFE

PAY TO THE ORDER OF

Caldwell County

\$ 400.⁰⁰

BBVA COMPASS

DOLLARS

FOR

Short form plat 16162, 18

CALDWELL COUNTY SANITATION DEPT.

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

5370

DATE 3-24-16

RECEIVED FROM

Julio C. Lucero

\$ 400.⁰⁰

Four hundred dollars + no tax

DOLLARS

FOR

Short form plat - Country Line Estates

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT	400. ⁰⁰	
BALANCE DUE		0

CASH

CHECK

M.O.

BY

Kasi S. Miles

CALDWELL COUNTY SANITATION DEPT.

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

5370

DATE 3-24-16

RECEIVED FROM

Julio C. Lucero

\$ 400.⁰⁰

Four hundred dollars + no tax

DOLLARS

FOR

Short form plat - Country Line Estates

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT	400. ⁰⁰	
BALANCE DUE		0

CASH

CHECK

M.O.

BY

Kasi S. Miles



POLONIA WATER SUPPLY CORPORATION

P. O. BOX 778 LOCKHART, TEXAS 78644
512-559-2030 FAX 512-559-2031

August 3, 2016

Julio C. Lucero
6604 Plains Crest Drive
Del Valle, TX, 78617

The properties located on County Line Estates Block A, Lot #1 and Lot#18 which are 1.0 acre tracts and has addresses that are (Lot #1), 1940 County Line Rd. and (Lot #18), 2008 County Line Rd. and is located in Caldwell County, are located in Polonia Water Supply Corporation service area. Lot #1 and Lot#18 can be serviced with one (1) each 5/8"x 3/4" residential meter when all applicable applications and fees are completed and paid.

Polonia Water Supply Corporation Staff



September 8, 2015

Julio Lucero
6604 Plains Crest Dr.
Del Valle, TX 78617


Re: Service Availability -- 19.994 Acre Tract -- Caldwell County, Texas

Dear Developer:

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

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

Sincerely,



Shawn Ely
Senior Engineering Project Coordinator

Caldwell CAD

Property Search Results > 12081 LUCERO JULIO C for Year 2016

Property

Account

Property ID: 12081 Legal Description: A230 PACE, GIDEON, ACRES 20.
 Geographic ID: 0001230-252-000-00 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: 2008 COUNTY LINE RD Mapsco: 03-310
 TX
 Neighborhood: LOCKHART ISD RURAL ST. JOHN'S Map ID: 03-310
 Neighborhood CD: 6703

Owner

Name: LUCERO JULIO C Owner ID: 213491
 Mailing Address: 6604 PLAINS CREST DR % Ownership: 100.0000000000%
 DEL VALLE, TX 78617-3599

Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$660	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$110,930	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$111,590	
(-) Ag or Timber Use Value Reduction:	-	\$0	
<hr/>			
(=) Appraised Value:	=	\$111,590	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$111,590	

Taxing Jurisdiction

Owner: LUCERO JULIO C
 % Ownership: 100.0000000000%
 Total Value: \$111,590

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$111,590	\$111,590	\$0.00
CHES1	Caldwell-Hays ESD 1	0.100000	\$111,590	\$111,590	\$111.59
FTM	Farm to Market Road	0.000100	\$111,590	\$111,590	\$0.11
GCA	Caldwell County	0.775200	\$111,590	\$111,590	\$865.04

SLH	Lockhart ISD	1.332360	\$111,590	\$111,590	\$1,486.78
	Total Tax Rate:	2.207660			
				Taxes w/Current Exemptions:	\$2,463.52
				Taxes w/o Exemptions:	\$2,463.53

Improvement / Building

Improvement #1:	RESIDENTIAL	State Code:	D2	Living Area:	sqft	Value: \$660
Type	Description	Class CD	Exterior Wall	Year Built	SQFT	
SD	SHED	SHF1 - D			600.0	
SD	SHED	SHF1 - D			400.0	

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NHS	NON HOMESITE	20.0000	871200.00	0.00	0.00	\$110,930	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2017	N/A	N/A	N/A	N/A	N/A	N/A
2016	\$660	\$110,930	0	111,590	\$0	\$111,590
2015	\$660	\$57,710	980	1,640	\$0	\$1,640
2014	\$660	\$57,710	940	1,600	\$0	\$1,600
2013	\$660	\$57,710	960	1,620	\$0	\$1,620
2012	\$660	\$57,710	1,000	1,660	\$0	\$1,660
2011	\$1,460	\$57,710	1,020	2,480	\$0	\$2,480
2010	\$1,460	\$51,820	1,020	2,480	\$0	\$2,480
2009	\$1,470	\$51,820	1,520	2,990	\$0	\$2,990
2008	\$1,470	\$51,830	1,460	2,930	\$0	\$2,930
2007	\$1,470	\$44,920	1,360	2,830	\$0	\$2,830
2006	\$1,470	\$44,920	1,300	2,770	\$0	\$2,770
2005	\$1,310	\$40,840	1,260	2,570	\$0	\$2,570
2004	\$1,310	\$40,840	1,320	2,630	\$0	\$2,630
2003	\$1,300	\$40,840	1,360	2,660	\$0	\$2,660
2002	\$1,300	\$36,300	1,400	2,700	\$0	\$2,700
2001	\$1,240	\$32,330	1,300	2,540	\$0	\$2,540
2000	\$1,160	\$50,400	1,400	2,560	\$0	\$2,560
1999	\$0	\$42,600	1,510	1,510	\$0	\$1,510
1998	\$0	\$38,000	1,450	1,450	\$0	\$1,450
1997	\$0	\$35,600	1,510	1,510	\$0	\$1,510
1996	\$0	\$33,400	1,490	1,490	\$0	\$1,490
1995	\$0	\$29,800	1,510	1,510	\$0	\$1,510
1994	\$0	\$20,000	1,650	1,650	\$0	\$1,650
1993	\$0	\$20,000	1,490	1,490	\$0	\$1,490


Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	9/18/2015	WD/VL	WARRANTY DEED WITH VENDORS LIEN					2015-006558

				FORTRESS RANCH INVESTMENTS LTD	LUCERO JULIO C			
2	3/22/2015	WD/VL	WARRANTY DEED WITH VENDORS LIEN	ENIS LUCILLE P	FORTRESS RANCH INVESTMENTS LTD			2015-002882
3	2/4/2003	WD	WARRANTY DEED	ENIS TROY A	ENIS LUCILLE P	328	835	0

Tax Due

Property Tax Information as of 10/26/2016

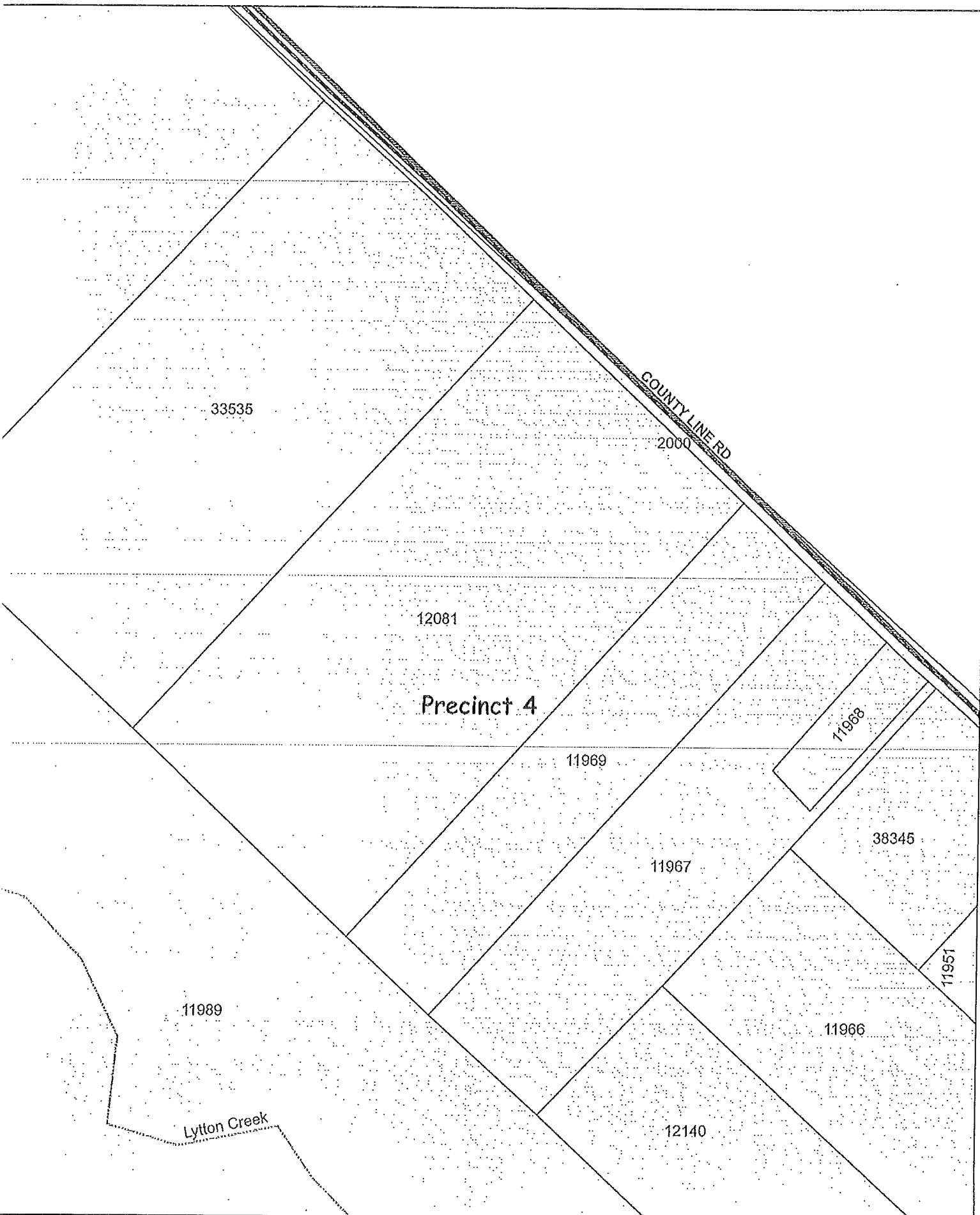
Amount Due if Paid on: 

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2016	Caldwell-Hays ESD 1	\$111,590	\$111.59	\$0.00	\$111.59	\$0.00	\$0.00	\$111.59
2016	Farm to Market Road	\$111,590	\$0.11	\$0.00	\$0.11	\$0.00	\$0.00	\$0.11
2016	Caldwell County	\$111,590	\$865.04	\$0.00	\$865.04	\$0.00	\$0.00	\$865.04
2016	Lockhart ISD	\$111,590	\$1486.78	\$0.00	\$1486.78	\$0.00	\$0.00	\$1486.78
	2016 TOTAL:		\$2463.52	\$0.00	\$2463.52	\$0.00	\$0.00	\$2463.52
	LUCERO JULIO C TOTAL:		\$2463.52	\$0.00	\$2463.52	\$0.00	\$0.00	\$2463.52
2014	Lockhart ISD	\$1,600	\$22.87	\$22.87	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$1,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$1,600	\$11.05	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell-Hays ESD 1	\$1,600	\$1.60	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$35.52	\$35.52	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$1,620	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$1,620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$1,620	\$11.19	\$11.19	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell-Hays ESD 1	\$1,620	\$1.62	\$1.62	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$31.92	\$31.92	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell-Hays ESD 1	\$1,660	\$1.66	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$1,660	\$19.70	\$19.70	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$1,660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$1,660	\$11.47	\$11.47	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$32.83	\$32.83	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell-Hays ESD 1	\$2,480	\$2.48	\$2.48	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$2,480	\$29.47	\$29.47	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$2,480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$2,480	\$17.14	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$49.09	\$49.09	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$2,480	\$90.33	\$90.33	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$2,480	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$2,480	\$52.23	\$52.23	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell-Hays ESD 1	\$2,480	\$7.56	\$7.56	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$150.13	\$150.13	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$2,990	\$36.78	\$36.78	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$2,990	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$2,990	\$20.65	\$20.65	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell-Hays ESD 1	\$2,990	\$2.99	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00

	2009 TOTAL:		\$60.43	\$60.43	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell-Hays ESD 1	\$2,930	\$2.93	\$2.93	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$2,930	\$35.82	\$35.82	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$2,930	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$2,930	\$20.24	\$20.24	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$2,830	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$2,830	\$19.34	\$19.34	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$2,830	\$34.01	\$34.01	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$53.36	\$53.36	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$2,770	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$2,770	\$17.81	\$17.81	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$2,770	\$42.66	\$42.66	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$60.48	\$60.48	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$2,570	\$43.43	\$43.43	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$2,570	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$2,570	\$16.16	\$16.16	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$59.61	\$59.61	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$2,630	\$41.78	\$41.78	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$2,630	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$2,630	\$15.75	\$15.75	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$57.55	\$57.55	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$2,660	\$38.98	\$38.98	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$2,660	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$2,660	\$15.07	\$15.07	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$54.07	\$54.07	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$2,700	\$38.86	\$38.86	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$2,700	\$14.58	\$14.58	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$2,700	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$53.46	\$53.46	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell-Hays ESD 1	\$1,640	\$1.64	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$1,640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$1,640	\$11.77	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$1,640	\$21.82	\$21.82	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$35.23	\$70.46	\$0.00	\$0.00	\$0.00	\$0.00
	ENIS LUCILLE P TOTAL:		\$757.45	\$757.45	\$0.00	\$0.00	\$0.00	\$0.00
	FORTRESS RANCH INVESTMENTS LTD TOTAL:		\$35.23	\$70.46	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL (ALL OWNERS):		\$3256.20	\$827.91	\$2463.52	\$0.00	\$0.00	\$2463.52

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

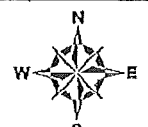
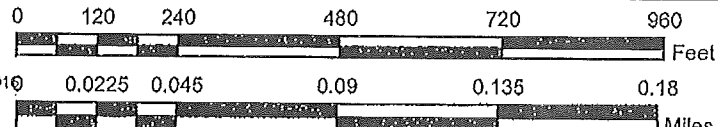


This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied to any user for any purpose.

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

In no way, this document does not purport to authorize entry onto privately owned property.

Date Printed:
Wednesday, October 26, 2010



2016.11.14.17 CALL FOR PUBLIC HEARING AT 9:30 AM: concerning the approval of a Final Plat for Forister Ranch, Section 5 subdivision to include 47 lots on approximately 80.07 acres located off FM 1185 & FM 1854. **Speaker: Commissioner Roland/Kasi Miles; Cost: None; Backup: 9.**

FORISTER RANCH SECTION 5

STATE OF TEXAS KNOW ALL MEN BY THESE PRESENTS COUNTY OF CALDWELL

Donald Paulsen, Chairman and Terry Hazzard, Secretary of Forister Ranch Section 5, County of Caldwell, Texas, do hereby certify that the foregoing instrument is a true and correct copy of the original instrument...

NOTARY PUBLIC - STATE OF TEXAS DATE PRINTED MAKE OF NOTARY STATE OF TEXAS KNOW ALL MEN BY THESE PRESENTS COUNTY OF CALDWELL

Notary Public - State of Texas, I, [Name], do hereby certify that the foregoing instrument is a true and correct copy of the original instrument...

ACKNOWLEDGED BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED DONALD PAULSEN, CHAIRMAN OF THE FORISTER RANCH SECTION 5, COUNTY OF CALDWELL, TEXAS...

ALL PUBLIC RECORDS AND DEEDS SHOWING ON THIS PLAT ARE FREE OF LIEN. Witness My Hand this 21st day of 2016.

ACKNOWLEDGED I, Terry Hazzard, the undersigned authority, on this day personally appeared Terry Hazzard, Secretary of Forister Ranch Section 5, County of Caldwell, Texas...

NOTARY PUBLIC - STATE OF TEXAS DATE PRINTED MAKE OF NOTARY STATE OF TEXAS KNOW ALL MEN BY THESE PRESENTS COUNTY OF CALDWELL

Notary Public - State of Texas, I, [Name], do hereby certify that the foregoing instrument is a true and correct copy of the original instrument...

STATE OF TEXAS KNOW ALL MEN BY THESE PRESENTS COUNTY OF CALDWELL. I, Carol Helms, Clerk of the County Court of said County, do hereby certify that the foregoing instrument is a true and correct copy of the original instrument...

Notary Public - State of Texas, I, [Name], do hereby certify that the foregoing instrument is a true and correct copy of the original instrument...

Notary Public - State of Texas, I, [Name], do hereby certify that the foregoing instrument is a true and correct copy of the original instrument...

Notary Public - State of Texas, I, [Name], do hereby certify that the foregoing instrument is a true and correct copy of the original instrument...

Notary Public - State of Texas, I, [Name], do hereby certify that the foregoing instrument is a true and correct copy of the original instrument...

Notary Public - State of Texas, I, [Name], do hereby certify that the foregoing instrument is a true and correct copy of the original instrument...

Notary Public - State of Texas, I, [Name], do hereby certify that the foregoing instrument is a true and correct copy of the original instrument...

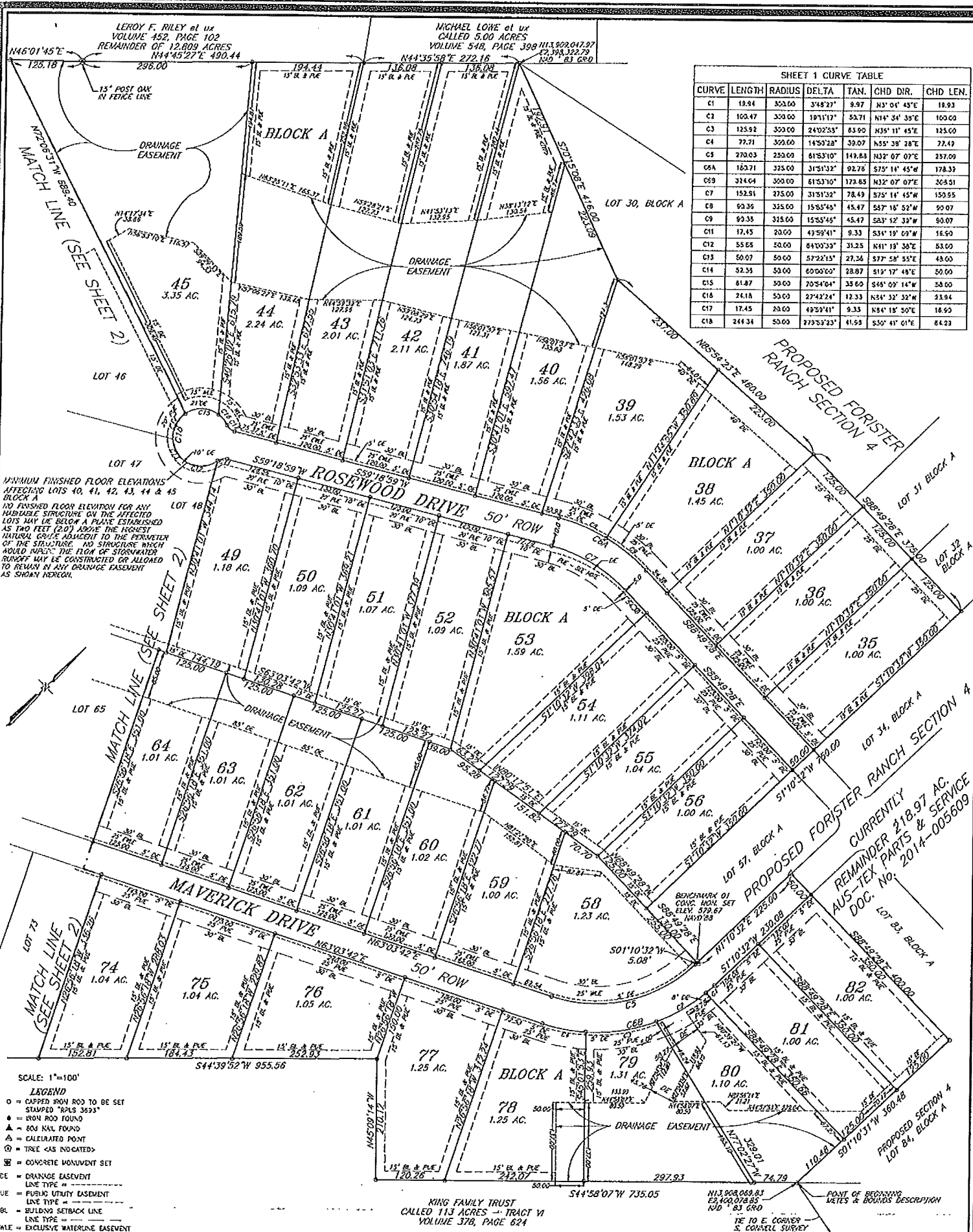
Notary Public - State of Texas, I, [Name], do hereby certify that the foregoing instrument is a true and correct copy of the original instrument...

PLAT REVISED 10-21-16 SHEET 3 OF 3

LEROY F. RILEY et ux
VOLUME 452, PAGE 102
REMAINDER OF 12,809 ACRES
N44°45'27"E 490.44

MICHAEL LOVE et ux
CALLED 5.00 ACRES
VOLUME 548, PAGE 308 N13°50'04" 97
E2°34'32" 79
N00° 83 690

SHEET 1 CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TAN.	CHD DIR.	CHD LEN.
C1	19.84	500.00	3°48'27"	8.97	N3°04'45"E	18.93
C2	100.47	300.00	19°11'17"	53.71	N14°34'39"E	100.00
C3	125.92	300.00	24°02'53"	63.60	N35°11'45"E	125.00
C4	77.71	300.00	14°50'28"	39.07	N55°38'28"E	72.43
C5	270.03	250.00	61°53'10"	149.83	N32°07'07"E	237.09
C6A	162.71	325.00	31°51'32"	92.78	S75°14'45"W	178.39
C6B	314.64	300.00	61°53'10"	178.85	N32°07'07"E	263.51
C7	152.51	275.00	31°51'32"	78.49	S75°14'45"W	150.55
C8	62.36	325.00	15°53'45"	45.47	S47°15'52"W	59.07
C9	90.35	325.00	15°53'45"	45.47	S43°12'39"W	80.07
C10	17.45	20.00	49°59'41"	9.33	S34°19'09"W	16.50
C12	55.65	50.00	64°00'30"	31.25	N41°19'38"E	53.00
C13	50.07	50.00	57°22'15"	27.26	S77°58'55"E	48.00
C14	52.35	50.00	60°00'00"	28.87	S19°17'49"E	50.00
C15	61.87	50.00	70°54'04"	35.60	S44°09'14"W	58.00
C16	24.18	50.00	27°42'24"	12.33	N34°19'32"W	23.94
C17	17.45	20.00	49°59'41"	9.33	N54°18'50"E	16.50
C18	244.34	50.00	273°53'23"	41.55	S30°41'01"E	84.23



SCALE: 1"=100'

LEGEND

- = CAPPED IRON ROD TO BE SET
- = IRON ROD FOUND
- ▲ = 60# NAIL FOUND
- △ = CALCULATED POINT
- ⊙ = TREE (AS INDICATED)
- = CONCRETE MONUMENT SET
- DE = DRAINAGE EASEMENT
- PUE = PUBLIC UTILITY EASEMENT
- BL = BUILDING SETBACK LINE
- EAL = EXCLUSIVE WATERLINE EASEMENT FOR POLONA WATER SUPPLY CORP.
- WLE = WATERLINE EASEMENT FOR POLONA WATER SUPPLY CORP.

PLAT REVISED 10-21-16
SHEET 1 OF 3

FORISTER RANCH SECTION 5

KING FAMILY TRUST
CALLED 11.3 ACRES - TRACT V
VOLUME 378, PAGE 624

N13°08'08" 81
E2°40'07" 83
N00° 83 690

TO E. CORNER
S. CORRELL SURVEY
-S78°52' 6372

POINT OF BEGINNING
DETS. & BOUNDS DESCRIPTION

SHEET 2 CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	TAN. CHD DIR.	CHD LEN.
C1	17.45	20.00	47°59'11"	9.33 S33°02'49"W	15.50
C2	41.70	50.00	47°45'52"	22.15 N56°08'18"E	40.50
C3	44.69	50.00	53°02'28"	25.41 N37°34'55"E	44.53
C4	43.35	50.00	43°42'43"	23.14 S40°43'31"E	42.01
C5	41.15	50.00	47°02'03"	21.82 S7°35'23"W	40.00
C6	71.45	60.00	81°52'18"	43.37 S72°06'03"W	65.52
C7	37.45	20.00	49°54'41"	9.33 N38°02'22"E	16.50
C8	17.45	20.00	49°54'41"	9.33 S34°19'09"W	16.50
C9	55.66	50.00	84°00'33"	31.25 N41°19'34"E	53.00
C10	50.07	50.00	57°22'15"	27.36 S7°58'55"E	48.00
C11	52.33	50.00	60°09'00"	22.87 S19°17'43"E	50.00
C12	61.87	50.00	70°54'04"	35.60 S45°09'14"W	58.00
C13	24.18	50.00	27°42'24"	12.33 N34°32'32"W	23.94
C14	17.45	20.00	49°54'41"	9.33 N34°18'50"E	16.50
C15	244.34	50.00	272°52'23"	41.65 S30°41'01"E	64.23
C16	244.34	50.00	272°52'23"	52.57 S7°22"E	64.23

604 NAIL FOUND ON HIGH BANK OF CREEK (WITNESS POINT)

MINIMUM FINISHED FLOOR ELEVATIONS AFFECTING LOTS 29, 30, 40-47, 68-71 BLOCK A

NO FINISHED FLOOR ELEVATION FOR ANY HABITABLE STRUCTURE ON THE AFFECTED LOTS MAY BE BELOW A PLANE ESTABLISHED AS TWO FEET (2.0') ABOVE THE HIGHEST NATURAL GRADE ADJACENT TO THE PERIMETER OF THE STRUCTURE. NO STRUCTURE WHICH WOULD IMPERE THE FLOW OF STORMWATER RUNOFF MAY BE CONSTRUCTED OR ALLOWED TO REMAIN IN ANY DRAINAGE EASEMENT AS SHOWN HEREON.

EASEMENT NOTE:

ALL LOTS HEREON ARE SUBJECT TO A DRAINAGE EASEMENT OF VARIOUS WIDTH ALONG THE FRONT LOT LINE AS SHOWN HEREON. THE AREA BETWEEN SAID DRAINAGE EASEMENT AND THE 30' BUILDING SETBACK LINE SHOWN HEREON FOR LOTS 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 81 AND 82 IS HEREBY DEDICATED AS A PUBLIC UTILITY EASEMENT.

ADDITIONALLY THE AREA BETWEEN SAID DRAINAGE EASEMENT AND SAID 30' BUILDING SETBACK LINE FOR LOTS 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 58, 59, 60, 61, 62, 63, 64, 65, AND 66 IS HEREBY DEDICATED AS AN EXCLUSIVE WATER LINE EASEMENT FOR POLONA WATER SUPPLY CORPORATION ITS SUCCESSORS AND/OR ASSIGNS.

CENTERLINE DRY CREEK CALLS

- L1 N02°50'08"E 41.46
- L2 N50°05'10"E 35.57
- L3 N44°52'11"E 42.17
- L4 N41°50'03"E 66.24
- L5 N41°48'09"E 80.58
- L6 N20°33'38"E 109.87
- L7 N25°25'02"E 57.71
- L8 N14°03'29"E 115.28
- L9 N01°49'45"E 115.93
- L10 N34°19'00"E 83.70
- L11 N46°57'00"W 110.30
- L12 N67°22'00"W 87.09
- L13 N55°33'00"W 119.09
- L14 N14°07'00"W 92.40
- L15 N53°18'00"E 104.70
- L16 N21°45'00"W 55.69
- L17 N40°01'00"W 63.90
- L18 N07°49'00"E 100.76
- L19 N31°10'00"E 120.69
- L20 N09°28'00"N 103.50
- L21 N11°57'00"E 98.70
- L22 N24°16'00"E 133.80
- L23 N02°14'00"W 152.20
- L24 N50°20'55"E 55.35
- L25 N44°51'00"E 90.60
- L26 N39°22'00"E 69.10
- L27 N24°04'00"E 93.70
- L28 N22°01'00"W 78.60
- L29 N53°50'00"N 68.40
- L30 N75°42'35"N 45.29
- L31 S89°41'48"W 191.14
- L32 S48°12'00"W 95.30
- L33 S75°27'45"W 123.45
- L34 N39°25'31"W 114.47
- L35 N23°03'04"N 38.15

DRIVEWAY CULVERT SCHEDULE

- LOTS USING (1) 18" CUP BLOCK A
 - LOTS 38-45
 - LOT 53
 - LOT 59-62
 - LOTS 72-79
- LOTS USING (2) 18" CUP'S BLOCK A
 - LOTS 35-37
 - LOTS 46-52
 - LOTS 54-56
 - LOTS 63-71
 - LOTS 80-82

IRON CORNER OF LOT 183 VOLUME 217, PAGE 183

CALLS FOLLOW APPROX. MEMBERS OF THE CENTERLINE OF DRY CREEK

SCALE: 1"=100'

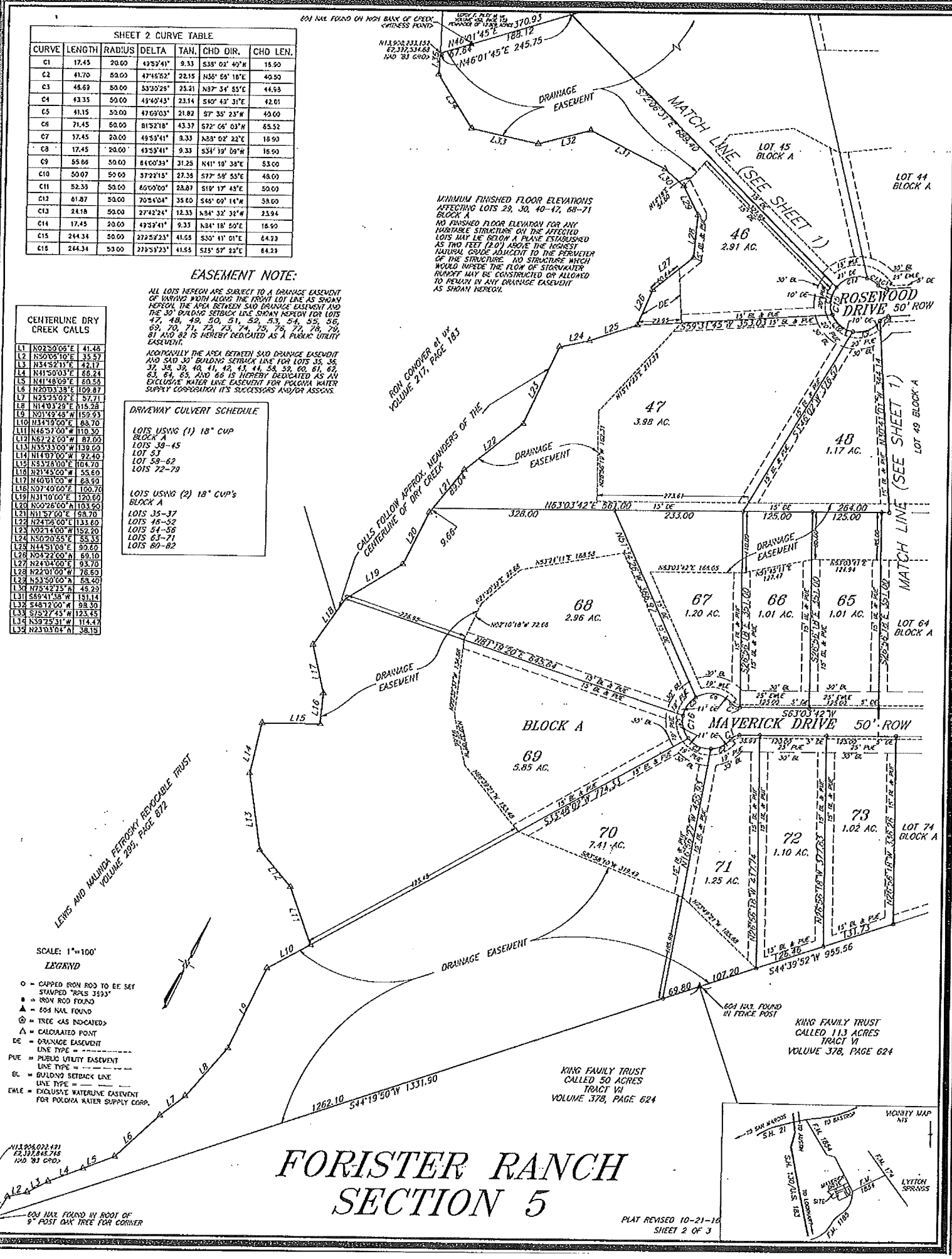
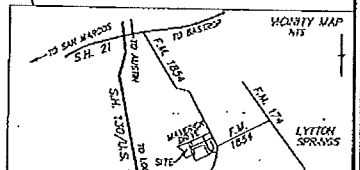
- LEGEND**
- = CAPPED IRON ROD TO BE SET STAMPED "RPLS 3893"
 - = IRON ROD FOUND
 - ▲ = 604 NAIL FOUND
 - ⊙ = TREE (AS INDICATED)
 - △ = CALCULATED POINT
 - DE = DRAINAGE EASEMENT
 - LINE TYPE ---
 - - - PUBLIC UTILITY EASEMENT
 - - - LINE TYPE - - -
 - BL = BUILDING SETBACK LINE
 - LINE TYPE ---
 - EML = EXCLUSIVE WATERLINE EASEMENT FOR POLONA WATER SUPPLY CORP.

N13°06'02" E 41.46
E23°27'45" W 114.47
N40°03'00" W 83.70

604 NAIL FOUND IN FOOT OF 9" POST OAK TREE FOR CORNER

FORISTER RANCH SECTION 5

PLAT REVISED 10-21-16
SHEET 2 OF 3



September 29, 2016

Dear Landowner:

This letter is to inform you of the proposed Final plat of Forister Ranch Subdivision, Section 5. In accordance with the Caldwell County Development Ordinance, property owners within 1,000 feet of the tract of land are being notified. The proposed Forister Ranch Subdivision, Section 5 is proposed to include approximately 80.07 acres located on FM 1854 and FM 1185. The subdivision is proposed to consist of 47 lots.

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

Additional information can be obtained from:

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644
(512) 398-1803

Additionally, comments may be sent via email to miles479@hotmail.com

Caldwell CAD

Property Search Results > 10591 AUS-TEX PARTS & SERVICES LTD for Year 2016

Property

Account

Property ID: 10591 Legal Description: A063 CONNELL, SAMPSON, ACRES 153.54
 Geographic ID: 0001063-115-000-00 Agent Code: ID:152195
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: FM 1185 Mapsco: 03-305
 LOCKHART, TX 78644
 Neighborhood: LOCKHART ISD RURAL NORTHEAST Map ID: 03-305
 Neighborhood CD: 6702

Owner

Name: AUS-TEX PARTS & SERVICES LTD Owner ID: 169673
 Mailing Address: 17325 CAMINO REAL % Ownership: 100.0000000000%
 DALE, TX 78616-3193

Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$745,060	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$745,060	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$745,060	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$745,060	

Taxing Jurisdiction

Owner: AUS-TEX PARTS & SERVICES LTD
 % Ownership: 100.0000000000%
 Total Value: \$745,060

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$745,060	\$745,060	\$0.00
CHES1	Caldwell-Hays ESD 1	0.100000	\$745,060	\$745,060	\$745.06
FTM	Farm to Market Road	0.000100	\$745,060	\$745,060	\$0.75
GCA	Caldwell County	0.775200	\$745,060	\$745,060	\$5,775.70

SLH	Lockhart ISD	1.332360	\$745,060	\$745,060	\$9,926.88
	Total Tax Rate:	2.207660			
				Taxes w/Current Exemptions:	\$16,448.39
				Taxes w/o Exemptions:	\$16,448.39

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NHS	NON HOMESITE	138.2200	6020863.20	0.00	0.00	\$677,480	\$0
2	NHS	NON HOMESITE	15.3200	667339.20	0.00	0.00	\$67,580	\$0

Roll Value History


Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2017	N/A	N/A	N/A	N/A	N/A	N/A
2016	\$0	\$745,060	0	745,060	\$0	\$745,060
2015	\$0	\$915,240	0	915,240	\$0	\$915,240
2014	\$0	\$670,370	12,760	12,760	\$0	\$12,760
2013	\$0	\$525,380	12,980	12,980	\$0	\$12,980
2012	\$0	\$517,840	13,650	13,650	\$0	\$13,650
2011	\$0	\$493,370	0	493,370	\$0	\$493,370
2010	\$0	\$456,810	0	456,810	\$0	\$456,810
2009	\$0	\$456,810	0	456,810	\$0	\$456,810
2008	\$0	\$456,620	0	456,620	\$0	\$456,620
2007	\$0	\$417,700	0	417,700	\$0	\$417,700
2006	\$0	\$417,700	0	417,700	\$0	\$417,700
2005	\$0	\$390,530	0	390,530	\$0	\$390,530
2004	\$1,160	\$339,590	0	340,750	\$0	\$340,750
2003	\$1,160	\$339,210	0	340,370	\$0	\$340,370
2002	\$1,160	\$314,970	0	316,130	\$0	\$316,130
2001	\$1,070	\$257,390	0	258,460	\$0	\$258,460
2000	\$1,010	\$314,970	12,650	13,660	\$0	\$13,660
1999	\$0	\$314,970	14,030	14,030	\$0	\$14,030
1998	\$2,080	\$319,840	19,120	22,150	\$0	\$22,150
1997	\$18,620	\$219,310	13,960	33,420	\$0	\$33,420
1996	\$16,740	\$210,990	13,410	30,880	\$0	\$30,880
1995	\$0	\$185,080	12,370	12,370	\$0	\$12,370
1994	\$0	\$173,990	12,890	12,890	\$0	\$12,890
1993	\$0	\$158,010	11,600	11,600	\$0	\$11,600

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	12/3/2014	WD/VL	WARRANTY DEED WITH VENDORS LIEN	FORISTER RANCH LTD	AUS-TEX PARTS & SERVICES LTD			2014-005609
2	8/14/1998	WD/VL	WARRANTY DEED WITH VENDORS LIEN	OYSTER INVESTMENT CORP	FORISTER RANCH LTD	192	864	0

Tax Due

Property Tax Information as of 10/31/2016

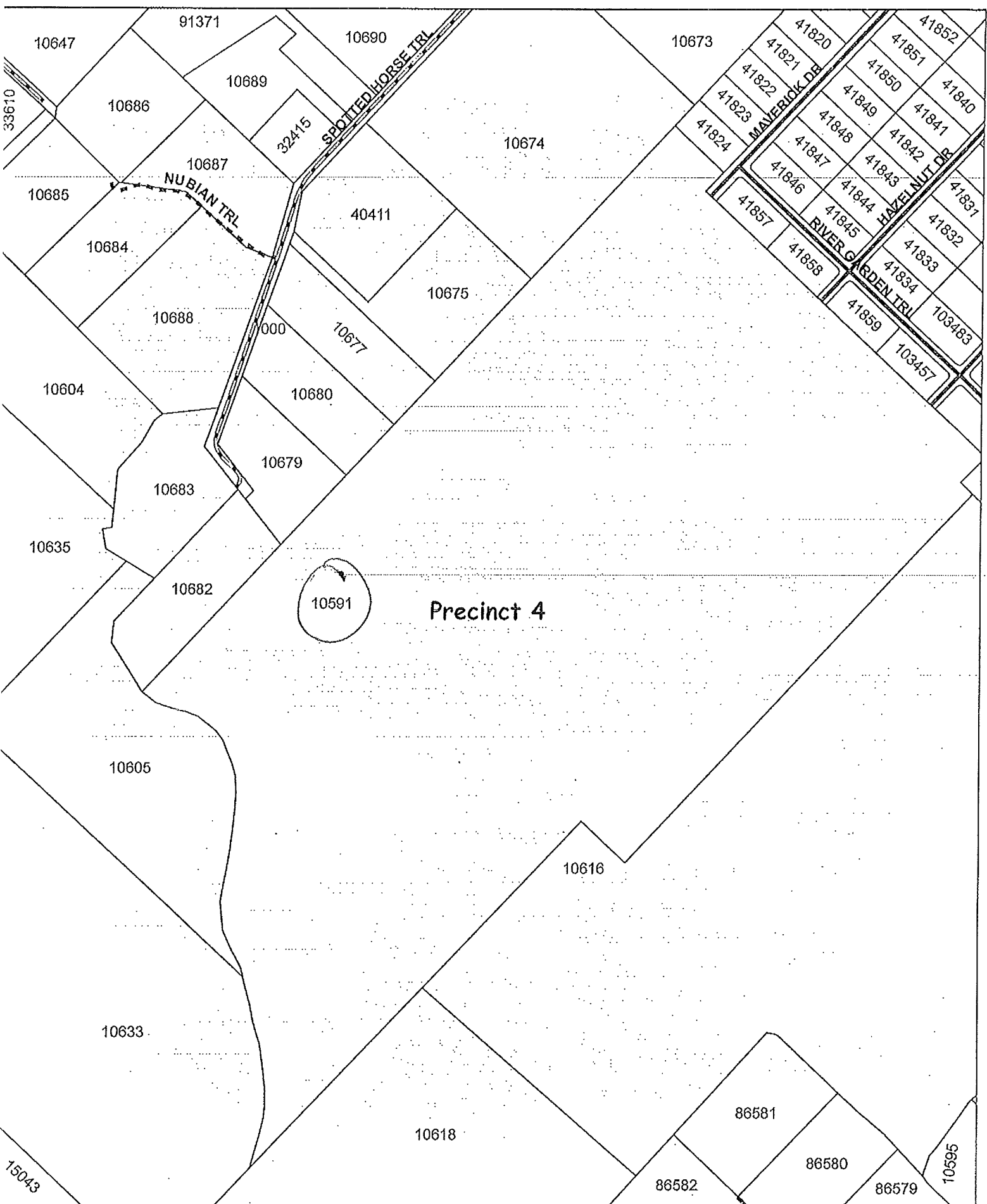
Amount Due If Paid on: 

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2016	Caldwell-Hays ESD 1	\$745,060	\$745.06	\$745.06	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$745,060	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$745,060	\$5775.70	\$5775.70	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$745,060	\$9926.88	\$9926.88	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$16448.39	\$16448.39	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell-Hays ESD 1	\$915,240	\$915.24	\$915.24	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$915,240	\$0.92	\$0.92	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$915,240	\$6565.93	\$6565.93	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$915,240	\$12177.27	\$12177.27	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$19659.36	\$19659.36	\$0.00	\$0.00	\$0.00	\$0.00
	AUS-TEX PARTS & SERVICES LTD TOTAL:		\$36107.75	\$36107.75	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$12,760	\$182.35	\$182.35	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$12,760	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$12,760	\$88.11	\$88.11	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell-Hays ESD 1	\$12,760	\$12.76	\$12.76	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$283.23	\$283.23	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$12,980	\$153.10	\$153.10	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$12,980	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$12,980	\$89.64	\$89.64	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell-Hays ESD 1	\$12,980	\$12.98	\$12.98	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$255.73	\$255.73	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell-Hays ESD 1	\$13,650	\$13.65	\$13.65	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$13,650	\$162.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$13,650	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$13,650	\$94.28	\$94.28	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$269.94	\$269.94	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell-Hays ESD 1	\$493,370	\$493.37	\$493.37	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$493,370	\$5862.22	\$5862.22	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$493,370	\$0.49	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$493,370	\$3408.20	\$3408.20	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$9764.28	\$9764.28	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$456,810	\$5457.96	\$5457.96	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$456,810	\$0.46	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$456,810	\$3156.10	\$3156.10	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell-Hays ESD 1	\$456,810	\$456.81	\$456.81	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$9071.33	\$9071.33	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$456,810	\$5618.76	\$5618.76	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$456,810	\$0.91	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$456,810	\$3155.65	\$3155.65	\$0.00	\$0.00	\$0.00	\$0.00

2009	Caldwell-Hays ESD 1	\$456,810	\$456.81	\$456.81	\$0.00	\$0.00	\$0.00	\$0.00
2009 TOTAL:			\$9232.13	\$9232.13	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell-Hays ESD 1	\$456,620	\$456.62	\$456.62	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$456,620	\$5582.18	\$5582.18	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$456,620	\$1.37	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$456,620	\$3153.87	\$3153.87	\$0.00	\$0.00	\$0.00	\$0.00
2008 TOTAL:			\$9194.04	\$9194.04	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$417,700	\$1.67	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$417,700	\$2854.14	\$2854.14	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$417,700	\$5020.75	\$5020.75	\$0.00	\$0.00	\$0.00	\$0.00
2007 TOTAL:			\$7876.56	\$7876.56	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$417,700	\$2.09	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$417,700	\$2686.65	\$2686.65	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$417,700	\$6432.58	\$6432.58	\$0.00	\$0.00	\$0.00	\$0.00
2006 TOTAL:			\$9121.32	\$9121.32	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$390,530	\$6599.96	\$6599.96	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$390,530	\$2.34	\$2.34	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$390,530	\$2456.82	\$3602.99	\$0.00	\$0.00	\$0.00	\$0.00
2005 TOTAL:			\$9059.12	\$10205.29	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$340,750	\$5413.50	\$5413.50	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$340,750	\$2.39	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$340,750	\$2039.39	\$2039.39	\$0.00	\$0.00	\$0.00	\$0.00
2004 TOTAL:			\$7455.28	\$7455.28	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$340,370	\$4987.78	\$4987.78	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$340,370	\$2.72	\$2.72	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$340,370	\$1928.54	\$1928.54	\$0.00	\$0.00	\$0.00	\$0.00
2003 TOTAL:			\$6919.04	\$6919.04	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$316,130	\$4549.43	\$4549.43	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$316,130	\$1707.10	\$1707.10	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$316,130	\$2.85	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00
2002 TOTAL:			\$6259.38	\$6259.38	\$0.00	\$0.00	\$0.00	\$0.00
FORISTER RANCH LTD TOTAL:			\$84761.38	\$85907.55	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL (ALL OWNERS):			\$120869.13	\$122015.30	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

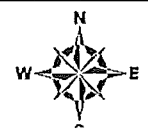
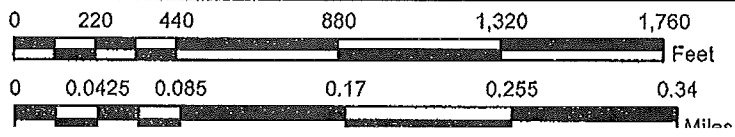


Precinct 4

10591

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Date Printed:
Monday, October 31, 2016



2016.11.14.18 Discussion/Action

concerning accepting a Letter of Credit for \$707,123.76 for Forister Ranch Subdivision, Section 4. **Speaker: Commissioner Roland/Donald LeClerc; Cost: TBD; Backup: 1.**

FIRST STATE BANK CENTRAL TEXAS
5550 SW H. K. Dodgen Loop
P. O. Box 6136
Temple, TX 76503

IRREVOCABLE LETTER OF CREDIT NO. 828

DATE: NOVEMBER 09, 2016

APPLICANT: AUS-TEX PARTS & SERVICE, LTD.
10600 HWY. 183 N.
BUDA, TX 78610

BENEFICIARY: CALDWELL COUNTY
ATTN: KASI MILES
110 S. MAIN ST.
LOCKHART, TX 78644

AMOUNT: \$707,123.00 (SEVEN HUNDRED SEVEN THOUSAND ONE HUNDRED TWENTY THREE US DOLLARS & 00/100)

EXPIRATION DATE: NOVEMBER 09, 2017

WE HAVE ESTABLISHED THIS DATE A COMMITMENT TO LEND IN THE TOTAL AMOUNT OF \$707,123.00 TO AUS-TEX PARTS & SERVICES, LTD. WE HAVE MADE THIS COMMITMENT WITH THE UNDERSTANDING THAT THE COUNTY OF CALDWELL, TEXAS, CAN DRAW ANY PART OR ALL OF THE TOTAL AMOUNT WHEN AND IF THE CALDWELL COUNTY AUDITOR DETERMINES IT IS NECESSARY IN ORDER FOR THE COMPLETION OF THE PROJECT NUMBER 105.01.02, LOCATED AT FORISTER RANCH-SECTION 4 IN CALDWELL COUNTY. WE, ALSO, UNDERSTAND AND AGREE THAT THE ONLY REQUIREMENT NECESSARY FOR THE DRAWING ANY PART OR ALL OF THE TOTAL AMOUNT OF THIS CREDIT IS A LETTER OF REQUEST FROM THE COUNTY OF CALDWELL, SIGNED BY THE CALDWELL COUNTY AUDITOR OR DESIGNEE, STATING THAT THE COUNTY OF CALDWELL CONSIDERS SUCH A DRAWING ON THIS CREDIT AMOUNT NECESSARY. NO FURTHER SUBSTANTIATION OF THE NECESSITY OF THE DRAW IS REQUIRED BY THIS CREDIT.

REQUEST FOR THE DRAW OF FUNDS UNDER THIS CREDIT MUST BE RECEIVED PRIOR TO THE EXPIRATION OF ONE YEAR FOLLOWING THE DATE OF THIS CREDIT AND WE AGREE TO HONOR ALL REQUESTS WITHIN FIVE (5) DAYS OF PRESENTATION.

WE FURTHER STATE AND AGREE THAT THIS CREDIT IS IRREVOCABLE PRIOR TO THE EXPIRATION DATE UNLESS ALL PARTIES INCLUDING FOR ALL PURPOSES, THE COUNTY OF CALDWELL, CONSENT TO SUCH A REVOCATION IN WRITING.

WE HEREBY ENGAGE WITH YOU THAT ALL DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT WILL BE DULY HONORED IF DRAWN AND PRESENTED FOR PAYMENT AT THIS OFFICE ON OR BEFORE THE EXPIRATION DATE OF THIS CREDIT.

VERY TRULY YOURS,
FIRST STATE BANK CENTRAL TEXAS

BY: 
TERRY MAZUREK, PRESIDENT-BUDA

EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED, THIS DOCUMENTARY CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS, 2007 REVISION, INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 600.

2016.11.14.19 Discussion/Action
concerning accepting a Letter of Credit
for \$260,634.00 for Forister Ranch
Subdivision, Section 5. **Speaker:**
Commissioner Roland/Donald
LeClerc; Cost: TBD; Backup: 1.

FIRST STATE BANK CENTRAL TEXAS

5550 SW H. K. Dodgen Loop

P. O. Box 6136

Temple, TX 76503

IRREVOCABLE LETTER OF CREDIT NO. 827

DATE: NOVEMBER 09, 2016

APPLICANT: AUS-TEX PARTS & SERVICE, LTD.
10600 HWY. 183 N.
BUDA, TX 78610

BENEFICIARY: CALDWELL COUNTY
ATTN: KASI MILES
110 S. MAIN ST.
LOCKHART, TX 78644

AMOUNT: \$260,634.00 (TWO HUNDRED SIXTY THOUSAND SIX HUNDRED THIRTY FOUR US DOLLARS & 00/100))

EXPIRATION DATE: NOVEMBER 09, 2017

WE HAVE ESTABLISHED THIS DATE A COMMITMENT TO LEND IN THE TOTAL AMOUNT OF \$260,634.00 TO AUS-TEX PARTS & SERVICES, LTD. WE HAVE MADE THIS COMMITMENT WITH THE UNDERSTANDING THAT THE COUNTY OF CALDWELL, TEXAS, CAN DRAW ANY PART OR ALL OF THE TOTAL AMOUNT WHEN AND IF THE CALDWELL COUNTY AUDITOR DETERMINES IT IS NECESSARY IN ORDER FOR THE COMPLETION OF THE PROJECT NUMBER 105.01.03, LOCATED AT FORISTER RANCH-SECTION 5 IN CALDWELL COUNTY. WE, ALSO, UNDERSTAND AND AGREE THAT THE ONLY REQUIREMENT NECESSARY FOR THE DRAWING ANY PART OR ALL OF THE TOTAL AMOUNT OF THIS CREDIT IS A LETTER OF REQUEST FROM THE COUNTY OF CALDWELL, SIGNED BY THE CALDWELL COUNTY AUDITOR OR DESIGNEE, STATING THAT THE COUNTY OF CALDWELL CONSIDERS SUCH A DRAWING ON THIS CREDIT AMOUNT NECESSARY. NO FURTHER SUBSTANTIATION OF THE NECESSITY OF THE DRAW IS REQUIRED BY THIS CREDIT.

REQUEST FOR THE DRAW OF FUNDS UNDER THIS CREDIT MUST BE RECEIVED PRIOR TO THE EXPIRATION OF ONE YEAR FOLLOWING THE DATE OF THIS CREDIT AND WE AGREE TO HONOR ALL REQUESTS WITHIN FIVE (5) DAYS OF PRESENTATION.

WE FURTHER STATE AND AGREE THAT THIS CREDIT IS IRREVOCABLE PRIOR TO THE EXPIRATION DATE UNLESS ALL PARTIES INCLUDING FOR ALL PURPOSES, THE COUNTY OF CALDWELL, CONSENT TO SUCH A REVOCATION IN WRITING.

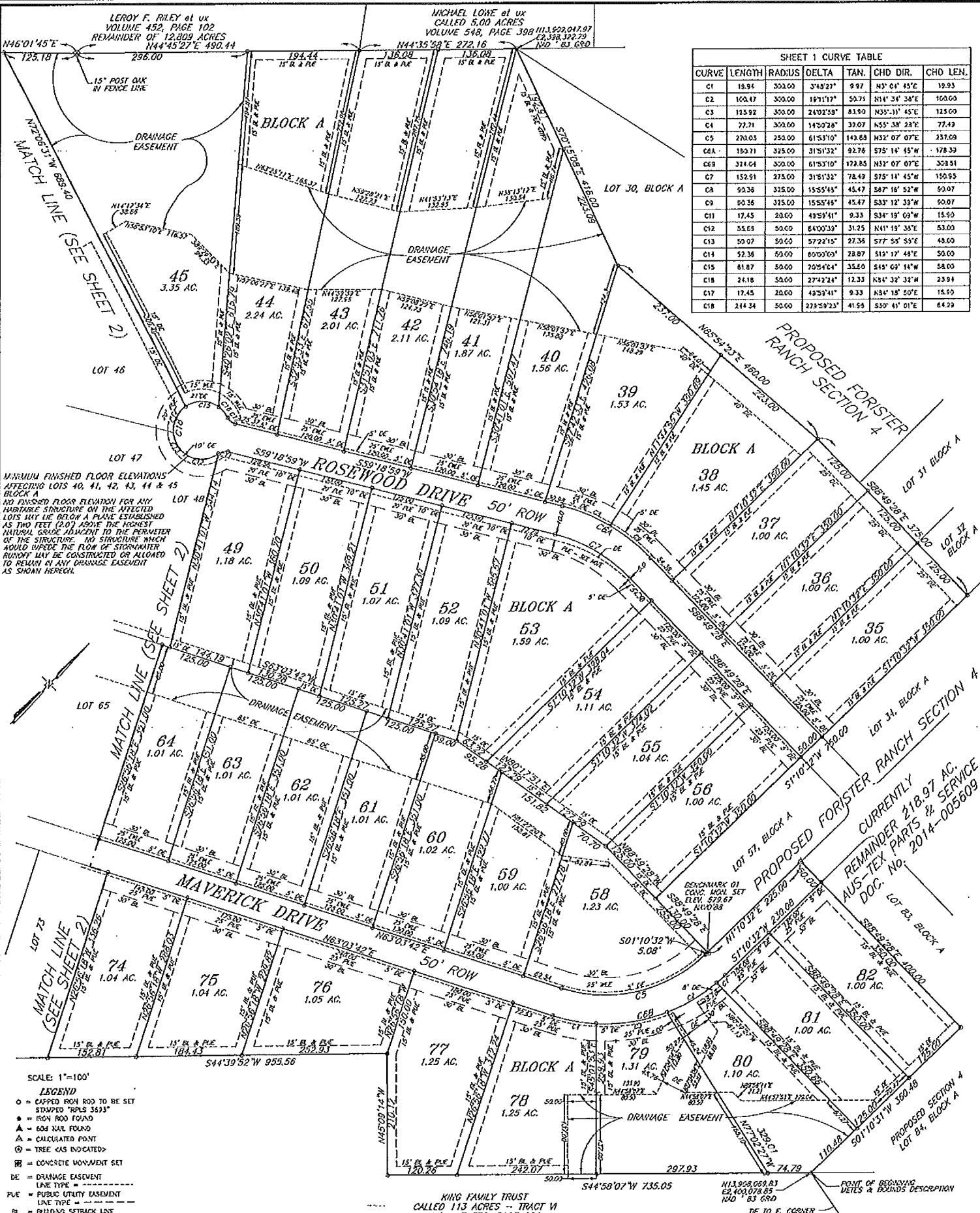
WE HEREBY ENGAGE WITH YOU THAT ALL DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT WILL BE DULY HONORED IF DRAWN AND PRESENTED FOR PAYMENT AT THIS OFFICE ON OR BEFORE THE EXPIRATION DATE OF THIS CREDIT.

VERY TRULY YOURS,
FIRST STATE BANK CENTRAL TEXAS

BY: 
TERRY MAZUREK, PRESIDENT-BUDA

EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED, THIS DOCUMENTARY CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS, 2007 REVISION, INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 600.

2016.11.14.20 Discussion/Action to consider approval of a Final Plat for Forister Ranch, Section 5 subdivision to include 47 lots on approximately 80.07 acres located off FM 1185 and FM 1854. **Speaker: Commissioner Roland/Kasi Miles; Cost: None; Backup: 16.**



FORISTER RANCH SECTION 5

SHEET 2 CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TAN.	CHD DIR.	CHD LEN.
C1	17.45	20.00	43°59'41"	9.33	S38° 02' 49" W	18.99
C2	41.70	50.00	47°45'52"	22.15	N35° 55' 18" E	40.50
C3	45.83	50.00	53°30'28"	23.21	N37° 34' 55" E	44.98
C4	43.35	50.00	49°40'43"	23.14	S49° 49' 31" E	42.01
C5	41.15	50.00	47°09'03"	21.82	S7° 35' 23" W	40.00
C6	71.45	50.00	81°52'18"	43.37	S72° 06' 03" W	85.52
C7	17.45	20.00	43°59'41"	9.33	N38° 02' 22" E	18.50
C8	17.45	20.00	43°59'41"	9.33	S34° 19' 09" W	16.90
C9	55.65	50.00	64°00'33"	31.25	N41° 19' 33" E	53.00
C10	50.07	50.00	57°22'15"	27.35	S77° 58' 53" E	48.00
C11	52.35	50.00	60°00'00"	28.87	S19° 17' 48" E	50.00
C12	61.87	50.00	70°54'01"	33.60	S48° 09' 14" W	58.00
C13	24.18	50.00	21°42'41"	12.33	S44° 32' 32" W	23.94
C14	17.45	20.00	43°59'41"	9.33	N34° 18' 50" E	18.50
C15	244.34	50.00	27°52'23"	41.55	S30° 41' 01" E	44.23
C15	244.34	50.00	27°52'23"	41.55	S18° 57' 29" E	64.23

EASEMENT NOTE:

ALL LOTS HEREON ARE SUBJECT TO A DRAINAGE EASEMENT OF VARIOUS WIDTH ALONG THE FRONT LOT LINE AS SHOWN HEREON. THE AREA BETWEEN SAID DRAINAGE EASEMENT AND THE 30' BUILDING SETBACK LINE SHOWN HEREON FOR LOTS 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 68, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 81 AND 82 IS HEREBY DEDICATED AS A PUBLIC UTILITY EASEMENT.

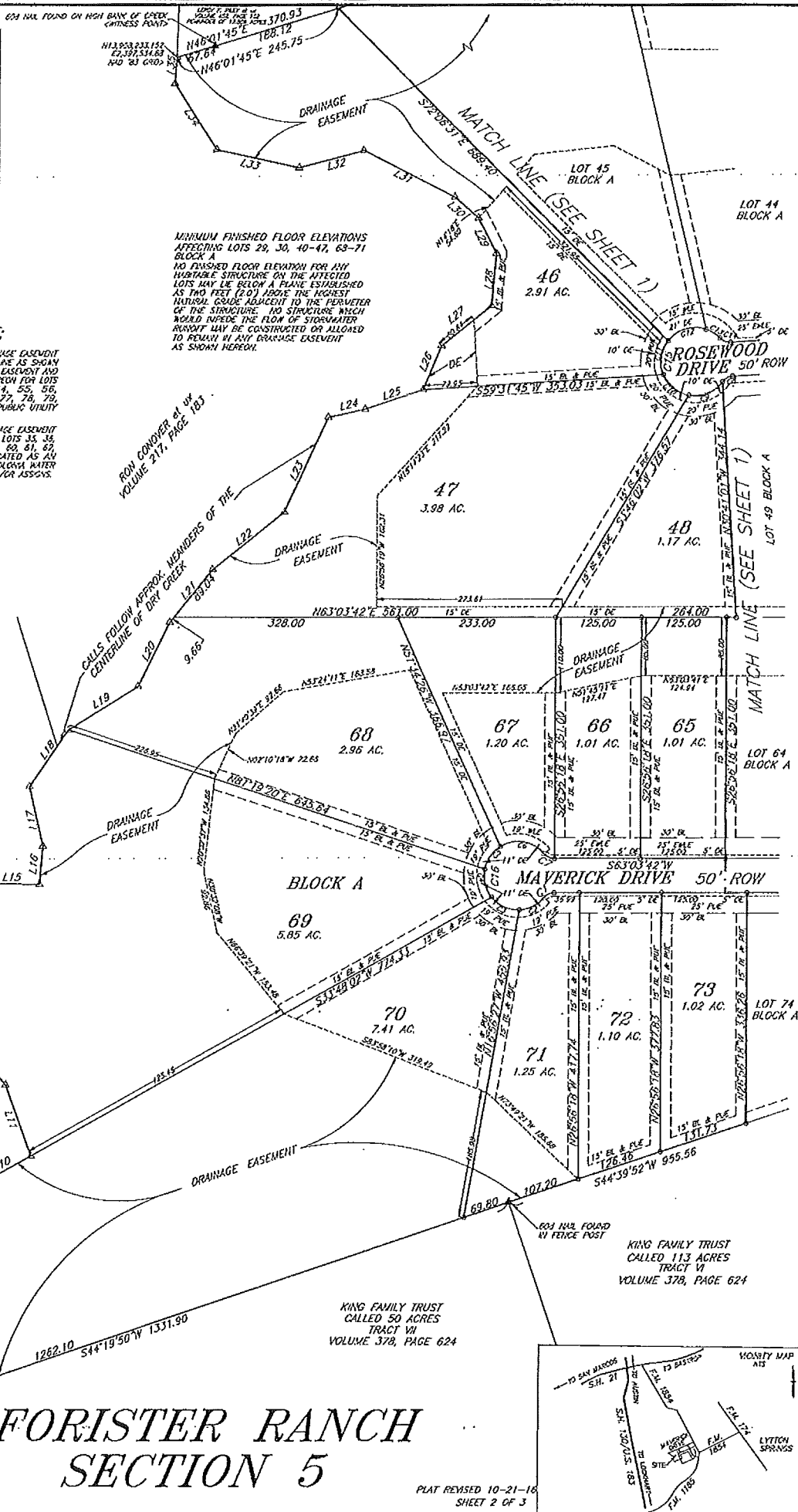
ADDITIONALLY THE AREA BETWEEN SAID DRAINAGE EASEMENT AND SAID 30' BUILDING SETBACK LINE FOR LOTS 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 58, 59, 60, 61, 62, 63, 64, 65, AND 66 IS HEREBY DEDICATED AS AN EXCLUSIVE WATER LINE EASEMENT FOR POLKONA WATER SUPPLY CORPORATION ITS SUCCESSORS AND/OR ASSIGNS.

DRIVEWAY CULVERT SCHEDULE

- LOTS USING (1) 18" CVP BLOCK A
 LOTS 38-45
 LOT 53
 LOT 58-62
 LOTS 72-79
- LOTS USING (2) 18" CVP'S BLOCK A
 LOTS 35-37
 LOTS 46-52
 LOTS 54-56
 LOTS 63-71
 LOTS 80-82

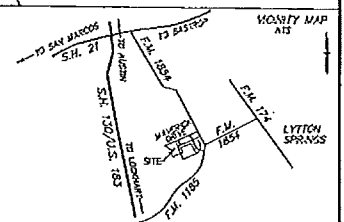
CENTERLINE DRY CREEK CALLS

L1	N02°50'06"E	41.45
L2	N50°08'10"E	35.57
L3	N34°52'11"E	42.17
L4	N41°50'03"E	58.24
L5	N41°48'09"E	60.55
L6	N20°03'18"E	109.87
L7	N25°25'02"E	57.71
L8	N14°03'29"E	115.28
L9	N01°42'48"W	153.33
L10	N34°18'00"E	83.70
L11	N46°57'00"W	110.30
L12	N67°22'00"W	87.00
L13	N35°33'00"W	139.00
L14	N14°37'00"W	92.40
L15	N37°28'00"E	104.70
L16	N21°45'00"W	55.60
L17	N40°01'00"W	83.90
L18	N07°40'00"E	100.70
L19	N31°10'00"E	120.60
L20	N00°28'50"W	103.50
L21	N11°57'00"E	98.70
L22	N24°08'00"E	133.80
L23	N02°14'00"W	152.20
L24	N50°20'55"E	55.35
L25	N44°51'03"E	90.60
L26	N04°12'00"E	89.10
L27	N24°41'00"E	84.70
L28	N22°01'00"W	78.60
L29	N33°50'00"W	58.40
L30	N75°42'25"N	45.29
L31	S89°41'08"W	151.14
L32	S48°10'00"W	68.30
L33	S78°27'45"W	123.45
L34	S59°23'31"W	114.47
L35	N23°30'04"N	38.15



FORISTER RANCH SECTION 5

PLAT REVISED 10-21-18
SHEET 2 OF 3



October 27, 2016

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

**RE: Forister Ranch Section 5 – Final Plat – Technical Review Complete
BCG Project No. 070004-28-002**

Ms. Miles,

Bowman Consulting Group has completed our 3rd Technical Review of the Final Plat application for Forister Ranch Section 5. This subdivision includes 47 lots southwest of Sections 1, 2, 3, & 4 and southwest of the intersection of County Roads 1185 & 1854. The Applicant has addressed all outstanding technical comments. The Final Plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the Final Plat on the Commissioners Court agenda for consideration.

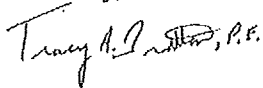
Please note that this project is unique in that 'grandfathered' standards apply – standards that are different than those found in the current Caldwell County Development Ordinance. A list of items noted during our review that have been categorized as grandfathered were provided near the end of our prior comment letters.

Please remind the applicant of the following:

- Prior to recordation of the approved plat, the Applicant must either A) complete construction of the public improvements and have same accepted by the County, or B) post fiscal security for the construction of the public improvements. Regardless of which method is chosen a maintenance bond will be required at the time the street and drainage improvements are accepted by the County.
- Prior to construction, please submit the required road construction fees.
- Prior to construction of waterlines, submit approved/signed water plans consistent with the FP and the related approval correspondence

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

Sincerely,



Tracy A. Bratton, P.E.
Bowman Consulting Group

Aus-Tex Parts & Services, Ltd.

Village Homes

P.O. Box 17647

Austin, TX 78760-7547

ACCTG: 612-385-3962, SALES: 612-385-9700

AMERICAN BANK OF COMMERCE

610 WEST 5TH STREET

AUSTIN, TX 78701

88-1781/1149

43222

11/1/2016

PAY TO THE ORDER OF Caldwell County

\$**3,909.51

Three Thousand Nine Hundred Nine and 51/100*****

DOLLARS

Caldwell County

AUTHORIZED SIGNATURE

MEMO Forister 5



CALDWELL COUNTY SANITATION DEPT.

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

5729

DATE 11-1-16

RECEIVED FROM Aus-Tex Parts & Service \$ 3,909.51

Three thousand nine hundred nine dollars & 51/100

FOR 1.5% of street construction - Forister R. #5

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT		
BALANCE DUE	<u>0</u>	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kari L. Miles



CALDWELL COUNTY 9-1-1 ADDRESSING

Tuesday, June 28, 2016

9-1-1 ADDRESSING

Re: 9-1-1 New Road Name
New Subdivision: Forister Ranch, Section 5

Dear Property Owner:

This letter is to serve as notification that the property in Caldwell County referenced above has been reviewed concerning the proposed new road names.

MAVERICK DR

ROSEWOOD DR

These road names match the proposed subdivision plats provided to our office by Samford & Associates.

Please contact me if you discover any discrepancies in the road names above, via email at jaclyna@caldwellcad.org or by phone at (512) 398-5550 x215.

Jaclyn Archer
Caldwell County 911 Coordinator



211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550 ext. 215
FAX (512) 398-5551
E-MAIL address.info@caldwellcad.org
WEB SITE www.caldwellcad.org



POLONIA WATER SUPPLY CORPORATION

P. O. BOX 778 LOCKHART, TEXAS 78644
512-559-2030 FAX 512-559-2031

March 22, 2016

Aus-Tex Parts & Service, LLC
P. O. Box 17547
Austin, TX 78760

The Forister Ranch Subdivision Phases 4 & 5 in Caldwell County is in Polonia Water Supply Corporation's service area and can be serviced when all applicable applications and fees are completed and paid.

Polonia Water Supply Corporation Staff



March 27, 2016

Village Homes
c/o Dwight Hamilton
17325 S.H. 21
Mustang Ridge (Dale), TX 78616

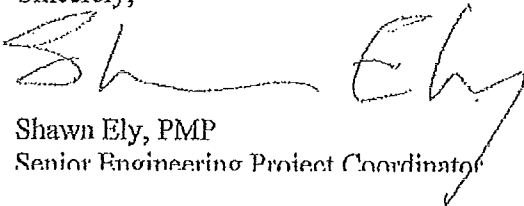
Re: Service Availability – Forister Ranch Subdivision, Secs. 4 and 5

Dear Developer:

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

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

Sincerely,



Shawn Ely, PMP
Senior Engineering Project Coordinator

Burrier Engineering

Reg. No. 5694

P.O. Box 1406
Kyle, TX 78640

Phone:
Email:

512-632-3855
stan.burrier@yahoo.com

March 25, 2015

Ms. Kasi Miles
Caldwell County Environmental Health
Lockhart, Texas

re: Forister Ranch Subdivision Unit V
OSSF (On Site Sewage Facility)
Caldwell County, Texas

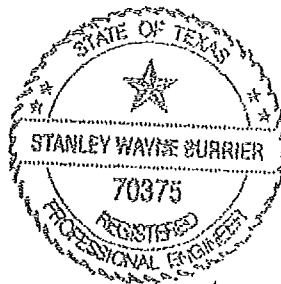
Dear Ms. Miles:

I have inspected the soil conditions found in Forrister Ranch Section V. The soils are a heavy clay type TyIV soils that are not conducive to standard type OSSF. However, Evapotranspirative Systems, Low Pressure Dosage Systems and Aerobic Treatment Units utilizing spray irrigation or drip irrigation are some of the types of OSSF that may be used in this subdivision.

Thank you for your consideration.

Stan Burrier
Stan Burrier

03-25-16



**ENGINEER'S OPINION
OF
CONSTRUCTION COSTS AND QUANTITIES**

Project Name: Forster Ranch- SECTION 5
Project No.: 105.01.03
Date Prepared: November 1, 2016

Engineer: S.D. KALLMAN, L.P.
1106 S. MAYS, SUITE 101
ROUND ROCK, TEXAS 78664
TBPE Reg # F-516

EROSION/SEDIMENTATION CONTROLS

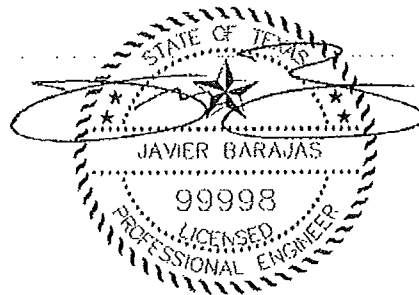
ITEM	DESCRIPTION	QUANTITY/UNIT	UNIT COST	TOTAL
1	SILT FENCE	250 LF	\$ 1.75	\$ 437.50
2	ROCK BERM	400 LF	\$ 12.00	\$ 4,800.00
SUBTOTAL EROSION/SEDIMENTATION CONTROLS =				\$ 5,237.50

PAVING IMPROVEMENTS

ITEM	DESCRIPTION	QUANTITY/UNIT	UNIT COST	TOTAL
1	8" CRUSHED LIMESTONE BASE	9,825 SY	\$ 5.50	\$ 54,037.50
2	6" MOISTURE CONDITIONED SUBGRADE	9,825 SY	\$ 4.00	\$ 39,300.00
3	HMAC 1-1/2"	9,195 SY	\$ 9.00	\$ 82,755.00
4	EXCAVATION	6,430 CY	\$ 9.00	\$ 57,870.00
5	FILL	260 CY	\$ 12.00	\$ 3,120.00
6	PERMANENT TURF MATTING	1,094 SY	\$ 11.00	\$ 12,034.00
7	GABION MATTRESS	628 SY	\$ 10.00	\$ 6,280.00
SUBTOTAL PAVING IMPROVEMENTS =				\$ 255,396.50

SUMMARY OF CONSTRUCTION COSTS

ITEM	DESCRIPTION	TOTAL
1	EROSION/SEDIMENTATION CONTROLS	\$ 5,237.50
2	PAVING IMPROVEMENTS	\$ 255,396.50
TOTAL ESTIMATED CONSTRUCTION COSTS =		\$ 260,634.00



Property Search Results > 10591 AUS-TEX PARTS & SERVICES LTD for Year 2016

Property

Account

Property ID: 10591 Legal Description: A063 CONNELL, SAMPSON, ACRES 153.54
 Geographic ID: 0001063-115-000-00 Agent Code: ID:152195
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: FM 1185 Mapsco: 03-305
 LOCKHART, TX 78644
 Neighborhood: LOCKHART ISD RURAL NORTHEAST Map ID: 03-305
 Neighborhood CD: 6702

Owner

Name: AUS-TEX PARTS & SERVICES LTD Owner ID: 169673
 Mailing Address: 17325 CAMINO REAL % Ownership: 100.000000000000%
 DALE, TX 78616-3193
 Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$745,060	Ag / Timber Use Value:
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$745,060	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$745,060	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$745,060	

Taxing Jurisdiction

Owner: AUS-TEX PARTS & SERVICES LTD
 % Ownership: 100.000000000000%
 Total Value: \$745,060

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$745,060	\$745,060	\$0.00
CHES1	Caldwell-Hays ESD 1	0.100000	\$745,060	\$745,060	\$745.06
FTM	Farm to Market Road	0.000100	\$745,060	\$745,060	\$0.75
GCA	Caldwell County	0.775200	\$745,060	\$745,060	\$5,775.70

SLH	Lockhart ISD	1.332360	\$745,060	\$745,060	\$9,926.88
	Total Tax Rate:	2.207660			
				Taxes w/Current Exemptions:	\$16,448.39
				Taxes w/o Exemptions:	\$16,448.39

Improvement / Building

No Improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NHS	NON HOMESITE	138.2200	6020863.20	0.00	0.00	\$677,480	\$0
2	NHS	NON HOMESITE	15.3200	667339.20	0.00	0.00	\$67,580	\$0

Roll Value History


Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2017	N/A	N/A	N/A	N/A	N/A	N/A
2016	\$0	\$745,060	0	745,060	\$0	\$745,060
2015	\$0	\$915,240	0	915,240	\$0	\$915,240
2014	\$0	\$670,370	12,760	12,760	\$0	\$12,760
2013	\$0	\$525,380	12,980	12,980	\$0	\$12,980
2012	\$0	\$517,840	13,650	13,650	\$0	\$13,650
2011	\$0	\$493,370	0	493,370	\$0	\$493,370
2010	\$0	\$456,810	0	456,810	\$0	\$456,810
2009	\$0	\$456,810	0	456,810	\$0	\$456,810
2008	\$0	\$456,620	0	456,620	\$0	\$456,620
2007	\$0	\$417,700	0	417,700	\$0	\$417,700
2006	\$0	\$417,700	0	417,700	\$0	\$417,700
2005	\$0	\$390,530	0	390,530	\$0	\$390,530
2004	\$1,160	\$339,590	0	340,750	\$0	\$340,750
2003	\$1,160	\$339,210	0	340,370	\$0	\$340,370
2002	\$1,160	\$314,970	0	316,130	\$0	\$316,130
2001	\$1,070	\$257,390	0	258,460	\$0	\$258,460
2000	\$1,010	\$314,970	12,650	13,660	\$0	\$13,660
1999	\$0	\$314,970	14,030	14,030	\$0	\$14,030
1998	\$2,080	\$319,840	19,120	22,150	\$0	\$22,150
1997	\$18,620	\$219,310	13,960	33,420	\$0	\$33,420
1996	\$16,740	\$210,990	13,410	30,880	\$0	\$30,880
1995	\$0	\$185,080	12,370	12,370	\$0	\$12,370
1994	\$0	\$173,990	12,890	12,890	\$0	\$12,890
1993	\$0	\$158,010	11,600	11,600	\$0	\$11,600

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	12/3/2014	WD/VL	WARRANTY DEED WITH VENDORS LIEN	FORISTER RANCH LTD	AUS-TEX PARTS & SERVICES LTD			2014-005609
2	8/14/1998	WD/VL	WARRANTY DEED WITH VENDORS LIEN	OYSTER INVESTMENT CORP	FORISTER RANCH LTD	192	864	0

Tax Due

Property Tax Information as of 10/31/2016

Amount Due if Paid on: 

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2016	Caldwell-Hays ESD 1	\$745,060	\$745.06	\$745.06	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$745,060	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$745,060	\$5775.70	\$5775.70	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$745,060	\$9926.88	\$9926.88	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$16448.39	\$16448.39	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell-Hays ESD 1	\$915,240	\$915.24	\$915.24	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$915,240	\$0.92	\$0.92	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$915,240	\$6565.93	\$6565.93	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$915,240	\$12177.27	\$12177.27	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$19659.36	\$19659.36	\$0.00	\$0.00	\$0.00	\$0.00
	AUS-TEX PARTS & SERVICES LTD TOTAL:		\$36107.75	\$36107.75	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$12,760	\$182.35	\$182.35	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$12,760	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$12,760	\$88.11	\$88.11	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell-Hays ESD 1	\$12,760	\$12.76	\$12.76	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$283.23	\$283.23	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$12,980	\$153.10	\$153.10	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$12,980	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$12,980	\$89.64	\$89.64	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell-Hays ESD 1	\$12,980	\$12.98	\$12.98	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$255.73	\$255.73	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell-Hays ESD 1	\$13,650	\$13.65	\$13.65	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$13,650	\$162.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$13,650	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$13,650	\$94.28	\$94.28	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$269.94	\$269.94	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell-Hays ESD 1	\$493,370	\$493.37	\$493.37	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$493,370	\$5862.22	\$5862.22	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$493,370	\$0.49	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$493,370	\$3408.20	\$3408.20	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$9764.28	\$9764.28	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$456,810	\$5457.96	\$5457.96	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$456,810	\$0.46	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$456,810	\$3156.10	\$3156.10	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell-Hays ESD 1	\$456,810	\$456.81	\$456.81	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$9071.33	\$9071.33	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$456,810	\$5618.76	\$5618.76	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$456,810	\$0.91	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$456,810	\$3155.65	\$3155.65	\$0.00	\$0.00	\$0.00	\$0.00

2009	Caldwell-Hays ESD 1	\$456,810	\$456.81	\$456.81	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$9232.13	\$9232.13	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell-Hays ESD 1	\$456,620	\$456.62	\$456.62	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$456,620	\$5582.18	\$5582.18	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$456,620	\$1.37	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$456,620	\$3153.87	\$3153.87	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$9194.04	\$9194.04	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$417,700	\$1.67	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$417,700	\$2854.14	\$2854.14	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$417,700	\$5020.75	\$5020.75	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$7876.56	\$7876.56	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$417,700	\$2.09	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$417,700	\$2686.65	\$2686.65	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$417,700	\$6432.58	\$6432.58	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$9121.32	\$9121.32	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$390,530	\$6599.96	\$6599.96	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$390,530	\$2.34	\$2.34	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$390,530	\$2456.82	\$3602.99	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$9059.12	\$10205.29	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$340,750	\$5413.50	\$5413.50	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$340,750	\$2.39	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$340,750	\$2039.39	\$2039.39	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$7455.28	\$7455.28	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$340,370	\$4987.78	\$4987.78	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$340,370	\$2.72	\$2.72	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$340,370	\$1928.54	\$1928.54	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$6919.04	\$6919.04	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$316,130	\$4549.43	\$4549.43	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$316,130	\$1707.10	\$1707.10	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$316,130	\$2.85	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$6259.38	\$6259.38	\$0.00	\$0.00	\$0.00	\$0.00
	FORISTER RANCH LTD TOTAL:		\$84761.38	\$85907.55	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL (ALL OWNERS):		\$120869.13	\$122015.30	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

2016.11.14.21 Adjournment.