

**December 12, 2016**

**AGENDA**

**COMMISSIONERS COURT**



FILED this 8<sup>th</sup> day of Dec 20 16  
3:08 P M  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By M. Sebesty Deputy

**NOTICE OF MEETING:**

**Commissioners Court of Caldwell County, Texas**

***Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 12th day of December, 2016 at 9:00 A.M. in the 2<sup>nd</sup> Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:***

**AGENDA**

**Call Meeting to Order.**

- 2016.12.12.01      Invocation.** Lockhart Ministerial Alliance.
- 2016.12.12.02      Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2016.12.12.03      Announcements.** Items or comments from Court Members or Staff.
- 2016.12.12.04      Citizens' Comments.** Comments will be limited to four (4) minutes per person.
- 2016.12.12.05      Consent Agenda.** The following consent items may be acted upon in one motion.
- A. Approve payment of County invoices in the amount of \$1,195,779.11.
  - B. Accept the November 2016 Tax Collection Report from the Caldwell County Appraisal District.
  - C. Approve the Interlocal Agreement for Alternative Dispute Resolution Services with the Dispute Resolution Center (DRC), in which the Commissioners Court approved entering into on September 26th, 2016.
  - D. Approve the issuance and payment of Bond Number 14268134 for Daniel C. Law, Sheriff, in the sum of \$5,000.00 beginning January 01, 2017 for a term of four years.
  - E. Approve the issuance and payment of Bond Number 62983406 (State Bond) for Darla Law, County Tax Assessor Collector, in the sum of \$100,000.00 beginning January 01, 2017 for a term of four years.
  - F. Approve the issuance and payment of Bond Number 62983458 (County Bond) for Darla Law, County Tax Assessor Collector, in the sum of \$100,000.00 beginning January 01, 2017 for a term of four years.

- G. Approve the issuance and payment of Bond Number 62984207 for Hoppy Haden, County Commissioner, Precinct One in the sum of \$3,000.00 beginning January 01, 2017 for a term of four years.
- H. Approve the issuance and payment of Bond Number 62986620 for Edward A. Theriot, County Commissioner, Precinct Three in the sum of \$3,000.00 beginning January 01, 2017 for a term of four years.
- I. Approve the issuance and payment of Bond Number 62997812 for Tom Will, Constable, Precinct Two in the sum of \$1,500.00 beginning January 01, 2017 for a term of four years.

**SPECIAL PRESENTATIONS**

**David Marsh** - *CARTS*

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

**(ALL OTHER AGENDA ITEMS)**

- 2016.12.12.06**      **Discussion/Action** regarding the burn ban for Caldwell County. **Speaker:** Judge Schawe/Martin Ritchey; **Cost:** None; **Backup:** None.
- 2016.12.12.07**      **Discussion/Action** to adopt an order regulating certain fireworks in unincorporated areas of the count. **Speaker:** Judge Schawe/Martin Ritchey; **Cost:** None; **Backup:** 1.
- 2016.12.12.08**      **Discussion/Action** to approve the contract between Graves Humphries Stahl, LTD (GHS) for the purposes of court collection services. **Speaker:** Judge Schawe; **Cost:** TBD; **Backup:** 3.
- 2016.12.12.09**      **Discussion/Action** to accept the donation to the county by Constable Michael Bell of a 2009 Chevrolet Tahoe to be used to Department 4323, Constable, Precinct 3. **Speaker:** Judge Schawe; **Cost:** TBD; **Backup:** None.
- 2016.12.12.10**      **Discussion/Action** to endorse and approve the Flint Hills Resources Funded Intersection Improvement Project on SH 21 and CR 176 (Lone Star Dr.) **Speaker:** Commissioner Madrigal; **Cost:** TBD; **Backup:** 4.
- 2016.12.12.11**      **Discussion/Action** to execute the Interlocal Cooperation Contract between the Texas Department of Public Safety and Caldwell County for Driver License Office Space. **Speaker:** Judge Schawe; **Cost:** None; **Backup:** 9.
- 2016.12.12.12**      **Discussion** regarding the re-formation of the Subdivision Committee and re-defining the scope of the Committee. **Speaker:** Commissioner Roland; **Cost:** None; **Backup:** None.

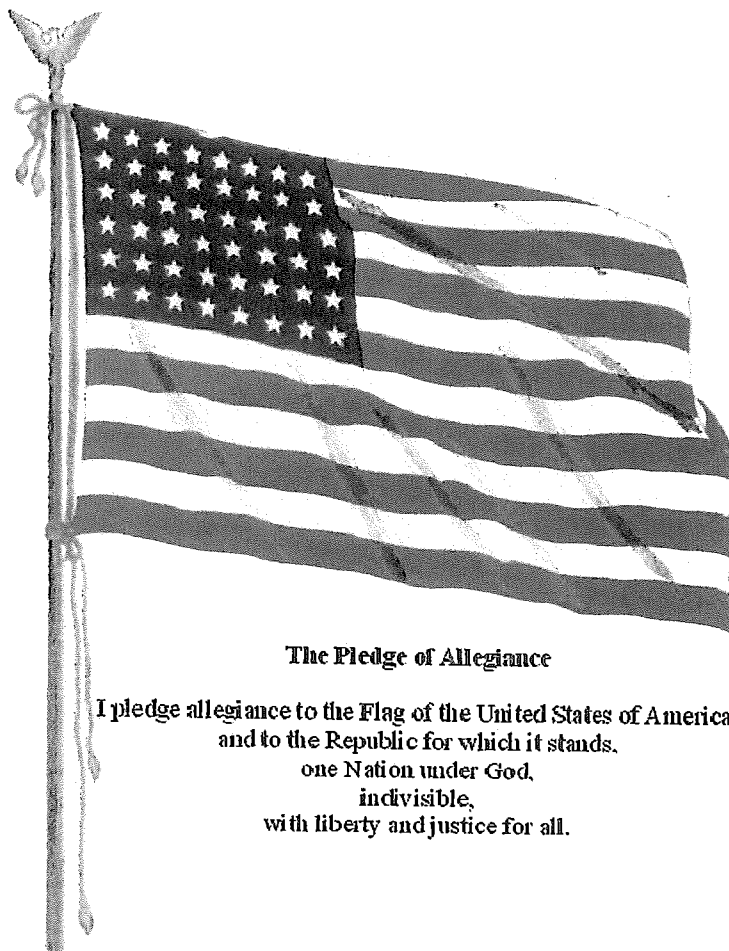
- 2016.12.12.13**      **Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Sand Hill Acres located on Sand Hill Road (CR 161). **Cost:** None; **Speaker:** Commissioner Moses / Kasi Miles; **Backup:** 11.
- 2016.12.12.14**      **Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Baker Estates located off U.S Highway 183 and Mineral Springs(CR 114). **Speaker:** Commissioner Moses/Kasi Miles; **Cost:** None; **Backup:** 14.
- 2016.12.12.15**      **Discussion/Action** to accept public streets and drainage of Dale Oaks Subdivision as complete and ready to begin the two year performance period of said public improvements as evidenced by a Letter of Credit in the amount of \$27,399.68 and to release the construction security/cashier's check in the amount of \$273,996.80 back to the developer. **Cost:** None; **Speaker:** Commissioner Roland / Kasi Miles; **Backup:** 2.
- 2016.12.12.16**      **CALL FOR PUBLIC HEARING at 9:30 AM:** concerning the approval of a Preliminary Plat for Sunfield North subdivision to include 14 lots on approximately 31.015 acres located on State Highway 142, Jolly Road (CR 230) and Cistern Road (CR 104). **Speaker:** Commissioner Madrigal/Kasi Miles; **Cost:** None; **Backup:** 5.
- 2016.12.12.17**      **Discussion/Action** to consider approval of a Preliminary Plat for Sunfield North subdivision to include 14 lots on approximately 31.015 acres located on State Hwy 142, Jolly Road (CR 230) and Cistern Road (CR 104). **Speaker:** Commissioner Madrigal/Kasi Miles; **Cost:** None; **Backup:** 21.
- 2016.12.12.18**      **Discussion/Action** to approve payment to Aaron Concrete. **Speaker:** Judge Schawe. **Cost:** TBD; **Backup:** None.
- 2016.12.12.19**      **Discussion/Action** regarding payment of invoices received at the end of the calendar year and giving Judge Schawe approval to authorize payment. **Speaker:** Judge Schawe; **Cost:** TBD; **Backup:** None.
- 2016.12.12.20**      **Adjournment.**

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

[www.co.caldwell.tx.us](http://www.co.caldwell.tx.us)

**Invocation – Lockhart Ministry  
Alliance**

# Pledge of Allegiance to the Flag.

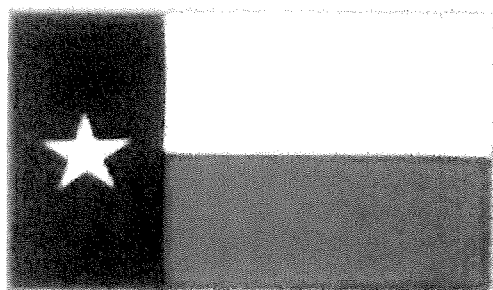


## **The Pledge of Allegiance**

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

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

**Pledge to the Texas Flag**



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

## **Announcements:**

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



## **Citizens' Comments:**

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

**2016.12.12.05 Consent Agenda.** The following consent items may be acted upon in one motion.

- A.** Approve payment of County invoices in the amount of \$1,195,779.11.
  
- B.** Accept the November 2016 Tax Collection Report from the Caldwell County Appraisal District.
  
- C.** Approve the Interlocal Agreement for Alternative Dispute Resolution Services with the Dispute Resolution Center (DRC), in which the Commissioners Court approved entering into on September 26th, 2016.
  
- D.** Approve the issuance and payment of Bond Number 14268134 for Daniel C. Law, Sheriff, in the sum of

\$5,000.00 beginning January 01, 2017 for a term of four years.

**E.** Approve the issuance and payment of Bond Number 62983406 (State Bond) for Darla Law, County Tax Assessor Collector, in the sum of \$100,000.00 beginning January 01, 2017 for a term of four years.

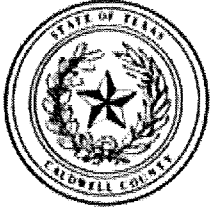
**F.** Approve the issuance and payment of Bond Number 62983458 (County Bond) for Darla Law, County Tax Assessor Collector, in the sum of \$100,000.00 beginning January 01, 2017 for a term of four years.

**G.** Approve the issuance and payment of Bond Number 62984207 for Hoppy Haden, County Commissioner, Precinct One in the sum of \$3,000.00 beginning January 01, 2017 for a term of four years.

H. Approve the issuance and payment of Bond Number 62986620 for Edward A. Theriot, County Commissioner, Precinct Three in the sum of \$3,000.00 beginning January 01, 2017 for a term of four years.

I. Approve the issuance and payment of Bond Number 62997812 for Tom Will, Constable, Precinct Two in the sum of \$1,500.00 beginning January 01, 2017 for a term of four years

A.



Caldwell County, TX

# Expense Approval Register

Packet: APPKT01560 - 12/12/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
PERFORMANCE COLLISION R	A06BE81D	10/10/2016	2009 CHEVROLET C2500	001-6000-0950	1,782.38
CARL R. OHLENDORF INSURA	15487	11/22/2016	POLICY # 62984207 ACCT # C	001-1420	144.22
CARL R. OHLENDORF INSURA	15491	11/28/2016	POLICY # 62986620 ACCT # C	001-1420	144.22
CARL R. OHLENDORF INSURA	15493	11/28/2016	POLICY # 62983406 DARLA L	001-1420	1,442.19
CARL R. OHLENDORF INSURA	15494	11/28/2016	POLICY # 62983458 DARLA L	001-1420	1,442.19
FLEETCOR TECHNOLOGIES, I	NP49009462	11/28/2016	ACCT # BG114286 10/31 -	001-1260	359.00
GRAVES, HUMPHRIES, STAHL	112016	11/30/2016	COLLECTIONS FOR NOVEMB	001-2835	1,657.32
GRAVES, HUMPHRIES, STAHL	112016	11/30/2016	COLLECTIONS FOR NOVEMB	001-2835	1,982.95
GRAVES, HUMPHRIES, STAHL	112016	11/30/2016	COLLECTIONS FOR NOVEMB	001-2835	504.44
GRAVES, HUMPHRIES, STAHL	112016	11/30/2016	COLLECTIONS FOR NOVEMB	001-2835	1,422.54
NET DATA	112016	12/01/2016	ITICKET FOR NOVEMBER 20	001-1281	42.00
NET DATA	112016	12/01/2016	ITICKET FOR NOVEMBER 20	001-1281	316.00
NET DATA	112016	12/01/2016	ITICKET FOR NOVEMBER 20	001-1281	30.00
NET DATA	112016	12/01/2016	ITICKET FOR NOVEMBER 20	001-1281	366.00
TEXAS TOLLWAYS CSC	120216	12/02/2016	4/01/2016 - 9/30/2016	001-2305	1,747.25
TEXAS TOLLWAYS CSC	120216	12/02/2016	4/01/2016 - 9/30/2016	001-2306	34.61
TEXAS AGRICULTURAL FINA	112016	12/05/2016	41 TAGS ISSUED	001-2865	205.00
HAYS-CALDWELL WOMEN'S	2016	09/30/2016	OCT -SEPT 2016 DONATIONS	001-2791	2,187.52
					<b>15,809.83</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
PRINTING SOLUTIONS	19140	11/11/2016	TERASURER OFFICE - WINDO	001-2120-3110	219.05
DEWITT POTH & SON	488620-1	11/18/2016	CUST # 12430 BOOK, APPT,	001-2120-3110	108.77
					<b>Department 2120 - COUNTY TREASURER Total: 327.82</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-2130-3110	197.78
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-2130-3110	90.65
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-2130-3110	14.48
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-2130-3110	6.29
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-2130-3110	21.12
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-2130-3110	16.90
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-2130-3110	-90.65
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-2130-3110	29.08
					<b>Department 2130 - COUNTY AUDITOR Total: 285.65</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
CALDWELL COUNTY APPRAIS	2017 QTR-1 TAX CODE	11/17/2016	2017 QTR-1 PROPERTY TAX C	001-2140-4110	86,175.24
CALDWELL COUNTY APPRAIS	2017 QTR-1	11/17/2016	CUST ID: XGCA COLLECT 201	001-2140-4110	24,849.72
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-2140-4810	30.00
CARL R. OHLENDORF INSURA	15493	11/28/2016	POLICY # 62983406 DARLA L	001-2140-2070	332.81
CARL R. OHLENDORF INSURA	15494	11/28/2016	POLICY # 62983458 DARLA L	001-2140-2070	332.81
CALDWELL COUNTY APPRAIS	11292016	11/29/2016	NOV-16 REIMBURSEMENT	001-2140-4110	2,020.28
DARLA LAW	113016	11/30/2016	MONTH OF NOVEMBER, 201	001-2140-4260	165.24
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 113,906.10</b>
<b>Department : 2150 - COUNTY CLERK</b>					
DEWITT POTH & SON	488652-0	11/18/2016	CUST # 12430 BOX, STORA	001-2150-3110	54.99
TEXAS DEPT.OF STATE HEALT	2001815	11/02/2016	# ZZ900-063 REMOTE BIRTH	001-2150-3145	36.60
DEWITT POTH & SON	488652-1	11/22/2016	CUST # 12430 SHARPIE ULT	001-2150-3110	6.32
DEWITT POTH & SON	488654-0	11/18/2016	CUST # 12430 SPOTPAPER	001-2150-3110	69.50
TEXAS ASSOCIATION OF COU	120116	12/01/2016	ANGELA JENKINS 2/7 - 10/	001-2150-4810	180.00
TEXAS ASSOCIATION OF COU	12012016	12/01/2016	CAROL HOLCOMB 2/07 -	001-2150-4810	180.00
					<b>Department 2150 - COUNTY CLERK Total: 527.41</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
TDCAA	112653	11/28/2016	MARK JARMAN 2017 INVES	001-3200-4810	350.00

## Expense Approval Register

Packet: APPKT01560 - 12/12/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEETCOR TECHNOLOGIES, I	NP49009462	11/28/2016	ACCT # BG114286 10/31 -	001-3200-4260	72.13
JANICE BENBOW	113016	11/30/2016	MONTH OF NOV. 2016	001-3200-4260	21.60
RENEE CASTILLO-DELACRUZ	112016	12/01/2016	NOVEMBER 2016 MILEAGE	001-3200-4260	44.28
TDCAA	112791	12/01/2016	CASSANDRA M. BENOIST-TE	001-3200-4810	60.00
				<b>Department 3200 - DISTRICT ATTORNEY Total:</b>	<b>548.01</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
DEWITT POTH & SON	489508-0	11/30/2016	CUST # 12430 SPOTPAPER	001-3220-3110	220.52
TEXAS DISTRICT COURT ALLI	12017	12/02/2016	TINA M. FREEMAN 2017 M	001-3220-4810	50.00
				<b>Department 3220 - DISTRICT CLERK Total:</b>	<b>270.52</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
MIGUEL CASTILLO	14-FL-384 2	11/10/2016	CAUSE # 14-FL-384 L.R.B.	001-3230-4160	714.00
TAHLIA T. STEWART	14-FL-464	11/10/2016	CAUSE # 14-FL-464 A.B.E. &	001-3230-4160	672.00
JANA G. WILLIAMS	15-FL-098 13	11/10/2016	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	224.00
MIGUEL CASTILLO	15-FL-221 9	11/10/2016	CAUSE # 15-FL-221 V.G.	001-3230-4160	3,052.00
TRACY L. HARTING	15-FL-274 2	11/10/2016	CAUSE # 15-FL-274 ORTIZ	001-3230-4160	882.00
JANA G. WILLIAMS	15-FL-313 11	11/10/2016	CAUSE # 15-FL-313 K.B.C./K	001-3230-4160	616.00
TIFFANY E.CROUCH BARTLET	15-FL-313 6	11/10/2016	CAUSE # 15-FL-313 K.C. / K.	001-3230-4160	728.00
MIGUEL CASTILLO	15-FL-319 5	11/10/2016	CAUSE # 15-FL-319 P.J.N.	001-3230-4160	210.00
GLEN A. GRUNBERGER	15-FL-320 2	11/10/2016	CAUSE # 15-FL-320 E.C. / P.P	001-3230-4160	714.00
MIGUEL CASTILLO	15-FL-320 5	11/10/2016	CAUSE # 15-FL-320 E.C. / P.P.	001-3230-4160	273.00
TAHLIA T. STEWART	15-FL-380 1	11/10/2016	CAUSE # 15-FL-380 D.S.	001-3230-4160	714.00
MIGUEL CASTILLO	15-FL-392	11/10/2016	CAUSE # 15-FL-392 C.F. / I.C.	001-3230-4160	287.00
JANA G. WILLIAMS	15-FL-436 8	11/10/2016	CAUSE # 15-FL-436 J.M.	001-3230-4160	98.00
JANA G. WILLIAMS	15-FL-437 8	11/10/2016	CAUSE # 15-FL-437 A.R. / A.R	001-3230-4160	343.00
MIGUEL CASTILLO	15-FL-537 4	11/10/2016	CAUSE # 15-FL-537 B.V. / A.	001-3230-4160	756.00
ADAM D. ROWINS	15-FL-540 2	11/10/2016	CAUSE # 15-FL-540 K.S.	001-3230-4160	49.00
TRACY L. HARTING	16-FL-041	11/10/2016	CAUSE # 16-FL-041 Z.L.	001-3230-4160	231.00
AMANDA FLEWELLEN	16-FL-122 1	11/10/2016	CAUSE # 16-FL-122 E.F.	001-3230-4160	455.00
AMANDA FLEWELLEN	16-FL-213 1	11/10/2016	CAUSE # 16-FL-213 M.H.	001-3230-4160	280.00
ADAM D. ROWINS	16-FL-248 1	11/10/2016	CAUSE # 16-FL-248 V.B. / L.L	001-3230-4160	77.00
JANA G. WILLIAMS	16-FL-248 3	11/10/2016	CAUSE # 16-FL-248 V.B. / L.	001-3230-4160	154.00
JANA G. WILLIAMS	16-FL-344 1	11/10/2016	CAUSE # 16-FL-344 C.D. / G.	001-3230-4160	231.00
GREGORY L. WILSON	16-FL-344 1	11/10/2016	CAUSE # 16-FL-344 C.A.D. /	001-3230-4160	476.00
MIGUEL CASTILLO	16-FL-365	11/10/2016	CAUSE # 16-FL-365 Z.Z.W.	001-3230-4160	392.00
AMANDA FLEWELLEN	16-FL-365	11/10/2016	CAUSE # 16-FL-365 Z.W.	001-3230-4160	469.00
MAUREEN S. BURROWS, M.	111016	11/16/2016	CAUSE # 16-098 & 16-099 VI	001-3230-4150	2,880.00
PAUL MATTHEW EVANS	11162016	11/16/2016	CAUSE # N/A LOUIS MALDO	001-3230-4160	150.00
CLIFFORD W. MCCORMACK	11-107 1	11/21/2016	CAUSE # 11-107 TRACY BAN	001-3230-4160	350.00
AISHA WHITE-THOMPSON, C	14-654	11/21/2016	SOT V DEAN EDWARD CALH	001-3230-4011	2,317.50
PHIL TURNER LAW PC	16-062	11/21/2016	CAUSE # 16-062 JAMES WO	001-3230-4080	268.64
PHIL TURNER LAW PC	16-062	11/21/2016	CAUSE # 16-062 JAMES WO	001-3230-4160	650.00
BARBARA MOLINA	16-147	11/21/2016	CAUSE # 16-147 SHELLEY D.	001-3230-4080	10.00
BARBARA MOLINA	16-147	11/21/2016	CAUSE # 16-147 SHELLEY D.	001-3230-4160	650.00
MARTIN CLAUDER	16-157	11/21/2016	CAUSE # 16-157 JOSHUA M.	001-3230-4160	650.00
PAUL MATTHEW EVANS	2016-239	11/21/2016	CAUSE # 2016-239 DENNIS	001-3230-4080	5.00
PAUL MATTHEW EVANS	2016-239	11/21/2016	CAUSE # 2016-239 DENNIS	001-3230-4160	600.00
AMANDA SUE MCDANIEL	CR-16-048 / CR-16-047	11/21/2016	CAUSE # CR-16-048 & CR-16-	001-3230-4080	12.45
AMANDA SUE MCDANIEL	CR-16-048 / CR-16-047	11/21/2016	CAUSE # CR-16-048 & CR-16-	001-3230-4160	1,800.00
AMANDA SUE MCDANIEL	CR-16-177 / CR-16-197	11/21/2016	CAUSE # CR-16-177 & CR-16-	001-3230-4080	5.98
AMANDA SUE MCDANIEL	CR-16-177 / CR-16-197	11/21/2016	CAUSE # CR-16-177 & CR-16-	001-3230-4160	400.00
JOHN HINDERA	CR-16-181	11/21/2016	CAUSE # CR-16-181 CALEB P	001-3230-4080	5.00
JOHN HINDERA	CR-16-181	11/21/2016	CAUSE # CR-16-181 CALEB P	001-3230-4160	650.00
JOSHUA ALAN ERWIN	12-075	11/22/2016	CAUSE # 12-075 STEPHANIE J	001-3230-4160	100.00
THE CASEY LAW FIRM	14-213	11/22/2016	CAUSE # 14-213 AUDREY NA	001-3230-4160	350.00
JOSHUA ALAN ERWIN	16-078 / 16-079	11/22/2016	CAUSE # 16-078 & 16-079 JO	001-3230-4080	17.50
JOSHUA ALAN ERWIN	16-078 / 16-079	11/22/2016	CAUSE # 16-078 & 16-079 JO	001-3230-4160	1,600.00
CLIFFORD W. MCCORMACK	2016-155	11/22/2016	CAUSE # 2016-155 ANITA LI	001-3230-4080	10.00
CLIFFORD W. MCCORMACK	2016-155	11/22/2016	CAUSE # 2016-155 ANITA LI	001-3230-4160	650.00
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-3230-4820	42.48
DAN MCCORMACK	15-FL-392 1	11/30/2016	CAUSE # 15-FL-392 CF, IC, CL	001-3230-4160	1,100.00

## Expense Approval Register

Packet: APPKT01560 - 12/12/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAN MCCORMACK	15-FL-542 2	11/30/2016	CAUSE # 15-FL-542 GBA, MA	001-3230-4160	546.00
RELX INC. DBA LEXISNEXIS	3090754179	11/30/2016	ACCT # 422MKTQ29 NOV 2	001-3230-4011	55.44
RELX INC. DBA LEXISNEXIS	3090754179	11/30/2016	ACCT # 422MKTQ29 NOV 2	001-3230-4011	-3.44
GERALD L. BYINGTON	1	07/06/2016	CAUSE # 2014-076 LOUIS AN	001-3230-4150	2,578.77
				<b>Department 3230 - DISTRICT JUDGE Total:</b>	<b>31,548.32</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
LARRY O. RASCO	11182016	11/18/2016	CAUSE #15-7-2511 FINAL PA	001-3240-4180	350.00
DAN MCCORMACK	2542-16CC 1	11/18/2016	CAUSE # 2542-16CC C.R.T. FI	001-3240-4180	500.00
BOVIK & MEREDITH P.C.	2557-16CC	11/18/2016	FINAL PAYMENT FOR CAUSE	001-3240-4180	500.00
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-3240-4820	42.47
VICTOREA D. BROWN	2583-16-CC	12/02/2016	CAUSE # 2583-16-CC E.Y.	001-3240-4180	600.00
VICTOREA D. BROWN	2583-16-CC	12/02/2016	CAUSE # 2583-16-CC E.Y.	001-3240-4189	2.50
BARBARA MOLINA	2588-16-CC	12/02/2016	CAUSE # 2588-16-CC A.D.A.	001-3240-4180	500.00
THE LAW OFFICE OF TREY HI	2590-16CC	12/02/2016	CAUSE # 2590-16CC I.Z.R.	001-3240-4180	575.00
				<b>Department 3240 - COUNTY COURT LAW Total:</b>	<b>3,069.97</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
TEXAS JUSTICE COURT TRAIN	112816	11/28/2016	SHANNAN CONLEY 1/18-20	001-3252-4810	100.00
POSTMASTER	112916	11/29/2016	5 ROLLS OF STAMPS	001-3252-3120	235.00
				<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>	<b>335.00</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
OFFICE DEPOT	876715871001	11/03/2016	ACCT # 43682634 STAPLER,	001-3253-3110	187.08
OFFICE DEPOT	876716484001	11/03/2016	ACCT # 43682634 LABEL, AD	001-3253-3110	50.00
CARL R. OHLENDORF INSURA	15441	11/04/2016	POLICY # 15530860 ACCT # C	001-3253-2070	50.00
OFFICE DEPOT	876716483001	11/04/2016	ACCT # 43682634 CLEANER,	001-3253-3110	19.62
OFFICE DEPOT	876932397001	11/04/2016	ACCT # 43682634 PAPER, CO	001-3253-3110	147.45
				<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>	<b>454.15</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
ON CALL MOBILE VETERINA	030290	10/11/2016	BLACK STUD CASE SERVICE C	001-4300-3130	71.00
LIVENGOD FEED STORE	LOINV00013201	10/24/2016	CUST # 1C250 16% RANCHE	001-4300-3130	27.96
OFFICE DEPOT	875259926001	10/28/2016	ACCT # 43682634 SCISSOR, B	001-4300-3130	21.57
OFFICE DEPOT	875260088001	10/28/2016	ACCT # 43682634 CENTON D	001-4300-3130	22.28
OFFICE DEPOT	875260087001	10/31/2016	ACCT # 43682634 KINGSTON	001-4300-3130	77.34
CHISHOLM TRAIL VETERINAR	135044	11/01/2016	CLIENT ID: 802 FARM CALL /	001-4300-3130	150.00
THE FINAL RIDE	375283	11/01/2016	1 EXPIRED COW PICKED & DI	001-4300-3130	175.00
OFFICE DEPOT	876719716002	11/10/2016	ACCT # 43682634 INK, DELL	001-4300-3130	81.44
OFFICE DEPOT	878573561001	11/11/2016	ACCT # 43682634 ENVELOP	001-4300-3130	47.53
CHISHOLM TRAIL VETERINAR	135834	11/14/2016	CLIENT ID: 4988 TOSCA ADU	001-4300-3130	63.99
NELDA SEITZ	154451	11/14/2016	REPAIR OF GATE	001-4300-4510	350.00
NELDA SEITZ	154451	11/14/2016	REPAIR OF GATE	001-4300-4510	703.61
OFFICE DEPOT	878573562001	11/14/2016	ACCT # 43682634 DVD-R, S	001-4300-3130	33.22
LOCKHART POST REGISTER	11/15	11/15/2016	SHERIFF - NEWSPAPER SUBCR	001-4300-3130	32.00
CARL R. OHLENDORF INSURA	15455	11/16/2016	POLICY # 14268134 ACCT #	001-4300-2090	50.00
BRIAN BARRINGTON	7000420	11/17/2016	CATCH DOG IN MATINDALE	001-4300-3130	50.00
OFFICE DEPOT	880183732001	11/17/2016	ACCT # 43682634 CLIP, BIN	001-4300-3130	76.19
CHISHOLM TRAIL VETERINAR	136135	11/18/2016	CIEN ID: 802 ID: 72700 HO	001-4300-3130	94.50
QUILL CORPORATION	1682501	11/02/2016	ACCT # C3400806 2017 QUI	001-4300-3130	170.27
PITNEY BOWES GLOBAL FINA	3302081717	11/02/2016	ACCT # 0016516092 10/30 -	001-4300-4610	99.73
SPRINT	122236591-092	11/20/2016	ACCT # 122236591 10/17 -	001-4300-4420	55.00
WILSON RIGGIN	93158	11/21/2016	18 PC 2 X 7 - 8 #25PF	001-4300-3130	47.70
FLEETCOR TECHNOLOGIES, I	NP49009462	11/28/2016	ACCT # BG114286 10/31 -	001-4300-4260	5,638.89
OFFICE DEPOT	876719716001	11/03/2016	ACCT # 43682634 FOLDERS	001-4300-3130	18.33
OFFICE DEPOT	877283930001	11/05/2016	ACCT # 43682634 SWEEPER,	001-4300-3130	39.26
OFFICE DEPOT	877283826001	11/07/2016	ACCT # 43682634 ADESSO T	001-4300-3130	90.52
PURCHASE POWER	PBP # 47381454	11/08/2016	ACCT # 8000-9090-0465-509	001-4300-3120	5.44
PURCHASE POWER	PBP # 47381454	11/08/2016	ACCT # 8000-9090-0465-509	001-4300-3120	100.00
PURCHASE POWER	PBP # 47381454	11/08/2016	ACCT # 8000-9090-0465-509	001-4300-3120	29.99
OFFICE DEPOT	877967650001	11/09/2016	ACCT # 43682634 PAPER, X-	001-4300-3130	62.98
CHISHOLM TRAIL VETERINAR	121688	09/30/2016	CLIENT ID: 4988 PATIENT ID:	001-4300-3130	237.75
				<b>Department 4300 - COUNTY SHERIFF Total:</b>	<b>8,723.49</b>



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 4310 - COUNTY JAIL					
AUSTIN RADIOLOGICAL ASS	1417093	10/10/2016	ACCT # 1417093 JOHNNY SA	001-4310-4110	37.00
ACC HEALTH LLC	CCTX00470	10/10/2016	DENTAL SERVICES ON 10/05/	001-4310-4110	2,762.50
GT DISTRIBUTORS, INC.	INV0590456	10/14/2016	CUST ID: 000297 SARARILAN	001-4310-3130	121.59
ECOLAB	3498135	10/20/2016	ACCT # 010054525 14 ANTI	001-4310-4510	437.60
SUPPLYWORKS	382029767	10/24/2016	ACCT # 360388 PRESS BALL	001-4310-4510	120.08
FLOWERS BAKING CO. OF SA	1089603838	10/25/2016	CUST # 0040078309 MIC 2	001-4310-3100	208.80
JCO JANITORIAL SUPPLY	1867	10/26/2016	REGULAR TOILET PAPER / RO	001-4310-3130	545.72
SYSCO CENTRAL TEXAS, INC	610262375	10/26/2016	CUST # 043430 CHEMICAL &	001-4310-3130	270.94
SYSCO CENTRAL TEXAS, INC	61026376	10/26/2016	CUST # 043430 DAIRY/ MEA	001-4310-3100	1,853.00
FERRIS JOSEPH PRODUCE, IN	96444	10/26/2016	BANANAS EA	001-4310-3100	69.50
FARMER BROTHERS. CO.	64381180 SO	10/27/2016	CAINS SUNNY CUP ALB 12/C	001-4310-3100	445.60
GRAINGER	9264634370	10/27/2016	ACCT # 841505548 FLUORES	001-4310-4510	250.60
GRAINGER	9265185992	10/27/2016	ACCT # 841505548 FLOORIN	001-4310-4510	184.72
FERRIS JOSEPH PRODUCE, IN	96453	10/27/2016	50 LB JUMBO YELLOW ONIO	001-4310-3100	43.00
SYSCO CENTRAL TEXAS, INC	610283375	10/28/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,821.27
UNIFIRST CORPORATION	822 1897037	10/28/2016	CUST # 222727 RTE # F6140	001-4310-3130	88.00
PFG-TEMPLE	8568025	10/28/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,023.06
OFFICE DEPOT	875259926001	10/28/2016	ACCT # 43682634 SCISSOR, B	001-4310-3130	32.78
GRAINGER	9265895210	10/28/2016	ACCT # 841505548 HID BAL	001-4310-4510	135.00
FERRIS JOSEPH PRODUCE, IN	96456	10/28/2016	AA MED 15 DOZ EGGS	001-4310-3100	162.75
FERRIS JOSEPH PRODUCE, IN	96509	10/29/2016	25 LB 6X6 TOMATOES RCP	001-4310-3100	138.50
TEXAS EXPRESS	103116	10/31/2016	9/29/16 1 - 1/8 PAGE - FRO	001-4310-3130	146.90
CLINICAL PATHOLOGY LABS,	201610-0	10/31/2016	ACCT # 42241 PULLEN, MAK	001-4310-4110	217.70
PFG-TEMPLE	8569643	10/31/2016	CUST # 435577 DRY GROCE	001-4310-3100	815.62
GRAINGER	9266841957	10/31/2016	ACCT # 841505548 HID BALL	001-4310-4510	218.25
FERRIS JOSEPH PRODUCE, IN	96514	10/31/2016	BANANAS EA	001-4310-3100	107.50
CORRECTIONAL MOBILE ME	4505	10/06/2016	3 - X-RAY EXAMS	001-4310-4110	270.00
EDWARD H. KOTIN, PHD	110116	11/01/2016	SEAN SCHUELKE - EVALUATI	001-4310-4135	160.00
FLOWERS BAKING CO. OF SA	1108503838	11/01/2016	CUST # 0040078309 MIC 20	001-4310-3100	258.84
MARK'S PLUMBING PARTS	INV001562573	11/01/2016	CUST ID: 278898 BRADLEY C	001-4310-4510	218.26
MARK'S PLUMBING PARTS	INV001562695	11/01/2016	CUST ID: 278898 RETAINER	001-4310-4510	126.48
FARMER BROTHERS. CO.	64381295 SO	11/10/2016	ACCT # 6302473	001-4310-3100	321.80
FERRIS JOSEPH PRODUCE, IN	96657	11/10/2016	BANANAS EA / RED CABBAG	001-4310-3100	119.30
SYSCO CENTRAL TEXAS, INC	611113108	11/11/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,316.46
UNIFIRST CORPORATION	822 1901360	11/11/2016	CUST # 222727 RTE # F6140	001-4310-3130	88.00
PFG-TEMPLE	8583965	11/11/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,101.11
OFFICE DEPOT	878573561001	11/11/2016	ACCT # 43682634 ENVELOP	001-4310-3130	21.32
FERRIS JOSEPH PRODUCE, IN	96661	11/11/2016	AA MED 15 DOZ EGGS	001-4310-3100	165.00
FERRIS JOSEPH PRODUCE, IN	96714	11/12/2016	ICEBERG 24CT	001-4310-3100	141.50
PFG-TEMPLE	8585644	11/14/2016	CUST # 435577 DRY GROCE	001-4310-3100	920.05
OFFICE DEPOT	878573466001	11/14/2016	ACCT # 43682634 MEDICAL,	001-4310-3130	129.98
FERRIS JOSEPH PRODUCE, IN	96716	11/14/2016	BANANAS EA	001-4310-3100	109.50
FLOWERS BAKING CO. OF SA	1144903838	11/15/2016	CUST # 0040078309 MIC 20	001-4310-3100	250.56
OFFICE DEPOT	880183452001	11/17/2016	ACCT # 43682634 TONER, LE	001-4310-3130	439.99
QUILL CORPORATION	1682501	11/02/2016	ACCT # C3400806 2017 QUI	001-4310-3130	82.35
JCO JANITORIAL SUPPLY	1917	11/02/2016	TOILET PAPER REGULAR / RO	001-4310-3130	507.07
SYSCO CENTRAL TEXAS, INC	611022383	11/02/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	921.80
SYSCO CENTRAL TEXAS, INC	611022384	11/02/2016	CUST # 043430 CHEMICAL &	001-4310-3130	48.41
FERRIS JOSEPH PRODUCE, IN	96545	11/02/2016	BANANAS EA	001-4310-3100	72.50
ATCO INTERNATIONAL	10472374	11/02/2016	CUST ID: 126786 ALL-PRO	001-4310-4510	272.00
BLUE BOOK	7124	11/23/2016	PO # 1617-213 TEXAS BLUE	001-4310-3130	15.95
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-4310-3130	89.00
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-4310-3130	-89.00
FLEETCOR TECHNOLOGIES, I	NP49009462	11/28/2016	ACCT # BG114286 10/31 -	001-4310-4260	885.66
OFFICE DEPOT	876719716001	11/03/2016	ACCT # 43682634 FOLDERS	001-4310-3130	39.13
FERRIS JOSEPH PRODUCE, IN	96557	11/03/2016	RED CABBAGE LB	001-4310-3100	111.50
SYSCO CENTRAL TEXAS, INC	611043042	11/04/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,773.62
SYSCO CENTRAL TEXAS, INC	611043042	11/04/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	-38.85
UNIFIRST CORPORATION	822 1899174	11/04/2016	CUST # 222727 RTE # F6140	001-4310-3130	88.00

Expense Approval Register

Packet: APPKT01560 - 12/12/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PFG-TEMPLE	8576717	11/04/2016	CUST # 435577 DRY GROCE	001-4310-3100	966.75
FERRIS JOSEPH PRODUCE, IN	96560	11/04/2016	AA MED 15 DOZ EGGS	001-4310-3100	165.00
FERRIS JOSEPH PRODUCE, IN	96610	11/05/2016	BANANAS EA	001-4310-3100	163.00
JAMES P. CHUDLEIGH, JR	110716	11/07/2016	OCTOBER 16 - NOVEMBER 1	001-4310-4100	1,040.00
PFG-TEMPLE	8578347	11/07/2016	CUST # 435577 DRY GROCE	001-4310-3100	985.74
FERRIS JOSEPH PRODUCE, IN	96616	11/07/2016	BANANAS EA	001-4310-3100	109.50
FLOWERS BAKING CO. OF SA	1127403838	11/08/2016	CUST # 0040078309 OBSOL	001-4310-3100	176.40
ORKIN - AUSTIN COMMERC	144353758	11/08/2016	ACCT # 29121597 NOVEMB	001-4310-4110	274.50
JCO JANITORIAL SUPPLY	1955	11/09/2016	TOILET PAPER REGULAR / RO	001-4310-3130	814.98
SYSCO CENTRAL TEXAS, INC	611091983	11/09/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,242.55
SYSCO CENTRAL TEXAS, INC	611091984	11/09/2016	CUST # 043430 CHEMICAL &	001-4310-3130	149.66
OFFICE DEPOT	877967650001	11/09/2016	ACCT # 43682634 PAPER, X-	001-4310-3130	125.96
FERRIS JOSEPH PRODUCE, IN	96648	11/09/2016	CELERY EA GREEN BELL PEPP	001-4310-3100	35.85
CITY OF LULING EMS	1613495	05/23/2016	BANDERA, ANTHONY M. DO	001-4310-4110	506.28
PTS OF AMERICA, LLC	117876	08/26/2016	PASSENGER ID # 132081 FRO	001-4310-4270	1,501.95
SETON EDGAR B. DAVIS HOS	1220371	09/17/2016	RIVERADIAZ, AGUSTIN DOB:	001-4310-4110	566.90
SETON EDGAR B. DAVIS HOS	00066213	09/17/2016	BARRIENTES, FELICITAS G. D	001-4310-4110	664.92
EMERGENCY PHYSICIANS CE	QQ00214989	09/17/2016	BARRIENTES, FELICITAS G.	001-4310-4110	1,112.00
SETON EDGAR B. DAVIS HOS	1199945	09/24/2016	BOOKER, TYNDELL DOB:04/	001-4310-4110	347.43
MEDICAL WHOLESALE, INC.	0468796-IN	09/28/2016	# 0004666 CONTACT LENS C	001-4310-4122	6.00
MEDICAL WHOLESALE, INC.	0468797-IN	09/28/2016	# 0004666 SCALPEL DISPOS	001-4310-4122	372.63
MEDICAL WHOLESALE, INC.	0467015-IN	09/07/2016	# 0004666 CONTAINER SHA	001-4310-4122	762.99
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>35,286.26</b>
 <b>Department : 4321 - CONSTABLES - PCT 1</b>					
AMERICAN LAW ENFORCEM	011763	11/17/2016	CONSTABLE PCT # 1 - ACI ST	001-4321-5310	80.00
FLEETCOR TECHNOLOGIES, I	NP49009462	11/28/2016	ACCT # BG114286 10/31 -	001-4321-4260	91.86
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>171.86</b>
 <b>Department : 4322 - CONSTABLES - PCT 2</b>					
FLEETCOR TECHNOLOGIES, I	NP49009462	11/28/2016	ACCT # BG114286 10/31 -	001-4322-4260	41.01
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>41.01</b>
 <b>Department : 4323 - CONSTABLES - PCT 3</b>					
FLEETCOR TECHNOLOGIES, I	NP49009462	11/28/2016	ACCT # BG114286 10/31 -	001-4323-4260	210.75
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>210.75</b>
 <b>Department : 4324 - CONSTABLES - PCT 4</b>					
ARTHUR VILLARREAL	4162425	11/14/2016	DPS EQUIPMENT	001-4324-5310	35.00
FLEETCOR TECHNOLOGIES, I	NP49009462	11/28/2016	ACCT # BG114286 10/31 -	001-4324-4260	239.91
HUMPHRIES TIRE	4693113386949	06/05/2016	SERVICE CALL / USED 235/55	001-4324-5310	105.00
LAW ENFORCEMENT SYSTE	194556	07/06/2016	ACCT # 78644 FORMS PO# V	001-4324-3110	218.00
HUMPHRIES TIRE	0351165	09/26/2016	SERVICE CALL / FLAT REPAIR	001-4324-5310	70.00
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>667.91</b>
 <b>Department : 4325 - HIGHWAY PATROL</b>					
APPLIED CONCEPTS, INC.	297187	11/01/2016	2X COUNTING UNIT, ORDE	001-4325-4610	287.50
<b>Department 4325 - HIGHWAY PATROL Total:</b>					<b>287.50</b>
 <b>Department : 6510 - NON-DEPARTMENTAL</b>					
LEGENDS TRI-COUNTY FUNE	2016/150	10/31/2016	DOT: 10/02/16 URIEL GORO	001-6510-4123	300.00
B-ALERT SECURITY SYSTEMS	307108	11/01/2016	CUST ID: 677 JP3 PO2315	001-6510-4610	25.00
RICOH USA, INC.	97861120	11/17/2016	ACCT # 505575-1010175A15	001-6510-4610	6,679.00
CALDWELL COUNTY TAX ASS	0626	11/28/2016	VIN: 0626 DEC. 2016 VEHICL	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	0997	11/28/2016	VIN: 0997 DECEMBER 2016	001-6510-4850	7.50
CENTRAL TEXAS AUTOPSY, P	11369	11/28/2016	CTA 435--16: SANDRA LEE C	001-6510-4123	2,525.00
CENTRAL TEXAS AUTOPSY, P	11370	11/28/2016	CTA 436-16: ROSS GREGG CH	001-6510-4123	2,525.00
CENTRAL TEXAS AUTOPSY, P	11371	11/28/2016	CTA 437-16: BRIAN ROSS NIE	001-6510-4123	2,525.00
CENTRAL TEXAS AUTOPSY, P	11372	11/28/2016	CTA 438-16: TRESSIE MAY N	001-6510-4123	2,525.00
LEGENDS TRI-COUNTY FUNE	2016/183	11/28/2016	NANCY ALLEN DOT: 11/23/	001-6510-4123	300.00
CALDWELL COUNTY TAX ASS	4143	11/28/2016	VIN: 4143 DECEMBER 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5051	11/28/2016	VIN # 5051 DECEMBER 201	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5052	11/28/2016	VIN: 5052 DECEMBER 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5053	11/28/2016	VIN: 5053 DECEMBER 2016	001-6510-4850	7.50

## Expense Approval Register

Packet: APPKT01560 - 12/12/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CALDWELL COUNTY TAX ASS	5736	11/28/2016	VIN # 5736 DECEMBER 201	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	6305	11/28/2016	VIN: 6305 DECEMBER 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	6404	11/28/2016	VIN # 6404 DECEMBER 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	6533	11/28/2016	VIN: 6533 DECEMBER 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	7959	11/28/2016	VIN: 7959 DECEMBER 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	7960	11/28/2016	VIN: 7960 DECEMBER 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	7961	11/28/2016	VIN: 7961 DECEMBER 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	7962	11/28/2016	VIN: 7962	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	8403	11/28/2016	VIN: 8403 DECEMBER 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	8695	11/28/2016	VIN # 8695 DECEMBER 201	001-6510-4850	7.50
FLEETCOR TECHNOLOGIES, I	NP49009462	11/28/2016	ACCT # BG114286 10/31 -	001-6510-4850	82.30
CALDWELL COUNTY TAX ASS	4944	11/29/2016	VIN: 4944 DECEMBER 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5000	11/29/2016	VIN: 5000 DECEMBER 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5982	11/29/2016	VIN # 5982 DECEMBER 2016	001-6510-4850	7.50
TEXAS ASSOCIATION OF COU	NRDD-0002133-PO	11/29/2016	CLAIM # PO20160531-1 ME	001-6510-4110	1,225.00
TEXAS ASSOCIATION OF COU	NRDD-0002135-LE	11/29/2016	MEMBER ID: 0280 CLAIM # L	001-6510-4110	269.51
CALDWELL COUNTY TAX ASS	3207	12/01/2016	VIN: 3207 NOVEMBER 2016	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	6262	12/02/2016	VIN: 6262 DECEMBER 2016	001-6510-4850	7.50
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>19,138.31</b>

## Department : 6520 - BUILDING MAINTENANCE

AMERICAN AUTOMATIC SPRI	S16419	11/01/2016	FIRE ALARM INSPECTIONS &	001-6520-5120	927.00
LOCKHART - TRUE VALUE	14768 /1	11/14/2016	CUST # 11239 28" BYPASS L	001-6520-4510	20.99
LOCKHART - TRUE VALUE	14773 /1	11/14/2016	CUST # 11239 EZG X GAL GL	001-6520-4510	49.97
SMITH SUPPLY CO.- LOCKHA	712884	11/14/2016	CUT-OFF WHEEL 5" X 1/16"	001-6520-4510	22.95
SCHMIDT FIRE & SAFETY CO.	015310	11/15/2016	ANNUAL INSP 510 E PIERCE,	001-6520-3570	184.00
LOCKHART - TRUE VALUE	14804 /1	11/15/2016	CUST # 11239 STOWAWAY O	001-6520-4510	80.95
LOCKHART - TRUE VALUE	14810 /1	11/15/2016	CUST # 11239 SCREWS, NUT	001-6520-4510	20.47
JOHN DEERE FINANCIAL	1611-0S5955	11/15/2016	CUST # 1-99 TRIMMER HEA	001-6520-4510	29.95
SMITH SUPPLY CO.- LOCKHA	712954	11/15/2016	HEAT LAMP RED INFRA 125V	001-6520-4510	66.80
CINTAS CORPORATION #86	086448314	11/16/2016	CUST # 09158 CONTRACT # 0	001-6520-3140	79.62
HANSON EQUIPMENT	253615	11/16/2016	# CAL001 13 X 5.00 - 6/2 CA	001-6520-4510	42.23
UNIFIRST CORPORATION	822 1903072	11/16/2016	CUST # 222727 RTE # G4200	001-6520-3500	37.56
WILSON RIGGIN	93096	11/16/2016	3 BOXES LIGHT BULBS	001-6520-3540	60.03
JOHN DEERE FINANCIAL	1611-057729	11/17/2016	CM RTCHNG SCRDRV/W BITS	001-6520-4510	23.99
SMITH SUPPLY CO.- LOCKHA	713262	11/17/2016	EXTINGUISH PLUS FIRE ANT	001-6520-5120	55.40
UNIFIRST CORPORATION	822 1903655	11/18/2016	CUST # 222727 RTE # F6110	001-6520-5120	190.26
UNIFIRST CORPORATION	822 18987714	11/02/2016	CUST # 222727 RTE # G4200	001-6520-3500	38.64
UNIFIRST CORPORATION	822 1903945	11/21/2016	CUST # 222727 RTE # F2900	001-6520-3510	37.30
GONZALES BUILDING CENTE	00699683	11/23/2016	CUST # CALD001 TRASH CA	001-6520-3130	149.85
CINTAS CORPORATION #86	086451746	11/23/2016	CUST # 09158 CONTRACT #0	001-6520-3140	79.62
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-6520-3530	3.78
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-6520-3550	125.00
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-6520-3630	3.87
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-6520-4510	826.26
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-6520-4510	18.21
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-6520-4510	-62.97
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-6520-5120	70.78
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-6520-5120	71.42
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-6520-5120	29.52
UNIFIRST CORPORATION	822 1905886	11/25/2016	CUST # 222727 RTE # F6110	001-6520-5120	190.26
CAPITOL AUTO PARTS	07KP3085	11/28/2016	CUST # L310 COPPER PLUS S	001-6520-4510	13.03
CAPITOL AUTO PARTS	07KP3272	11/28/2016	CUST # L300 COPPER PLUS A	001-6520-4510	4.50
UNIFIRST CORPORATION	822 1906216	11/28/2016	CUST # 222727 RTE # F2900	001-6520-3510	37.30
FLEETCOR TECHNOLOGIES, I	NP49009462	11/28/2016	ACCT # BG114286 10/31 -	001-6520-4260	472.71
LOCKHART - TRUE VALUE	14964 /1	11/29/2016	CUST # 11239 1 X 4 X 8 #2 Y	001-6520-5120	2.19
SMITH SUPPLY CO.- LOCKHA	714386	11/29/2016	WEATHERSTRIP 1/2 X 3/4 X	001-6520-3550	7.90
SMITH SUPPLY CO.- LOCKHA	714410	11/29/2016	GLOSS APPLE RED SPRAY	001-6520-5120	11.94
AG-PRO COMPANIES	P96810	11/29/2016	ACCT # CALW005 SPARK PLU	001-6520-4510	456.58
AMERICAN AUTOMATIC SPRI	S16421	11/03/2016	REPAIR WATER MOTOR GON	001-6520-5120	800.00
CINTAS CORPORATION #86	086455164	11/30/2016	CUST # 09158 CONTRACT # 0	001-6520-3140	79.62

Expense Approval Register

Packet: APPKT01560 - 12/12/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCKHART GLASS CO.	3007	11/30/2016	22 1/2 X 38 1/2 1/4" CLEAR	001-6520-3540	215.00
LOCKHART - TRUE VALUE	14636 /1	11/07/2016	CUST # 11239 1/4 CTS X 50	001-6520-3620	15.28
LOCKHART - TRUE VALUE	14642 /1	11/07/2016	CUST # 11239 MT 8X10 GRN	001-6520-4510	49.46
LOCKHART - TRUE VALUE	14656 /1	11/07/2016	CUST # 11239 250' 12/3 BLK	001-6520-3620	24.15
SMITH SUPPLY CO.- LOCKHA	712141	11/07/2016	ZENITH ZOYSIA 2#	001-6520-5120	190.25
WILSON RIGGIN	93027	11/07/2016	2 - P TRAPS	001-6520-3620	5.32
LOCKHART - TRUE VALUE	14688 /1	11/08/2016	CUST # 11239 EVER 8 PK AA	001-6520-5120	60.95
JOHN DEERE FINANCIAL	1611-051458	11/08/2016	ACCT # 1-99 CARBURETOR	001-6520-4510	127.45
CINTAS CORPORATION #86	086444900	11/09/2016	CUST # 09158 CONTRACT # 0	001-6520-3140	79.62
LOCKHART - TRUE VALUE	14702 /1	11/09/2016	CUST # 11239 6' FOAM P 1/	001-6520-3620	1.79
LOCKHART - TRUE VALUE	14720 /1	11/09/2016	CUST # 11239 MICE STATIO	001-6520-4510	20.48
SMITH SUPPLY CO.- LOCKHA	712382	11/09/2016	ROUND UP READY-TO-USE 1	001-6520-4510	20.95
UNIFIRST CORPORATION	822 1908131	12/02/2016	CUST # 222727 RTE # F6110	001-6520-5120	190.26
JANIE ORTIZ	112016	12/05/2016	NOVEMBER 2016	001-6520-4260	122.87
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>6,483.31</b>

Department : 6550 - ELECTIONS

LOCKHART POST REGISTER	00080408	10/17/2016	10/13/16 NOTICE OF TEST A	001-6550-4310	67.68
THE LULING NEWSBOY & SIG	102016	10/20/2016	ELECTON ADMINISTRATOR -	001-6550-4310	52.00
THE LULING NEWSBOY & SIG	102016	10/20/2016	ELECTON ADMINISTRATOR -	001-6550-4310	682.50
LOCKHART POST REGISTER	00080505	10/27/2016	GENERAL ELECTION POLLING	001-6550-4310	608.00
LOCKHART POST REGISTER	0080276	10/06/2016	ORDER OF ELECTION	001-6550-4310	741.00
ELECTION SYSTEMS & SOFT	994503	11/11/2016	ACCT # C04192 ELECTION RE	001-6550-3115	-4.00
ELECTION SYSTEMS & SOFT	994503	11/11/2016	ACCT # C04192 ELECTION RE	001-6550-3115	70.89
ELECTION SYSTEMS & SOFT	994509	11/11/2016	ACCT # C04192 ELECTION R	001-6550-3115	193.76
ELECTION SYSTEMS & SOFT	994509	11/11/2016	ACCT # C04192 ELECTION R	001-6550-3115	-13.00
ELECTION SYSTEMS & SOFT	994513	11/11/2016	ACCT # C04192 ELECTION R	001-6550-3115	-218.00
ELECTION SYSTEMS & SOFT	994513	11/11/2016	ACCT # C04192 ELECTION R	001-6550-3115	3,235.05
GREGORY B. HANNA	111516	11/15/2016	2.5 HOURS WORKED ON 11/	001-6550-3010	20.00
SALLIE ANN SATAGAJ	111516	11/15/2016	2.5 HOURS WORKED 11/15/	001-6550-3010	20.00
KENNIS HOWARD	111516	11/15/2016	2.5 HOURS WORKED 11/15/	001-6550-3010	20.00
NELL M. BERRY	11152016	11/15/2016	2.5 HOURS WORKED ON 11/	001-6550-3010	20.00
PATRICIA L. BASSETT	11152016	11/15/2016	2.5 HOURS WORKED 11/15/	001-6550-3010	20.00
CAROL MARTIN	11152016	11/15/2016	2.5 HOURS WORKED ON 11/	001-6550-3010	20.00
FRED BUCHHOLTZ	11152016	11/15/2016	2.5 HOURS WORKED ON 11/	001-6550-3010	20.00
TROY O. SWIFT	11152016	11/15/2016	2.5 HOURS WORKED ON 11/	001-6550-3010	25.00
GEORGE HOUSE, JR.	11152016	11/15/2016	2.5 HOURS WORKED ON 11/	001-6550-3010	20.00
ELECTION SYSTEMS & SOFT	995122	11/15/2016	ACCT # C04192 MULTI-CARD	001-6550-3115	83.50
ELECTION SYSTEMS & SOFT	995181	11/15/2016	ACCT # C04192 PRECINCT K	001-6550-3115	898.39
ELECTION SYSTEMS & SOFT	995310	11/16/2016	ACCT # C04192 MULTI-CAR	001-6550-3115	105.20
ELECTION SYSTEMS & SOFT	996355	11/23/2016	ACCT # C04192 OKIDATA 52	001-6550-3115	35.69
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	001-6550-3110	26.64
ELECTION SYSTEMS & SOFT	996373	11/28/2016	ACCT # 996373 SITE SUPPOR	001-6550-3115	-309.00
ELECTION SYSTEMS & SOFT	996373	11/28/2016	ACCT # 996373 SITE SUPPOR	001-6550-3115	4,434.00
BYRON HAMILTON SMITH	110816	11/08/2016	15.5 @ 10.00 FOR 11/08/16	001-6550-3010	155.00
<b>Department 6550 - ELECTIONS Total:</b>					<b>11,030.30</b>

Department : 6560 - COMMISSIONERS COURT

COUNTY JUDGES EDUCATIO	R2S7521	11/02/2016	ACCT # 239318 2016 FALL JU	001-6560-4810	150.00
CARL R. OHLENDORF INSURA	15487	11/22/2016	POLICY # 62984207 ACCT # C	001-6560-2090	33.28
CARL R. OHLENDORF INSURA	15491	11/28/2016	POLICY # 62986620 ACCT # C	001-6560-2090	33.28
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>216.56</b>

Department : 6600 - ENG. & SUBDIVISION

AULICK AND ASSOCIATES	31	12/02/2016	NOVEMBER 2016	001-6600-4110	3,000.00
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>3,000.00</b>

Department : 6640 - CODE INVESTIGATOR

CENTRAL TEXAS REFUSE, INC	1213966	11/15/2016	ACCT # 1119389 FM 2720,	001-6640-4610	401.20
FLEETCOR TECHNOLOGIES, I	NP49009462	11/28/2016	ACCT # BG114286 10/31 -	001-6640-4260	145.17
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>546.37</b>

## Expense Approval Register

Packet: APPKT01560 - 12/12/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
FLEETCOR TECHNOLOGIES, I	NP49009462	11/28/2016	ACCT # BG114286 10/31 -	001-6650-4260	239.77
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>239.77</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 17-004	12/01/2016	PAYMENT #64	001-7600-4114	965.50
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>965.50</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
FLEETCOR TECHNOLOGIES, I	NP49009462	11/28/2016	ACCT # BG114286 10/31 -	001-7610-4260	39.82
PRINTING SOLUTIONS	18993	09/27/2016	OFFICE SUPPLIES YELLOW PA	001-7610-3110	23.44
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>63.26</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
TRAVIS COUNTY CLERK	16-001961	11/01/2016	CAUSE # C-1-MH-16-001961	001-7620-4312	449.00
TRAVIS COUNTY CLERK	16-002044	11/10/2016	CAUSE # C-1-MH-16-002044	001-7620-4312	424.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>873.00</b>
<b>Department : 7630 - INDIGENT HEALTH CARE</b>					
TEXAS DIGESTIVE DISEASE C	1076695-555311	09/13/2016	RODRIGUEZ, CHRISTOPHER J	001-7630-4155	33.27
<b>Department 7630 - INDIGENT HEALTH CARE Total:</b>					<b>33.27</b>
<b>Department : 8700 - COUNTY AGENT</b>					
RONDA LEHMAN	11282016	11/28/2016	SAN ANGELO / SAN ANTONI	001-8700-3120	61.95
FLEETCOR TECHNOLOGIES, I	NP49009462	11/28/2016	ACCT # BG114286 10/31 -	001-8700-4260	125.48
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>187.43</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>255,248.64</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
GLOSSERMAN AUTOMOTIVE	075549	10/31/2016	# 1010 LUCAS OIL STABL 1 G	002-1101-3170	36.99
PRINTING SOLUTIONS	19018	10/06/2016	UNIT RD - BUSINESS CARDS	002-1101-3130	46.00
ERGON ASPHALT AND EMUL	9401556929	11/12/2016	# 912994 PROJ: 2016-17 AS	002-1101-4630	-4,688.85
ERGON ASPHALT AND EMUL	9401556161	11/15/2016	# 912994 PROJ: 2016-17 AS	002-1101-4630	5,331.25
ERGON ASPHALT AND EMUL	9401556162	11/15/2016	# 912994 PROJ: 2016-17 ASP	002-1101-4630	4,921.77
ERGON ASPHALT AND EMUL	9401556928	11/15/2016	# 9122994 PROJ: 2016-17 A	002-1101-4630	-4,685.30
HANSON EQUIPMENT	253612	11/16/2016	# CAL001 FLAT TIRE REPAIR	002-1101-3190	15.00
SALINAS MASONARY CONTR	725651	11/16/2016	REPAIRS COLUMNS ON OAK	002-1101-3130	600.00
HANSON EQUIPMENT	253629	11/17/2016	# CAL001 BYPASS COUPLE	002-1101-3130	12.87
HANSON EQUIPMENT	253655	11/18/2016	# CAL001 DIPSTICK / TRANS	002-1101-3130	49.80
LOCKHART - TRUE VALUE	14892 /1	11/21/2016	CUST # 11239 STIHL 180	002-1101-3130	276.95
HANSON EQUIPMENT	253692	11/21/2016	# CAL001 CUP LM29710	002-1101-3130	62.96
HANSON EQUIPMENT	253699	11/21/2016	# CAL001 FACING 7.0" X 3.	002-1101-3130	56.20
SMITH SUPPLY CO.- LOCKHA	713548	11/21/2016	18" x 35' METAL CULVERT 16	002-1101-3116	1,653.75
SMITH SUPPLY CO.- LOCKHA	713628	11/21/2016	HEX NUT FULL 5/16	002-1101-3130	144.00
PETROLEUM TRADERS CORP	1074631	11/22/2016	ACCT # 990644/1 ULTRA LO	002-1101-3163	4,894.90
CINTAS CORPORATION #86	086451736	11/23/2016	CUST # 08619 CONTRACT # 0	002-1101-2140	262.33
CINTAS CORPORATION #86	086451737	11/23/2016	CUST # 01681 CONTRACT #	002-1101-2140	169.86
CINTAS CORPORATION #86	086451738	11/23/2016	CUST # 01682 CONTRACT # 0	002-1101-2140	170.05
SOUTHERN TIRE MART, LLC	63197981	11/28/2016	CUST # 142726 11R22.5 RTP	002-1101-3190	1,550.00
CINTAS CORPORATION #86	086455154	11/30/2016	CUST # 08619 CONTRACT # 0	002-1101-2140	262.33
CINTAS CORPORATION #86	086455155	11/30/2016	CUST # 01681 CONTRACT # 0	002-1101-2140	169.86
CINTAS CORPORATION #86	086455156	11/30/2016	CUST # 01682 CONTRACT # 0	002-1101-2140	170.05
HOFMANN'S SUPPLY	821598	11/30/2016	CUST # 01734 ACETYLENE S	002-1101-4610	103.84
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>11,586.61</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
PERFORMANCE COLLISION R	A06BE81D	10/10/2016	2009 CHEVROLET C2500	002-1102-4510	250.00
CLOSNER EQUIPMENT CO. I	0034470	10/31/2016	CUST ID: CALDWELL SERV-1	002-1102-4510	3,172.28
GLOSSERMAN AUTOMOTIVE	075533	10/31/2016	NAPA GOLD OIL FILTER	002-1102-3136	87.04
GLOSSERMAN AUTOMOTIVE	075864	11/10/2016	A	002-1102-3136	146.58
O'REILLY AUTOMOTIVE, INC.	0642-121067	11/15/2016	# 188092 MULTI	002-1102-3136	101.22
O'REILLY AUTOMOTIVE, INC.	0642-121205	11/16/2016	# 188092 ITEM # PRI 7-022	002-1102-3136	16.38
O'REILLY AUTOMOTIVE, INC.	0642-121350	11/17/2016	# 188092 MICRO-V-BELT	002-1102-3136	39.09
GLOSSERMAN AUTOMOTIVE	076081	11/18/2016	# 1010 PORTALBLE W BASE C	002-1102-3136	534.00

Expense Approval Register

Packet: APPKT01560 - 12/12/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-121868	11/21/2016	#188092 BATTERY	002-1102-3136	470.80
O'REILLY AUTOMOTIVE, INC.	0642-121870	11/21/2016	# 188092 BATTERY	002-1102-3136	109.07
GLOSSERMAN AUTOMOTIVE	076147	11/21/2016	# 1010 NAPA COOLANT FILT	002-1102-3136	7.75
GLOSSERMAN AUTOMOTIVE	076148	11/21/2016	# 1010 NAPAGOLD AIR FILTE	002-1102-3136	121.75
O'REILLY AUTOMOTIVE, INC.	0642-122026	11/22/2016	# 188092 BATTERY	002-1102-3136	-106.00
CAPITOL AUTO PARTS	07KP1336	11/22/2016	CUST # L310 8PC SAE FOLDI	002-1102-3136	19.80
SALT FLAT FEED & NAPA	134245	11/22/2016	CUST # 27269 HYDRAULIC H	002-1102-3136	52.92
CAPITOL AUTO PARTS	07KP3324	11/28/2016	CUST # L310 RATCHETING	002-1102-3136	20.80
FREIGHTLINER OF AUSTIN	AS64412	11/28/2016	CUST # 1638 UNIT # D44	002-1102-4510	6,277.43
J C DISTRIBUTORS	41976	11/29/2016	CUST ID: 126 SAFETY VEST	002-1102-3136	112.50
LONGHORN INTERNATIONAL	994013	11/29/2016	ACCT # 8110 LATCH	002-1102-3136	89.18
RUSH TRUCK CENTER	3004414586	11/03/2016	CUST # 121177 UNIT 14623	002-1102-4510	3,810.65
O'REILLY AUTOMOTIVE, INC.	0642-119409	11/04/2016	# 188092 HEADLIGHT SW	002-1102-3136	32.06
O'REILLY AUTOMOTIVE, INC.	0642-119831	11/07/2016	0642-119831	002-1102-3136	3.99
O'REILLY AUTOMOTIVE, INC.	0642-119834	11/07/2016	# 188092 WHEEL NUT	002-1102-3136	3.88
O'REILLY AUTOMOTIVE, INC.	0642-19949	11/07/2016	# 188092 PLATE-HEADLAMP	002-1102-3136	15.35
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>15,388.52</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
HENRY'S TOWING SERVICE	01159	11/11/2016	LICENSE # AG8D169 FORD F	002-1103-4529	85.00
CAPITOL AUTO PARTS	07KO8355	11/15/2016	CUST # L10358 MOOG SWA	002-1103-3135	108.94
CAPITOL AUTO PARTS	07KO8476	11/15/2016	CUST # L10358 CAT CONVER	002-1103-3135	359.88
CAPITOL AUTO PARTS	07KO8543	11/16/2016	CUST # L10358 SEALED BEA	002-1103-3135	12.58
CAPITOL AUTO PARTS	07KO9048	11/16/2016	CUST # L10358 AIR FILTER P	002-1103-3135	128.92
CINTAS CORPORATION #86	086448310	11/16/2016	CUST # 09387 CONTRACT # 0	002-1103-2140	62.10
LOCKHART MOTOR CO.,INC.	T41503	11/16/2016	CUST # 3810 GASKET	002-1103-3135	252.81
LOCKHART MOTOR CO.,INC.	T41504	11/17/2016	CUST # 3810 CATALYTIC CO	002-1103-3135	232.04
INTERSTATE BATTERIES-MET	320018718	11/18/2016	CUST # 3810 SC34DU	002-1103-3135	166.37
LOCKHART MOTOR CO.,INC.	RO # C100963	11/18/2016	CUST # 163 PERFORM A 4	002-1103-4529	69.96
CINTAS CORPORATION #86	086451742	11/23/2016	CUST # 09387 CONTRACT # 0	002-1103-2140	60.58
CAPITOL AUTO PARTS	07KP3832	11/29/2016	CUST # L10358 CABLE TIES -	002-1103-3135	5.90
LOCKHART MOTOR CO.,INC.	T41549	11/29/2016	CUST # 3810 EXHAUST MAI	002-1103-3135	946.01
CAPITOL AUTO PARTS	07KP4402	11/30/2016	CUST # L10358 OTHER UNIV	002-1103-3135	87.34
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>2,578.43</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>29,553.56</b>
<b>Fund: 005 - LAW LIBRARY FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
RELX INC. DBA LEXISNEXIS	3090761917	11/30/2016	ACCT # 422NHLBG4 NOV. 20	005-1000-5910	381.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>381.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>381.00</b>
<b>Fund: 010 - GRANT FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	010-1000-4850	10.65
CARD SERVICE CENTER	112516	11/25/2016	ACCT ENDING W/0999 11/0	010-1000-4850	15.17
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>25.82</b>
<b>Department : 5000 - FINES AND FORFEITURES</b>					
ELIZABETH ARCENEUX, P.E.	20160031	11/30/2016	ENGINEERING SERVICES: 11/	010-5000-4851	900.00
<b>Department 5000 - FINES AND FORFEITURES Total:</b>					<b>900.00</b>
<b>Department : 7700 - SH130</b>					
JONES & CARTER, INC.	0238424	10/06/2016	JOB # 12942-001-00 SERVIC	010-7700-4070	70,641.25
SB CONTRACTORS, LLC	ESTIMATE # 2	12/01/2016	PROJECT # 0914-22-068 CR 2	010-7700-4070	158,344.10
AULICK AND ASSOCIATES	31	12/02/2016	NOVEMBER 2016	010-7700-4070	1,500.00
<b>Department 7700 - SH130 Total:</b>					<b>230,485.35</b>
<b>Fund 010 - GRANT FUND Total:</b>					<b>231,411.17</b>
<b>Grand Total:</b>					<b>516,594.37</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	255,248.64
002 - UNIT ROAD FUND	29,553.56
005 - LAW LIBRARY FUND	381.00
010 - GRANT FUND	231,411.17
<b>Grand Total:</b>	<b>516,594.37</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	359.00
001-1281	I TICKETS - NET DATA (n	754.00
001-1420	FUTURE BUDGET EXPEN	3,172.82
001-2120-3110	OFFICE SUPPLIES	327.82
001-2130-3110	OFFICE SUPPLIES	285.65
001-2140-2070	EMPLOYEE BONDING	665.62
001-2140-4110	PROFESSIONAL SERVICE	113,045.24
001-2140-4260	TRANSPORTATION	165.24
001-2140-4810	TRAINING	30.00
001-2150-3110	OFFICE SUPPLIES	130.81
001-2150-3145	Remote Site Trans Fees	36.60
001-2150-4810	TRAINING	360.00
001-2305	Toll Admin Fee	1,747.25
001-2306	Unpaid Toll fines	34.61
001-2791	DUE TO HAYS-CALDWEL	2,187.52
001-2835	DUE TO GHS (PC30)	5,567.25
001-2865	DUE TO STATE - OTHER	205.00
001-3200-4260	TRANSPORTATION	138.01
001-3200-4810	TRAINING	410.00
001-3220-3110	OFFICE SUPPLIES	220.52
001-3220-4810	TRAINING	50.00
001-3230-4011	ADMINISTRATIVE EXPEN	2,369.50
001-3230-4080	ADULT - ATTY LITIGATIO	334.57
001-3230-4150	ADULT - EXPERT WITNES	5,458.77
001-3230-4160	ADULT - INDIGENT ATTO	23,343.00
001-3230-4820	JUROR EXPENSE	42.48
001-3240-4180	JUVENILE - INDIGENT AT	3,025.00
001-3240-4189	JUVENILE - ATTY LITIGAT	2.50
001-3240-4820	JUROR EXPENSE	42.47
001-3252-3120	POSTAGE	235.00
001-3252-4810	TRAINING	100.00
001-3253-2070	EMPLOYEE BONDING	50.00
001-3253-3110	OFFICE SUPPLIES	404.15
001-4300-2090	OTHER INSURANCE	50.00
001-4300-3120	POSTAGE	135.43
001-4300-3130	OPERATING SUPPLIES	1,690.83
001-4300-4260	TRANSPORTATION	5,638.89
001-4300-4420	TELEPHONE	55.00
001-4300-4510	REPAIRS & MAINTENAN	1,053.61
001-4300-4610	RENTALS	99.73
001-4310-3100	FOOD SUPPLIES	18,078.08
001-4310-3130	OPERATING SUPPLIES	3,756.73
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	6,759.23
001-4310-4122	INMATE MEDICATION	1,141.62
001-4310-4135	EMPLOYEE PHYSICALS	160.00
001-4310-4260	TRANSPORTATION	885.66
001-4310-4270	EXTRADITION	1,501.95
001-4310-4510	REPAIRS & MAINTENAN	1,962.99
001-4321-4260	TRANSPORTATION	91.86
001-4321-5310	MACHINERY AND EQUIP	80.00

## Account Summary

Account Number	Account Name	Expense Amount
001-4322-4260	TRANSPORTATION	41.01
001-4323-4260	TRANSPORTATION	210.75
001-4324-3110	OFFICE SUPPLIES	218.00
001-4324-4260	TRANSPORTATION	239.91
001-4324-5310	MACHINERY AND EQUIP	210.00
001-4325-4610	RENTALS	287.50
001-6000-0950	INSURANCE PROCEEDS	1,782.38
001-6510-4110	PROFESSIONAL SERVICE	1,494.51
001-6510-4123	AUTOPSY	10,700.00
001-6510-4610	RENTALS	6,704.00
001-6510-4850	MISCELLANEOUS	239.80
001-6520-3130	OPERATING SUPPLIES	149.85
001-6520-3140	UNIFORMS	318.48
001-6520-3500	JP3 SIMON BUILDING-M	76.20
001-6520-3510	LULING ANNEX	74.60
001-6520-3530	MARKET ST. ANNEX-LOC	3.78
001-6520-3540	L.W.SCOTT ANNEX-LOCK	275.03
001-6520-3550	JUDICIAL CENTER-LOCK	132.90
001-6520-3570	SLATER BUILDING-LULIN	184.00
001-6520-3620	UNIT ROAD/911 OFFICE	46.54
001-6520-3630	UNIT ROAD MAINTENAN	3.87
001-6520-4260	TRANSPORTATION	595.58
001-6520-4510	REPAIRS & MAINTENAN	1,832.25
001-6520-5120	CALDWELL CO. COURTH	2,790.23
001-6550-3010	Temporary Election Wor	340.00
001-6550-3110	OFFICE SUPPLIES	26.64
001-6550-3115	Ballot Supplies	8,512.48
001-6550-4310	ADVERTISING AND LEGA	2,151.18
001-6560-2090	OTHER INSURANCE	66.56
001-6560-4810	TRAINING	150.00
001-6600-4110	Professional Services	3,000.00
001-6640-4260	TRANSPORTATION	145.17
001-6640-4610	RENTALS	401.20
001-6650-4260	TRANSPORTATION	239.77
001-7600-4114	ANIMAL CONTROL EXPE	965.50
001-7610-3110	OFFICE SUPPLIES	23.44
001-7610-4260	TRANSPORTATION	39.82
001-7620-4312	SANITY HEARINGS	873.00
001-7630-4155	1115 WAIVER PAYMENT	33.27
001-8700-3120	POSTAGE	61.95
001-8700-4260	TRANSPORTATION	125.48
002-1101-2140	UNIFORMS	1,204.48
002-1101-3116	CULVERT PIPE	1,653.75
002-1101-3130	OPERATING SUPPLIES	1,248.78
002-1101-3163	FUEL	4,894.90
002-1101-3170	LUBRICANTS	36.99
002-1101-3190	TIRES	1,565.00
002-1101-4610	RENTALS	103.84
002-1101-4630	SEAL COATING	878.87
002-1102-3136	SUPPLIES & SMALL TOO	1,878.16
002-1102-4510	REPAIRS & MAINTENAN	13,510.36
002-1103-2140	UNIFORMS	122.68
002-1103-3135	OPERATING SUPPLIES	2,300.79
002-1103-4529	CONTRACT LABOR	154.96
005-1000-5910	OTHER CAPITAL OUTLAY	381.00
010-1000-4850	MISCELLANEOUS--OTHE	25.82
010-5000-4851	OTHER EXPENSES	900.00
010-7700-4070	SH130 Project Fees	230,485.35

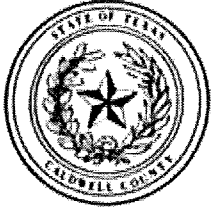


**Account Summary**

Account Number	Account Name	Expense Amount
010-7700-4070	SH130 Project Fees	
	<b>Grand Total:</b>	<u>516,594.37</u>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	
	<u>516,594.37</u>
<b>Grand Total:</b>	<b>516,594.37</b>



Caldwell County, TX

# Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <u>ACCHEA</u>	<b>Vendor Name</b> ACC HEALTH LLC			<b>Total Vendor Amount</b> 2,762.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		12/07/2016	2,762.50	
<b>Payable Number</b> <u>CCTX00470</u>	<b>Description</b> DENTAL SERVICES ON 10/05/16	<b>Payable Date</b> 10/10/2016	<b>Due Date</b> 12/12/2016	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 2,762.50

<b>Vendor Number</b> <u>ADAROW</u>	<b>Vendor Name</b> ADAM D. ROWINS			<b>Total Vendor Amount</b> 126.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		12/07/2016	126.00	
<b>Payable Number</b> <u>15-FL-540 2</u>	<b>Description</b> CAUSE # 15-FL-540 K.S.	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 12/12/2016	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 49.00
<b>Payable Number</b> <u>16-FL-248 1</u>	<b>Description</b> CAUSE # 16-FL-248 V.B. / L.L.	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 12/12/2016	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 77.00

<b>Vendor Number</b> <u>AG-PRO</u>	<b>Vendor Name</b> AG-PRO COMPANIES			<b>Total Vendor Amount</b> 456.58
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		12/07/2016	456.58	
<b>Payable Number</b> <u>P96810</u>	<b>Description</b> ACCT # CALW005 SPARK PLUG	<b>Payable Date</b> 11/29/2016	<b>Due Date</b> 12/12/2016	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 456.58

<b>Vendor Number</b> <u>AISWHI</u>	<b>Vendor Name</b> AISHA WHITE-THOMPSON, CSR, RPR			<b>Total Vendor Amount</b> 2,317.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		12/07/2016	2,317.50	
<b>Payable Number</b> <u>14-654</u>	<b>Description</b> SOT V DEAN EDWARD CALHOUN 2014-122	<b>Payable Date</b> 11/21/2016	<b>Due Date</b> 12/12/2016	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 2,317.50

<b>Vendor Number</b> <u>AMAFLE</u>	<b>Vendor Name</b> AMANDA FLEWELLEN			<b>Total Vendor Amount</b> 1,204.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		12/07/2016	1,204.00	
<b>Payable Number</b> <u>16-FL-122 1</u>	<b>Description</b> CAUSE # 16-FL-122 E.F.	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 12/12/2016	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 455.00
<b>Payable Number</b> <u>16-FL-213 1</u>	<b>Description</b> CAUSE # 16-FL-213 M.H.	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 12/12/2016	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 280.00
<b>Payable Number</b> <u>16-FL-365</u>	<b>Description</b> CAUSE # 16-FL-365 Z.W.	<b>Payable Date</b> 11/10/2016	<b>Due Date</b> 12/12/2016	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 469.00

<b>Vendor Number</b> <u>AMAMCD</u>	<b>Vendor Name</b> AMANDA SUE MCDANIEL			<b>Total Vendor Amount</b> 2,218.43
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		12/07/2016	2,218.43	
<b>Payable Number</b> <u>CR-16-048 / CR-16-047</u>	<b>Description</b> CAUSE # CR-16-048 & CR-16-047 MARCEL MOORE	<b>Payable Date</b> 11/21/2016	<b>Due Date</b> 12/12/2016	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,812.45
<b>Payable Number</b> <u>CR-16-177 / CR-16-197</u>	<b>Description</b> CAUSE # CR-16-177 & CR-16-197 S. RUSSELL	<b>Payable Date</b> 11/21/2016	<b>Due Date</b> 12/12/2016	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 405.98

<b>Vendor Number</b> <u>AMEAUT</u>	<b>Vendor Name</b> AMERICAN AUTOMATIC SPRINKLER INC			<b>Total Vendor Amount</b> 1,727.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		12/07/2016	1,727.00	
<b>Payable Number</b> <u>S16419</u>	<b>Description</b> FIRE ALARM INSPECTIONS & BACKFLOW TEST	<b>Payable Date</b> 11/01/2016	<b>Due Date</b> 12/12/2016	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 927.00
<b>Payable Number</b> <u>S16421</u>	<b>Description</b> REPAIR WATER MOTOR GONG AND CLEAN OUT RETARD	<b>Payable Date</b> 11/03/2016	<b>Due Date</b> 12/12/2016	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 800.00

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALERT</u>	AMERICAN LAW ENFORCEMENT					80.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011763</u>	CONSTABLE PCT # 1 - ACI STALKER DC081631 / DC0832	11/17/2016	12/12/2016	0.00	80.00	
						80.00
<u>APPCON</u>	APPLIED CONCEPTS, INC.					287.50
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>297187</u>	2X COUNTING UNIT, ORDER # 166885	11/01/2016	12/12/2016	0.00	287.50	
						287.50
<u>ARTVIL</u>	ARTHUR VILLARREAL					35.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4162425</u>	DPS EQUIPMENT	11/14/2016	12/12/2016	0.00	35.00	
						35.00
<u>ATCINT</u>	ATCO INTERNATIONAL					272.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10472374</u>	CUST ID: 126786 ALL-PRO	11/02/2016	12/12/2016	0.00	272.00	
						272.00
<u>AULASS</u>	AULICK AND ASSOCIATES					4,500.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31</u>	NOVEMBER 2016	12/02/2016	12/12/2016	0.00	4,500.00	
						4,500.00
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION					37.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1417093</u>	ACCT # 1417093 JOHNNY SANTIAGO	10/10/2016	12/12/2016	0.00	37.00	
						37.00
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>307108</u>	CUST ID: 677 JP3 PO2315	11/01/2016	12/12/2016	0.00	25.00	
						25.00
<u>BARMOL</u>	BARBARA MOLINA					1,160.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-147</u>	CAUSE # 16-147 SHELLEY D. TUCKER	11/21/2016	12/12/2016	0.00	660.00	
<u>2588-16-CC</u>	CAUSE # 2588-16-CC A.D.A.	12/02/2016	12/12/2016	0.00	500.00	
						1,160.00

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUBOO</u>	BLUE BOOK					15.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/07/2016	15.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7124</u>	PO # 1617-213 TEXAS BLUE BOOK 2017	11/23/2016	12/12/2016	0.00	15.95	
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/07/2016	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2557-16CC</u>	FINAL PAYMENT FOR CAUSE # 2557-16CC N.S.	11/18/2016	12/12/2016	0.00	500.00	
<u>BRIBAR</u>	BRIAN BARRINGTON					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/07/2016	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7000420</u>	CATCH DOG IN MATINDALE ON GREENHOUSE RD	11/17/2016	12/12/2016	0.00	50.00	
<u>BYRSMI</u>	BYRON HAMILTON SMITH					155.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/07/2016	155.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110816</u>	15.5 @ 10.00 FOR 11/08/16	11/08/2016	12/12/2016	0.00	155.00	
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					113,045.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/07/2016	2,020.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11292016</u>	NOV-16 REIMBURSEMENT REQUEST	11/29/2016	12/12/2016	0.00	2,020.28	
Check					12/07/2016	111,024.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017 QTR-1</u>	CUST ID: XGCA COLLECT 2017 QTR-1	11/17/2016	12/12/2016	0.00	24,849.72	
<u>2017 QTR-1 TAX CODE</u>	2017 QTR-1 PROPERTY TAX CODE 6.06	11/17/2016	12/12/2016	0.00	86,175.24	
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					157.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/07/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0626</u>	VIN: 0626 DEC. 2016 VEHICLE INSPECTION FEE	11/28/2016	12/12/2016	0.00	7.50	
Check					12/07/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0997</u>	VIN: 0997 DECEMBER 2016 VEHICLE INSPECTION RENEW	11/28/2016	12/12/2016	0.00	7.50	
Check					12/07/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3207</u>	VIN: 3207 NOVEMBER 2016 VEHICLE INSPECTION	12/01/2016	12/12/2016	0.00	7.50	
Check					12/07/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4143</u>	VIN: 4143 DECEMBER 2016 VEHICLE INSPECTION	11/28/2016	12/12/2016	0.00	7.50	
Check					12/07/2016	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4944</u>	VIN: 4944 DECEMBER 2016	11/29/2016	12/12/2016	0.00	7.50	

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					12/07/2016	7.50
Check	<u>5000</u>	VIN: 5000 DECEMBER 2016 VEHICLE INSPECTION	11/29/2016	12/12/2016	0.00	7.50
					12/07/2016	7.50
Check	<u>5051</u>	VIN # 5051 DECEMBER 2016 VEHICLE INSPECTIONS	11/28/2016	12/12/2016	0.00	7.50
					12/07/2016	7.50
Check	<u>5052</u>	VIN: 5052 DECEMBER 2016 VEHICLE INSPECTION	11/28/2016	12/12/2016	0.00	7.50
					12/07/2016	7.50
Check	<u>5053</u>	VIN: 5053 DECEMBER 2016 VEHICLE INSPECTION	11/28/2016	12/12/2016	0.00	7.50
					12/07/2016	7.50
Check	<u>5736</u>	VIN # 5736 DECEMBER 2016 VEHICLE INSPECTION	11/28/2016	12/12/2016	0.00	7.50
					12/07/2016	7.50
Check	<u>5982</u>	VIN # 5982 DECEMBER 2016 VEHICLE INSPECTION	11/29/2016	12/12/2016	0.00	7.50
					12/07/2016	7.50
Check	<u>6262</u>	VIN: 6262 DECEMBER 2016 VEHICLE INSPECTION	12/02/2016	12/12/2016	0.00	7.50
					12/07/2016	7.50
Check	<u>6305</u>	VIN: 6305 DECEMBER 2016 VEHICLE INSPECTIONS	11/28/2016	12/12/2016	0.00	7.50
					12/07/2016	7.50
Check	<u>6404</u>	VIN # 6404 DECEMBER 2016 VEHICLE INSPECTON	11/28/2016	12/12/2016	0.00	7.50
					12/07/2016	7.50
Check	<u>6533</u>	VIN: 6533 DECEMBER 2016 VEHICLE INSPECTION	11/28/2016	12/12/2016	0.00	7.50
					12/07/2016	7.50
Check	<u>7959</u>	VIN: 7959 DECEMBER 2016 VEHICLE INSPECTION	11/28/2016	12/12/2016	0.00	7.50
					12/07/2016	7.50
Check	<u>7960</u>	VIN: 7960 DECEMBER 2016 VEHICLE INSPECTION	11/28/2016	12/12/2016	0.00	7.50
					12/07/2016	7.50
Check	<u>7961</u>	VIN: 7961 DECEMBER 2016 VEHICLE INSPECTION	11/28/2016	12/12/2016	0.00	7.50
					12/07/2016	7.50
Check	<u>7962</u>	VIN: 7962 DECEMBER 2016 VEHICLE INSPECTION	11/28/2016	12/12/2016	0.00	7.50
					12/07/2016	7.50
Check	<u>8403</u>	VIN: 8403 DECEMBER 2016 VEHICLE INSPECTION	11/28/2016	12/12/2016	0.00	7.50
					12/07/2016	7.50
Check	<u>8695</u>	VIN # 8695 DECEMBER 2016 VEHICLE INSPECTION	11/28/2016	12/12/2016	0.00	7.50

Vendor Number	Vendor Name	Total Vendor Amount			
<u>AUTPAR</u>	CAPITOL AUTO PARTS	761.69			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/07/2016	761.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07K08355</u>	CUST # L10358 MOOG SWAY BARK LINK KIT	11/15/2016	12/12/2016	0.00	108.94
<u>07K08476</u>	CUST # L10358 CAT CONVERTER / MOTOR MOUNT	11/15/2016	12/12/2016	0.00	359.88
<u>07K08543</u>	CUST # L10358 SEALED BEAM	11/16/2016	12/12/2016	0.00	12.58

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

Payment Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07KO9048</u>	CUST # L10358 AIR FILTER PARTS PLUS	11/16/2016	12/12/2016	0.00	128.92
<u>07KP1336</u>	CUST # L310 8PC SAE FOLDING HEX KEYS	11/22/2016	12/12/2016	0.00	19.80
<u>07KP3085</u>	CUST # L310 COPPER PLUS SM ENG	11/28/2016	12/12/2016	0.00	13.03
<u>07KP3272</u>	CUST # L300 COPPER PLUS AUTO	11/28/2016	12/12/2016	0.00	4.50
<u>07KP3324</u>	CUST # L310 RATCHETING WRENCH	11/28/2016	12/12/2016	0.00	20.80
<u>07KP3832</u>	CUST # L10358 CABLE TIES - 8 50LB	11/29/2016	12/12/2016	0.00	5.90
<u>07KP4402</u>	CUST # L10358 OTHER UNIVERSAL SWITCHES	11/30/2016	12/12/2016	0.00	87.34

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER	Check		12/07/2016	1,538.93	1,538.93
			<u>112516</u>	11/25/2016	1,538.93	
					0.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE	Check		12/07/2016	4,005.00	4,005.00
			<u>15441</u>	11/04/2016	50.00	
			<u>15455</u>	11/16/2016	50.00	
			<u>15487</u>	11/22/2016	177.50	
			<u>15491</u>	11/28/2016	177.50	
			<u>15493</u>	11/28/2016	1,775.00	
			<u>15494</u>	11/28/2016	1,775.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>CAROLM</u>	CAROL MARTIN	Check		12/07/2016	20.00	20.00
			<u>11152016</u>	11/15/2016	20.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC	Check		12/07/2016	10,100.00	10,100.00
			<u>11369</u>	11/28/2016	2,525.00	
			<u>11370</u>	11/28/2016	2,525.00	
			<u>11371</u>	11/28/2016	2,525.00	
			<u>11372</u>	11/28/2016	2,525.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC	Check		12/07/2016	401.20	401.20
			<u>1213966</u>	11/15/2016	401.20	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC	Check		12/07/2016	546.24	546.24
			<u>121688</u>	04/29/2016	237.75	
			<u>135044</u>	11/01/2016	150.00	
			<u>135834</u>	11/14/2016	63.99	
			<u>136135</u>	11/18/2016	94.50	

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86					1,645.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	1,645.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>086444900</u>	CUST # 09158 CONTRACT # 01681 ACCT # 09158	11/09/2016	12/12/2016	0.00	79.62	
<u>086448310</u>	CUST # 09387 CONTRACT # 01681 ACCT # 09387	11/16/2016	12/12/2016	0.00	62.10	
<u>086448314</u>	CUST # 09158 CONTRACT # 01681 ACCT # 09158	11/16/2016	12/12/2016	0.00	79.62	
<u>086451736</u>	CUST # 08619 CONTRACT # 01681 ACCT # 01681	11/23/2016	12/12/2016	0.00	262.33	
<u>086451737</u>	CUST # 01681 CONTRACT # 01681 ACCT # 01681	11/23/2016	12/12/2016	0.00	169.86	
<u>086451738</u>	CUST # 01682 CONTRACT # 01681 ACCT # 01681	11/23/2016	12/12/2016	0.00	170.05	
<u>086451742</u>	CUST # 09387 CONTRACT # 01681 ACCT # 09387	11/23/2016	12/12/2016	0.00	60.58	
<u>086451746</u>	CUST # 09158 CONTRACT #01681 ACCT # 09158	11/23/2016	12/12/2016	0.00	79.62	
<u>086455154</u>	CUST # 08619 CONTRACT # 01681 ACCT # 01681	11/30/2016	12/12/2016	0.00	262.33	
<u>086455155</u>	CUST # 01681 CONTRACT # 01681 ACCT # 01681	11/30/2016	12/12/2016	0.00	169.86	
<u>086455156</u>	CUST # 01682 CONTRACT # 01681 ACCT # 01681	11/30/2016	12/12/2016	0.00	170.05	
<u>086455164</u>	CUST # 09158 CONTRACT # 01681 ACCT # 09158	11/30/2016	12/12/2016	0.00	79.62	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CITLOC</u>	CITY OF LOCKHART					965.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	965.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ASL 17-004</u>	PAYMENT #64	12/01/2016	12/12/2016	0.00	965.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CITLUL</u>	CITY OF LULING EMS					506.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	506.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1613495</u>	BANDERA, ANTHONY M. DOB: 10/10/1996 DOS: 5/23/16	05/23/2016	12/12/2016	0.00	506.28	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					1,010.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	1,010.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11-107 1</u>	CAUSE # 11-107 TRACY BANTA	11/21/2016	12/12/2016	0.00	350.00	
<u>2016-155</u>	CAUSE # 2016-155 ANITA LIMMER	11/22/2016	12/12/2016	0.00	660.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLIPAT</u>	CLINICAL PATHOLOGY LABS, INC.					217.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	217.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>201610-0</u>	ACCT # 42241 PULLEN, MAKALA J DOB: 5/14/1992	10/31/2016	12/12/2016	0.00	217.70	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLOEQU</u>	CLOSNER EQUIPMENT CO. INC.					3,172.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	3,172.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0034470</u>	CUST ID: CALDWELL SERV-1	10/31/2016	12/12/2016	0.00	3,172.28	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					270.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	270.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4505</u>	3 - X-RAY EXAMS	10/06/2016	12/12/2016	0.00	270.00	

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COUEDU</u>	COUNTY JUDGES EDUCATION FUND					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>R257521</u>	ACCT # 239318 2016 FALL JUDICIAL SESSION, CORPUS	11/02/2016	12/12/2016	0.00	150.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DANMCC</u>	DAN MCCORMACK					2,146.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	2,146.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-FL-392_1</u>	CAUSE # 15-FL-392 CF, IC, CL	11/30/2016	12/12/2016	0.00	1,100.00	
<u>15-FL-542_2</u>	CAUSE # 15-FL-542 GBA, MA, MA, MA	11/30/2016	12/12/2016	0.00	546.00	
<u>2542-16CC_1</u>	CAUSE # 2542-16CC C.R.T. FINAL PAYMENT	11/18/2016	12/12/2016	0.00	500.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DARLAW</u>	DARLA LAW					165.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	165.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>113016</u>	MONTH OF NOVEMBER, 2016	11/30/2016	12/12/2016	0.00	165.24	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DEWPOT</u>	DEWITT POTHS & SON					460.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	460.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>488620-1</u>	CUST # 12430 BOOK, APPT, WK/MNTH,	11/18/2016	12/12/2016	0.00	108.77	
<u>488652-0</u>	CUST # 12430 BOX, STORAGE, EASYLIFT CT	11/18/2016	12/12/2016	0.00	54.99	
<u>488652-1</u>	CUST # 12430 SHARPIE ULTRA FINE R	11/22/2016	12/12/2016	0.00	6.32	
<u>488654-0</u>	CUST # 12430 SPOTPAPER	11/29/2016	12/12/2016	0.00	69.50	
<u>489508-0</u>	CUST # 12430 SPOTPAPER	11/30/2016	12/12/2016	0.00	220.52	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ECOLAB</u>	ECOLAB					437.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	437.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3498135</u>	ACCT # 010054525 14 ANTIBACT CLEANER 1-2.5 GL	10/20/2016	12/12/2016	0.00	437.60	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>EDWKOT</u>	EDWARD H. KOTIN, PHD					160.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	160.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>110116</u>	SEAN SCHUELKE - EVALUATION INTERVIEW & MMPI-2-RI	11/01/2016	12/12/2016	0.00	160.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.					8,512.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	8,512.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>994503</u>	ACCT # C04192 ELECTION REF: 11/08/16	11/11/2016	12/12/2016	0.00	66.89	
<u>994509</u>	ACCT # C04192 ELECTION REF: 11/08/16	11/11/2016	12/12/2016	0.00	180.76	
<u>994513</u>	ACCT # C04192 ELECTION REF: 11/08/16	11/11/2016	12/12/2016	0.00	3,017.05	
<u>995122</u>	ACCT # C04192 MULTI-CARD READER, USB 3.0	11/15/2016	12/12/2016	0.00	83.50	
<u>995181</u>	ACCT # C04192 PRECINCT KIT - ABSENTEE MAIL	11/15/2016	12/12/2016	0.00	898.39	
<u>995310</u>	ACCT # C04192 MULTI-CARD READER, USB 3.0	11/16/2016	12/12/2016	0.00	105.20	
<u>996355</u>	ACCT # C04192 OKIDATA 520 PRINTER RIBBON	11/23/2016	12/12/2016	0.00	35.69	
<u>996373</u>	ACCT # 996373 SITE SUPPORT	11/28/2016	12/12/2016	0.00	4,125.00	



Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ELIARC</u>	ELIZABETH ARCENEUX, P.E.					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20160031</u>	ENGINEERING SERVICES: 11/06 - 30/16	11/30/2016	12/12/2016	0.00	900.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>EMEPHY</u>	EMERGENCY PHYSICIANS CENTRAL TEXAS					1,112.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	1,112.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>QQ00214989</u>	BARRIENTES, FELICITAS G.	09/17/2016	12/12/2016	0.00	1,112.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.					878.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	878.87	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9401556161</u>	# 912994 PROJ: 2016-17 ASPHALT MATERIAL BID	11/15/2016	12/12/2016	0.00	5,331.25	
<u>9401556162</u>	# 912994 PROJ: 2016-17 ASPHALT MATERIAL BID	11/15/2016	12/12/2016	0.00	4,921.77	
<u>9401556928</u>	# 9122994 PROJ: 2016-17 ASPHALT MATERIAL	11/15/2016	11/15/2016	0.00	-4,685.30	
<u>9401556929</u>	# 912994 PROJ: 2016-17 ASPHALT MATERIAL BID	11/12/2016	12/12/2016	0.00	-4,688.85	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FARBRO</u>	FARMER BROTHERS. CO.					767.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	767.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>64381180 SQ</u>	CAINS SUNNY CUP ALB 12/CS	10/27/2016	12/12/2016	0.00	445.60	
<u>64381295 SQ</u>	ACCT # 6302473	11/10/2016	12/12/2016	0.00	321.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,713.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	1,713.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>96444</u>	BANANAS EA	10/26/2016	12/12/2016	0.00	69.50	
<u>96453</u>	50 LB JUMBO YELLOW ONIONS	10/27/2016	12/12/2016	0.00	43.00	
<u>96456</u>	AA MED 15 DOZ EGGS	10/28/2016	12/12/2016	0.00	162.75	
<u>96509</u>	25 LB 6X6 TOMATOES RCP	10/29/2016	12/12/2016	0.00	138.50	
<u>96514</u>	BANANAS EA	10/31/2016	12/12/2016	0.00	107.50	
<u>96545</u>	BANANAS EA	11/02/2016	12/12/2016	0.00	72.50	
<u>96557</u>	RED CABBAGE LB	11/03/2016	12/12/2016	0.00	111.50	
<u>96560</u>	AA MED 15 DOZ EGGS	11/04/2016	12/12/2016	0.00	165.00	
<u>96610</u>	BANANAS EA	11/05/2016	12/12/2016	0.00	163.00	
<u>96616</u>	BANANAS EA	11/07/2016	12/12/2016	0.00	109.50	
<u>96648</u>	CELERY EA GREEN BELL PEPPERS LBS	11/09/2016	12/12/2016	0.00	35.85	
<u>96657</u>	BANANAS EA / RED CABBAGE LB	11/10/2016	12/12/2016	0.00	119.30	
<u>96661</u>	AA MED 15 DOZ EGGS	11/11/2016	12/12/2016	0.00	165.00	
<u>96714</u>	ICEBERG 24CT	11/12/2016	12/12/2016	0.00	141.50	
<u>96716</u>	BANANAS EA	11/14/2016	12/12/2016	0.00	109.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FUEMAN</u>	FLEETCOR TECHNOLOGIES, INC					8,644.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	8,644.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NP49009462</u>	ACCT # BG114286 10/31 - 11/27/16	11/28/2016	12/12/2016	0.00	8,644.46	

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO			894.60	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/07/2016	894.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1089603838</u>	CUST # 0040078309 MIC 20 7" FL TOR	10/25/2016	12/12/2016	0.00	208.80
<u>1108503838</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/01/2016	12/12/2016	0.00	258.84
<u>1127403838</u>	CUST # 0040078309 OBSOL SAND 2 OZ	11/08/2016	12/12/2016	0.00	176.40
<u>1144903838</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/15/2016	12/12/2016	0.00	250.56

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>FREBUC</u>	FRED BUCHHOLTZ			20.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/07/2016	20.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>11152016</u>	2.5 HOURS WORKED ON 11/15/16	11/15/2016	12/12/2016	0.00	20.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>FREAUS</u>	FREIGHTLINER OF AUSTIN			6,277.43	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/07/2016	6,277.43
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>AS64412</u>	CUST # 1638 UNIT # D44	11/28/2016	12/12/2016	0.00	6,277.43

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>GEOHOU</u>	GEORGE HOUSE, JR.			20.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/07/2016	20.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>11152016</u>	2.5 HOURS WORKED ON 11/15/16	11/15/2016	12/12/2016	0.00	20.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>GERBYI</u>	GERALD L. BYINGTON			2,578.77	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/07/2016	2,578.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1</u>	CAUSE # 2014-076 LOUIS ANTHONY HOLT	07/06/2016	12/12/2016	0.00	2,578.77

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>GLEGRU</u>	GLEN A. GRUNBERGER			714.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/07/2016	714.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>15-FL-320 2</u>	CAUSE # 15-FL-320 E.C. / P.P.S.	11/10/2016	12/12/2016	0.00	714.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER			934.11	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/07/2016	934.11
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>075533</u>	NAPA GOLD OIL FILTER	10/31/2016	12/12/2016	0.00	87.04
<u>075549</u>	# 1010 LUCAS OIL STABL 1 GAL	10/31/2016	12/12/2016	0.00	36.99
<u>075864</u>	# 1010 NAPAGOLD OIL FILTER	11/10/2016	12/12/2016	0.00	146.58
<u>076081</u>	# 1010 PORTALBLE W BASE CAGE	11/18/2016	12/12/2016	0.00	534.00
<u>076147</u>	# 1010 NAPA COOLANT FILTER	11/21/2016	12/12/2016	0.00	7.75
<u>076148</u>	# 1010 NAPAGOLD AIR FILTER	11/21/2016	12/12/2016	0.00	121.75

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GONBUJ</u>	GONZALES BUILDING CENTER					149.85	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/07/2016	149.85		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>00699683</u>	CUST # CALD001 TRASH CAN LINER 38X58 1.5 MIL 55 G	11/23/2016	12/12/2016	0.00	149.85		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GRAING</u>	GRAINGER					788.57	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/07/2016	788.57		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>9264634370</u>	ACCT # 841505548 FLUORESCENT LINEAR	10/27/2016	12/12/2016	0.00	250.60		
<u>9265185992</u>	ACCT # 841505548 FLOORING/GROUTING CONCRETE	10/27/2016	12/12/2016	0.00	184.72		
<u>9265895210</u>	ACCT # 841505548 HID BAL KIT, HIGH PRESSURE SODIUM	10/28/2016	12/12/2016	0.00	135.00		
<u>9266841957</u>	ACCT # 841505548 HID BALLAST KIT, HPS, 400W	10/31/2016	12/12/2016	0.00	218.25		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					5,567.25	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/07/2016	5,567.25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>112016</u>	COLLECTIONS FOR NOVEMBER, 2016	11/30/2016	12/12/2016	0.00	5,567.25		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GREHAN</u>	GREGORY B. HANNA					20.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/07/2016	20.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>111516</u>	2.5 HOURS WORKED ON 11/15/16	11/15/2016	12/12/2016	0.00	20.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GREWIL</u>	GREGORY L. WILSON					476.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/07/2016	476.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>16-FL-344_1</u>	CAUSE # 16-FL-344 C.A.D. / G.E.D.	11/10/2016	12/12/2016	0.00	476.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					121.59	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/07/2016	121.59		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>INV0590456</u>	CUST ID: 000297 SARARILAND FLEX CUFF WHITE 10 PK	10/14/2016	12/12/2016	0.00	121.59		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>HANEQU</u>	HANSON EQUIPMENT					239.06	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/07/2016	239.06		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>253612</u>	# CAL001 FLAT TIRE REPAIR	11/16/2016	12/12/2016	0.00	15.00		
<u>253615</u>	# CAL001 13 X 5.00 - 6/2 CALISLE SMOOTH	11/16/2016	12/12/2016	0.00	42.23		
<u>253629</u>	# CAL001 BYPASS COUPLER	11/17/2016	12/12/2016	0.00	12.87		
<u>253655</u>	# CAL001 DIPSTICK / TRANSMISSION	11/18/2016	12/12/2016	0.00	49.80		
<u>253692</u>	# CAL001 CUP LM29710	11/21/2016	12/12/2016	0.00	62.96		
<u>253699</u>	# CAL001 FACING 7.0" X 3.75"	11/21/2016	12/12/2016	0.00	56.20		

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>HAYWOM</u>	HAYS-CALDWELL WOMEN'S CENTER					2,187.52
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2016</u>	OCT -SEPT 2016 DONATIONS	09/30/2016	12/12/2016	0.00	2,187.52	
<u>HENTOW</u>	HENRY'S TOWING SERVICE					85.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01159</u>	LICENSE # AG8D169 FORD F150 WHITE VIN #3NA39531	11/11/2016	12/12/2016	0.00	85.00	
<u>HOFSUP</u>	HOFMANN'S SUPPLY					103.84
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>821598</u>	CUST # 01734 ACETYLENE SMALL	11/30/2016	12/12/2016	0.00	103.84	
<u>HUMTIR</u>	HUMPHRIES TIRE					175.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0351165</u>	SERVICE CALL / FLAT REPAIR	09/26/2016	12/12/2016	0.00	70.00	
<u>4693113386949</u>	SERVICE CALL / USED 235/55R/17 TIRE	06/05/2016	12/12/2016	0.00	105.00	
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					166.37
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>320018718</u>	CUST # 3810 SC34DU	11/18/2016	12/12/2016	0.00	166.37	
<u>JCDIST</u>	J C DISTRIBUTORS					112.50
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>41976</u>	CUST ID: 126 SAFETY VEST ORG/SIL 2 X L 5 PT	11/29/2016	12/12/2016	0.00	112.50	
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, JR					1,040.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>110716</u>	OCTOBER 16 - NOVEMBER 15, 2016	11/07/2016	12/12/2016	0.00	1,040.00	
<u>JANWIL</u>	JANA G. WILLIAMS					1,666.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-FL-098 13</u>	CAUSE # 15-FL-098 I.N.V.	11/10/2016	12/12/2016	0.00	224.00	
<u>15-FL-313 11</u>	CAUSE # 15-FL-313 K.B.C./K.M.H/K.D.H/K.C.H	11/10/2016	12/12/2016	0.00	616.00	
<u>15-FL-436 8</u>	CAUSE # 15-FL-436 J.M.	11/10/2016	12/12/2016	0.00	98.00	
<u>15-FL-437 8</u>	CAUSE # 15-FL-437 A.R. / A.R.	11/10/2016	12/12/2016	0.00	343.00	
<u>16-FL-248 3</u>	CAUSE # 16-FL-248 V.B. / L.N-L.E.	11/10/2016	12/12/2016	0.00	154.00	
<u>16-FL-344 1</u>	CAUSE # 16-FL-344 C.D. / G.D.	11/10/2016	12/12/2016	0.00	231.00	

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

<b>Vendor Number</b> <u>JANBEN</u>	<b>Vendor Name</b> JANICE BENBOW					<b>Total Vendor Amount</b> 21.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>113016</u>	MONTH OF NOV. 2016	11/30/2016	12/12/2016	12/07/2016   21.60
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00   21.60

<b>Vendor Number</b> <u>JANORT</u>	<b>Vendor Name</b> JANIE ORTIZ					<b>Total Vendor Amount</b> 122.87
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>112016</u>	NOVEMBER 2016	12/05/2016	12/12/2016	12/07/2016   122.87
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00   122.87

<b>Vendor Number</b> <u>JCOJAN</u>	<b>Vendor Name</b> JCO JANITORIAL SUPPLY					<b>Total Vendor Amount</b> 1,867.77
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>1867</u>	REGULAR TOILET PAPER / ROSES	10/26/2016	12/12/2016	12/07/2016   1,867.77
		<u>1917</u>	TOILET PAPER REGULAR / ROSES	11/02/2016	12/12/2016	<b>Discount Amount</b> <b>Payable Amount</b>
		<u>1955</u>	TOILET PAPER REGULAR / ROSES	11/09/2016	12/12/2016	0.00   545.72
						0.00   507.07
						0.00   814.98

<b>Vendor Number</b> <u>FARPLA</u>	<b>Vendor Name</b> JOHN DEERE FINANCIAL					<b>Total Vendor Amount</b> 181.39
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>1611-051458</u>	ACCT # 1-99 CARBURETOR	11/08/2016	12/12/2016	12/07/2016   181.39
		<u>1611-055955</u>	CUST # 1-99 TRIMMER HEAD 55-294	11/15/2016	12/12/2016	<b>Discount Amount</b> <b>Payable Amount</b>
		<u>1611-057729</u>	CM RTCHNG SCRDRV/W BITS	11/17/2016	12/12/2016	0.00   127.45
						0.00   29.95
						0.00   23.99

<b>Vendor Number</b> <u>JOHHIN</u>	<b>Vendor Name</b> JOHN HINDERA					<b>Total Vendor Amount</b> 655.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>CR-16-181</u>	CAUSE # CR-16-181 CALEB PHAB	11/21/2016	12/12/2016	12/07/2016   655.00
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00   655.00

<b>Vendor Number</b> <u>JONCAR</u>	<b>Vendor Name</b> JONES & CARTER, INC.					<b>Total Vendor Amount</b> 70,641.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>0238424</u>	JOB # 12942-001-00 SERVICES FOR SH 130	10/06/2016	12/12/2016	12/07/2016   70,641.25
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00   70,641.25

<b>Vendor Number</b> <u>JOSERW</u>	<b>Vendor Name</b> JOSHUA ALAN ERWIN					<b>Total Vendor Amount</b> 1,717.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>12-075</u>	CAUSE # 12-075 STEPHANIE JAMES	11/22/2016	12/12/2016	12/07/2016   1,717.50
		<u>16-078 / 16-079</u>	CAUSE # 16-078 & 16-079 JORDAN VANN	11/22/2016	12/12/2016	<b>Discount Amount</b> <b>Payable Amount</b>
						0.00   100.00
						0.00   1,617.50

<b>Vendor Number</b> <u>KENHOW</u>	<b>Vendor Name</b> KENNIS HOWARD					<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>111516</u>	2.5 HOURS WORKED 11/15/16	11/15/2016	12/12/2016	12/07/2016   20.00
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00   20.00

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>LARRAS</u>	LARRY O. RASCO			350.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		12/07/2016	350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>11182016</u>	CAUSE #15-7-2511 FINAL PAYMENT ON E.M.R.2	11/18/2016	12/12/2016	0.00 350.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>LAWENF</u>	LAW ENFORCEMENT SYSTEMS, INC.			218.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		12/07/2016	218.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>194556</u>	ACCT # 78644 FORMS PO# VILLARREAL	07/06/2016	12/12/2016	0.00 218.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>LEGTRI</u>	LEGENDS TRI-COUNTY FUNERAL SERVICES			600.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		12/07/2016	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2016/150</u>	DOT: 10/02/16 URIEL GOROSTIETA	10/31/2016	12/12/2016	0.00 300.00
<u>2016/183</u>	NANCY ALLEN DOT: 11/23/16	11/28/2016	12/12/2016	0.00 300.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>LIVFEE</u>	LIVENGOOD FEED STORE			27.96
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		12/07/2016	27.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>LOINV00013201</u>	CUST # 1C250 16% RANCHER CUBE 3/4	10/24/2016	12/12/2016	0.00 27.96

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>LOCTRU</u>	LOCKHART - TRUE VALUE			623.63
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		12/07/2016	623.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>14636 /1</u>	CUST # 11239 1/4 CTS X 50 WHT PEX COIL	11/07/2016	12/12/2016	0.00 15.28
<u>14642 /1</u>	CUST # 11239 MT 8X10 GRN/BRN TARP COVER	11/07/2016	12/12/2016	0.00 49.46
<u>14656 /1</u>	CUST # 11239 250' 12/3 BLK SERV CORD	11/07/2016	12/12/2016	0.00 24.15
<u>14688 /1</u>	CUST # 11239 EVER 8 PK AA ALK BATTERY	11/08/2016	12/12/2016	0.00 60.95
<u>14702 /1</u>	CUST # 11239 6' FOAM P 1/2 ST PIPE INSLTN	11/09/2016	12/12/2016	0.00 1.79
<u>14720 /1</u>	CUST # 11239 MICE STATION / 20 REFILL	11/09/2016	12/12/2016	0.00 20.48
<u>14768 /1</u>	CUST # 11239 28" BYPASS LOPPER	11/14/2016	12/12/2016	0.00 20.99
<u>14773 /1</u>	CUST # 11239 EZG X GAL GLS WHT PAINT	11/14/2016	12/12/2016	0.00 49.97
<u>14804 /1</u>	CUST # 11239 STOWAWAY ORGANIZER	11/15/2016	12/12/2016	0.00 80.95
<u>14810 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	11/15/2016	12/12/2016	0.00 20.47
<u>14892 /1</u>	CUST # 11239 STIHL 180	11/21/2016	12/12/2016	0.00 276.95
<u>14964 /1</u>	CUST # 11239 1 X 4 X 8 #2 YELLOW PINT (HT)	11/29/2016	12/12/2016	0.00 2.19

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>LOCGLA</u>	LOCKHART GLASS CO.			215.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		12/07/2016	215.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>3007</u>	22 1/2 X 38 1/2 1/4" CLEAR	11/30/2016	12/12/2016	0.00 215.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.			1,500.82
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		12/07/2016	1,500.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>RO # C100963</u>	CUST # 163 PERFORM A 4 WHEEL CAR ALIGNMENT	11/18/2016	12/12/2016	0.00 69.96
<u>T41503</u>	CUST # 3810 GASKET	11/16/2016	12/12/2016	0.00 252.81
<u>T41504</u>	CUST # 3810 CATALYTIC CONVERTER	11/17/2016	12/12/2016	0.00 232.04

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

<u>T41549</u>	CUST # 3810 EXHAUST MAINFOLD AND	11/29/2016	12/12/2016	0.00	946.01
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>LOCPOS</u>	LOCKHART POST REGISTER				1,448.68
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/07/2016	1,448.68		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>00080408</u>	10/13/16 NOTICE OF TEST AUTOMATIC TAB EQUIPMENT	10/17/2016	12/12/2016	0.00	67.68
<u>00080505</u>	GENERAL ELECTION POLLING LOCATIONS	10/27/2016	12/12/2016	0.00	608.00
<u>0080276</u>	ORDER OF ELECTION	10/06/2016	12/12/2016	0.00	741.00
<u>11/15</u>	SHERIFF - NEWSPAPER SUBSCRIPTION RENEWAL	11/15/2016	12/12/2016	0.00	32.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>LONGINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.				89.18
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/07/2016	89.18		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>994013</u>	ACCT # 8110 LATCH	11/29/2016	12/12/2016	0.00	89.18
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>MARPLU</u>	MARK'S PLUMBING PARTS				344.74
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/07/2016	344.74		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV001562573</u>	CUST ID: 278898 BRADLEY COTTER PIN	11/01/2016	12/12/2016	0.00	218.26
<u>INV001562695</u>	CUST ID: 278898 RETAINER FLO CONTROL	11/01/2016	12/12/2016	0.00	126.48
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>MARCLA</u>	MARTIN CLAUDER				650.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/07/2016	650.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>16-157</u>	CAUSE # 16-157 JOSHUA M.	11/21/2016	12/12/2016	0.00	650.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>MAUBUR</u>	MAUREEN S. BURROWS, M.D., M.P.H.				2,880.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/07/2016	2,880.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>111016</u>	CAUSE # 16-098 & 16-099 VICTORIA JUAREZ	11/16/2016	12/12/2016	0.00	2,880.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>MEDWHO</u>	MEDICAL WHOLESale, INC.				1,141.62
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/07/2016	1,141.62		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0467015-IN</u>	# 0004666 CONTAINER SHARPS 2 GAL RED	09/07/2016	12/12/2016	0.00	762.99
<u>0468796-IN</u>	# 0004666 CONTACT LENS CASE 2-TONE	09/28/2016	12/12/2016	0.00	6.00
<u>0468797-IN</u>	# 0004666 SCALPEL DISPOSABLE #11	09/28/2016	12/12/2016	0.00	372.63
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>MIGCAS</u>	MIGUEL CASTILLO				5,684.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/07/2016	5,684.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>14-FL-384_2</u>	CAUSE # 14-FL-384 L.R.B.	11/10/2016	12/12/2016	0.00	714.00
<u>15-FL-221_9</u>	CAUSE # 15-FL-221 V.G.	11/10/2016	12/12/2016	0.00	3,052.00
<u>15-FL-319_5</u>	CAUSE # 15-FL-319 P.J.N.	11/10/2016	12/12/2016	0.00	210.00
<u>15-FL-320_5</u>	CAUSE # 15-FL-320 E.C. / P.P.S.	11/10/2016	12/12/2016	0.00	273.00
<u>15-FL-392</u>	CAUSE # 15-FL-392 C.F. / I.C. / C.C.	11/10/2016	12/12/2016	0.00	287.00
<u>15-FL-537_4</u>	CAUSE # 15-FL-537 B.V. / A.L.	11/10/2016	12/12/2016	0.00	756.00

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

<u>16-FL-365</u>	CAUSE # 16-FL-365 Z.Z.W.	11/10/2016	12/12/2016	0.00	392.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>NELSEI</u>	NELDA SEITZ					1,053.61	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/07/2016	1,053.61		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>154451</u>	REPAIR OF GATE	11/14/2016	12/12/2016	0.00	1,053.61		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>NELBER</u>	NELL M. BERRY					20.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/07/2016	20.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>11152016</u>	2.5 HOURS WORKED ON 11/15/16	11/15/2016	12/12/2016	0.00	20.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>NETDAT</u>	NET DATA					754.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/07/2016	754.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>112016</u>	ITICKET FOR NOVEMBER 2016	12/01/2016	12/12/2016	0.00	754.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>OFFIDE</u>	OFFICE DEPOT					1,763.97	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/07/2016	1,763.97		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>875259926001</u>	ACCT # 43682634 SCISSOR, BLNT, KIDS, 5", MICRO	10/28/2016	12/12/2016	0.00	54.35		
<u>875260087001</u>	ACCT # 43682634 KINGSTON DATA TRAVELER 100	10/31/2016	12/12/2016	0.00	77.34		
<u>875260088001</u>	ACCT # 43682634 CENTON DATASTICK PRO - USB	10/28/2016	12/12/2016	0.00	22.28		
<u>876715871001</u>	ACCT # 43682634 STAPLER, ELECT, 690E, BLACK	11/03/2016	12/12/2016	0.00	187.08		
<u>876716483001</u>	ACCT # 43682634 CLEANER, 10 OZ DUSTER, 2 PK	11/04/2016	12/12/2016	0.00	19.62		
<u>876716484001</u>	ACCT # 43682634 LABEL, ADDRESS, R, 1-1/8X3.5	11/03/2016	12/12/2016	0.00	50.00		
<u>876719716001</u>	ACCT # 43682634 FOLDERS FILE LTR-SIZE GREEN	11/03/2016	12/12/2016	0.00	57.46		
<u>876719716002</u>	ACCT # 43682634 INK, DELL SERIES 9, SY, COLOR	11/10/2016	12/12/2016	0.00	81.44		
<u>876932397001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA, W	11/04/2016	12/12/2016	0.00	147.45		
<u>877283826001</u>	ACCT # 43682634 ADESSO TRU-FORM MEDIA PCK	11/07/2016	12/12/2016	0.00	90.52		
<u>877283930001</u>	ACCT # 43682634 SWEEPER, FLOOR, SCOTCH-B	11/05/2016	12/12/2016	0.00	39.26		
<u>877967650001</u>	ACCT # 43682634 PAPER, X-9, 11" 20LB 10/CASE	11/09/2016	12/12/2016	0.00	188.94		
<u>878573466001</u>	ACCT # 43682634 MEDICAL, STOOL, BLACK	11/14/2016	12/12/2016	0.00	129.98		
<u>878573561001</u>	ACCT # 43682634 ENVELOPES, #10, SEC, 24# 500C	11/11/2016	12/12/2016	0.00	68.85		
<u>878573562001</u>	ACCT # 43682634 DVD-R, SPINDLE, 100 PK	11/14/2016	12/12/2016	0.00	33.22		
<u>880183452001</u>	ACCT # 43682634 TONER, LEX T640, HY, TAA	11/17/2016	12/12/2016	0.00	439.99		
<u>880183732001</u>	ACCT # 43682634 CLIP, BINDER, MED, 1.25 IN	11/17/2016	12/12/2016	0.00	76.19		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					71.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/07/2016	71.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>030290</u>	BLACK STUD CASE SERVICE CALL / SORREL MARE COGGIN	10/11/2016	12/12/2016	0.00	71.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					685.84	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/07/2016	685.84		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>0642-119409</u>	# 188092 HEADLIGHT SW	11/04/2016	12/12/2016	0.00	32.06		
<u>0642-119831</u>	# 188092 PUSH/PULL SW	11/07/2016	12/12/2016	0.00	3.99		
<u>0642-119834</u>	# 188092 WHEEL NUT	11/07/2016	12/12/2016	0.00	3.88		
<u>0642-121067</u>	# 188092 MULTI	11/15/2016	12/12/2016	0.00	101.22		



Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

Item #	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0642-121205	# 188092 ITEM # PRI 7-02257-1	11/16/2016	12/12/2016	0.00	16.38
0642-121350	# 188092 MICRO - V BELT	11/17/2016	12/12/2016	0.00	39.09
0642-121868	#188092 BATTERY	11/21/2016	12/12/2016	0.00	470.80
0642-121870	# 188092 BATTERY	11/21/2016	12/12/2016	0.00	109.07
0642-122026	# 188092 BATTERY	11/22/2016	11/22/2016	0.00	-106.00
0642-19949	# 188092 PLATE-HEADLAMP	11/07/2016	12/12/2016	0.00	15.35

Vendor Number	Vendor Name	Total Vendor Amount			
ORKIN	ORKIN - AUSTIN COMMERCIAL	274.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/07/2016	274.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
144353758	ACCT # 29121597 NOVEMBER 2016	11/08/2016	12/12/2016	0.00	274.50

Vendor Number	Vendor Name	Total Vendor Amount			
PATBAS	PATRICIA L. BASSETT	20.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/07/2016	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11152016	2.5 HOURS WORKED 11/15/16	11/15/2016	12/12/2016	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount			
PAUEVA	PAUL MATTHEW EVANS	755.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/07/2016	755.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11162016	CAUSE # N/A LOUIS MALDONATO	11/16/2016	12/12/2016	0.00	150.00
2016-239	CAUSE # 2016-239 DENNIS NEWBILL	11/21/2016	12/12/2016	0.00	605.00

Vendor Number	Vendor Name	Total Vendor Amount			
PERAUT	PERFORMANCE COLLISION REPAIR	2,032.38			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/07/2016	2,032.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
A06BE81D	2009 CHEVROLET C2500	10/10/2016	12/12/2016	0.00	2,032.38

Vendor Number	Vendor Name	Total Vendor Amount			
PETTRA	PETROLEUM TRADERS CORPORATION	4,894.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/07/2016	4,894.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1074631	ACCT # 990644/1 ULTRA LOW SULFUR #2	11/22/2016	12/12/2016	0.00	4,894.90

Vendor Number	Vendor Name	Total Vendor Amount			
PFGTEM	PFG-TEMPLE	5,812.33			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/07/2016	5,812.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8568025	CUST # 435577 DRY GROCERY / FROZEN	10/28/2016	12/12/2016	0.00	1,023.06
8569643	CUST # 435577 DRY GROCERY / FROZEN	10/31/2016	12/12/2016	0.00	815.62
8576717	CUST # 435577 DRY GROCERY / FROZEN	11/04/2016	12/12/2016	0.00	966.75
8578347	CUST # 435577 DRY GROCERY / FROZEN	11/07/2016	12/12/2016	0.00	985.74
8583965	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	11/11/2016	12/12/2016	0.00	1,101.11
8585644	CUST # 435577 DRY GROCERY / FROZEN	11/14/2016	12/12/2016	0.00	920.05

Vendor Number	Vendor Name	Total Vendor Amount			
PHITUR	PHIL TURNER LAW PC	918.64			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/07/2016	918.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16-062	CAUSE # 16-062 JAMES WOODWORTH	11/21/2016	12/12/2016	0.00	918.64

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					99.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	99.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3302081717</u>	ACCT # 0016516092 10/30 -11/29/16	11/02/2016	12/12/2016	0.00	99.73	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>POSMAS</u>	POSTMASTER					235.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	235.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112916</u>	5 ROLLS OF STAMPS	11/29/2016	12/12/2016	0.00	235.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PRISOL</u>	PRINTING SOLUTIONS					288.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	288.49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18993</u>	OFFICE SUPPLIES YELLOW PAPER REAM	09/27/2016	12/12/2016	0.00	23.44	
<u>19018</u>	UNIT RD - BUSINESS CARDS GREY W/ BLACK INK FOR DOI	10/06/2016	12/12/2016	0.00	46.00	
<u>19140</u>	TERASURER OFFICE - WINDOW ENVELOPES W/RETURN A	11/11/2016	12/12/2016	0.00	219.05	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PTSAME</u>	PTS OF AMERICA, LLC					1,501.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	1,501.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>117876</u>	PASSENGER ID # 132081 FROM: BOB WILEY DETENTION,	08/26/2016	12/12/2016	0.00	1,501.95	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITPOS</u>	PURCHASE POWER					135.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	135.43	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PBP # 47381454</u>	ACCT # 8000-9090-0465-5093 SHERIFFS OFC	11/08/2016	12/12/2016	0.00	135.43	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>QUICOR</u>	QUILL CORPORATION					252.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	252.62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1682501</u>	ACCT # C3400806 2017 QUILL MONTHLY BLCK DESKP	11/02/2016	12/12/2016	0.00	252.62	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					433.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	52.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3090754179</u>	ACCT # 422MKTQ29 NOV 2016	11/30/2016	12/12/2016	0.00	52.00	
Check				12/07/2016	381.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3090761917</u>	ACCT # 422NHLBG4 NOV. 2016	11/30/2016	12/12/2016	0.00	381.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ					44.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/07/2016	44.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112016</u>	NOVEMBER 2016 MILEAGE	12/01/2016	12/12/2016	0.00	44.28	

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>IKONOF</u>	RICOH USA, INC.					6,679.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						12/07/2016    6,679.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>97861120</u>	ACCT # 505575-1010175A15 11/12 - 12/11/16	11/17/2016	12/12/2016	0.00	6,679.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RONLEH</u>	RONDA LEHMAN					61.95
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						12/07/2016    61.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11282016</u>	SAN ANGELO / SAN ANTONIO STOCKSHOW ENTRIES	11/28/2016	12/12/2016	0.00	61.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RUSTRU</u>	RUSH TRUCK CENTER					3,810.65
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						12/07/2016    3,810.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3004414586</u>	CUST # 121177 UNIT 146230 2009 FORD/F750	11/03/2016	12/12/2016	0.00	3,810.65	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SALMAS</u>	SALINAS MASONARY CONTRACTORS					600.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						12/07/2016    600.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>725651</u>	REPAIRS COLUMNS ON OAK GROVE	11/16/2016	12/12/2016	0.00	600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SALSAT</u>	SALLIE ANN SATAGAJ					20.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						12/07/2016    20.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>111516</u>	2.5 HOURS WORKED 11/15/16	11/15/2016	12/12/2016	0.00	20.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SALFEE</u>	SALT FLAT FEED & NAPA					52.92
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						12/07/2016    52.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>134245</u>	CUST # 27269 HYDRAULIC HOSE	11/22/2016	12/12/2016	0.00	52.92	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SBCONT</u>	SB CONTRACTORS, LLC					158,344.10
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						12/07/2016    158,344.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ESTIMATE # 2</u>	PROJECT # 0914-22-068 CR 222 (SCHUELKE RD)	12/01/2016	12/12/2016	0.00	158,344.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.					184.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						12/07/2016    184.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>015310</u>	ANNUAL INSP 510 E PIERCE, LULING	11/15/2016	12/12/2016	0.00	184.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					1,579.25
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						12/07/2016    1,579.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00066213</u>	BARRIENTES, FELICITAS G. DOB:10/01/1982 DOS:9/17/	09/17/2016	12/12/2016	0.00	664.92	

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

<u>1199945</u>	BOOKER, TYNDELL DOB:04/11/1989 DOS: 9/24/16	09/24/2016	12/12/2016	0.00	347.43
<u>1220371</u>	RIVERADIAZ, AGUSTIN DOB: 02/26/1972 DOS: 9/17/15	09/17/2015	12/12/2016	0.00	566.90

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART	2,173.94

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/07/2016	2,173.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>712141</u>	ZENITH ZOYSIA 2#	11/07/2016	12/12/2016	0.00	190.25
<u>712382</u>	ROUND UP READY-TO-USE 1 GAL	11/09/2016	12/12/2016	0.00	20.95
<u>712884</u>	CUT-OFF WHEEL 5" X 1/16" X 7/8"	11/14/2016	12/12/2016	0.00	22.95
<u>712954</u>	HEAT LAMP RED INFRA 125V	11/15/2016	12/12/2016	0.00	66.80
<u>713262</u>	EXTINGUISH PLUS FIRE ANT KILL	11/17/2016	12/12/2016	0.00	55.40
<u>713548</u>	18" x 35' METAL CULVERT 16 GA	11/21/2016	12/12/2016	0.00	1,653.75
<u>713628</u>	HEX NUT FULL 5/16	11/21/2016	12/12/2016	0.00	144.00
<u>714386</u>	WEATHERSTRIP 1/2 X 3/4 X 17 FT	11/29/2016	12/12/2016	0.00	7.90
<u>714410</u>	GLOSS APPLE RED SPRAY	11/29/2016	12/12/2016	0.00	11.94

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC	1,550.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/07/2016	1,550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>63197981</u>	CUST # 142726 11R22.5 RTP	11/28/2016	12/12/2016	0.00	1,550.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>SPRINT</u>	SPRINT	55.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/07/2016	55.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>122236591-092</u>	ACCT # 122236591 10/17 - 11/16/16	11/20/2016	12/12/2016	0.00	55.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>SUPWOR</u>	SUPPLYWORKS	120.08

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/07/2016	120.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>382029767</u>	ACCT # 360388 PRESS BALL VALVE 1" LF	10/24/2016	12/12/2016	0.00	120.08

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC	9,358.86

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/07/2016	9,358.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>610262375</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/26/2016	12/12/2016	0.00	270.94
<u>61026376</u>	CUST # 043430 DAIRY/ MEATS / CAN & DRY	10/26/2016	12/12/2016	0.00	1,853.00
<u>610283375</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN / C	10/28/2016	12/12/2016	0.00	1,821.27
<u>611022383</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	11/02/2016	12/12/2016	0.00	921.80
<u>611022384</u>	CUST # 043430 CHEMICAL & JANITORIAL	11/02/2016	12/12/2016	0.00	48.41
<u>611043042</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	11/04/2016	12/12/2016	0.00	1,734.77
<u>611091983</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	11/09/2016	12/12/2016	0.00	1,242.55
<u>611091984</u>	CUST # 043430 CHEMICAL & JANITORIAL	11/09/2016	12/12/2016	0.00	149.66
<u>611113108</u>	CUST # 043430 DAIRY / MEATS / CAN & DRY	11/11/2016	12/12/2016	0.00	1,316.46

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>TAHSTE</u>	TAHLIA T. STEWART	1,386.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/07/2016	1,386.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-FL-464</u>	CAUSE # 14-FL-464 A.B.E. & V.B.	11/10/2016	12/12/2016	0.00	672.00
<u>15-FL-380 1</u>	CAUSE # 15-FL-380 D.S.	11/10/2016	12/12/2016	0.00	714.00

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>TDCAA</u>	TDCAA					410.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/07/2016	350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112653</u>	MARK JARMAN 2017 INVESTIGATOR SCHOOL	11/28/2016	12/12/2016	0.00	350.00	
Check					12/07/2016	60.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112791</u>	CASSANDRA M. BENOIST-TEMPLETON / DUES FOR 2017	12/01/2016	12/12/2016	0.00	60.00	
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					205.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/07/2016	205.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112016</u>	41 TAGS ISSUED	12/05/2016	12/12/2016	0.00	205.00	
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES					360.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/07/2016	180.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>120116</u>	ANGELA JENKINS 2/7 - 10/17	12/01/2016	12/12/2016	0.00	180.00	
Check					12/07/2016	180.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12012016</u>	CAROL HOLCOMB 2/07 - 10/2017	12/01/2016	12/12/2016	0.00	180.00	
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					1,494.51
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/07/2016	1,225.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NRDD-0002133-PO</u>	CLAIM # PO20160531-1 MEMBER ID: 0280	11/29/2016	12/12/2016	0.00	1,225.00	
Check					12/07/2016	269.51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NRDD-0002135-LE</u>	MEMBER ID: 0280 CLAIM # LE20160565-1	11/29/2016	12/12/2016	0.00	269.51	
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					36.60
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/07/2016	36.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2001815</u>	# ZZ900-063 REMOTE BIRTH ACCESS - OCT 2016	11/02/2016	12/12/2016	0.00	36.60	
<u>TEXDIG</u>	TEXAS DIGESTIVE DISEASE CONSULTANT					33.27
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/07/2016	33.27
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1076695-555311</u>	RODRIGUEZ, CHRISTOPHER J / DOB: 9/17/1963 DOS: 9/1	09/13/2016	12/12/2016	0.00	33.27	
<u>TDCA</u>	TEXAS DISTRICT COURT ALLIANCE					50.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					12/07/2016	50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12017</u>	TINA M. FREEMAN 2017 MEMBERSHIP APPLICATION	12/02/2016	12/12/2016	0.00	50.00	

**Payment Register**

APPKT01560 - 12/12/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXEXP</u>	TEXAS EXPRESS					146.90
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>103116</u>	9/29/16 1 - 1/8 PAGE - FRONT - 33/38-39	10/31/2016	12/12/2016	12/07/2016	146.90	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	146.90	
<u>SWTSU</u>	TEXAS JUSTICE COURT TRAINING CENTER					100.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>112816</u>	SHANNAN CONLEY 1/18-20/17	11/28/2016	12/12/2016	12/07/2016	100.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	100.00	
<u>TEXCSC</u>	TEXAS TOLLWAYS CSC					1,781.86
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>120216</u>	4/01/2016 - 9/30/2016	12/02/2016	12/12/2016	12/07/2016	1,781.86	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	1,781.86	
<u>JAMCAS</u>	THE CASEY LAW FIRM					350.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>14-213</u>	CAUSE # 14-213 AUDREY NASH	11/22/2016	12/12/2016	12/07/2016	350.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	350.00	
<u>SANROB</u>	THE FINAL RIDE					175.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>375283</u>	1 EXPIRED COW PICKED & DISPOSED	11/01/2016	12/12/2016	12/07/2016	175.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	175.00	
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					575.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>2590-16CC</u>	CAUSE # 2590-16CC I.Z.R.	12/02/2016	12/12/2016	12/07/2016	575.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	575.00	
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					734.50
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>102016</u>	ELECTON ADMINISTRATOR - OCT 2016	10/20/2016	12/12/2016	12/07/2016	734.50	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	734.50	
<u>TIFBAR</u>	TIFFANY E.CROUCH BARTLETT					728.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>15-FL-313_6</u>	CAUSE # 15-FL-313 K.C. / K.H. / K.H. /K.H.	11/10/2016	12/12/2016	12/07/2016	728.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	728.00	
<u>TRAHAR</u>	TRACY L. HARTING					1,113.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<u>15-FL-274_2</u>	CAUSE # 15-FL-274 ORTIZ	11/10/2016	12/12/2016	12/07/2016	1,113.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	882.00	

Payment Register

APPKT01560 - 12/12/16 A/P CHECK RUN

16-FL-041 CAUSE # 16-FL-041 Z.L. 11/10/2016 12/12/2016 0.00 231.00

Vendor Number Vendor Name Total Vendor Amount  
TRACLE TRAVIS COUNTY CLERK 873.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 12/07/2016 873.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-001961</u>	CAUSE # C-1-MH-16-001961 POND, JEREMIAH	11/01/2016	12/12/2016	0.00	449.00
<u>16-002044</u>	CAUSE # C-1-MH-16-002044 POND, JEREMIAH	11/10/2016	12/12/2016	0.00	424.00

Vendor Number Vendor Name Total Vendor Amount  
TROSWI TROY O. SWIFT 25.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 12/07/2016 25.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11152016</u>	2.5 HOURS WORKED ON 11/15/16	11/15/2016	12/12/2016	0.00	25.00

Vendor Number Vendor Name Total Vendor Amount  
UNIFIR UNIFIRST CORPORATION 985.58

Payment Type Payment Number Payment Date Payment Amount  
 Check 12/07/2016 985.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>822 1897037</u>	CUST # 222727 RTE # F6140 SHERIFF'S	10/28/2016	12/12/2016	0.00	88.00
<u>822 18987714</u>	CUST # 222727 RTE # G4200 CALDWELL CITY, PRCT #3	11/02/2016	12/12/2016	0.00	38.64
<u>822 1899174</u>	CUST # 222727 RTE # F6140 SHERIFF'S	11/04/2016	12/12/2016	0.00	88.00
<u>822 1901360</u>	CUST # 222727 RTE # F6140 LOGO MAT 4X6 CALDWELL	11/11/2016	12/12/2016	0.00	88.00
<u>822 1903072</u>	CUST # 222727 RTE # G4200 PRCT # 3	11/16/2016	12/12/2016	0.00	37.56
<u>822 1903655</u>	CUST # 222727 RTE # F6110 COURTHOUSE	11/18/2016	12/12/2016	0.00	190.26
<u>822 1903945</u>	CUST # 222727 RTE # F2900 PRCT # 2	11/21/2016	12/12/2016	0.00	37.30
<u>822 1905886</u>	CUST # 222727 RTE # F6110 COURTHOUSE FLOOR MATS	11/25/2016	12/12/2016	0.00	190.26
<u>822 1906216</u>	CUST # 222727 RTE # F2900 PRCT # 2	11/28/2016	12/12/2016	0.00	37.30
<u>822 1908131</u>	CUST # 222727 RTE # F6110 COURT HOUSE	12/02/2016	12/12/2016	0.00	190.26

Vendor Number Vendor Name Total Vendor Amount  
VICBRO VICTOREA D. BROWN 602.50

Payment Type Payment Number Payment Date Payment Amount  
 Check 12/07/2016 602.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2583-16-CC</u>	CAUSE # 2583-16-CC E.Y.	12/02/2016	12/12/2016	0.00	602.50

Vendor Number Vendor Name Total Vendor Amount  
WILRIG WILSON RIGGIN 113.05

Payment Type Payment Number Payment Date Payment Amount  
 Check 12/07/2016 113.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>93027</u>	2 - P TRAPS	11/07/2016	12/12/2016	0.00	5.32
<u>93096</u>	3 BOXES LIGHT BULBS	11/16/2016	12/12/2016	0.00	60.03
<u>93158</u>	18 PC 2 X 7 - 8 #25PF	11/21/2016	12/12/2016	0.00	47.70

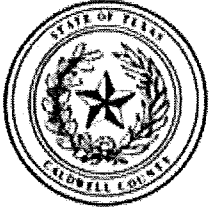
### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	363	174	0.00	516,594.37
<b>Packet Totals:</b>	<b>363</b>	<b>174</b>	<b>0.00</b>	<b>516,594.37</b>



### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-516,594.37
Packet Totals:		<u>-516,594.37</u>



Caldwell County, TX

# Expense Approval Register

cket: APPKT01552 - 12/01/16 SB CONTRACTORS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GRANT FUND					
Department : 7700 - SH130					
SB CONTRACTORS, LLC	ESTIMATE 1	10/31/2016	PROJECT: CALDWELL CO. SC	010-7700-4070	679,184.74
				Department 7700 - SH130 Total:	679,184.74
				Fund 010 - GRANT FUND Total:	679,184.74
				Grand Total:	679,184.74

**Fund Summary**

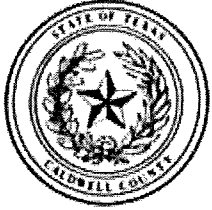
Fund	Expense Amount
010 - GRANT FUND	679,184.74
<b>Grand Total:</b>	<u>679,184.74</u>

**Account Summary**

Account Number	Account Name	Expense Amount
010-7700-4070	SH130 Project Fees	679,184.74
	<b>Grand Total:</b>	<u>679,184.74</u>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	679,184.74
<b>Grand Total:</b>	<u>679,184.74</u>



Caldwell County, TX

# Payment Register

APPKT01552 - 12/01/16 SB CONTRACTORS

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number Vendor Name  
SBCONT SB CONTRACTORS, LLC

Total Vendor Amount

679,184.74

Payment Type Payment Number  
Check 68535

Payment Date Payment Amount

12/01/2016 679,184.74

Payable Number Description  
ESTIMATE 1 PROJECT: CALDWELL CO. SCHUELKE RD ( CR 222)

Payable Date Due Date  
10/31/2016 12/12/2016

Discount Amount Payable Amount  
0.00 679,184.74

### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	679,184.74
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>679,184.74</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-679,184.74
<b>Packet Totals:</b>		<b>-679,184.74</b>

**B.**

# CALDWELL COUNTY COMMISSIONERS

## Tax Collection Report

NOVEMBER 2016

	November	Year to Date	TOTAL	PRIOR YEAR
2016 Tax Collection	\$852,784.34	\$480,443.89	\$1,333,228.23	\$1,095,330.20
2015 & Prior Collection	\$104,363.90	\$100,600.03	\$204,963.93	\$133,770.84
<b>Total Tax Collection =</b>	<b>\$957,148.24</b>	<b>\$581,043.92</b>	<b>\$1,538,192.16</b>	<b>\$1,229,101.04</b>

note: Above figures include penalties and interest collected

2016 Original Levy                      \$14,833,403.87

November 30, 2016 Percent of 2016 Tax Collected                      8.99%

November 30, 2015 Percent of 2015 Tax Collected                      8.21%

November 30, 2014 Percent of 2014 Tax Collected                      9.58%

November 30, 2016 - Balance of Delinquent Tax                      \$1,558,725.53

November 30, 2015 - Balance of Delinquent Tax                      \$1,579,147.08

November 30, 2014 - Balance of Delinquent Tax                      \$1,529,044.58

Corrections made to Current Tax Roll                      (\$7,544.45)

Corrections made to Delinquent Tax Roll                      \$1,527.48

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,588.29

Submitted by:

*Mary LaPoint*

Mary LaPoint  
 Chief Appraiser  
 Caldwell County Appraisal District



# CALDWELL COUNTY

Balance Sheet

NOVEMBER 2016

## DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 7-Nov-16	\$96,152.32	\$9,439.62	EFT
(2) 9-Nov-16	\$97,812.13	\$9,435.30	EFT
(3) 14-Nov-16	\$62,357.56	\$6,293.57	EFT
(4) 17-Nov-16	\$141,776.75	\$13,784.78	EFT
(5) 22-Nov-16	\$144,830.98	\$14,295.31	EFT
(6) 23-Nov-16	\$132,142.30	\$12,881.66	EFT
(7) 29-Nov-16	\$90,408.18	\$8,779.54	EFT
(8) 2-Dec-16	\$106,357.40	\$10,400.84	EFT
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$871,837.62</u>	<u>\$85,310.62</u>	
TOTAL ALL DEPOSITS	<u>\$957,148.24</u>		

# CALDWELL COUNTY

Balance Sheet

NOVEMBER 2016

Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$112.14		\$777,901.48	\$74,770.72
Current P & I	\$0.00		\$0.00	\$0.00
Delinquent Tax	\$16.82		\$65,884.14	\$7,316.44
Delinquent P & I	\$11.66		\$27,911.38	\$3,223.46
		Subtotals	\$871,697.00	\$85,310.62
<b>TOTAL FTM</b>	<b>\$140.62</b>	<b>TOTAL GCA</b>	<b>\$957,007.62</b>	
	ROAD & BRIDGE M & O		STATE TAX M & O	
			M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.00		\$0.00	
Delinquent P & I	\$0.00		\$0.00	
<b>TOTAL RAB</b>	<b>\$0.00</b>	<b>TOTAL STX</b>	<b>\$0.00</b>	
<b>TOTAL COUNTY COLLECTIONS</b>			<b>\$957,148.24</b>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$13,588.29

Attorney Fees Detail

FTM	\$2.82
GCA	\$13,585.47
RAB	\$0.00
STX	\$0.00

C.

**D.**



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS  
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 14268134

That we, Daniel C. Law as Principal, and  
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety,  
are held and bound unto Governor of Texas, his successors in office,

in the sum of Five Thousand and 00/100 DOLLARS (\$5,000.00),  
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and  
severally, by these presents.

Dated this 26th day of August, 2015

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden  
Principal was on the \_\_\_\_\_ day of \_\_\_\_\_, duly  
elected \_\_\_\_\_ in and for Caldwell  
(Elected-Appointed)  
County, State of Texas, for a term of Four (4) years commencing on the 1st day of  
January, 2017

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties  
required of him by law as the aforesaid officer, and shall  
faithfully perform the duties of office established by law; account for and pay  
to the person authorized by law to receive them the fines, forfeitures, and  
penalties he collects for the use of the state or a county; execute and return  
when due the process and precepts lawfully directed to him, and pay to  
the person to whom they are due or to the person's attorney the funds  
collected by virtue of the process or precept; and pay to the county any  
funds illegally paid, voluntarily or otherwise, to him from county funds.  
then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED HOWEVER, that regardless of the number of years this bond may remain in force and the  
number of claims which may be made against this bond, the liability of the Surety shall not be cumulative  
and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not  
exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED FURTHER, that this bond may be cancelled by the Surety by sending written notice to the  
party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's  
liability hereunder shall terminate as to subsequent acts of the Principal.

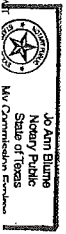
Daniel C. Law Principal  
WESTERN SURETY COMPANY  
By Paul T. Brinkley  
Paul T. Brinkley, Vice President

### ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS  
County of Caldwell } ss

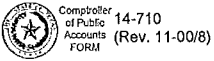
Before me, Jo Ann Blume on this day, personally appeared  
Daniel C. Law, known to me to be the person whose name is subscribed to  
the foregoing instrument and acknowledged to me that he executed the same for the purposes and  
consideration therein expressed.

Given under my hand and seal of office at Lockhart, Texas,  
this 21th day of November, 2016



Jo Ann Blume  
Notary Public  
State of Texas  
My Commission Expires \_\_\_\_\_  
Jo Ann Blume  
2016 11 11

E.



BOND OF TAX ASSESSOR AND COLLECTOR (Required by TEX. TAX CODE ANN. sec. 6.28)



STATE OF TEXAS }
COUNTY \_\_\_\_\_ }

Bond number 62983406

PRINCIPAL: Darla Law, Social Security number 464-11-8282, Assessor and Collector of Taxes for the County of \_\_\_\_\_, [X] elected [ ] appointed on January 1st, 2017, for the full term of office beginning \_\_\_\_\_

Federal Employers Identification number

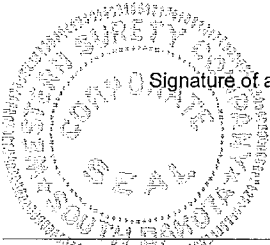
SURETY: WESTERN SURETY COMPANY, authorized and qualified to do business as a surety company in the State of Texas. Surety's mailing address: 101 S. Reid St., Ste. 300, Sioux Falls, South Dakota 57103-7046

AMOUNT OF BOND: One Hundred Thousand and 00/100 dollars (\$ 100,000.00 )

CONDITIONS: We, the Principal and Surety shown above, and our heirs, executors, successors and assigns, jointly and severally, are responsible to the Governor of the State of Texas, and successors in office, for the amount of this bond payable at the Comptroller of Public Accounts in the City of Austin. If the Principal performs all the duties of the office of Tax Assessor and Collector and honestly accounts for all money that comes into the office during the Principal's full term of office, then this obligation shall be null and void. Otherwise, the obligation shall remain in full force for the full term. An additional bond may be demanded if the Comptroller of Public Accounts determines that the amount of this bond is insufficient. The demand for additional bond shall not affect the validity of this or any other bond given by the Principal. This bond shall be continuous for the full term of office and is executed according to the provisions of TEX. TAX CODE ANN. sec. 6.28.

SIGNATURES: Signature and seal of office of the Principal affixed:

Principal sign here \_\_\_\_\_ Date \_\_\_\_\_



Signature of a duly authorized officer of the Surety and Corporate seal affixed: Surety WESTERN SURETY COMPANY

sign here \_\_\_\_\_ Date November 21st, 2016

Title Paul T. Bruflat, Vice President

ACKNOWLEDGEMENTS: (Acknowledgements are necessary BEFORE this bond is filed for approval.) ASSESSOR - COLLECTOR

STATE OF TEXAS, County of \_\_\_\_\_

Before me, the undersigned authority, on this day personally appeared \_\_\_\_\_, known to me to be the person whose name is subscribed to this bond, as Principal, and acknowledged to me that this bond was executed for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, My commission expires on \_\_\_\_\_

(Seal) sign here \_\_\_\_\_

SURETY COMPANY

STATE OF South Dakota, County of Minnehaha

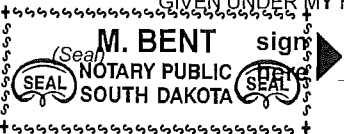
Before me, the undersigned authority, on this day personally appeared Paul T. Bruflat, known to me to be the person whose name is subscribed to this bond, and acknowledged to me that this bond was executed as the act and deed of WESTERN SURETY COMPANY and as the Vice President thereof, and for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 21st day of November, 2016

Notary Public

My commission expires on

March 2, 2020



sign here M. Bent

F.



Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 62983458

That we, Darla Law, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Commissioners Court, his successors in office, in the sum of One Hundred Thousand and 00/100 DOLLARS (\$100,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 21st day of November, 2016.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 8th day of November, 2016, duly Elected (Elected—Appointed) County Assessor- to the office of Collector (County Bond) in and for Caldwell County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2017.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithful performance of the person's duties as assessor-collector.

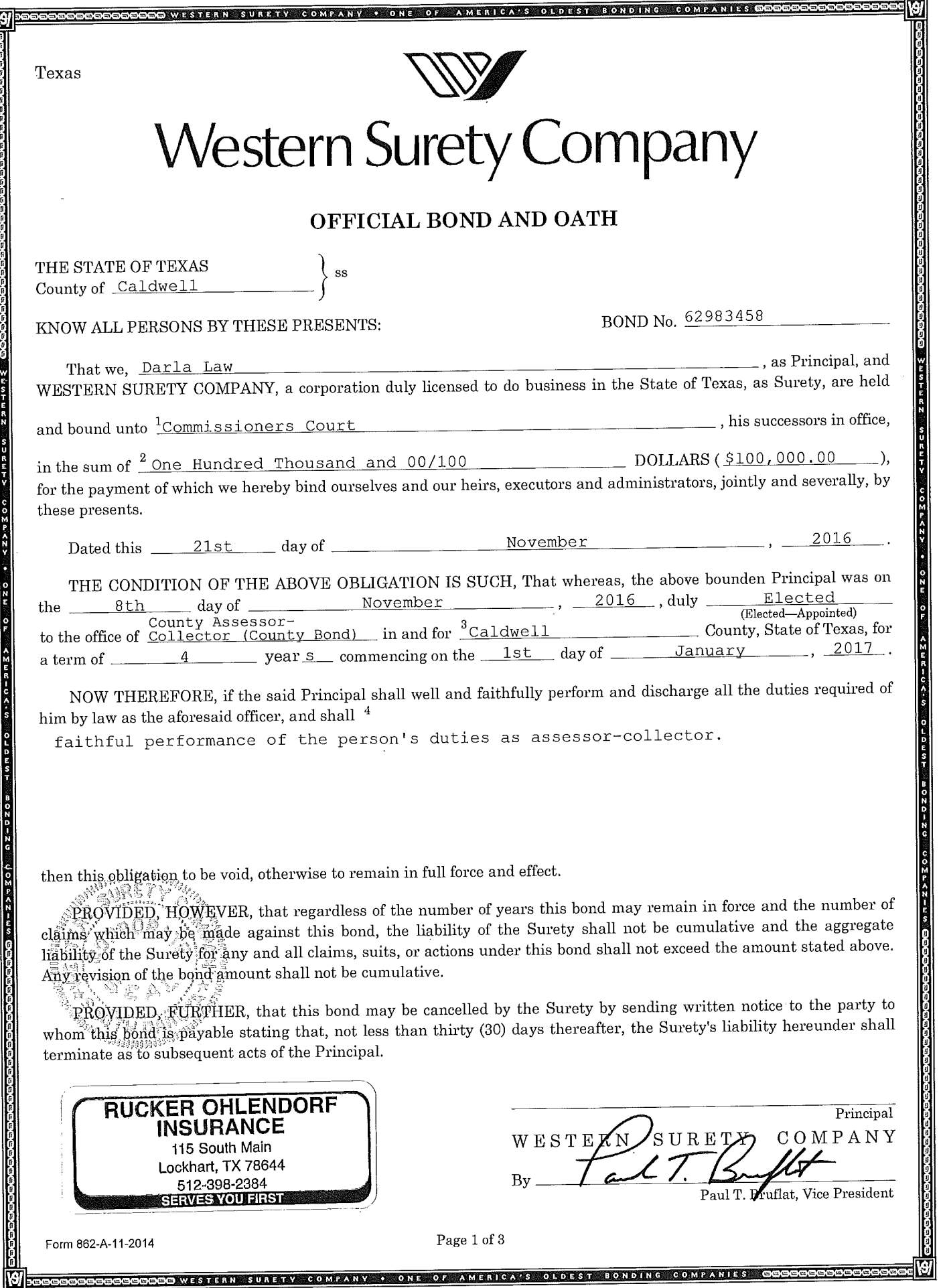
then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

**RUCKER OHLENDORF INSURANCE**  
 115 South Main  
 Lockhart, TX 78644  
 512-398-2384  
 SERVES YOU FIRST

Principal  
WESTERN SURETY COMPANY  
By Paul T. Bruffat  
Paul T. Bruffat, Vice President



**G.**

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 62984207

That we, Hoppy Haden, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto County Treasurer, his successors in office, in the sum of Three Thousand and 00/100 DOLLARS (\$3,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 22nd day of November, 2016.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 8th day of November, 2016, duly Elected (Elected—Appointed) to the office of County Commissioner in and for Caldwell County, State of Texas, for a term of 4 year s commencing on the 1st day of January, 2017.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

**RUCKER OHLENDORF INSURANCE**  
115 South Main  
Lockhart, TX 78644  
512-398-2384  
SERVES YOU FIRST

Principal  
WESTERN SURETY COMPANY  
By Paul T. Bruffat  
Paul T. Bruffat, Vice President

H.

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Caldwell } ss

DEC 01 2016  
COUNTY AUDITOR

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 62986620

That we, Edward A Theriot, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto County Treasurer, his successors in office, in the sum of Three Thousand and 00/100 DOLLARS (\$3,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 28th day of November, 2016.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 8th day of November, 2016, duly Elected (Elected—Appointed) to the office of County Commissioner in and for Caldwell County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2017.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup>

faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

**RUCKER OHLENDORF  
INSURANCE**  
115 South Main  
Lockhart, TX 78644  
512-398-2384  
SERVES YOU FIRST

Principal  
WESTERN SURETY COMPANY  
By Paul T. Brufat  
Paul T. Brufat, Vice President

1.

# AGENDA

**2016.12.12.06 Discussion/Action**  
regarding the burn ban for Caldwell  
County. **Speaker: Judge**  
**Schawe/Martin Ritchey; Cost: None;**  
**Backup: None.**

**2016.12.12.07 Discussion/Action** to adopt an order regulating certain fireworks in unincorporated areas of the count. **Speaker: Judge Schawe/Martin Ritchey; Cost: None; Backup: 1.**



STATE OF TEXAS            §  
COUNTY OF CALDWELL §

ORDER [PROHIBITING OR RESTRICTING] CERTAIN FIREWORKS  
IN UNINCORPORATED AREAS OF CALDWELL COUNTY, TEXAS

WHEREAS, the Texas Forest Service has determined that drought conditions exist in Caldwell County; and

WHEREAS, on the \_\_\_\_ of \_\_\_\_\_ 2016, the Commissioners Court of Caldwell County has determined that the normal danger of fire in the unincorporated areas of Caldwell County is greatly enhanced by the extremely dry conditions now existing;

NOW, THEREFORE, the Commissioners Court of Caldwell County adopts this Order [prohibiting OR restricting] the sale or use of restricted fireworks in the unincorporated areas of Caldwell County.

- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as "skyrockets with sticks" under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of Caldwell County.
- B. [Describes specific restrictions, if applicable.] {TBD}
- C. This Order does not prohibit "permissible fireworks" as authorized in Occupations Code Section 2154.003(a).
- D. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.
- E. This order expires on the date the Texas Forest Service determines drought conditions no longer exist in the county or TBD [ date on or after December 20 and January 1 of the following year], whichever is earlier.

APPROVED this the \_\_\_\_ day of \_\_\_\_\_, 2016, by the \_\_\_\_\_ County Commissioners Court.

\_\_\_\_\_  
COUNTY JUDGE

Attest: \_\_\_\_\_  
CLERK

**2016.12.12.08 Discussion/Action** to approve the contract between Graves Humphries Stahl, LTD (GHS) for the purposes of court collection services. **Speaker: Judge Schawe; Cost: TBD; Backup: 3.**

## **CONTRACT FOR COURT COLLECTION SERVICES**

### **STATE OF TEXAS**

#### **Caldwell County**

THIS CONTRACT is made and entered into by and between Caldwell County acting herein by and through its governing body, hereinafter called Client, and Graves Humphries Stahl, LTD. hereinafter called GHS.

#### **I.**

Client agrees to employ and does hereby employ GHS to enforce the collection of delinquent court fines, fees, court costs, restitution, debts and accounts receivable and other amounts in accordance with Article 103.0031, Texas Code of Criminal Procedure (hereinafter referred to in the agreement as "Fines and Fees").

This contract supersedes all prior oral and written agreements between the parties, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

#### **II.**

For purposes of this contract all Fines and Fees shall be referred to GHS when determined to be delinquent as provided for in Article 103.0031, Texas Code of Criminal Procedure. Client will provide GHS with electronic FTP and TELNET access to the information necessary to collect the fees and fines that are subject to this contract through adequate ports and bandwidth necessary.

#### **III.**

GHS is to refer all payments and correspondence directly to the courts that have assessed or levied the fees and fines being collected pursuant to this contract. GHS reserves the right to return all accounts not collected within one (1) year of referral by Client, as well as any accounts identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

#### **IV.**

For the Collection of Fees and Fines, Client agrees to pay GHS, as compensation for the collection services provided the following fees:

- 1) Twenty percent (20%) of the imposed fees and fines on all Unadjudicated offenses committed on or before June 18, 2003.

- 2) Thirty percent (30%) of the imposed fees and fines on all adjudicated offenses regardless of the date of the offense as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 3) Thirty percent (30%) of the imposed fees and fines on all Unadjudicated offenses occurring after June 18, 2003 as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 4) In the event any fines and fees are disposed of through the performance of community service, credit for jail time served, or the discretionary removal of fines and fees pursuant to Article 45.0491, Texas Code of Criminal Procedure, no compensation shall be paid to GHS.

All compensations shall become the property of GHS at the time of payment. Client shall pay over said funds on a monthly basis by check.

#### V.

GHS agrees to use its best efforts to collect the delinquent accounts turned over to it and to provide advice to Client on the delinquent accounts as requested by Client.

#### VI.

This contract shall commence on the \_\_\_\_ day of \_\_\_\_\_, 2016, and be in effect for a period of five (5) years after which it shall automatically renew on an annual basis. Either party to this agreement shall have the right to terminate this agreement, without cause, after the initial or any subsequent term by giving the other party ninety (90) days written notice of their desire and intention to terminate; provided that GHS shall have an additional six (6) months to complete work on all cases turned over to GHS prior to the notice of termination.

#### VII.

This contract is made and is to be interpreted under the laws of the State of Texas. Venue for any disputes involving this contract shall be in the appropriate courts in Hopkins County, Texas.

In the event that any provision(s) of this contract shall for any reason be held invalid, illegal or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid, illegal or unenforceable provision(s) had never been a part of this contract.

**VIII.**

In consideration of the terms and compensation herein stated, GHS hereby accepts said employment and undertakes performance of said contract as set-forth above.

**IX.**

Every provision of this Agreement is intended to be severable. If any term or provision hereof is hereafter deemed by a Court to be illegal, invalid, void or unenforceable, for any reason or to any extent whatsoever, such illegality, invalidity, or unenforceability shall not affect the validity of the remainder of this Agreement, it being intended that such remaining provisions shall be construed in a manner most closely approximating the intention of the Parties with respect to the illegal, invalid, void or unenforceable provision or part thereof.

This contract is executed on behalf of Client by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and recorded in its minutes.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

WITNESS the signature of all parties hereto this the \_\_\_\_ day of \_\_\_\_\_, 2016.

Caldwell County

By: \_\_\_\_\_

GRAVES HUMPHRIES STAHL, LTD.

By: \_\_\_\_\_

## **2016.12.12.09 Discussion/Action**

to accept the donation to the county by Constable Michael Bell of a 2009 Chevrolet Tahoe to be used to Department 4323, Constable, Precinct 3. **Speaker: Judge Schawe; Cost: TBD; Backup: None.**

**2016.12.12.10 Discussion/Action**

to endorse and approve the Flint Hills Resources Funded Intersection Improvement Project on SH 21 and CR 176 (Lone Star Dr.) **Speaker: Commissioner Madrigal; Cost: TBD; Backup: 4.**

To: Caldwell County Commissioners Court

From: Michael Aulick, Aulick and Associates, LLC

Re: Discussion/Action to Endorse and Approve **Flint Hills Resources** Funded Intersection Improvement Project on SH 21 and CR 176 (Lone Star Dr.)

Date: December 5, 2016

Judge Schawe and Commissioners,

This memo includes new information since the Court's November 28 meeting. **Flint Hills Resources** has proposed to TxDOT and Caldwell County to pay for improvements to the intersection of SH 21 and CR 176 / FM 1854 east of SH 130 adjacent to the City of Mustang Ridge. The intersection improvements would improve the safety and turning ability of large trucks entering and exiting the **Mustang Ridge Terminal Project** on the east side of CR 176 north of SH 21. About 300 feet of CR 176 would be reconstructed as part of the project. CR 176 is under County control, even though it is adjacent to the city limits of Mustang Ridge. Kimley Horn has designed the intersection improvements to TxDOT standards as shown in the attached figures (Sheets 1 and 3). Kimley Horn's current revised Estimated Construction Cost is \$98,970, plus \$5,325 for TxDOT's construction inspection and engineering.

These improvements are the second phase of improvements to the intersection. In 2013 Commissioner Madrigal and Flint Hills Resources prepared a proposal to install a traffic signal at the SH 21/FM 1854 intersection and to eliminate the connection of Old Lockhart Rd. (CR 176) to SH 21 at FM 1854, thereby eliminating a five-way intersection. The Court approved the proposal and signed agreements with Flint Hills Resources and TxDOT. Flint Hills Resources paid \$165,000 for the traffic signal.

Since the Court's November 28 meeting I have talked with Flint Hills Resources, Kimley Horn and Diana Schulze, TxDOT Area Engineer, to develop a revised process to contract for and complete the construction work in compliance with TxDOT regulations. Flint Hills Resources will provide all the funding for the project, up to a maximum of \$104,295. Together we have prepared the attached revised resolution for Court consideration.

### **Recommendation**

That the Caldwell County Commissioners Court adopt the attached resolution endorsing and approving the work on the SH 21 / CR 176 intersection funded by Flint Hills Resources, and requesting TxDOT to begin the Advanced Funding Agreement process for the project.



STATE OF TEXAS  
COUNTY OF CALDWELL

*Resolution Number – 23-2016*

**ENDORSEMENT AND APPROVAL OF FLINT HILLS RESOURCES  
FUNDED INTERSECTION IMPROVEMENTS ON SH 21 AND CR 176 (Lone Star Drive)**

**WHEREAS**, Flint Hills Resources (FHR) has proposed safety improvements to the intersection of SH 21 and CR 176 within Caldwell County as shown in Exhibit A; and

**WHEREAS**, Flint Hills Resources and TxDOT are in agreement for the design of the improvements in accordance with TxDOT standards; and

**WHEREAS**, the intersection improvements will increase the safety of trucks entering and exiting the Mustang Ridge Terminal Project; and

**WHEREAS**, as a contribution toward the costs of the Project, Flint Hills Resources agrees to reimburse the County for project costs up to but not exceeding the following amounts:

- a. TxDOT Construction Engineering and Inspection \$ 5,325.00
- b. Roadway Construction \$ 98,970.00

If the actual costs exceed these amounts, the County has the right to 1) offer FHR the opportunity to voluntarily increase its contribution amounts or 2) reject all bids and cancel the project. Any AFA funds not used by TxDOT and reimbursed to Caldwell County will be returned to FHR;

**NOW THEREFORE BE IT RESOLVED** that the Caldwell County Commissioners Court endorses and approves the proposed intersection improvement project on SH 21 and CR 176; and

**BE IT FURTHER RESOLVED** that the Caldwell County Commissioners Court requests that TxDOT prepare an Advanced Funding Agreement for the intersection improvement project for adoption consideration by Caldwell County.

**PASSED** and **APPROVED** this 12th day of December, 2016.

\_\_\_\_\_  
Ken Schawe, County Judge

\_\_\_\_\_  
Alfredo Muñoz, Commissioner, Precinct 1

\_\_\_\_\_  
Edward Moses, Commissioner, Precinct 2

\_\_\_\_\_  
Neto Madrigal, Commissioner, Precinct 3

\_\_\_\_\_  
Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

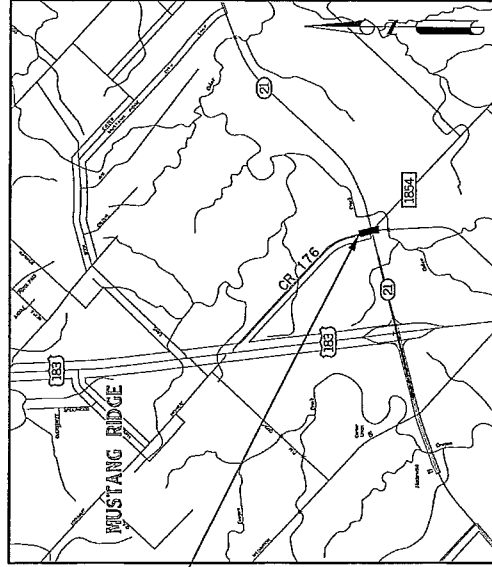
\_\_\_\_\_  
Carol Holcomb, County Clerk



# MUSTANG RIDGE TERMINAL PROJECT

## CALDWELL COUNTY, TEXAS

SH 21 / CR 176  
JULY 2016



INDEX OF SHEETS

SHEET NO.	DESCRIPTION
1	TITLE SHEET / INDEX
2	TYPICAL SECTIONS AND GENERAL NOTES
3	INTERSECTION LAYOUT
4	SIGNING AND MARKING LAYOUT
5	SWIP LAYOUT
6 -- 9	* PED-12A
10 -- 12	* PM(1)-12 THRU PM(3)-12
13 -- 24	* BC(1)-07 THRU BC(12)-07
25	* TOP(2-1)-12
26	* TOP(2-3)-12
27	* TOP(3-3)-98

**PRELIMINARY**  
FOR REVIEW ONLY  
Not to be used for permit purposes.  
**Kimley»Horn**  
ENGINEERS ARCHITECTS PLANNERS  
P.O. Box 39282 • Fort Worth, TX 76169

RECOMMENDED FOR LETTING \_\_\_\_\_

AREA ENGINEER \_\_\_\_\_

RECOMMENDED FOR LETTING \_\_\_\_\_

CALDWELL COUNTY \_\_\_\_\_

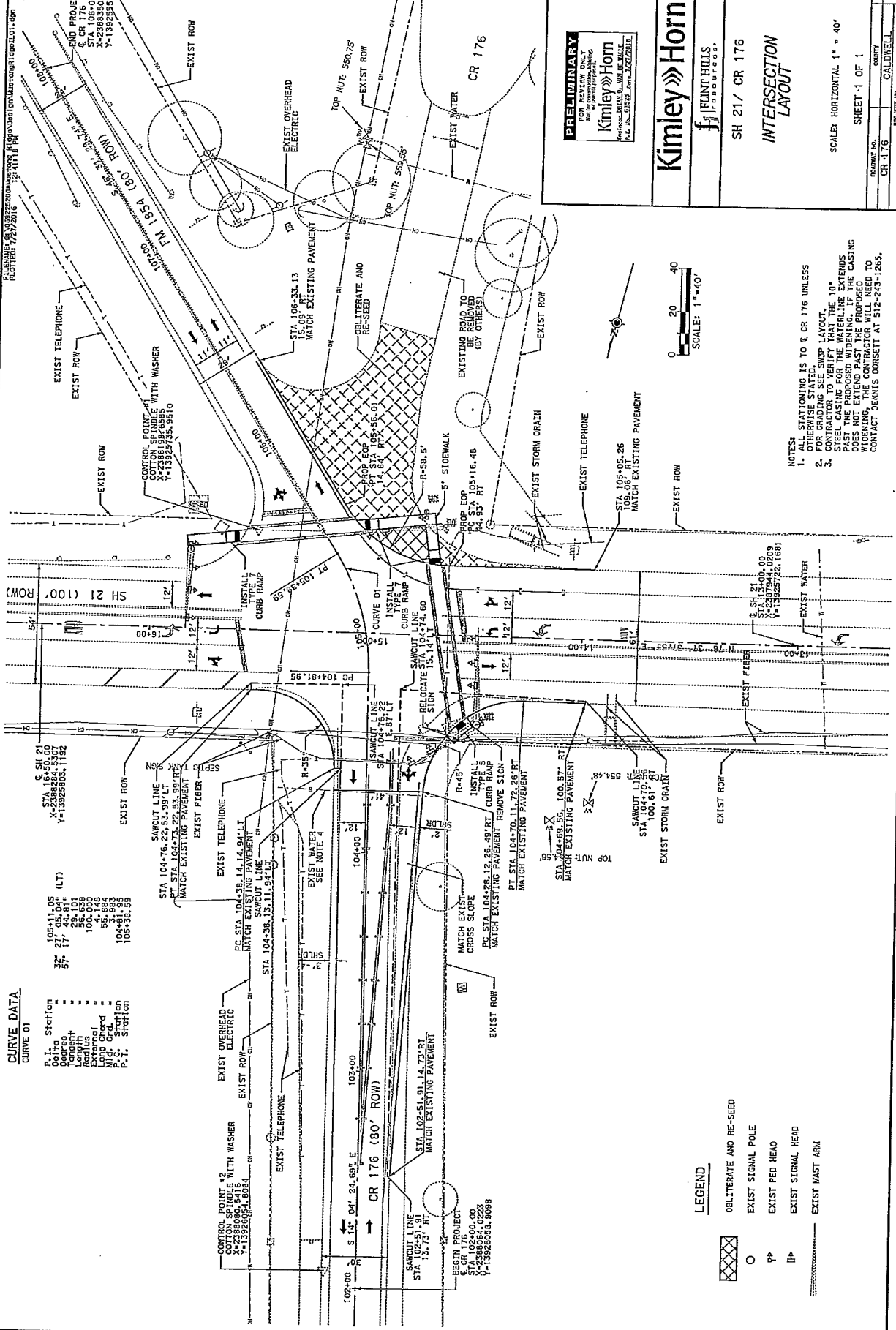
RECOMMENDED FOR LETTING \_\_\_\_\_

CITY OF MUSTANG RIDGE \_\_\_\_\_

**Kimley»Horn**  
F-928

**f** FLINT HILLS  
resources

ROADWAY NO.	COUNTY	SHEET NO.
CR 176	CALDWELL	1
PROJECT No.		



**CURVE DATA**

CURVE 01

Station	Station	Station
105+11.05	104+76.25	104+76.25
29+101	77'	34.81' (LT)
100+000	53'	104+38.14
51.448	100+000	104+38.14
53.983	104+38.14	104+38.14
104+81.95	104+38.14	104+38.14
105+38.39	104+38.14	104+38.14

- LEGEND**
- OBLITERATE AND RE-SEED
  - EXIST SIGNAL POLE
  - EXIST PED HEAD
  - EXIST SIGNAL HEAD
  - EXIST MAST ARM

**NOTES**

1. ALL STATIONING IS TO & CR 176 UNLESS OTHERWISE STATED.
2. GRADING SEE SWPP LAYOUT.
3. CONTROL POINTS ARE TO BE SET IN STEEL CASING FOR THE WORK. IF THE CASING PAST THE PROPOSED WIDENING OF THE CASTING DOES NOT EXTEND PAST THE PROPOSED WIDENING, CONTRACTOR WILL NEED TO CONTACT GENNIS CORSETT AT 512-243-1265.



**Kimley-Horn**

PLANT HILLS Resource

SH 21 / OR 176

**INTERSECTION LAYOUT**

SCALE: HORIZONTAL 1" = 40'

SHEET 1 OF 1

PROJECT NO. CR-176

COUNTY CALDWELL

SHEET NO. 3

FILE NAME: G:\052222\052222\052222.dwg PLOT DATE: 7/27/2016 12:41:18 PM

**2016.12.12.11 Discussion/Action** to execute the Interlocal Cooperation Contract between the Texas Department of Public Safety and Caldwell County for Driver License Office Space. **Speaker: Judge Schawe; Cost: None; Backup: 9.**

**INTERLOCAL COOPERATION CONTRACT**  
**Between the Texas Department of Public Safety**  
**And Caldwell County**  
**For Driver License Office Space**

**I. Parties**

This contract ("Contract") is made and entered by and between Caldwell County ("County") and the Texas Department of Public Safety ("TXDPS"), acting by and through authority delegated from the Texas Facilities Commission under Chapter 2167 of the Texas Government Code, referred to herein as the "Parties," pursuant to the authority granted in Chapter 521 of the Texas Transportation Code and in compliance with the provisions of the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

**II. Purpose**

The purpose of this Contract is to provide TXDPS the exclusive use of 312 square feet of free office space together with the non-exclusive use of the property owned by the County to provide driver license services at a Driver License Office located at 110 South Main Street, Lockhart, Caldwell County, Texas, further described and identified in Exhibit A, Legal Property Description and Exhibit B, Office Diagram which is attached and incorporated herein (the "Premises"). The County has made the determination that the responsibilities and obligations of the County as described in this Contract are within its authority.

**III. Responsibilities of Parties**

- A. With the County's funds, the County shall acquire and provide TXDPS, at no cost to TXDPS, the following items for the operation of a Driver License Office:
1. A lockable, Americans with Disabilities Act ("ADA")-compliant room
  2. ADA-compliant accessible parking and accessible route;
  3. Access to ADA-compliant bathrooms for both employees and customers during set business hours;
  4. Sufficient electrical outlets with a minimum current draw of twelve (12) amps to support required TXDPS equipment;
  5. Permission to install security camera(s) and secured keycard access to the Driver License Office, provided that the County's access to the Office remains;
  6. Required exterior signage for the driver license office as approved by TXDPS;
  7. Provide a designated location to conduct parallel parking for Driver License;
  8. Utilities including electricity, water, gas, trash, and janitorial services;
  9. Sufficient parking to accommodate Driver License employee(s) and customers;
  10. Access to the Premises for TXDPS employees; and
  11. Routine and preventive maintenance and repair of the Premises used by TXDPS. For maintenance or repair calls, the County shall respond to routine matters within 24 hours and emergency matters within four (4) hours.
- B. With TXDPS' funds, TXDPS shall acquire and provide, at no cost to the County, the following items for the operation of a Driver License Office:

1. Telephone lines and service;
  2. High speed ISP internet connections (T1 or Ethernet) and service;
  3. Required interior signage for the Driver's License Office;
  4. All furniture and equipment required to operate the Driver License Office, which will remain the property of TXDPS, including the items listed below:
    - a. Workstations with locking drawers and desk office chair(s);
    - b. Sufficient number of customer chairs;
    - c. Computers, photo and fingerprint capture devices, vision testing, and signature scanner devices; and
    - d. Automated Driver License Testing System(s) ("ADLTS") based on customer volume; and
- C. Driver license services will be provided at the Driver License Office when the office temperature range is within acceptable safety standards and when no other condition(s) make it unsafe for the TXDPS employee(s) to operate the Driver License Office at the Premises.
- D. TXDPS retains the right to temporarily dismantle the set up and equipment at the Driver License Office during times of an emergency or disaster to provide support to alternative areas requiring driver license services as a result of an emergency or disaster.

#### **IV. Terms and Conditions**

- A. Term: This Contract will become effective on the date it is signed by the last of the two Parties to this Contract. The initial term of this Contract will be for a one (1) year term. This Contract will automatically renew, on an annual basis, unless otherwise terminated by mutual agreement or pursuant to Section IV (B) below.
- B. Termination: Either Party may cancel this Contract for any reason upon ninety (90) calendar day's prior written notice to the other Party. In no event will termination under this section by TXDPS give rise to any liability whatsoever on the part of TXDPS.
- C. Cost Reimbursement: The County is providing the use of the Premises to TXDPS at no Cost.
- D. Funding Out: TXDPS is a state agency whose authority and appropriations are subject to the actions of the Texas Legislature and the United States Congress. If TXDPS and/or the subject matter of this Contract become subject to a legislative or regulatory change, the revocation of statutory or regulatory authority, or lack of appropriated funds which would render the performance to be provided under this Contract impossible, unnecessary, void, or substantially amended, TXDPS may immediately terminate this Contract without penalty to, or any liability whatsoever on the part of TXDPS, the State of Texas, and the United States. Termination under this section is immediate.
- E. Use of Premises: TXDPS shall use the Premises and the improvements thereon solely for a TXDPS purpose. TXDPS will not sublease or assign its use of the Premises as provided herein.
- F. Secure Premises: TXDPS shall take all reasonable measures to keep the Premises secure that are in TXDPS' use and control.

- G. Compliance of Premises: The County certifies that the Premises to be occupied by TXDPS will comply with all applicable federal, state, and local laws, statutes, and ordinances, codes, rules, and regulations, which include compliance with all applicable handicapped accessibility requirements, such as the Americans with Disabilities Act and Texas Accessibility Standards. The Premises will meet all zoning and building code requirements of the local government code in which the space is located. Acceptance of the Premises does not exonerate the County from meeting all applicable requirements. No requirement may be waived by TXDPS.
- H. No Liability for Employees: Each Party to this Contract will have no liability whatsoever for the actions or omissions of an individual employed by another Party, regardless of where the individual's actions or omissions occurred. Each Party is solely responsible for the actions and/or omissions of its employees, officers and agents; however, such responsibility is only to the extent required by Texas law. Where injury or property damage result from the joint or concurring acts and/or omissions of the Parties, liability, if any, will be shared by each Party in accordance with the applicable laws of the State of Texas, subject to all defenses, including governmental immunity. These provisions are solely for the benefit of the Parties hereto and not for the benefit of any person or entity not a Party hereto; nor will any provision hereof be deemed a waiver of any defenses available by law.
- I. Authority to Enter Premises: Upon prior written notice to TXDPS, the County shall have the ability to enter the Premises for purposes deemed necessary, such as maintenance, repairs, or janitorial services, by the County; however, in no event will the County unreasonably interfere with the use of the Premises by TXDPS.
- J. Criminal History Background Checks: The County shall have its personnel who will have access to the Premises, including but not limited to those persons providing maintenance, repairs, or janitorial services, submit to a TXDPS fingerprint-based criminal history background investigation at TXDPS' expense, if required by TXDPS. To facilitate this criminal history background investigation, each person who will have access to the Premises shall complete a TXDPS HR Personal History Statement Form and provide fingerprints that are acceptable to TXDPS. The County will not allow its personnel to have access to the Premises that have not submitted to and successfully completed a TXDPS fingerprint-based criminal history background investigation.
- K. Immigration and U.S. Department of Homeland Security's E-Verify System: The County shall comply with all requirements related to federal immigration laws and regulations, to include but not be limited to, the Immigration Reform and Control Act of 1986, the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 ("IIRIRA"), and the Immigration Act of 1990 (8 U.S.C. §1101 *et seq.*) regarding employment verification and retention of verification forms for any individual(s) who will perform any labor or services under this Contract.
- L. Non-Incorporation: This Contract constitutes the entire agreement between the Parties with regard to the matters made the subject of this Contract. There are no verbal representations, inducements, agreements, or understandings between the Parties other than those specifically set forth herein.
- M. Amendments: No modifications, amendments or supplements to, or waivers of, any provision of this Contract will be valid unless made in writing and signed by both Parties to this Contract.

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

**If to TXDPS:**

Texas Department of Public Safety  
Administration Division – Facilities  
Attn: Eddie King  
P.O. Box 4087 MSC 0255  
Austin, Texas 78773-0001  
Telephone: (512) 424-2882  
Email: [James.King@dps.texas.gov](mailto:James.King@dps.texas.gov)

Texas Department of Public Safety  
Administration Division – Facilities  
Attn: Jesus Angel Gomez  
P.O. Box 4087 MSC 0255  
Austin, Texas 78773-0001  
Telephone: (512) 424-2172  
Email: [jesus.gomez@dps.texas.gov](mailto:jesus.gomez@dps.texas.gov)



With a copy to:

Texas Department of Public Safety  
Driver License Division  
Lori Carlsson, Regional Manager  
6502 South New Braunfels  
San Antonio, TX 78223  
Telephone: (210) 531-2231  
Email: [lori.carlsson@dps.texas.gov](mailto:lori.carlsson@dps.texas.gov)

**If to the COUNTY:**

Honorable Ken Schawe  
Caldwell County  
110 S. Main Street  
Lockhart, TX 78644  
Telephone: (512) 398-1808  
Email: [kschawe@co.caldwell.tx.us](mailto:kschawe@co.caldwell.tx.us)

With a copy to:

Caldwell County Criminal District Attorney's Office  
Attn: Jordan Powell  
1703 S. Colorado Street, Box 5  
Lockhart, Texas 78644  
Telephone: (512) 398-1811  
Email: [Jordan.powell@co.caldwell.tx.us](mailto:Jordan.powell@co.caldwell.tx.us)

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

- T. Signatory Authorization: The signatories for the Parties hereby represent and warrant that each has full and complete authority to enter into this Contract.
- U. Certifications: The Parties certify the following: that each Party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party; that this Contract is authorized by the governing body of the Parties; and that each has the authority to enter into this Contract.

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

**CALDWELL COUNTY:**

\_\_\_\_\_  
Signature

Honorable Ken Schawe, County Judge

\_\_\_\_\_  
Date

**TEXAS DEPARTMENT OF PUBLIC SAFETY:**

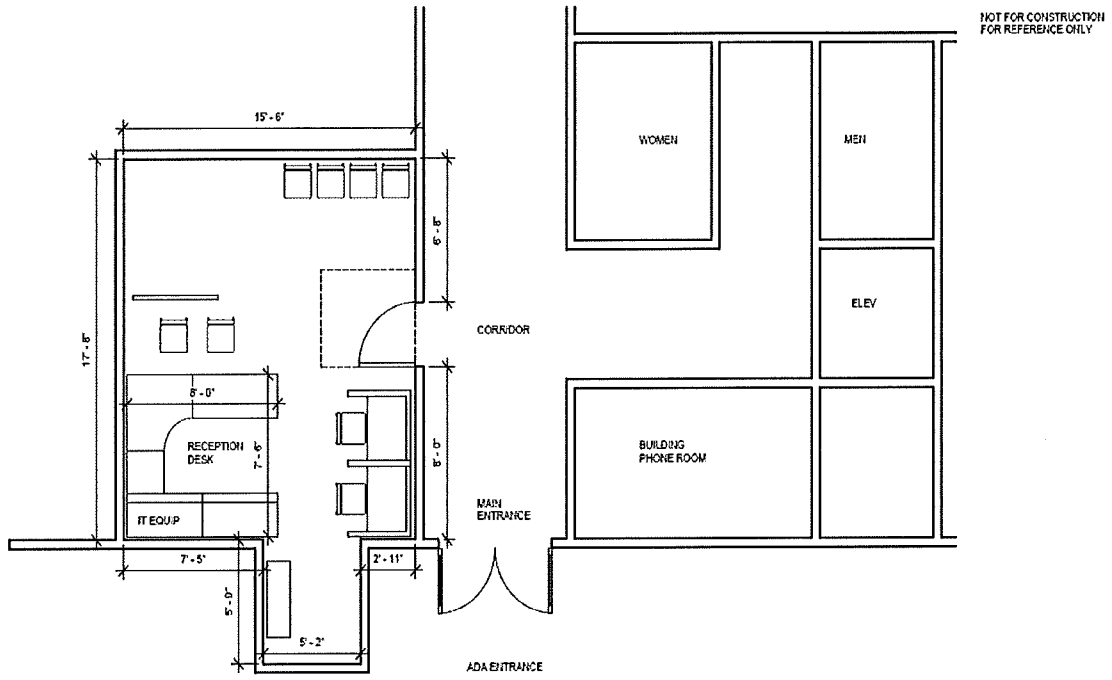
\_\_\_\_\_  
Signature

Joe Peters, Assistant Director, Driver License Division

\_\_\_\_\_  
Date



## Exhibit B Diagram



P:\Building Programs\Emergency Projects\Lockhart DL.crc 2018\Lockhart DL.crc 002.rvt

NOT FOR CONSTRUCTION  
FOR REFERENCE ONLY

① Proposed Plan 001  
1/4" = 1'-0"

	<b>DEPARTMENT OF PUBLIC SAFETY</b> FACILITIES BUREAU	<b>DL Office LOCKHART</b>	These documents are intended for internal use only and shall not be reproduced or otherwise transmitted without the express written consent of the Facilities Bureau.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;">No.</th> <th style="width: 70%;">Description</th> <th style="width: 25%;">Date</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>	No.	Description	Date																<b>Proposed Plans</b> Project number: TED Date: 00-00-0000 Drawn by: FACILITIES Checked by: FACILITIES	<b>A101</b> Scale 1/4" = 1'-0"
	No.	Description	Date																					
						FACILITIES BUREAU																		

**2016.12.12.12 Discussion/Action**

regarding the re-formation of the Subdivision Committee and re-defining the scope of the Committee. **Speaker: Commissioner Roland; Cost: None; Backup: None.**

**2016.12.12.13 Discussion/Action**

concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Sand Hill Acres located on Sand Hill Road (CR 161). **Cost: None; Speaker: Commissioner Moses / Kasi Miles; Backup: 11.**



2670  
90-7796/3211  
02

DEE W. VOIGT OR MANDY VOIGT  
PH [REDACTED]  
DALE, TX 78618-2656

10-4-16 DATE

PAY TO THE ORDER OF

Caldwell County \$400.00  
four hundred dollars of 2/9/16

Standard Chartered

Photo Safe Deposit Withdrawal

STAR ONE CREDIT UNION  
P.O. Box 2513 • Sunnyvale, CA 94333

FOR Plot

[Signature]

CALDWELL COUNTY SANITATION DEPT.  
405 E. MARKET ST.  
LOCKHART, TEXAS 78644  
(512) 398-1803

5786

DATE 12-6-16

RECEIVED FROM

Dee Voigt

\$ 400.00

four hundred dollars of no xx

DOLLARS

FOR

Short form plat - Sand Hill Acres

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT	400.00	
BALANCE DUE	-0-	

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kase L Miles





December 1, 2016

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: Sand Hill Acres Short Form Plat  
BCG Project No. 070004-46-001

Ms. Miles,

Bowman Consulting has completed our review of the Short Form Plat application for Sand Hill Acres Subdivision. A Subdivision of 3,270-acres fronting County Road 161, out of a tract of land called 18.99 acres out of the Moses Gage Survey, A-8 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." The signature is written in a cursive style.

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

State of Texas

Special Warranty Deed  
Vendor's Lien

FHA Case No.  
495-768482

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

State of Texas  
County of Caldwell : ss

Know All Men By These Presents:

That Secretary of Housing and Urban Development, of Washington, D.C., (hereinafter called "Grantor"), for and in consideration of the sum of Ten and No/100 Dollars (\$ 10.00 ) to him/her paid and secured to be paid by Dee Wilson Voigt, a married man and Peggy Wilson Hoffman, a married woman (herein after called "Grantee(s)"), as follows: 1711 Twin Island, Lockhart TX 78644

1. The sum of Ten and No/100 Dollars (\$ 10.00 ) cash, the receipt of which is hereby acknowledged; and
2. The further sum of One Hundred Eight Thousand Eight Hundred and No/100 Dollars (\$ 108,800.00 ), said amount evidenced by the execution and delivery by the Grantee(s) herein of one Note of even date herewith in the principal sum of \$ 108,800.00 payable to the order of Capital Farm Credit, FLCA

(hereinafter called "Mortgages"), it having advanced that amount toward the purchase price of the herein conveyed land, with the express understanding and agreement that the Vendor's Lien would be retained herein to secure such sum and that superior title would vest in it until full payment thereof, becoming due in monthly instalments and bearing interest as in said Note specified; and Note providing further for additional interest on all past due indebtedness, for acceleration of maturity, and for 10% attorney's fees in the event of forced collection thereof, all as will appear more fully in Deed of Trust of even date therewith to Ben R. Novosad Trustee; and by a first and superior lien covering the hereinafter described property.

Has Granted, Sold and Conveyed, and by these presents does Grant, Sell and Convey unto the said Grantee(s) Dee Wilson Voigt, a married man and Peggy Wilson Hoffman, a married woman, County of Caldwell, State of Texas all of the following described property situated in the County of Caldwell, State of Texas described as follows to wit:

Being 18.99 acres of land, more or less, out of the MOSES GAGE SURVEY, ABSTRACT NO. 8, Caldwell County, Texas, being that same tract of land conveyed to The Secretary of Housing and Urban Development and described in Special Warranty Deed recorded in Document No. 2016002045, Official Public Records, Caldwell County, Texas; said 18.99 acres of land being more particularly described by notes and bounds in Exhibit "A" attached hereto and made a part hereof.

Being the same property acquired by the Grantor pursuant to the provisions of the National Housing Act, as amended (12 U.S.C. 1701 et. seq.) and the Department of Housing and Urban Development Act (42 U.S.C. 3531 et. seq.).

To Have and To Hold the above described property, together with all and singular the rights and appurtenances thereunto in any way belonging, unto the Grantee(s) and to the heirs and assigns of said

*Lockhart FSD  
McMahon VEB  
Agua WSE  
Buchannon Electric  
Account 2*

*0300 -  
No Flood*

*Our  
Deed*

Grantee(s) forever, Subject to and as Affected by, however, all easements, covenants, restrictions, reservations, conditions and rights appearing of record; and Subject to any state of facts which an accurate survey would show.

Grantor hereby binds himself, his/her successor and assigns, to warrant and forever defend, with the exceptions stated above, all and singular, the said property unto the said Grantee(s) and to the heirs and assigns of said Grantee(s), against every person whomsoever lawfully claiming or to claim the same, or any part thereof, by through, or under Grantor, but not otherwise.

But it is expressly agreed and understood that the vendor's lien is retained against the above described real estate and all improvements thereon, or hereafter to be placed thereon, until the above described note, and all interest thereon, is fully paid, when this deed shall become absolute.

For and in consideration of the advancement in cash by Mortgagee of that portion of the purchase price of said property, as is evidenced by said note, the Grantor does hereby transfer and assign unto Mortgagee the vendor's lien against said property and the superior title thereto to secure the payment of said note, without recourse.

This deed is not to be in effect until July 15, 2016

IN WITNESS WHEREOF, the undersigned has set his/her hand as a principal and/or officer of Chronos Solutions (Asset Manager) for and on the behalf of the Secretary of Housing and Urban Development, under the Delegation of Authority published at 77 Fed. Reg. 37252, Page 37258 (June 20, 2012.)

Witnesses:

Secretary of Housing and Urban Development  
Chronos Solutions, LLC

Arletta Mitchell  
Carm Strawn

For HUD by [Signature]  
Justin Ripple, Closing Manager

(Type of Print Name)

State of Texas  
County of Williamson

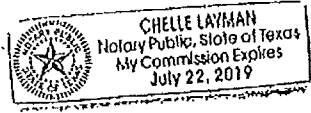
Before me, the undersigned authority, on this day personally appeared Justin Ripple

who executed the foregoing instrument as on behalf of the Secretary of Housing and Urban Development.

Given under my hand and seal this 13 day of July 2016

[Signature]  
Notary Public

My Commission Expires: 7-22-19



TS#1013-9511

Exhibit A

A DESCRIPTION OF A 18.99 ACRES TRACT SITUATED IN THE MOSES OACH LEAGUE, ABSTRACT NUMBER 8, CALDWELL COUNTY, TEXAS, BEING THE SAME CALLED 19.0 ACRE TRACT CONVEYED TO MAJOR GEORGE A. PLACEK AND JOYCE A. PLACEK IN VOLUME 325, PAGE 242, THE DEED RECORDS OF CALDWELL COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2 INCH IRON ROD FOUND IN THE NORTHEAST RIGHT-OF-WAY LINE OF SAND HILL ROAD (40R.O.W.), FOR THE WEST CORNER OF A CALLED 81 ACRE TRACT CONVEYED TO WALTER JOHN PLACEK IN VOLUME 335, PAGE 254, THE DEED RECORDS OF CALDWELL COUNTY, TEXAS, AND FOR THE SOUTH CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE WITH SAID NORTHEAST RIGHT-OF-WAY LINE OF SAND HILL ROAD NORTH 44° 38'53" WEST, A DISTANCE OF 150.31 FEET, (CALLED NORTH 44° 41'17" WEST, 331.4 FEET), TO A 1/2 INCH IRON ROD FOUND FOR A POINT FOR ANGLES IN A CALLED 564.1 ACRE TRACT CONVEYED TO JAMES MILTON JOWERS AND MARGIE ELLEN JOWERS IN VOLUME 52, PAGE 50, THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, AND FOR THE WEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE WITH THE COMMON LINE OF SAID 564.1 ACRE TRACT AND THE HEREIN DESCRIBED TRACT THE FOLLOWING THREE (3) COURSES:

- 1) NORTH 34° 06'00" EAST, A DISTANCE OF 1373.81 FEET, (CALLED NORTH 34° EAST, 1373.1 FEET), BEING THE BEARING BASIS HEREIN, TO A 1/2 INCH IRON ROD FOUND;
- 2) SOUTH 33° 47'57" EAST, A DISTANCE OF 411.79 FEET, (CALLED SOUTH 33° 52' EAST, 412.0 FEET), TO A 1/2 INCH IRON ROD WITH CAP SET;
- 3) SOUTH 66° 24'00" EAST, A DISTANCE OF 1113.59 FEET, (CALLED SOUTH 66° 31' EAST, 1113.3 FEET), TO A 1/2 INCH IRON ROD FOUND FOR THE NORTH CORNER OF SAID 81 ACRE TRACT AND FOR THE EAST CORNER OF THE HEREIN DESCRIBED TRACT;


THENCE WITH THE NORTHWEST LINE OF SAID 81 ACRE TRACT, SOUTH 39° 01'01" WEST, A DISTANCE OF 1330.09 FEET, (CALLED SOUTH 39° WEST, 1329.45 FEET), TO THE POINT OF BEGINNING AND CONTAINING 18.99 ACRES OF LAND.

Return To:  
Document Recording Services  
1701 Hayes St. Suite 103  
Tulsa, OK 74101

FILED 19th day of June 2014  
9:40 A.M.  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By *Kristina Keena* Deputy

(This declaration is made by the undersigned in accordance with the provisions of Article 16, Section 1, of the Constitution of the State of Texas, and in compliance with the provisions of Article 16, Section 1, of the Constitution of the State of Texas, and in compliance with the provisions of Article 16, Section 1, of the Constitution of the State of Texas, and in compliance with the provisions of Article 16, Section 1, of the Constitution of the State of Texas.)

JUN 19 2014

 Carol Holcomb  
COUNTY CLERK  
CALDWELL COUNTY, TEXAS

After recording please return to:  
Independence Title Company  
251 N. FM 1626 #1A  
Buda, TX 78610

**FILED AND RECORDED**

Instrument Number: 2016-004399 WARRANTY DEED

Filing and Recording Date: 08/25/2016 01:34:49 PM Pages: 4 Recording Fee: \$34.00

I hereby certify that this Instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



*Carol Holcomb*

Carol Holcomb, County Clerk  
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

**DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.**

# Caldwell CAD

## Property Search Results > 55299 OCWEN LOAN SERVICING LLC for Year 2016

### Property

#### Account

Property ID: 55299      Legal Description: A008 GAGE, MOSES, ACRES 18.99, LABEL1 PFS1012657, SN1 PH2212761  
 Geographic ID: 0002008-165-020-00      Agent Code:  
 Type: Real  
 Property Use Code:  
 Property Use Description:

#### Location

Address: 1465 SAND HILL RD      Mapsco: 03-336  
 DALE, TX 78616  
 Neighborhood: LOCKHART ISD RURAL EAST-CENTRAL      Map ID: 03-336  
 Neighborhood CD: 6704

#### Owner

Name: OCWEN LOAN SERVICING LLC      Owner ID: 135622  
 Mailing Address: 1661 WORTHINGTON RD      % Ownership: 100.0000000000%  
 SUITE 100  
 WEST PALM BEACH, FL 33409

Exemptions:

### Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$30,070	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$102,460	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
-----			
(=) Market Value:	=	\$132,530	
(-) Ag or Timber Use Value Reduction:	-	\$0	
-----			
(=) Appraised Value:	=	\$132,530	
(-) HS Cap:	-	\$0	
-----			
(=) Assessed Value:	=	\$132,530	

### Taxing Jurisdiction

Owner: OCWEN LOAN SERVICING LLC  
 % Ownership: 100.0000000000%  
 Total Value: \$132,530

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$132,530	\$132,530	\$0.00
FTM	Farm to Market Road	0.000100	\$132,530	\$132,530	\$0.13
GCA	Caldwell County	0.775200	\$132,530	\$132,530	\$1,027.37
SLH	Lockhart ISD	1.332360	\$132,530	\$132,530	\$1,765.77

WPC	Plum Creek Conservation District	0.023000	\$132,530	\$132,530	\$30.48	
WUG	Plum Creek Underground Water	0.021500	\$132,530	\$132,530	\$28.49	
Total Tax Rate:		2.152160				
					Taxes w/Current Exemptions:	\$2,852.24
					Taxes w/o Exemptions:	\$2,852.26

**Improvement / Building**

Improvement #1: MANUFACTURED HOME State Code: E2 Living Area: 1216.0 sqft Value: \$25,600

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MH	MOBILE HOME	MH4 - SW		2007	1216.0
OP	COVERED PORCH (20% MAIN AREA) *			2013	100.0

Improvement #2: MISCELLANEOUS State Code: D2 Living Area: sqft Value: \$4,470

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
SD	SHED	SHF2 - D		0	288.0
DSTG	DETACHED STORAGE/UTILITY	SF2		0	288.0

**Land**

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	HS	HOMESITE	1.0000	43560.00	0.00	0.00	\$4,870	\$0
2	U	UTILITY	0.0000	0.00	0.00	0.00	\$10,000	\$0
3	NHS	NON HOMESITE	17.9900	783644.40	0.00	0.00	\$87,590	\$0

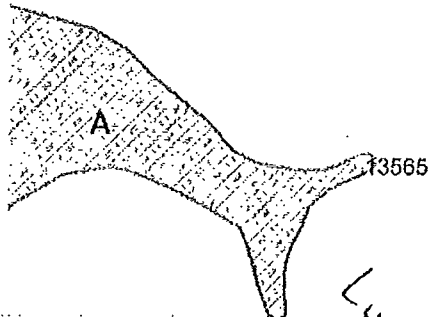
**Roll Value History**

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2017	N/A	N/A	N/A	N/A	N/A	N/A
2016	\$30,070	\$102,460	0	132,530	\$0	\$132,530
2015	\$30,350	\$102,460	0	132,810	\$0	\$132,810
2014	\$31,690	\$84,550	1,100	44,820	\$0	\$44,820
2013	\$32,780	\$82,310	1,120	45,810	\$0	\$45,810
2012	\$33,380	\$82,490	1,330	46,630	\$0	\$46,630
2011	\$34,960	\$82,490	1,400	48,280	\$0	\$48,280
2010	\$36,380	\$79,490	1,420	46,720	\$0	\$46,720
2009	\$38,000	\$79,490	1,370	48,290	\$0	\$48,290
2008	\$34,130	\$77,280	0	111,410	\$0	\$111,410
2007	\$0	\$51,630	1,290	1,290	\$0	\$1,290

**Deed History - (Last 3 Deed Transactions)**

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	3/30/2016	SWD	SPECIAL WARRANTY DEED	OCWEN LOAN SERVICING LLC	SECRETARY OF HOUSING & URBAN DEVELOPMENT			2016-002045
2	5/13/2014	STD	SUBSTITUTE TRUSTEE'S DEED	LEWIS JOY & KENNETH	OCWEN LOAN SERVICING LLC			142946
3	7/13/2007	WD/VL	WARRANTY DEED WITH VENDORS LIEN	PLACEK GEORGE A	LEWIS JOY & KENNETH	501	862	073650

**Tax Due**



Lund  
259 ac.

Milton  
268 ac.  
87191

Dee Voigt

15.628

55299

18  
Ac  
190  
4

Dee Voigt  
177 ac tract

13584

14740

1300 SAND HILL RD

79313

1360 SAND HILL RD

91219

Lot 1  
3.270

1466 SAND HILL RD

414'  
SAND HILL RD  
170'

1484 SAND HILL RD

91221

91220

1648 SAND HILL RD

1564 SAND HILL RD

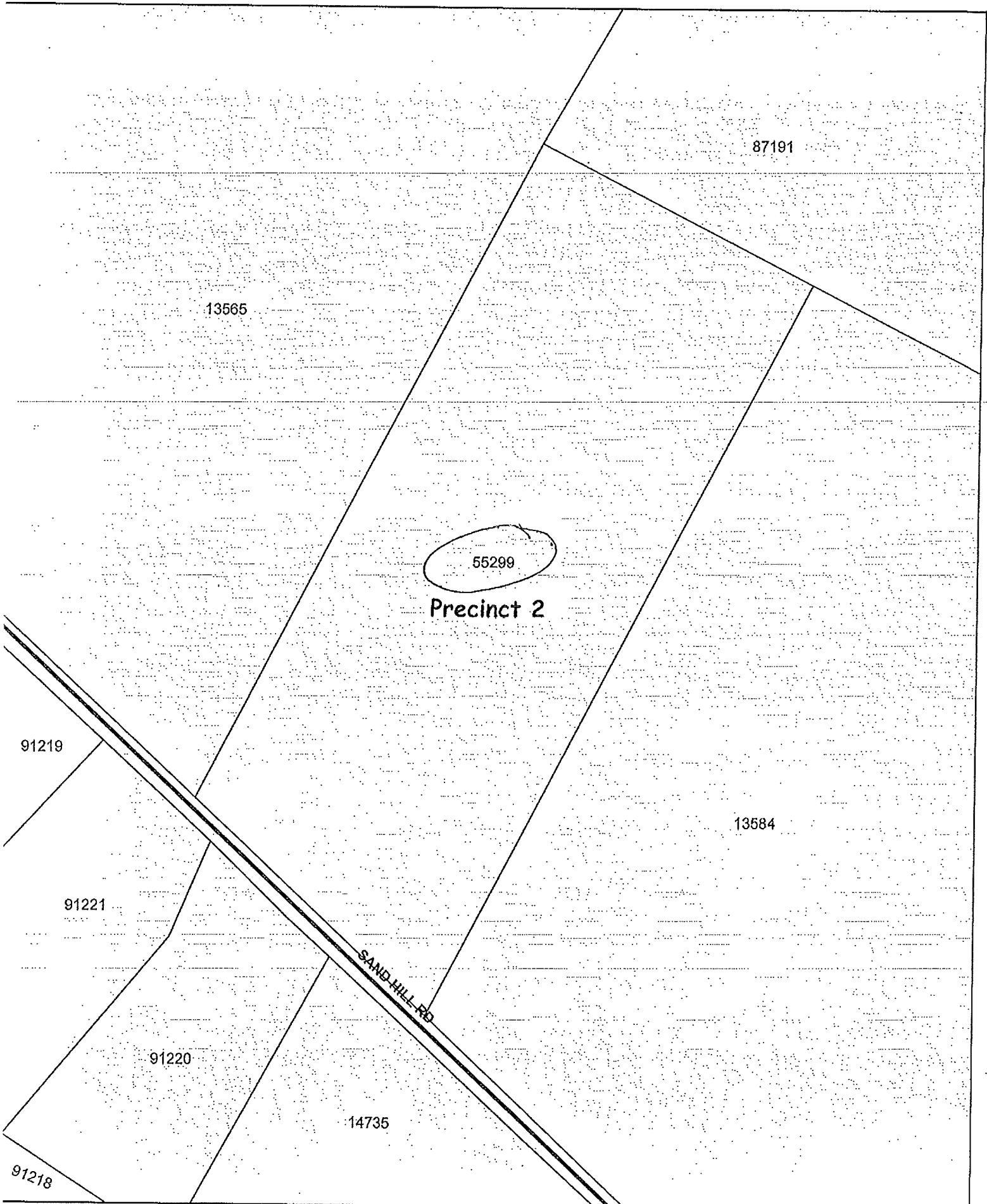
14735

91218

14739

10786



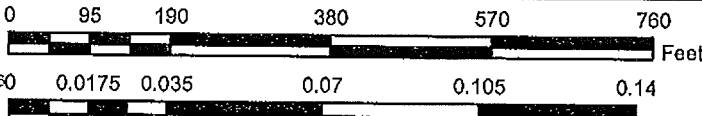


This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, area or title. No warranty is expressed or implied to any user for any purpose.

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

© 2016 City of Houston. This document does not intend to authorize any other use of the information presented.

Date Printed:  
Tuesday, December 06, 2016



**2016.12.12.14 Discussion/Action**

concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Baker Estates located off U.S Highway 183 and Mineral Springs(CR 114). **Speaker: Commissioner**

**Moses/Kasi Miles; Cost: None; Backup: 14.**

# BAKER ESTATES

A subdivision of 15,000 acres out of the Thaddeus Hunter Survey A-129 in Caldwell County, Texas.

## LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Thaddeus Hunter Survey A-129 and being also a part of a tract of land designated as First Tract and called 170 acres and conveyed to Lyndon Hamilton et al as recorded in Instrument #2015-007939 of the Official Records of Caldwell County, Texas and being also all of a tract of land called 15,000 acres and conveyed to Beverly Baker by deed recorded in the said Instrument #2015-007939 of the said Official Records and being more particularly described as follows:

**BEGINNING** at a calculated point in the apparent NW line of the above mentioned 170 acre tract and in the intersection of the SW line of U.S. Highway #183 and the SE line of Mineral Springs Road and in the North corner of the above mentioned 15,000 acre tract for the North corner this tract.

**THENCE** S 23 degrees 46 minutes 00 seconds E with the SW line of U.S. Highway #183 827.06 feet to a capped 1/2" iron pin set in the East corner of the said 15,000 acre tract for the East corner this tract.

**THENCE** S 49 degrees 01 minutes 47 seconds W with the SE line of the said 15,000 acre tract 827.05 feet to a 4" x 4" tubing fence corner post found used for basis of bearing in the South corner of the said 15,000 acre tract for the South corner this tract.

**THENCE** N 23 degrees 46 minutes 00 seconds W with the SW line of the said 15,000 acre tract 827.06 feet to a 1/2" iron pin found in the SE line of Mineral Springs Road and the West corner of the said 15,000 acre tract for the West corner this tract.

**THENCE** N 49 degrees 01 minutes 47 seconds E with the apparent NW line of the said 170 acre tract and the SE line of Mineral Springs Road 827.04 feet to the point of beginning containing 15,000 acres of land more or less.

## SURVEYOR'S NOTES

- The lots shown in Flood Zone "X" approximately as shown according FEMA Panel #45055C0350E effective date June 19, 2012.
- This Subdivision is located within the boundaries of the Utting Independent School District.
- This Subdivision is located within Caldwell County Precinct #2.
- This Subdivision is serviced by Hinkley County Utilities or FWA Department.
- The original deeded title of record are in parentheses shown on this plat.
- The parcel shown does not fit within the EIT of any Municipality.
- The county is not responsible for maintenance of parks, open space, or drainage easements unless otherwise agreed to by the Commissioners Court.
- In order to promote safe use of roadways and preserve the conditions of public roadways, no driveway constructed on any lot within this subdivision shall be permitted access onto a publicly dedicated roadway unless a DRIVEWAY PERMIT has been issued by the appropriate authorities.
- No lot in this subdivision shall be occupied until connected to a municipal water distribution system or an approved onsite water well. If water is to be provided by private water wells, a copy of the water availability study shall be prepared in accordance with TCEQ guidelines.
- No lot shall be occupied until such private individual sewage disposal system has been installed, inspected and permitted in accordance with the rules and regulations of the Texas Department of State Health Services and/or the Texas Commission on Environmental Quality, and the appropriate local authority.
- This plat does comply with Section 3.7 of the Caldwell County Development Ordinance.
- Utilities Provided by:
  - Electricity: Hinkley Electric Coop, Inc.
  - Water: Polovina Water Supply Corporation
- RECORD OWNERS OF LAND: Beverly Baker
- DESIGNER OF PLAT: Hinkley Surveyors, PO Box 1027, Lockhart TX 78644 (512) 393-2000
- DATE OF PREPARATION: December 2016
- SURVEYOR: Jerry L. Hinkle, N.P.S. #5459 PO Box 1027, Lockhart TX 78644 (512) 393-2000
- Lot Colors: Lot 1 - 1" in 332507; Lot 2 - 1" in 332202; Lot 3 - 1 in 335210

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and in true and correct to the best of my knowledge.

DATE

BEVERLY BAKER  
P.O. BOX 1111  
WELLSVILLE, TEXAS 75683-1111

STATE OF

COUNTY OF

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_, by BEVERLY BAKER.

NOT FOR PUBLIC RELEASE

Bevery L. Baker for the State of Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and in true and correct to the best of my knowledge.

IN WITNESS THEREOF, my hand and seal, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

NOT FOR PUBLIC RELEASE

Jerry L. Hinkle  
Registered Professional  
Land Surveyor #5459

STATE OF TEXAS  
COUNTY OF CALDWELL

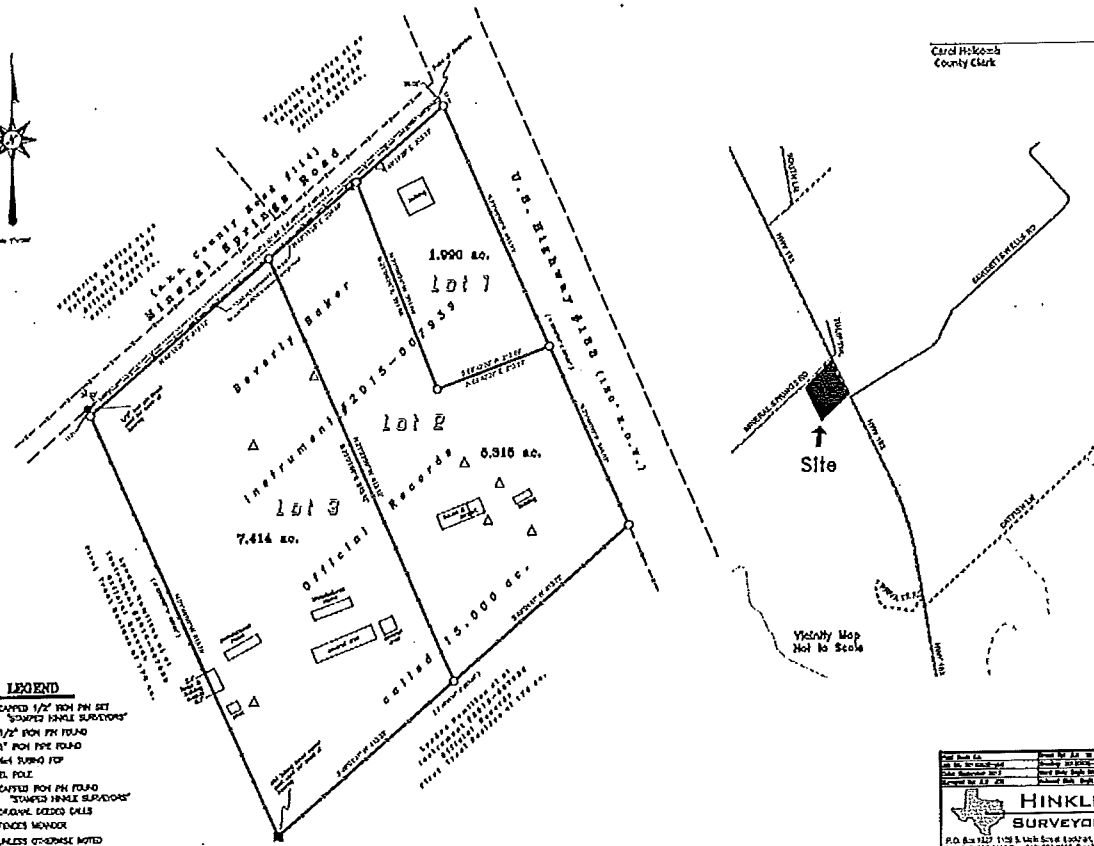
I, Kenneth Schwanz, County Judge of Caldwell County, Texas do hereby certify that this map or plat, with all notes shown hereon, has been fully presented and approved by the Commissioners Court of Caldwell County, Texas on \_\_\_\_\_, 20\_\_\_\_, to be recorded in the Plat Records of Caldwell County, Texas.

Kenneth Schwanz  
Caldwell County Judge

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Carol Hinkcomb, County Clerk in and for Caldwell County, Texas do hereby certify that the foregoing instrument with its certificates of authentication was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_\_ M. and duly recorded on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in the Plat Records of Caldwell County, Texas in Plat Cabinet \_\_\_\_\_ at SEde \_\_\_\_\_.

Carol Hinkcomb  
County Clerk



- LEGEND**
- CAPPED 1/2" IRON PIN SET
  - 1/2" IRON PIN FOUND
  - ⊙ 1" IRON PIPE FOUND
  - ⊞ 4" TUBING POST
  - △ IR. POLE
  - ⊕ CAPTED IRON PIN FOUND
  - ORIGINAL DEEDED CALLS
  - FENCES MONITOR
  - UNLESS OTHERWISE NOTED

**HINKLEY SURVEYORS**  
P.O. Box 1027, 1108 South Loop West, Lockhart, TX 78644  
Phone: 512-393-2000 Fax: 512-393-2001 Email: jhinkle@hinkley.com  
www.hinkley.com

December 6, 2016

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

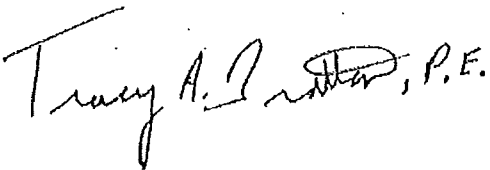
RE: Baker Estates Short Form Plat, 3 lots  
BCG Project No. 070004-47-001

Ms. Miles,

Bowman Consulting has completed our review of the Short Form Plat application for Baker Estates Short Form Plat consisting of three lots. A Subdivision of 15,000-acres with Lot 1 fronting US Highway 183 to the NE and Mineral Springs Road to the NW. Lot 2 is fronting US Highway 183 to the E and Mineral Springs Road to the NW. Lot 3 is fronting Mineral Springs Road to the NW. The subdivision of 15,000-acres is out of the Thaddeus Hunter Survey A-129 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,



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

BLAKE STONE

LOCKHART, TX 78644

1099

88-1371/1149  
003

12/6/16

Date

Pay to the Order of Caldwell County

\$ 400.00

Four hundred and <sup>00</sup>/<sub>100</sub>

Dollars



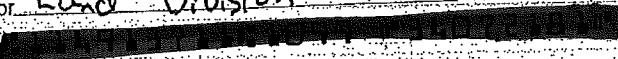
Sage Capital Bank

Financial Wisdom. Texas Roots.

www.SageCapitalBank.com

For Land Division

Blake Stone



CALDWELL COUNTY SANITATION DEPT.

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

5767

DATE 12-6-16

RECEIVED FROM Blake Stone

\$ 400.00

Four hundred dollars & <sup>00</sup>/<sub>100</sub>

DOLLARS

FOR Short form Plat - Baker Estates

AMOUNT OF ACCOUNT		
THIS PAYMENT	400.00	
BALANCE DUE		00

- CASH
- CHECK
- CREDIT CARD
- MONEY ORDER

BY Kasi L. Miles


Thank You

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

PARTITION DEED

THE STATE OF TEXAS  
COUNTY OF CALDWELL

§  
§ Know All Men By These Presents:  
§



(a/k/a John Lyndon Hamilton), individually and as  
WHEREAS we, LYNDON HAMILTON, Independent Executor of the Estate of Mary Lou Bullock, deceased, Cause No. 9953, County Court of Caldwell County, Texas, Order dated August 21, 2014, WESTON BROWN HAMILTON, of 122 Brookside Lane, Boerne, Texas 78006, LINDA BISHOP, of P.O. Box 331, Luling, Texas 78648, and BEVERLY BAKER, of 207 Powell Dr., Tyler, Texas 75703, have and hold in common an undivided interest in the hereinafter described property, to-wit:

In that certain tract or parcel of land situated in Caldwell County, Texas; First Tract being a part of the R. H. Hunter Survey and Second Tract being a part of the Thaddeus Hunter Survey and First Tract and Second Tract being more particularly described by metes and bounds description in Exhibit "A" attached hereto and made a part hereof for all purposes.

WHEREAS the Parties hereto, as co-owners of said First Tract and Second Tract as described in Exhibit "A" attached hereto and made a part hereof for all purposes are desirous of making a partition of the same:

NOW THEREFORE, in consideration of the covenants herein contained and the conveyance herein made and to effect such partition, it is hereby COVENANTED, GRANTED CONCLUDED, AND AGREED by, between and among said parties and each of them COVENANTS, GRANTS, CONCLUDES, AND AGREES, for himself, themselves, his and their heirs, personal representatives and assigns, that a partition of the Property be made as follows, to-wit:



(a/k/a John Lyndon Hamilton), individually and as  
The said LYNDON HAMILTON, Independent Executor of the Estate of Mary Lou Bullock, deceased, Cause No. 9953, County Court of Caldwell County, Texas, Order dated August 21, 2014, WESTON BROWN HAMILTON, of 122 Brookside Lane, Boerne, Texas 78006, and LINDA BISHOP, of P.O. Box 331, Luling, Texas 78648, shall from henceforth have, hold, pass and enjoy, in severalty, by themselves and to them and their heirs, personal representatives, and assigns, for his part, share and proportion of the said Property, free from any and all claims of the other parties hereto, all of that certain First Tract and Second Tract being more particularly described by metes and bounds description in Exhibit "A" attached hereto and made a part hereof for all purposes, LESS AND EXCEPT 15.0 acres of land being described by metes and bounds as set forth as in Exhibit "B" attached hereto and incorporated herein for all purposes.

And the other party hereto, BEVERLY BAKER has GRANTED, RELEASED, CONFIRMED, and CONVEYED and by these presents does hereby GRANT, RELEASE, CONFIRM, and CONVEY unto said LYNDON HAMILTON, WESTON BROWN HAMILTON and LINDA BISHOP First Tract and Second Tract being more particularly described by metes and bounds description in Exhibit "A" attached hereto and made a part hereof for all purposes LESS AND EXCEPT 15.0 acres described in Exhibit "B" attached hereto and made a part hereof for all purposes. This conveyance is expressly made subject to all reservations appearing of record.

TO HAVE AND TO HOLD First Tract and Second Tract being more particularly described by metes and bounds description in Exhibit "A" attached hereto and made a part hereof for all purposes LESS AND EXCEPT 15.0 acres described in Exhibit "B" attached hereto and made a part hereof for all purposes, together with all singular the rights and appurtenances thereto in any wise belonging and any right, title, and interest of the Grantor in and to adjacent streets and rights of way, unto the said LYNDON HAMILTON, WESTON BROWN HAMILTON and LINDA BISHOP, their heirs, personal representatives, and assigns forever; and the other party hereto, BEVERLY BAKER, does bind herself, her heirs, personal representative, and assigns to WARRANT AND FOREVER DEFEND all and singular the First Tract and Second Tract being more particularly described by metes and bounds description in Exhibit "A" attached hereto and made a part hereof for all purposes LESS AND EXCEPT 15.0 acres described in Exhibit "B" attached hereto and made a part hereof for all purposes, unto the said LYNDON HAMILTON, WESTON BROWN HAMILTON and LINDA BISHOP, their heirs, personal representatives, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, subject, however, as aforesaid.

The said BEVERLY BAKER, of 207 Powell Dr., Tyler, Texas 75703, shall from henceforth have, hold, pass and enjoy, by herself and to her, her heirs, personal representatives, and assigns, for her part, share and proportion of the said Property, free from any and all claims of the other party hereto, all of that certain 15.0 acres (more or less) of land lying and being situated in Caldwell County, Texas, being described by metes and bounds as set forth in Exhibit "B" attached hereto and incorporated herein for all purposes.

And the other parties hereto, LYNDON HAMILTON, WESTON BROWN HAMILTON and LINDA BISHOP, have GRANTED, RELEASED, CONFIRMED, and CONVEYED and by these presents does hereby GRANT, RELEASE, CONFIRM, and CONVEY unto said BEVERLY BAKER, the 15.0 acre tract of land, more or less, described in Exhibit "B" attached hereto and made a part hereof for all purposes. This conveyance is expressly made subject to all reservations appearing of record.

TO HAVE AND TO HOLD the 15.0 acre tract of land described in Exhibit "B," attached hereto and made a part hereof for all purposes, together with all singular the rights and appurtenances thereto in any wise belonging and any right, title, and interest of the Grantor in and to adjacent streets and rights of way, unto the said BEVERLY BAKER, her heirs, personal representatives, and assigns forever; and the other parties hereto LYNDON HAMILTON, WESTON BROWN HAMILTON and LINDA BISHOP, do bind themselves, their heirs, personal representatives, and assigns to WARRANT AND FOREVER DEFEND all and singular the 15.0 acre tract of land described in Exhibit "B" attached hereto and made a part hereof for all purposes, unto the said BEVERLY BAKER, her heirs, personal representatives, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, subject, however, as aforesaid.

**Reservations from and Exceptions to Conveyance and Warranty:**

Grantors' predecessor in interest reserved all mineral and royalty interest and rights in that certain Warranty Deed dated May 16, 1980, Volume 413, Page 673 in the Caldwell County Deed Records.

This Partition Deed is not effective unless executed by all <sup>four</sup> ~~three~~ parties thereto, LYNDON HAMILTON, WESTON BROWN HAMILTON, LINDA BISHOP, and BEVERLY BAKER

EXECUTED on the dates of acknowledgement.

*John Lynda Hamilton*  
LYNDON HAMILTON

*Weston Brown Hamilton*  
WESTON BROWN HAMILTON

*Linda Bishop*  
LINDA BISHOP

*Beverly Baker*  
BEVERLY BAKER

STATE OF TEXAS )

COUNTY OF BEXAR )

This instrument was acknowledged before me on November 16, 2015, by  
LYNDON HAMILTON.



*Ruth E. Welch*  
Notary Public, State of Texas  
My commission expires: 7-18-16

STATE OF TEXAS )

COUNTY OF KENDALL )

This instrument was acknowledged before me on November 23, 2015, by  
WESTON BROWN HAMILTON.

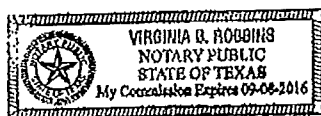


*Becky Lundell*  
Notary Public, State of Texas  
My commission expires: 5-29-2018

STATE OF TEXAS )

COUNTY OF CALDWELL )

This instrument was acknowledged before me on 10-23-2015, 2015, by  
LINDA BISHOP.



*Virginia B. Robbins*  
Notary Public, State of Texas  
My commission expires: 9-8-2016



STATE OF TEXAS )

COUNTY OF SMITH )

.....This instrument was acknowledged before me on 10-16- 2015, by  
BEVERLY BAKER.



Shaira Lassai  
Notary Public, State of Texas  
My commission expires: 9/14/19

all that certain tract of land situated in the County of Caldwell, State of Texas, described, as follows, to-wit:

FIRST TRACT

BEING a part of the R. H. Hunter Survey, in Caldwell County, Texas and  
BEING all the same tract heretofore conveyed by R.W. McDowell by deed of partition from H.C. Lones, and more particularly described as follows:

BEGINNING at a stake set in the center of West Fork Creek at a point where the North line of said R. H. Hunter Survey crosses said creek;

THENCE North 50 East 1682 varas with the North line of said R. H. Hunter Survey to stone set for the North corner of this survey;

THENCE South 40 East 559 1/2 varas with the Northeast line of said R. H. Hunter Survey to stake and pile of stone from which a PO bears South 22 1/2 West 6.2 varas;

THENCE South 50 West 1850 varas to the center of West Fork Creek from which an ash bears South 30 West about 30 varas;

THENCE up said creek with its meanders to the place of beginning, containing 170 acres of land, more or less.

SECOND TRACT

BEING a part of the Thaddeus Hunter Survey, in Caldwell County, Texas, and lying on the West fork of Plum Creek and being all that portion of said survey lying on the Northeast side of said creek;

BEGINNING at the center of the channel of said creek on the lower line of said survey;

THENCE up said line from the Southeast corner of said survey to stone for the Northeast corner of said survey from which a B.J. bears North 34 West 30 varas;

THENCE North 40 West to the Northwest corner of said survey;

THENCE South 50 West with the South line of the Wm. Ringo Survey (now Guadalupe College Survey) to the center of West Fork;

THENCE down said creek with its meanders to the place of beginning, and containing 100 acres of land, more or less.

EXCEPTING from the above two tracts, a right of way conveyed to S.A. & A. P. Ry. Co. and 56 acres heretofore conveyed to W. R. Smith, leaving herein contained 213 acres of land, more or less;

LESS AND EXCEPT FURTHER:

(1) Two (2) acres of land, more or less, conveyed to Robert P. Garwood, by Francis L. Field, et ux, by deed dated December 14, 1956, and recorded in Volume 273 at Page 359 of the Caldwell County Deed Records.

(2) That certain 8 1/4 acres of land, more or less, conveyed to John M. Bullock, et ux, by Francis Field, et ux, by deed dated January 14, 1959, and recorded in Volume 278, Page 376, of the Caldwell County Deed Records, and described as follows, to-wit:

BEING a part of 213 acres of land, more or less, in the R. H. Hunter and Thaddeus Hunter Survey, in Caldwell County, Texas, conveyed to FRANCIS FIELD, by John Wesley Parker, et ux, by deed dated September 22, 1948, recorded in Volume 229 at Page 5 of the Caldwell County Deed Records and

BEGINNING at the most easterly corner of said tract on the West line of the Lockhart-Luling Highway, same being a common corner with Ed Anton;

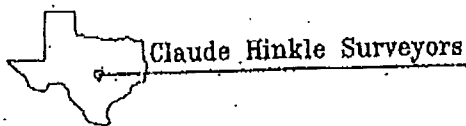
THENCE North 29 West with the West line of said Highway 636 feet to stake for corner;

THENCE South 56 west 600 feet to stake for corner;

THENCE North 29 West 600 feet to stake for corner;

THENCE North 56 East 600 feet to stake for corner on the West line of highway;

THENCE South 29 East with the West line of said highway 600 feet to the place of beginning, containing 8 1/4 acres of land, more or less.



All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Thaddeus Hunter Survey A-129 and being also a part of a tract of land designated as Second Tract and called 170 acres and conveyed to Francis L. Field and described in Volume 229 Page 5 of the Deed Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a 6" Mesquite corner post in the apparent NW line of the above mentioned 170 acre tract and in the intersection of the SW line of U.S. Highway #183 and the SE line of County Road #114 for the North corner this tract.

**THENCE** S 23 degrees 46 minutes 00 seconds E with the SW line of U.S. Highway #183 827.04 feet to a 1/2" iron pin set for the East corner this tract and from which point a concrete monument found used for basis of bearing bears S 23 degrees 46 minutes 00 seconds E 212.30 feet and from the said monument a second concrete monument found used for basis of bearing bears S 23 degrees 46 minutes 00 seconds E 1480.71 feet

**THENCE** S 49 degrees 01 minutes 47 seconds W 827.04 feet to a 1/2" iron pin set for the South corner this tract.

**THENCE** N 23 degrees 46 minutes 00 seconds W 827.04 feet to a 1/2" iron pin set in the apparent NW line of the said 170 acre tract and in the SE line of said County Road #114 for the West corner this tract.

**THENCE** N 49 degrees 01 minutes 47 E with the apparent NW line of the said 170 acre tract and the SE line of County Road #114 827.04 feet to the point of beginning containing 15.000 acres of land more or less.

I do hereby certify that the foregoing field notes are a true and correct description of a survey made on the ground under my direct supervision and completed on September 21, 1999. This survey is for use with this one transaction only. Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



**FILED AND RECORDED**

Instrument Number: 2015-007939 PARTITION DEED

Filing and Recording Date: 12/15/2015 02:28:25 PM Pages: 7 Recording Fee: \$46.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Caldwell County, Texas.



*Carol Holcomb*

Carol Holcomb, County Clerk  
Caldwell County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

**DO NOT REMOVE. THIS PAGE IS PART OF THE OFFICIAL PUBLIC RECORD.**

# Caldwell CAD

## Property Search Results > 103770 BAKER BEVERLY for Year 2016

### Property

#### Account

Property ID: 103770      Legal Description: A134 HUNTER, ROBERT H., ACRES 15.0  
 Geographic ID: 0005134-008-100-00      Agent Code:  
 Type: Real  
 Property Use Code:  
 Property Use Description:

#### Location

Address: 51 MINERAL SPRINGS RD      Mapsco: 02-368  
 LOCKHART, TX 78644  
 Neighborhood: LULING ISD RURAL MID-NORTH      Map ID: 02-368  
 Neighborhood CD: 7704

#### Owner

Name: BAKER BEVERLY      Owner ID: 214440  
 Mailing Address: PO BOX 1881      % Ownership: 86.0000000000%  
 KILGORE, TX 75663-1881  
 Exemptions:

### Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$39,044	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$52,993	\$568
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$92,037	
(-) Ag or Timber Use Value Reduction:	-	\$52,425	
<hr/>			
(=) Appraised Value:	=	\$39,612	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$39,612	

### Taxing Jurisdiction

Owner: BAKER BEVERLY  
 % Ownership: 86.0000000000%  
 Total Value: \$92,037

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$39,612	\$39,612	\$0.00
CESD4	Caldwell County ESD #4	0.100000	\$39,612	\$39,612	\$39.61
CETRZ	County Energy Transportation Reinvestment Zone	0.000000	\$39,612	\$39,612	\$0.00
FTM	Farm to Market Road	0.000100	\$39,612	\$39,612	\$0.04
GCA	Caldwell County	0.775200	\$39,612	\$39,612	\$307.08
SLU	Luling ISD	1.121000	\$39,612	\$39,612	\$444.05

WPC	Plum Creek Conservation District	0.023000	\$39,612	\$39,612	\$9.11
WUG	Plum Creek Underground Water	0.021500	\$39,612	\$39,612	\$8.52
Total Tax Rate:		2.040800			
				Taxes w/Current Exemptions:	\$808.41
				Taxes w/o Exemptions:	\$808.40

**Improvement / Building**

No improvements exist for this property.

**Land**

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	HS	HOMESITE	3.0000	130680.00	0.00	0.00	\$15,400	\$0
2	U	UTILITY	0.0000	0.00	0.00	0.00	\$10,000	\$0
3	U	UTILITY	0.0000	0.00	0.00	0.00	\$10,000	\$0
4	U	UTILITY	0.0000	0.00	0.00	0.00	\$10,000	\$0
5	OP	OPEN NATIVE	2.8700	125017.20	0.00	0.00	\$14,740	\$200
6	M	MESQUITE	9.1300	397702.80	0.00	0.00	\$46,880	\$460

**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	\$92,037	568	39,612	\$0	\$39,612

**Deed History - (Last 3 Deed Transactions)**

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	11/16/2015	PD	PARTITION DEED	HAMILTON JOHN LYNDON (1/2 UDI) &	BAKER BEVERLY			2015-007939

**Tax Due**

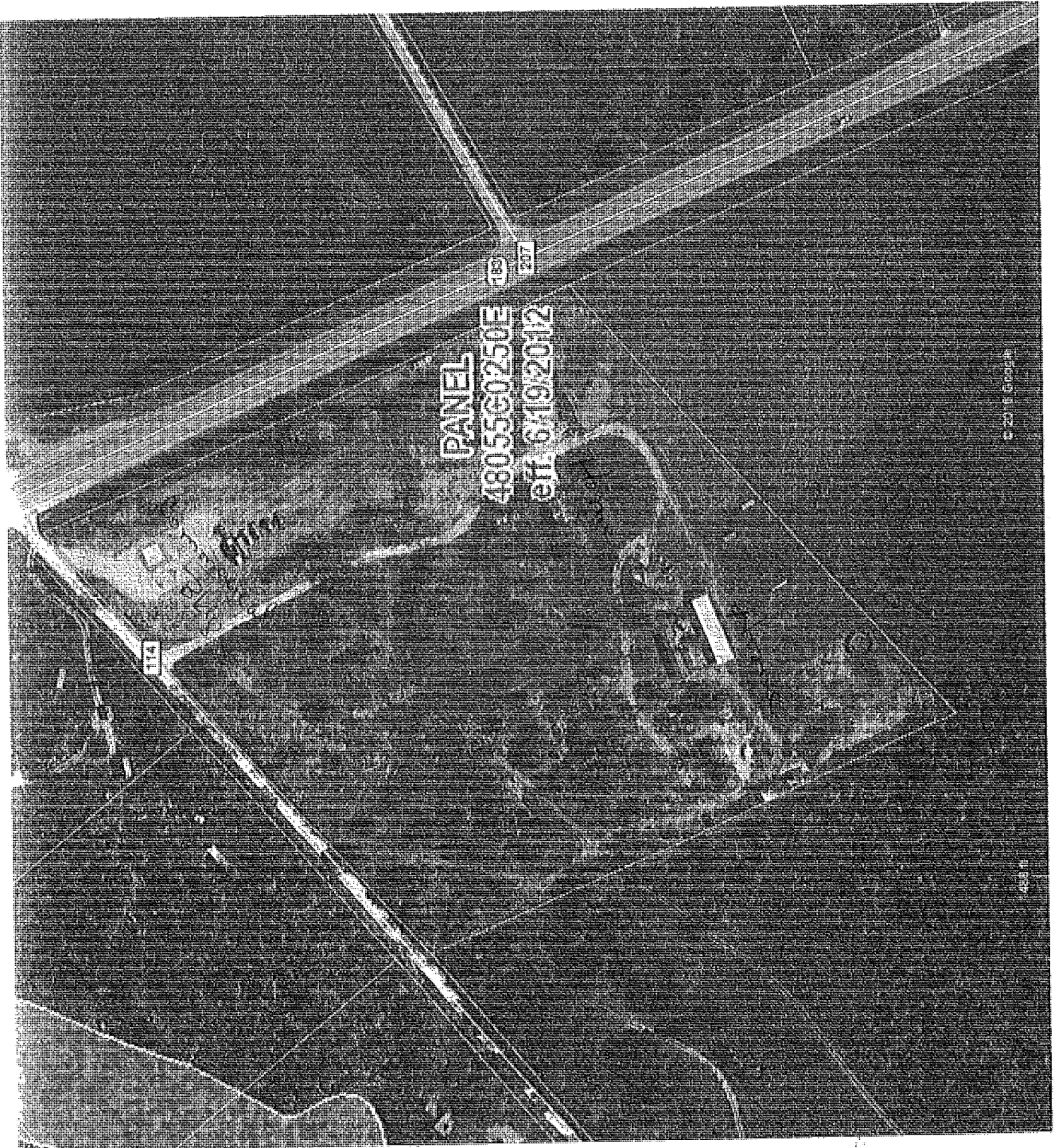
Property Tax Information as of 10/11/2016

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
------	---------------------	---------------	----------	-----------------	--------------	-------------------------------	---------------	------------

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**



PANEL  
4805560250E  
ef131912012

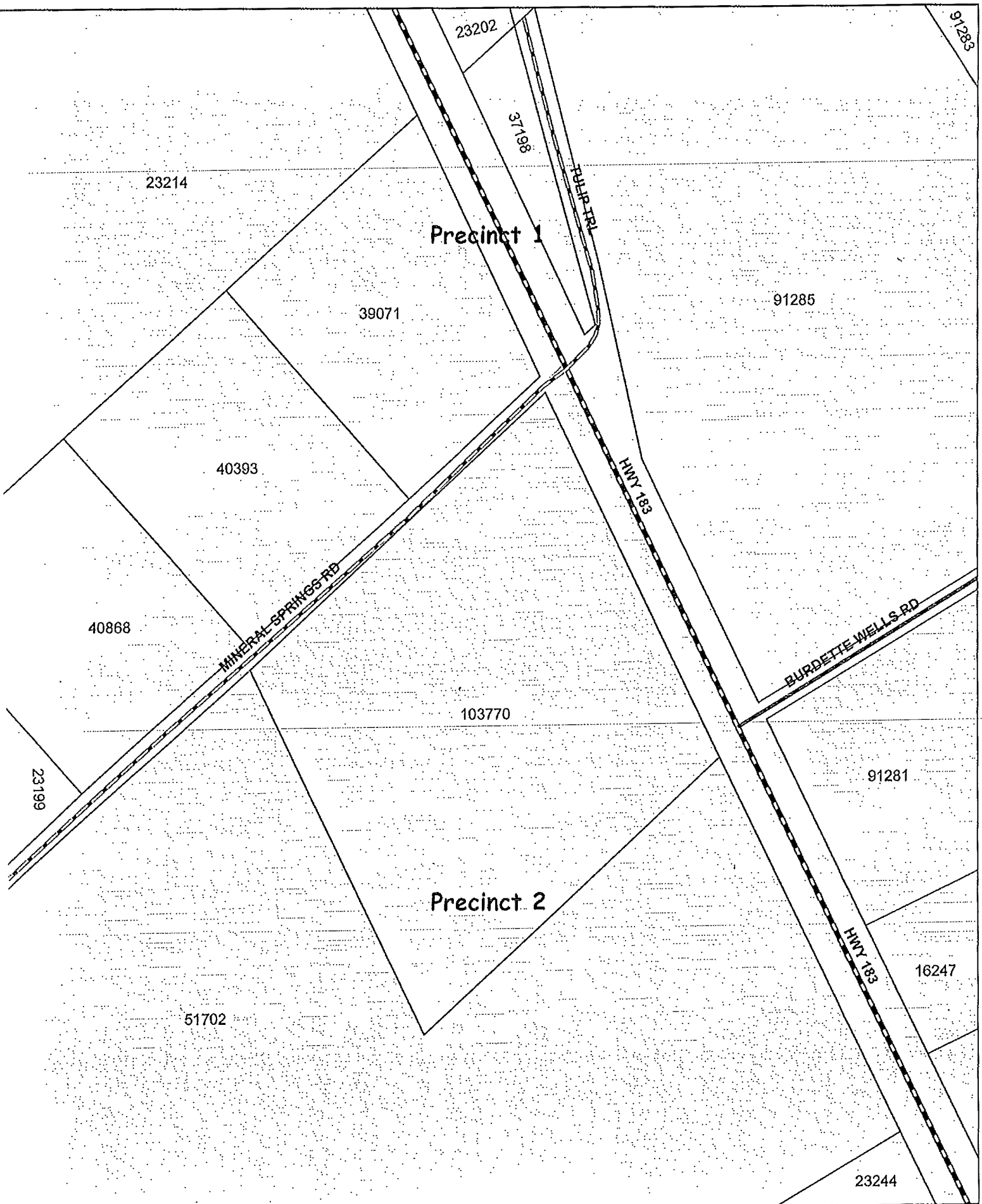
174

183

207

© 2011 E. Gossard

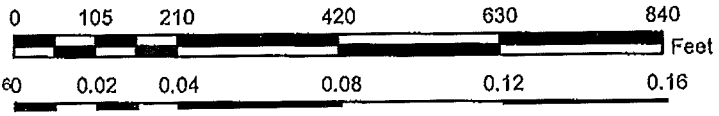
488.16



A 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.

Date Printed:  
Tuesday, December 08, 2016





**2016.12.12.15 Discussion/Action** to accept public streets and drainage of Dale Oaks Subdivision as complete and ready to begin the two year performance period of said public improvements as evidenced by a Letter of Credit in the amount of \$27,399.68 and to release the construction security/cashier's check in the amount of \$273,996.80 back to the developer.

**Cost: None; Speaker: Commissioner Roland / Kasi Miles; Backup: 2.**

★ First Lockhart

NATIONAL BANK

P.O. Box 600, Lockhart, TX 78644-0600  
(512) 398-3416

MEMBER FDIC

CASHIER'S CHECK

185686

88-321/1149  
lalvarez

12/08/2016

Pay to the  
Order of:

Caldwell County

\$27,399.68

Amount:

Twenty-Seven Thousand Three Hundred Ninety-Nine dollars and 68/100 \*\*\*\*\*

MEMO:

Dale Oaks/Beau King/2 year bond

REMITTER:

A & S CONSTRUCTION SERVICES IN

Caldwell County

*Karen Thomas Loan Operations*  
*Terrell Alvarez*  
*Officer*

⑆ 185686 ⑆ ⑆ 24903263 ⑆ 899992 ⑆

★ First Lockhart

NATIONAL BANK

P.O. Box 600, Lockhart, TX 78644-0600  
(512) 398-3416

MEMBER FDIC

CASHIER'S CHECK

185686

12/08/2016

lalvarez

Customer Receipt

Payee:

Caldwell County

\$27,399.68

Twenty-Seven Thousand Three Hundred Ninety-Nine dollars and 68/100 \*\*\*\*\*

Caldwell County

NOT NEGOTIABLE

MEMO:

Dale Oaks/Beau King/2 year bond

REMITTER:

A & S CONSTRUCTION SERVICES IN

**AmegyBank**  
of Texas

AMEGY BANK, a division of ZB, N.A.  
PO BOX 27459 HOUSTON, TEXAS 77227-7459

**CASHIER'S CHECK**

Notice to Purchaser: As a condition to this Institution's issuance of this check, Purchaser agrees to provide an Indemnity Bond prior to the refund or replacement of this check in the event it is lost, misplaced, or stolen.

No. 411819  
DATE: 7/29/2016

TO:  
**COUNTY JUDGE OF CALDWELL TEXAS**  
RE: PERFORMANCE BOND-REFUNDABLE UPON  
CALDWELL COUNTY'S ACCEPTANCE OF ROADS ON  
DALE OAKS SUB

PURCHASER:  
**MILLENNIUM INTERESTS LTD**

Fee: 0.00  
Offset: Debit Checking Account  
WAIVER: Officer Discretion

Location: 12 Greenway Plaza - 4

AMOUNT 273,996.80

REMARKS: PERFORMANCE BOND-REFUNDABLE UPON  
CALDWELL COUNTY'S ACCEPTANCE OF ROADS  
ON DALE OAKS SUBDIVISION

**NON NEGOTIABLE  
CUSTOMER RECEIPT**

THIS DOCUMENT CONTAINS A TRUE WATERMARK WHICH WILL BE EVIDENT TO THE PURCHASER

**AmegyBank**  
of Texas

AMEGY BANK, a division of ZB, N.A.  
PO BOX 27459 HOUSTON, TEXAS 77227-7459

**CASHIER'S CHECK**

No. 411819

Notice to Purchaser: As a condition to this Institution's issuance of this check, Purchaser agrees to provide an Indemnity Bond prior to the refund or replacement of this check in the event it is lost, misplaced, or stolen.

35-1125/1130

PURCHASER: MILLENNIUM INTERESTS LTD

Void if over \$273,996.80

PAY  
EXACTLY



Two Hundred Seventy Three Thousand Nine Hundred Ninety Six Dollars and Eighty Cents

DATE  
7/29/2016

AMOUNT  
\$273,996.80

**PAY TO THE ORDER OF** COUNTY JUDGE OF CALDWELL TEXAS  
RE: PERFORMANCE BOND-REFUNDABLE UPON  
CALDWELL COUNTY'S ACCEPTANCE OF ROADS ON  
DALE OAKS SUB

CHEQUES OVER \$25,000.00 MUST HAVE 2 SIGNATURES



*[Signature]*  
*Kay Yeager*  
AUTHORIZED SIGNATURE

⑈ 4 1 1 8 1 9 ⑈ ⑆ 1 1 3 0 1 1 2 5 8 ⑆ ⑈ 1 9 0 1 1 2 5 ⑈

CALDWELL COUNTY U.S.

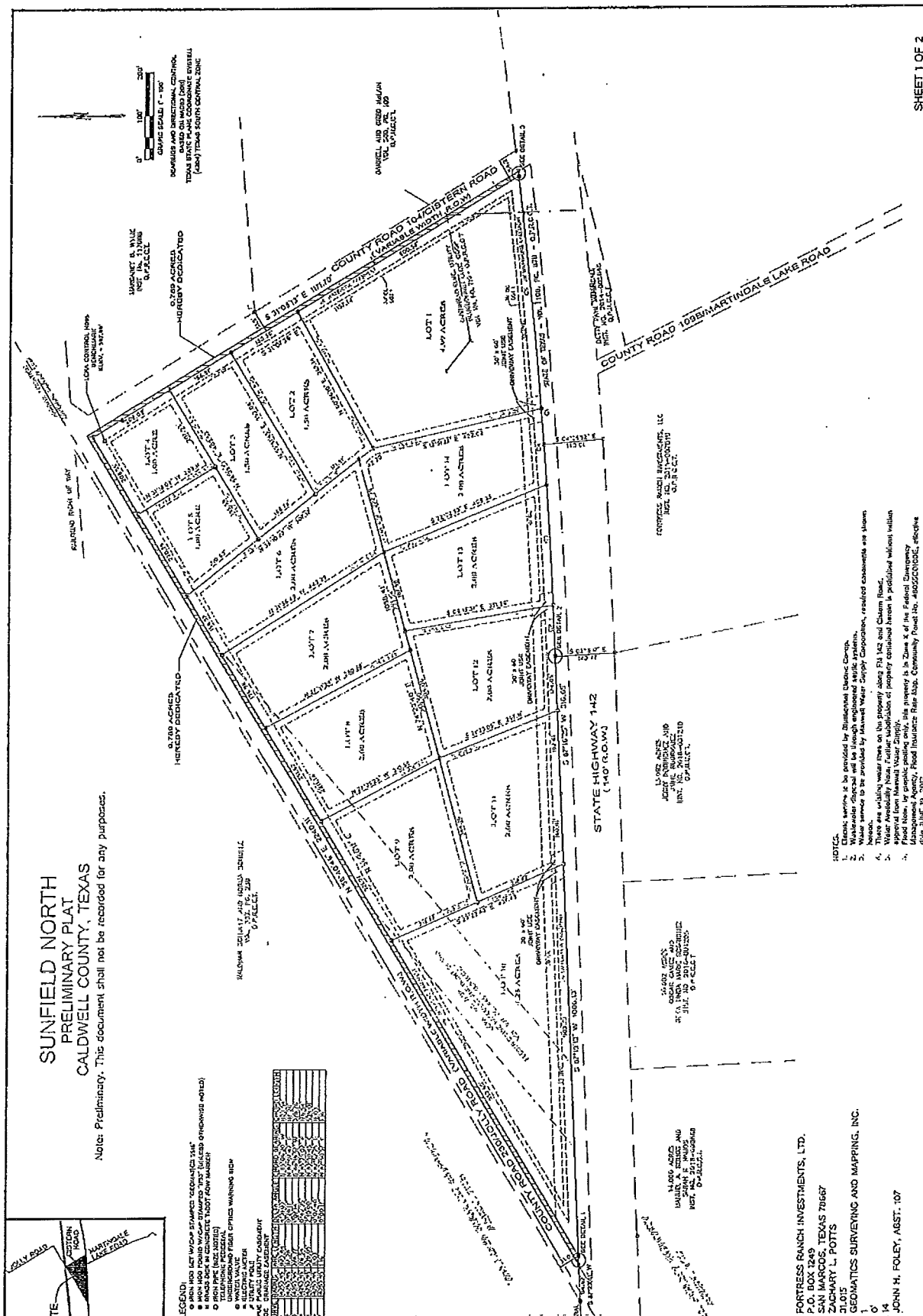
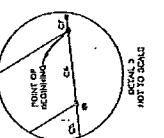
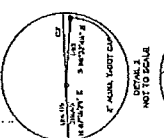
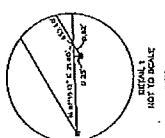
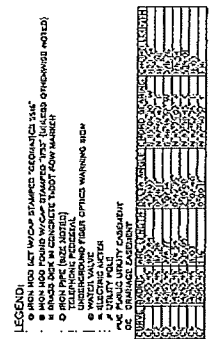
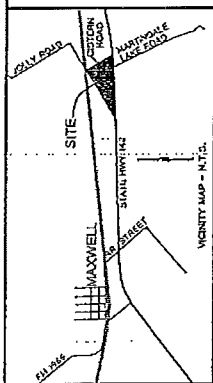
AUG 01 2016

DWIGHT JEFFREY  
ROAD ADMINISTRATOR

**2016.12.12.16 CALL FOR PUBLIC HEARING at 9:30 AM:** concerning the approval of a Preliminary Plat for Sunfield North subdivision to include 14 lots on approximately 31.015 acres located on State Highway 142, Jolly Road (CR 230) and Cistern Road (CR 104). **Speaker: Commissioner Madrigal/Kasi Miles; Cost: None; Backup: 5.**

# SUNFIELD NORTH PRELIMINARY PLAT CALDWELL COUNTY, TEXAS

Note: Preliminary. This document shall not be recorded for any purposes.



- NOTES:
1. Details herein are provided by Dimensional Electric Corp.
  2. Water service to be provided by Municipal Water Supply Corporation, detailed easements are shown herein.
  3. Water service to be provided by Municipal Water Supply Corporation, detailed easements are shown herein.
  4. Water Availability Data, Exhibit A, attached to this plat, is provided without warranty or approval from Municipal Water Supply.
  5. Flood lines, by graphic shading only, are shown in Block X of the Flood Hazard Map, effective date JUNE 19, 2012.
  6. The tracts herein are shown by overlaid sheet lines. No changes in drainage are indicated.

OWNERS: FORTRESS RANCH INVESTMENTS, LTD.  
P.O. BOX 1249  
SAN MARCOS, TEXAS 78667  
ZACHARY L. POTTS

LORELEIGH J. POTTS  
SURVEYOR  
JULY 20, 2012-2015

NUMBER OF BLOCKS: 1  
NUMBER OF NEW STREETS: 0  
NUMBER OF LOTS: 14  
PATENT SURVEY: JOHN H. FOLEY, ASST., 107

SUBMITTED: November 02, 2016





**Proposed subdivision of**

**Land Named:**

**Sunfield North**

**Set for a future**

**Public Hearing for:**

**Preliminary and Final Plat through**

**Caldwell County Commissioner's Court.**

November 16, 2016

---

**Dear Landowner:**

**This letter is to inform you of the proposed Preliminary plat of Sunfield North Subdivision. In accordance with the Caldwell County Development Ordinance, property owners within 1,000 feet of the tract of land are being notified. The proposed Sunfield North Subdivision is proposed to include approximately 31.015 acres located on State Highway 142, Cistern Road (CR 104) and Jolly Road (CR 230). The subdivision is proposed to consist of 14 lots.**

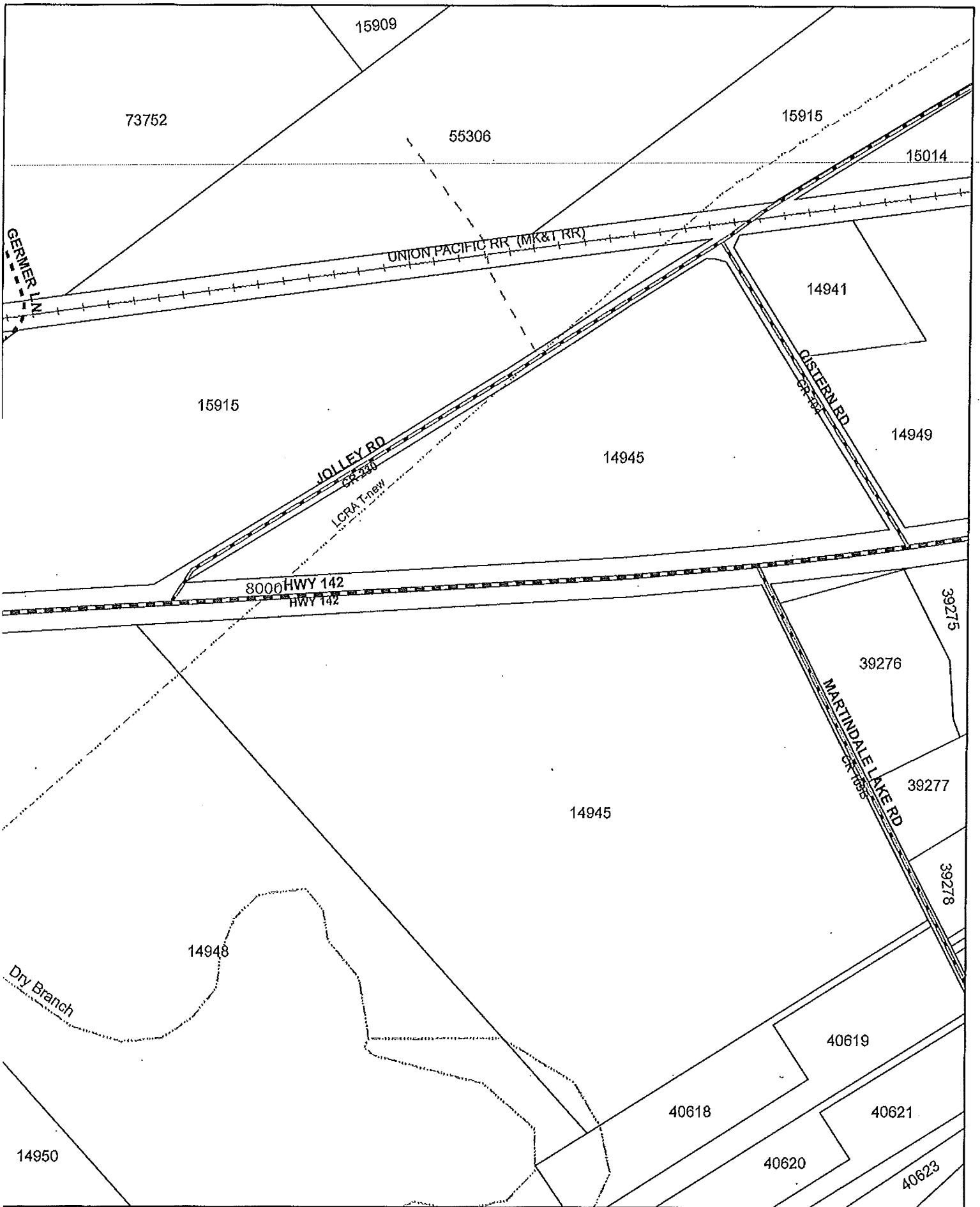
**You may find out the date and time of the hearing by checking the Caldwell County Commissioners Court public agenda postings.**

**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](mailto:miles479@hotmail.com)**



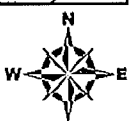
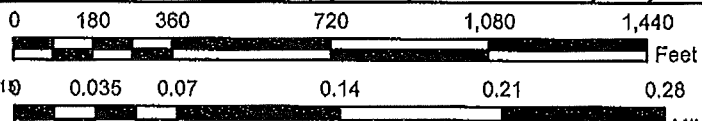


This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied to any user for any purpose.

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

It is the responsibility of the user to determine the accuracy of the information presented on this map.

Date Printed:  
Thursday, December 17, 2010



**2016.12.12.17 Discussion/Action** to consider approval of a Preliminary Plat for Sunfield North subdivision to include 14 lots on approximately 31.015 acres located on State Hwy 142, Jolly Road (CR 230) and Cistern Road (CR 104). **Speaker: Commissioner Madrigal/Kasi Miles; Cost: None; Backup: 21.**



THE STATE OF TEXAS  
 KNOW ALL MEN BY THESE PRESENTS:  
 THE COUNTY OF CALDWELL,  
 That Fortress Ranch Investments, LTD., acting jointly and through its authorized Zachary L. Potts, owner of 24.02% share of land in the John H. Foley Survey, Assessor 157, situated in the Official Public Records of Caldwell County, Texas, do hereby certify that the plat and map of the said 31.015 acres of land in the John H. Foley Survey, Assessor 157, 2007-CADWELL-0016, shown in accordance with the attached map of file, to be known as

**SUNFIELD NORTH  
 PRELIMINARY PLAT  
 CALDWELL COUNTY, TEXAS**

Notes: Preliminary. This document shall not be recorded for any purposes.

WITNESSES MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ A.D.  
 JACQUELYN L. POTTS, Fortress Ranch Investments, LTD.  
 200 DICK TEXAS 79187  
 5203 State Street  
 THE STATE OF TEXAS

WITNESSES MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ A.D.  
 JACQUELYN L. POTTS, Fortress Ranch Investments, LTD.  
 200 DICK TEXAS 79187  
 5203 State Street  
 THE STATE OF TEXAS

The intention was developed before me on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ A.D.  
 by JACQUELYN L. POTTS,  
 CHIEF CLERK OF CALDWELL COUNTY, TEXAS, and  
 day of \_\_\_\_\_, 20\_\_ A.D.  
 \_\_\_\_\_

A DESCRIPTION OF A 31.015 ACRES TRACT OF LAND, LOCATED IN THE JOHN H. FOLEY SURVEY, ASSASSOR 157, OF CALDWELL COUNTY, TEXAS, AND THAT SAID TRACT, CONTAINING 31.015 ACRES, BEING PART OF LAND DESCRIBED AS 2007-PUBLIC DUTY FINE COME-ADJUSTMENT TO FORTRESS RANCH INVESTMENTS LTD., CALDWELL COUNTY, TEXAS, 2007-PUBLIC DUTY FINE RECORD OF CALDWELL COUNTY, TEXAS, BEING MORE PARTICULARLY DESCRIBED BY LETTERS AND PARAGRAPHS

1. David Combs, an authorized member of the firm of the State of Texas do hereby certify that the plat and map of the said 31.015 acres of land in the John H. Foley Survey, Assessor 157, 2007-CADWELL-0016, shown in accordance with the attached map of file, to be known as

1. A 31.015 ACRES TRACT OF LAND, BEING PART OF LAND DESCRIBED AS 2007-PUBLIC DUTY FINE COME-ADJUSTMENT TO FORTRESS RANCH INVESTMENTS LTD., CALDWELL COUNTY, TEXAS, 2007-PUBLIC DUTY FINE RECORD OF CALDWELL COUNTY, TEXAS, BEING MORE PARTICULARLY DESCRIBED BY LETTERS AND PARAGRAPHS

2. The plat and map of the said 31.015 acres of land in the John H. Foley Survey, Assessor 157, 2007-CADWELL-0016, shown in accordance with the attached map of file, to be known as

2. A 31.015 ACRES TRACT OF LAND, BEING PART OF LAND DESCRIBED AS 2007-PUBLIC DUTY FINE COME-ADJUSTMENT TO FORTRESS RANCH INVESTMENTS LTD., CALDWELL COUNTY, TEXAS, 2007-PUBLIC DUTY FINE RECORD OF CALDWELL COUNTY, TEXAS, BEING MORE PARTICULARLY DESCRIBED BY LETTERS AND PARAGRAPHS

3. The plat and map of the said 31.015 acres of land in the John H. Foley Survey, Assessor 157, 2007-CADWELL-0016, shown in accordance with the attached map of file, to be known as

3. A 31.015 ACRES TRACT OF LAND, BEING PART OF LAND DESCRIBED AS 2007-PUBLIC DUTY FINE COME-ADJUSTMENT TO FORTRESS RANCH INVESTMENTS LTD., CALDWELL COUNTY, TEXAS, 2007-PUBLIC DUTY FINE RECORD OF CALDWELL COUNTY, TEXAS, BEING MORE PARTICULARLY DESCRIBED BY LETTERS AND PARAGRAPHS

4. The plat and map of the said 31.015 acres of land in the John H. Foley Survey, Assessor 157, 2007-CADWELL-0016, shown in accordance with the attached map of file, to be known as

4. A 31.015 ACRES TRACT OF LAND, BEING PART OF LAND DESCRIBED AS 2007-PUBLIC DUTY FINE COME-ADJUSTMENT TO FORTRESS RANCH INVESTMENTS LTD., CALDWELL COUNTY, TEXAS, 2007-PUBLIC DUTY FINE RECORD OF CALDWELL COUNTY, TEXAS, BEING MORE PARTICULARLY DESCRIBED BY LETTERS AND PARAGRAPHS

5. The plat and map of the said 31.015 acres of land in the John H. Foley Survey, Assessor 157, 2007-CADWELL-0016, shown in accordance with the attached map of file, to be known as

5. A 31.015 ACRES TRACT OF LAND, BEING PART OF LAND DESCRIBED AS 2007-PUBLIC DUTY FINE COME-ADJUSTMENT TO FORTRESS RANCH INVESTMENTS LTD., CALDWELL COUNTY, TEXAS, 2007-PUBLIC DUTY FINE RECORD OF CALDWELL COUNTY, TEXAS, BEING MORE PARTICULARLY DESCRIBED BY LETTERS AND PARAGRAPHS

OWNERS: FORTRESS RANCI INVESTMENTS, LTD.  
 P. O. BOX 1249  
 SAN MARCOS, TEXAS 78667  
 ZACHARY L. POTTS  
 ACREAGE: 31.015  
 SURVEYOR: GEOMATICS SURVEYING AND MAPPING, INC.  
 NUMBER OF BLOCKS: 1  
 LINEAR FEET OF NEW STREET: 0'  
 NUMBER OF LOTS: 14  
 PATENT SURVEY: JOHN H. FOLEY, ASST. 107

**GEOMATICS**  
 SURVEYING AND MAPPING, INC.  
 7800 Highway 151, P.O. Box 1249, San Marcos, TX 78667-1249  
 Phone: 512-788-1249 Fax: 512-788-1249  
 www.geomatics-surveying.com

November 14, 2016

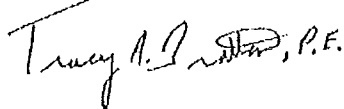
Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

**RE: Sunfield North – Preliminary Plat – Technical Review Complete**  
**BCG Project No. 070004-31-001**

Ms. Miles,  
Bowman Consulting Group has completed our 3<sup>rd</sup> Technical Review of the Preliminary Plat application for Sunfield North. This subdivision includes 14 lots bounded by SH 142, Jolly Road, and cistern Road. The Applicant has addressed all outstanding technical comments. The Preliminary 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.

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



## **CEE, Inc.**

Coombs Environmental Engineering, Inc.  
1610 Williams Drive  
Georgetown, TX 78628

Consulting Engineers

TBPE #F-3742  
(512) 763-1600 ph  
(512) 519-7364 fax

October 26, 2016

Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

Attention: Kasi Miles

Subject: 2<sup>nd</sup> Response to Comments - SunField North Preliminary Plat

Dear Ms. Miles:

This is in partial response to the second comment letter for this project issued by Bowman Consulting dated September 15, 2016. Comments related to the preliminary plat documents will be addressed by the project surveyor responsible for plat preparation.

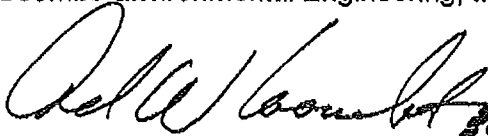
### PEP, ESR, DR, MPD

13. Comment noted.
14. Comment noted.
15. Copy of TxDOT acceptance is attached.
16. The updated plan is attached to this report showing topo source (LIDAR data) and TBM.
17. Water utility plans were prepared by others. Related comment responses will be provided by others.
18. See response to #17 above.
19. \_
20. The updated plan is attached to this report showing the sizes and locations of existing downstream culverts.
21. \_
22. a) Noted.  
b) There is no existing drainage ditch along the frontages of lots 6 and 7 and drainage is via sheet flow, culverts are not needed.  
c)
  - i) Slope information as available has been used in the analysis. I was not able to locate the section of the Subdivision Ordinance that requires culvert slopes to match the slope of adjacent ditch. Please advise.
  - ii) The higher velocities are exit velocities WITHIN THE CULVERT BARREL. The extended concrete rip-rap at the outlet of the culvert will prevent scour in the ditch.  
d)
  - i) It was decided that a conservative "average" velocity of 3 fps would provide adequate accuracy for the scope of this study; lower velocities would yield lower Tc values and lower flow rates.
  - ii) Length of flow path would be from the high point on Jolly Rd, approximately the center of Lot 8 frontage.
  - iii) Flow area is the road pavement and grass from centerline of Jolly Rd to ROW from the high point to the point being considered.

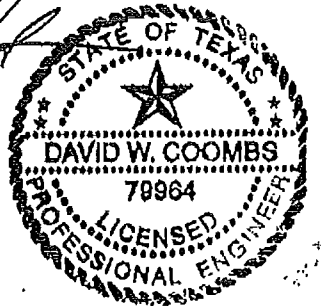
- e)
- i) Ditch slopes generally follow road profiles.
  - ii) All channel data is for existing conditions; no channel grading is proposed.
  - iii) On-the-ground topo cross-sections were used to confirm the SH 142 ditch geometry. Runoff parameters are per standard Rational method protocol, as for the rest of the site analysis.
  - iv) Runoff parameters are per standard Rational method protocol, as for the rest of the site analysis.
23. —
24. a) The updated plan is attached for review.
25. The velocities shown on culvert calculation sheets are the exit velocities in the culvert barrel, not in the entire ditch.
26. OSSF review is to be addressed by others.

If you have any further comments or questions on this application, please contact my office at (512)763-1600.

Sincerely,  
Coombs Environmental Engineering, Inc.



David W. Coombs, P.E.



Attachments



7500 Amanda Ellis Way  
Austin, TX 78749

(512) 917-0184

November 02, 2016

Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

Attn: Kasl Miles

RE: Sunfield North – Preliminary Plat – 2<sup>nd</sup> Technical Review, BCG Project No. 070004-31-001  
Surveyor's Response to Comments

Dear Ms. Miles,

Please see GEOMATICS Surveying and Mapping, Inc.'s responses to Bowman Consulting Group's 2<sup>nd</sup> Technical review comments of the application for Sunfield North Preliminary Plat:

**Preliminary Plat (PP)**

- 1) Revise the PP to address any relevant changes that result from the Preliminary Engineering Plan (PEP) & Engineering Summary Report (ESR) comment section. [Caldwell County Development Ordinance (CCDO), Section 3.4.1A;3.4.1B;3.4.1C]  
Surveyor's Reply: *Revised, see attached PP*
- 7) Add the missing rear lot line easements for utilities and drainage. [3.4.1.A.10;A.1.B]
  - a) Newly added rear lot line easements are not labeled for drainage.  
Surveyor's Reply: *Revised, see attached PP (per A.1.B)*
- 10) Confirm whether or not a wider R/W or additional Drainage Easements are needed along front property lines to contain drainage flow in roadside ditches. See related ditch capacity comment in the PEP, ESR, DR, and MDP section below. [3.4.1.A.10;E.1.B.2;E.2.J]
  - a) Confirm the newly added 30' & 50' Drainage Easements (DE's) along SH 142 do overlap with the water, public utility, and joint use driveway easements. If so, confirm that there are no conflicts with the overlapping easements.  
Surveyor's Reply: *Drainage easement does overlap, as shown on PP, and according to the water and utility companies there are no conflicts.*

Please contact us at (512) 917-0184 if there are any further comments or questions.

Sincerely,  
Geomatics Surveying and Mapping, Inc.

Jeffrey J. Curci, RPLS



---

**Fwd: FW: Sunfield North**

1 message

**Matthew Banks** <matthewrbanks@gmail.com>

Wed, Oct 19, 2016 at 8:49 AM

To: Zach Potts &lt;zachpotts@hotmail.com&gt;, Tyler Williams &lt;tylerwgl@gmail.com&gt;, Jeff Curci Surveyor &lt;jeff.curci@geomatsurvey.com&gt;, David Coombs &lt;dwcoombs1@gmail.com&gt;

See below for TxDOT approval of Sunfield North driveways.

----- Forwarded message -----

From: **William Semora Jr** <William.Semora@txdot.gov>

Date: Wed, Oct 19, 2016 at 8:39 AM

Subject: FW: Sunfield North

To: "matthewrbanks@gmail.com" &lt;matthewrbanks@gmail.com&gt;

Cc: Diana Schulze &lt;Diana.Schulze@txdot.gov&gt;, Ronald Schulze &lt;Ronald.Schulze@txdot.gov&gt;, Kathy Vicknair &lt;Kathy.Vicknair@txdot.gov&gt;

Mr Banks,

This email serves as your request for TxDOTs concurrence of the access locations on the Sunfield North Plat. Assuming this property serves only 14 residential lots, the Bastrop Area Office would support the installation of the access points shown once development of the property commences. Any alternation to the requested access or proposed land used would trigger re-evaluation by TxDOT staff and would be subject to further approval. Specifically if any of the property becomes commercial in nature or is further subdivided. We suggest to avoid any future delays /confusion that the property be re-platted to depict the proposed access as shown and that plat be filed through Caldwell County. Without a new plat, changes in TxDOT policy could require your client to revisit this issue.

If you have any further questions, please feel free to give me a call at 512-321-2195

Thanks

Willie



William Semora Jr., P.E.

Texas Department of Transportation

Bastrop Area Office

Office # 1-512-308-4486



7. Developer's need for retail water service can be phased-in over a period of time commensurate with Developer's projected housing build-out schedule within the Properties;

8. Developer has received and reviewed Appendix B of Corporation's Tariff, and Developer understands and acknowledges that Developer must pay Corporation all costs reasonable and necessary for Corporation to provide retail water service to the Subdivision, and Developer understands and acknowledges that such costs are Developer's costs and must be paid to Corporation as set forth in this Agreement;

9. Developer understands that it is the Corporation's policy for developers to pay one-hundred percent (100%) of the cost to extend the necessary Corporation facilities to provide retail water service to the Properties; and,

10. Subject to the terms and conditions of the Corporation's Bylaws, Tariff, rules and regulations as now existing or as hereinafter amended, the Parties desire to enter into this Agreement setting forth the terms and conditions pursuant to which the Corporation will provide water service to the Properties and pursuant to which certain additions to the Water System that are necessary to extend water services to the Properties will be constructed and installed.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the Corporation and Developer hereby agree as follows:

#### Article I.

#### DEFINITIONS

Section 1.01 Definition of Terms. As used in this Agreement, except as otherwise provided herein, the following terms have the meanings ascribed in this section.

"Agreement" means this "Non-Standard Retail Water Services Agreement Between Maxwell Water Supply Corporation and Liberty Tierra Ltd."

"Corporation" means the Maxwell Water Supply Corporation, a Texas non-profit, member-owned water supply corporation operating pursuant to Chapter 67 of the Texas Water Code, as amended.

"Corporation's Service Area" means the Corporation's water supply service area, whether or not it is a certificated service area, and includes the service areas of entities that may receive wholesale water service from Corporation, as such service areas now exist or may be changed hereafter.

"Costs of the Water System" means all costs of acquiring, constructing, developing, permitting, implementing, expanding, improving, enlarging, bettering, extending, replacing, repairing, maintaining and operating the Water System, including, without limiting the generality of the foregoing, the costs of Properties, interests in Properties, capitalized interest, land, water, water rights, easements and rights-of-way, damages to land and property, leases, facilities, equipment, machinery, pumps, pipes, tanks, valves, fittings, mechanical devices, office equipment, assets, contract rights, wages and salaries, employee benefits, chemicals, stores, material, supplies,

power, supervision, engineering, testing, auditing, franchises, charges, assessments, claims, insurance, engineering, financing, consultants, administrative expenses, auditing expenses, legal expenses and other similar or dissimilar expenses and costs required for the Water System. Costs of the Water System will include reasonable amounts for an operation and maintenance reserve fund, debt service reserve fund, required coverage of debt service, working capital and appropriate general and administrative costs.

"Developer" means Fortress Ranch Investments, LTD, the developer of the Properties.

"Emergency" means a sudden unexpected happening; an unforeseen occurrence or condition; exigency; pressing necessity; or a relatively permanent condition of insufficiency of service or of facilities resulting in social distress. The term includes Force Majeure and acts of third parties which cause the Water System to be unable to provide the water services agreed to be provided herein.

"Internal Facilities" means all water transmission and distribution facilities, lines, mains, storage facilities, reservoirs, pump stations, residential, commercial and industrial connections and any other parts or components that comprise the public water system within the Properties, together with all extensions, expansions, improvements, enlargements, betterments and replacements thereof.

"LUE" means an amount of water services sufficient for one living unit equivalent which is defined as an annual daily average of 350 gallons per day per connection served by one standard 5/8-inch by 3/4-inch meter.

"Water System" means all water supply, treatment, transmission and distribution facilities, lines, mains, reservoirs, pump stations, residential, commercial and industrial connections and any other parts or components that comprise the public water system of the Corporation, together with all extensions, expansions, improvements, enlargements, betterments and replacements thereof, as additionally described in Recital No. 3, above.

## Article II.

### WATER SERVICE

Section 2.01 Subject to the terms and conditions set forth herein, the Corporation shall provide retail water service for single family residential use within the boundaries of the Properties up to the amount of, but not to exceed, the equivalent of 18 living unit equivalents ("LUEs") of water service. Subject to the terms and conditions set forth in this Agreement and the Corporation's Bylaws, Tariff (including the emergency water rationing program provided for in the Appendix C of the Tariff), rules and regulations, the Corporation shall make such retail water service available to the Properties in phases according to the following schedule and subject to Developer's completion of the improvements described in Article IV below.

Section 2.02 Notwithstanding the provisions in Paragraphs 2.01 above, the Corporation shall have no obligation to provide water service to the Properties until: (i) final plats for the Properties have been approved by the applicable governmental authority and recorded in the appropriate property records, (ii) all of the water facilities serving the Properties are completed

for each respective phase of development, become operational and are inspected and tested, are approved by the Corporation and any other agency or entity with jurisdiction, and are accepted by the Corporation, (iii) all required fees and charges have been paid, and all applicable expenses and costs have been reimbursed, to the Corporation as set forth in Articles III, IV, V and VI hereof or as otherwise applicable, and (iv) all other applicable requirements for service as set forth in this Agreement, in the Corporation's Bylaws, Tariff, rules and regulations have been complied with. Taps and connections to the Project may be made thereafter only in compliance with the Bylaws, Tariff, rules and regulations of the Corporation.

### Article III.

#### CHARGES TO DEVELOPER

Section 3.01 Developer or individual lot owners shall pay to the Corporation the Corporation's Front-End Capital Contribution Fee and the Connection Fee on a per residential meter equivalent basis (standard 5/8" x 3/4" meter size) for each LUE of water service to be provided to the Properties.

Section 3.02 The amount of the Front-End Capital Contribution Fee shall be as set forth in the Corporation's Tariff and is due and payable on a lot by lot basis at the time or times a tap is purchased for each respective lot. As of the effective date of this Agreement, the amount of the Front-End Capital Contribution is Three Thousand Dollars Five Hundred Dollars (\$3,500.00) per standard 5/8" x 3/4" meter size or a total of \$63,000.00 (18 x \$3,500.00)..

Section 3.03 Developer shall pay Corporation the Corporation's Water Capacity Reservation Fee (Reservation Fee) in the amount and times set forth in the Tariff on the effective date of this Agreement. The current Reservation Fee in effect on the said effective date of this Agreement is \$600.00 per LUE per year. As described in Appendix B of the Tariff, the purpose of the Reservation Fee is to compensate the Corporation for its investment in the water acquisition and production that will be utilized by the Developer when the Properties are connected to the Corporation's Water System. As of the effective date of this Agreement, the amount of the Reservation Fee is Six Hundred Dollars (\$600.00) per standard residential meter equivalent or a total of \$10,800.00 (18 x \$600.00). Notwithstanding the foregoing, Developer's obligation to pay Reservation Fees for a given lot shall cease as of the date that Developer provides the Corporation documentation that he has sold the lot. To this end, the Developer may provide the Corporation from time to time an inventory of lots that he has sold.

Section 3.04 Developer may apply for a refund of the Reservation Fee only in accordance with Section IV.F. of Appendix B.

Section 3.05 Developer shall also pay an additional fee for fire flow to the extent the Properties are located within the extraterritorial jurisdiction or city limits of a municipality.

Section 3.06 Upon termination of any reserved capacity, the capacity reserved pursuant to this Agreement shall automatically revert to the Corporation and become available for usage by others.

Section 3.07 Developer shall pay the Corporation the Membership Fee for one membership on

*11/12/03  
see attached  
Pd*

the effective date of this Agreement.

Section 3.08 At any time that this Agreement is in effect, the Corporation, subject to applicable law, may modify the above rates and charges as appropriate to recover the costs of the Corporation's System in a just and reasonable manner.

#### Article IV.

### CONSTRUCTION, MAINTENANCE AND ADMINISTRATION OF WATER FACILITIES

Section 4.01 The Developer agrees to pay all costs of construction and installation, including without limitation, all planning, design, surveying, geotechnical, materials, labor, inspection, workers' compensation and general liability insurance, payment, performance and maintenance bond coverage, capital, and easement acquisition costs, of all water mains, water lines, and related fittings, equipment and appurtenances necessary to transmit water from the existing Water System to, and distribute the same internally within, the Properties, specifically including by way of example and not in limitation, all storage and pumping facilities as may be determined necessary by the Corporation (all such facilities and improvements, and as applicable the construction and installation of the same, being referred to hereinafter as the "Project").

Section 4.02 Developer shall pay the Corporation in advance all "soft costs" estimated to be incurred by the Corporation in connection with the Project, including without limitation (a) the Corporation's costs for reviewing, inspecting, and testing the Project (b) the Corporation's costs for reviewing, inspecting and testing the Project and for the acquisition, validation and retention of easements related to the Project, and (b) all administrative and professional costs incurred by the Corporation related to the Project including outside costs for engineering and legal consultants. The soft costs incurred to date are \$ 2500.00.

Section 4.03 The design, construction and installation of the Internal Facilities shall meet those planning and design standards and specifications established by the Corporation, its Bylaws, Tariff, rules and regulations, the Texas Commission on Environmental Quality ("TCEQ"), the Public Utility Commission ("PUC") and any municipality, county or other governmental entity of relevant jurisdiction. The Corporation shall furnish construction standards and specifications showing minimum requirements to Developer within thirty (30) days of the date of this Agreement. The Internal Facilities shall be constructed in a good and workmanlike manner and fit for its intended purpose, and all material used in such construction shall be new, not used, and shall be free from defects. The designs (including phases of construction), plans (including engineering plans), specifications, and contract documents for the construction and installation of the Internal Facilities shall be prepared by the Developer at Developer's sole cost and expense and shall be submitted to and for approval by the Corporation and its consulting engineer and, as required, to and for approval by any municipality, agency or other governmental entity with jurisdiction, prior to the start of construction of any such facilities and improvements. The Corporation's review and approval of such designs, plans, specifications, and contract documents shall not be unreasonably delayed or withheld.

Section 4.04 Developer may advertise for bids for the construction of the Internal Facilities in

accordance with generally accepted bidding practices and may award the contract for the construction of the Internal Facilities to the lowest and most qualified bidder. The contractor selected to undertake construction of the Internal Facilities shall be experienced in water line construction and shall be subject to approval by Corporation prior to notification of the award of the contract, which approval shall not be unreasonably delayed or withheld. Within ten (10) days after written notification of the award of and prior initiation of the construction of the Internal Facilities, Developer shall furnish payment and performance bonds to the Corporation in accordance with Paragraph 5.03 of this Agreement and a certificate of insurance evidencing that the insurance required by Section 7.05, below, has been obtained and is in place

Section 4.05 Prior to commencing construction and installation of the Internal Facilities, Developer shall provide at least two weeks' advance written notification to the Corporation of such commencement so that a pre-construction meeting may be scheduled. At least forty-eight (48) hours advance notice to the Corporation's engineer shall be given before making any tap or connection into the Water System.

Section 4.06 Corporation may require any part of the Project to be oversized in anticipation of the needs of other customers. Notification of such oversizing shall be in writing and, with respect to any oversizing of any portion of the Internal Facilities, provided to Developer at the time of the Corporation's review of the Bid Form associated with the Internal Facilities. The Corporation shall be responsible for any additional costs of construction attributable to the oversizing, as reasonably determined by Corporation's consulting engineer and Developer's consulting engineer. Payment for costs incurred by Developer and attributable to oversizing shall occur within thirty (30) days after such costs are accrued.

Section 4.07 Corporation shall have the right to inspect all phases of the construction. Developer agrees that the Corporation's engineers or other representatives may inspect, test and approve the construction of the Internal Facilities, based upon compliance with the approved designs, plans and specifications therefor, and shall inspect all taps or connections made to the Water System.

Section 4.08 Developer shall furnish the Corporation with one reproduction and two copies of the as-built or record drawings of the Internal Facilities promptly upon completion of construction and installation of such facilities and improvements.

Section 4.09 The Developer shall obtain bacteriological samples and shall perform pressure tests in the presence of the Corporation's manager or other representative at no cost to the Corporation, on the Internal Facilities in accordance with TCEQ rules and regulations. Corporation shall take possession of bacteriological samples and deliver samples to certified laboratory for testing. Developer shall provide the results of the pressure tests to the Corporation promptly upon completion of such testing.

Section 4.10 After completion of construction of a phase of the Internal Facilities, Developer will provide to Corporation a concurrence letter from Developer's engineers certifying that the construction of such Internal Facilities has been completed in accordance with the designs, plans, specifications and change orders approved by Corporation, that the facilities have been tested and approved for use in accordance with the approved contract documents, the Corporation's

Bylaws, Tariff, rules and regulations, and TCEQ rules, and that such facilities are properly located within easements. Developer shall also provide Corporation with a two-year maintenance bond in the amount of 35% of the final construction cost of the Internal Facilities. Upon Corporation's inspection and acceptance of the applicable portion of the Internal Facilities and as a condition for Corporation's acceptance, Developer shall dedicate such Internal Facilities (including dedication of all easements necessary to access, operate, maintain and repair the facilities and improvements) to the Corporation, free and clear of any and all construction liens or other liens related thereto. The document dedicating the Internal Facilities shall be in a form approved by Corporation's attorney and shall include a representation by Developer that the Internal Facilities have all been constructed in rights-of-way or within legal easements a minimum of fifteen (15) feet wide and dedicated to the Corporation, and Developer shall bind itself and its successors and assigns to warrant and defend the title to the Internal Facilities, including against any claims that such lines have been constructed illegally or not within proper easements or rights-of-way. The Parties agree that Corporation's agreement to provide retail water service to the Properties pursuant to the terms and conditions of this Agreement constitutes satisfactory and complete consideration for the Developer's dedication of the Internal Facilities.

Section 4.11 Upon the Developer's dedication of Internal Facilities and the Corporation's inspection and acceptance of the same, and subject to Paragraph 5.03, Corporation shall be solely responsible for operation, maintenance and administration of the accepted Internal Facilities. Notwithstanding the foregoing, it is expressly understood and agreed by the Parties that the Corporation shall not accept ownership of, shall have no responsibility for, and shall not operate or maintain any facilities constructed on the customer's side of individual meters located within the Properties.

Section 4.12 Prior to completion of construction, Developer shall supply the required number of meters and pressure reducing valves to serve all platted lots. Meters and pressure reducing valves shall be the standard used by the Corporation. Developer will deliver the meters and pressure reducing valves to the Corporation where they shall be held in inventory dedicated for these Properties. The Corporation agrees to install standard residential water meters to service each approved service address within the Properties receiving retail water service from the Corporation hereunder, in accordance with the Corporation's Bylaws, Tariff, rules and regulations governing the same and subject to payment of all applicable security deposits, membership fees, capital contribution fees, impact fees, installation fees, connection fees, and other charges. To receive water service from the Corporation, individual customers shall make application for service and meet all terms and conditions of service and membership as provided for by the Corporation's Bylaws, Tariff, rules and regulations.

## Article V.

### PAYMENT OF DESIGN AND CONSTRUCTION COSTS

Section 5.01 As provided in Paragraph 4.01, the Developer shall pay all costs of construction and installation of the Project. Within ten (10) days after the Corporation's notification to the Developer of the Corporation's award of a contract for construction of the Internal Facilities, the Developer shall pay the Corporation the full amount of the selected bid.



Section 5.02 Upon execution of this Agreement, the Developer shall pay the Corporation for all soft costs incurred to that date by the Corporation in connection with the Project. Developer's payment shall include a Service Investigation Fee for administrative, legal, and engineering costs (including outside costs for legal and engineering consultants) associated with investigation of the Corporation's ability to deliver service to the Properties, to provide cost estimates in connection with the Project, to prepare and review plans and specifications for the Project, and to prepare this Agreement. As Corporation incurs additional soft costs, the Corporation shall notify the Developer in writing of such costs and Developer shall reimburse the Corporation for such costs within two (2) weeks of receipt of any such notices. Internal Facilities shall be constructed, and all related easements, equipment, materials and supplies shall be acquired, in the name of Developer, and all construction contracts and other agreements pertaining to the construction and installation of the Internal Facilities shall contain provisions to the effect that any contractor, material supplier or other party thereto shall look solely to Developer for payment of all sums coming due thereunder and that the Corporation shall have no obligation whatsoever to any such party.

Section 5.03 The Developer shall be required to post payment, performance and maintenance bonds in forms acceptable to the Corporation. The performance and payment bonds shall be submitted to and approved by the Corporation prior to the completion of construction and installation of the Internal Facilities and shall designate the Corporation as a beneficiary. Alternatively, upon prior approval of the Corporation, the Developer may assign to the Corporation payment and performance bonds posted by the contractor for the Internal Facilities. The payment and performance bonds shall be posted in the amount of one hundred ten percent (110%) of the construction and installation costs of the Internal Facilities (as set forth in the applicable construction contract), and shall provide that the Corporation may utilize the bond to complete or repair (as applicable) the Internal Facilities in the event of any default by the Developer or Developer's contractor. The bonds must be issued by an approved surety company holding a permit from the State of Texas, indicating it is authorized and admitted to write surety bonds in this State. One original copy of the payment, performance and maintenance bonds shall be provided to the Corporation and one shall be retained by the Developer and Developer's contractor. The Developer shall also require its contractors to remain responsible for defects in materials, construction or installation which occur within two years from the date the applicable portion of the Internal Facilities is accepted by the Corporation (the "Warranty Period") and provide a maintenance bond in the amount of thirty-five percent (35%) of the final construction cost as a condition of the Corporation accepting that portion of the Internal Facilities. The contractors shall be responsible to replace, or pay for the replacement by Corporation of, all materials and work involving any part of the Internal Facilities which is found by Corporation's consulting engineer to be reasonably necessary for continued operation of the Internal Facilities. Developer shall obtain this warranty from its contractors prior to the initiation of construction. Upon receipt of written notice from Corporation within the Warranty Period of the discovery of defects in the Internal Facilities, the Developer's contractor shall thereafter have thirty (30) days to replace or pay for the replacement of the necessary materials and work. In case of emergency where delay in such replacement would cause serious risk of loss or damage to Corporation or its customers, Corporation may have the defects corrected and the contractor shall be liable for all expenses incurred. After the Warranty Period, operation, maintenance and administration of the applicable portion of the Internal Facilities shall be at Corporation's sole cost and responsibility.

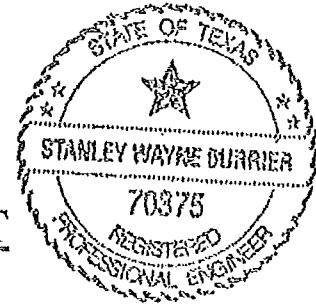
**BURRIER ENGINEERING P.L.L.C.**

**Reg. No. F-5694**

**STAN BURRIER, P.E.**

**P.O. BOX 1406, KYLE, TX 78640**

**(512) 632-3855**



**FACILITY PLANNING REPORT**  
**SUNFIELD ACRES NORTH**

*Stan Burrier*  
02-08-16

**February 8, 2016**

**INTRODUCTION**

This facility planning report is for the purpose of subdividing 31.015 acres into fourteen lots; there are two 1 acre lots, two 1.5 acre lots, eight 2 acre lots, one 4.25 acre lot, and one 4.99 acre lot.

This report is to demonstrate that all fourteen lots will satisfy the requirements of TAC30 Chapter 285 (On-Site Sewage Facilities, OSSF) for the purpose of land subdivision. Because of the terrain, and type IV soil, a type of OSSF that will be of primary use will be an aerobic treatment unit utilizing spray irrigation for disposal or Low Pressure Dosage Systems. An example design will follow.

**SITE PLAN**

Please find attached a preliminary survey showing the overall site plan. There is a well located on the 4.99 acre tract; however, private water meters will be the primary source of water, and the owners should be required to provide a statement from the water purveyor that water meters are available.

**FLOODPLAIN**

According to FIRM Panels for Caldwell County, no portion of the proposed subdivision lines within a special flood hazard area inundated by the 100 year flood.

**DRAINAGE AND 100-YEAR FLOODPLAIN IMPACT PLAN**

A separate drainage study will be provided on request.

**LOT SIZE**

The proposed platted lots will be served by public water; therefore, they meet the requirement of OSSF Chapter 285.4 (a)(1)(A) for lot size.

**SOIL PROFILE**

Please see the attached soil profile report.

OSSF

Site specific designs are required for individual lots and other information such as construction / installation, landscaping, inspections, maintenance requirements, affidavits, testing and reporting and license to operate need to be addressed.

Sizing of OSSF should be determined as specified in the Texas Commission on Environmental Quality On-Site Sewage Facility-Chapter 285.33. The proposed on-site sewage facility area is gently sloping (generally less than 6%).

Vegetation at the proposed site consists of natural grasses and no recharge features are located within the area. Because of the soil profile, the site may not be suitable for standard soil absorption septic systems; however, aerobic systems using either spray irrigation or drip irrigation may be used for sewage disposal on these sites. This designer makes no specific recommendations; however, the following is a generic design that is acceptable for at least one of these lots.

**SYSTEM DESCRIPTION-----AEROBIC TREATMENT/ SPRAY IRRIGATION**

Generic Design for a three bedroom residence

SYSTEM DESCRIPTION

The on-site sewage facility will utilize a proprietary treatment plant with surface irrigation disposal. Wastewater from the residence will flow to a pretreatment/trash tank, then to the treatment plant. Treated effluent will be disinfected by chlorination before flowing to the pump tank for disposal through sprinkler heads. The disposal area will consist of two 25' radius circles. The proposed aerobic OSSF has been designed generally following the Texas Commission on Environmental Quality regulations. The site evaluation and subsequent design are based upon technical information currently available. The proper performance of the OSSF can not be guaranteed even though all provisions of the Standards have been generally complied with.

CALCULATIONS AND SPECIFICATIONS

1.

Required Surface Area (SA) = Q / RI  
where Q = daily usage rate  
RI = effluent loading rate in gal/sq. ft./day

Therefore: S.A. = 240 / 0.064  
S.A. = 3750 sq. ft  
Using two circles, then each circle must have an area of  
3750 / 2 = 1875  
A =  $\Pi r^2$   
1875 =  $\Pi r^2$   
1875 /  $\Pi$  =  $r^2$   
598 =  $r^2$  use r = 25'

2. Septic Tank Minimum Liquid Capacity  
Note: The trash tank and pump tank must comply with the applicable structural requirements from TCEQ OSSF Rules Sect. 285.32 and 285.34 (b)  
Since Q = 240 gal / day  
Required Septic Tank Volume = 1000 gallons

System will consist of:

500 gal. Single compartment pretreatment tank  
+900 gal. AquaKlear Model AK5BESIDE3 500 gpd treatment tank  
=1400 gal. liquid capacity

750 gallon single compartment pump tank; capacity is available for at least 1 days flow above the alarm-on level.

3. Pump / Sprinkler Heads  
Pump - 0.5 HP STA-RITE Dominator Pump Model 20DOMO5121  
Sprinkles - Two K Rain K2+ sprinklers , Low Angle Head, (low trajectory - 13 degrees), nozzle # 4 operating at 30 psi, 25' radius, 3.4 GPM per sprinkler  
If we are pumping down hill, sprinklers require anti-drain valves
4. Flow, Dosing and Head Calculations  
TCEQ Rules based daily flow rate = 240 gpd

A Night Pumping system will be used. A 100 mesh filter will be installed.

Total Head = Elevation Head + Pressure Head + Friction Head

Elevation Head = 3 ft

Pressure Head = 30 psi x 2.3 ft/psi = 69 ft.

Friction Head

Fr.Hd. loss per 100' of 1 Sch 40 PVC @ 6.0 GPM = 8.0 ft

Total Pipe Length = 350' of 1" SCH 40 PVC

Total Friction Head = 350' x 8.0 ft / 100ft = 28 ft

Total Head = 3 ft + 69 ft + 28 ft = 100 ft, OK within pump curve

### CONSTRUCTION / INSTALLATION

Installer shall follow all manufacturer's instructions for installation of treatment plant, chlorinator, wiring, and aerator. All required setbacks are to be followed by the installer. After tank holes are dug, a minimum of four inches of sand, sandy loam clay, or pea gravel, free of rock shall be placed in the holes. Tanks may then be placed in the holes, which shall be left open until inspection, then backfilled with the same material placed under the tanks.

### ELECTRICAL

All electrical wiring shall be in accordance with the most recent edition of the National Electric Code. Connections shall be in approved junction boxes and all external power wiring shall be in approved electrical conduit, buried and terminated at a main circuit breaker panel or sub-panel.

### LANDSCAPING

Any trees that obstruct application will be removed or trimmed to allow treated effluent to reach the ground surface from the irrigation areas during site preparation. Any bare rock areas must be covered with a suitable amount of material acceptable to the inspecting authority. Any rocky areas should also be backfilled to allow vegetative growth. Areas that are bare or have been disturbed must be seeded or sodded with a mix of rye and bermuda grasses prior to system operation. It is highly recommended that a good stand of vegetation be established prior to system operation.

### INSPECTION

One open pit inspection will be performed when the system components are in place and operational. Caldwell County may require more inspections. Installer will give 48 hours notice to the designer for inspections.

### MAINTENANCE REQUIREMENTS

Permit approval requires the applicant to furnish to the regulatory authority a valid maintenance contract with a maintenance company. The maintenance company will verify that the surface irrigation system is operating properly and that they will provide on-going maintenance of the installation. The initial maintenance contract must be valid for a minimum of two years. A maintenance contract will authorize the maintenance company to maintain and repair the system as needed. Again, a copy of the signed maintenance contract between the property owner and an approved maintenance company shall be provided to the permitting authority prior to final permit approval.

The owner shall continuously maintain a signed written contract with a valid maintenance company and shall submit a copy of the contract to the permitting authority at least 30 days prior to the date service will cease.

If a maintenance company discontinues business, the property owner shall, within 30 days of the termination date, contract with another approved maintenance company and provide the permitting authority with a copy of the newly signed maintenance contract.

### AFFIDAVIT

Prior to issuance of a permit, a certified copy of an affidavit, which has been duly recorded at the Caldwell County Clerk's office and filed in reference to the real property deed on which the surface application system is to be installed, must be submitted. Such an affidavit shall state that the property shall not be transferred to a new owner without:

1. the new owner being advised that the property contains a surface application system for wastewater disposal;
2. the permit issued to the previous owner of the property being transferred to the new owner in accordance with Sect. 285.20(5) of the TCEQ OSSF Rules, i.e.; the permit will be issued in the name of the owner of the OSSF. Permits shall be transferred to the new owner automatically upon legal sale of the OSSF. The transfer of an OSSF permit under this section shall occur upon actual transfer of the property on which the OSSF is located unless the ownership of the OSSF has been severed from the property; the new owner submitting a valid signed maintenance contract to the permitting authority.

### TESTING AND REPORTING

The maintenance company shall inspect each permitted surface irrigation system as directed by the testing and reporting schedule shown in Sect 285.91 (4) of the TCEQ OSSF Rules, or as may be required by Caldwell County. The maintenance company shall report any responses to homeowner complaints, and the results of its maintenance findings to Caldwell County within ten days of the specified reporting frequency.

Treated effluent must be disinfected prior to surface application. The efficiency of the disinfection procedure will be established by monitoring the Fecal Coliform count or Total Chlorine Residual from representative effluent grab samples as directed in the testing and reporting schedule. The frequency of testing and type of tests required are shown in Sect. 285.91 (4) of the TCEQ OSSF Rules.

### LICENSE TO OPERATE

Contact Caldwell County Environmental Health for information.

**CALDWELL COUNTY ENVIRONMENTAL HEALTH DEPARTMENT  
OSSF SOIL EVALUATION FORM**

Owners Name Sunfield Acres NORTH Subdivision  
 Physical Address: ~7666 SH 142 Maxwell  
 Site Evaluator Stan Burrier  
 Date Performed: April 29, 2015 Proposed Excavation Depth: 36" max

**Requirements:**

At least two soil excavations must be performed on the site, at opposite ends of the proposed disposal area. Locations of soil evaluation must be shown on the application site drawing or designer's site drawing  
 For subsurface disposal, soil evaluations must be performed to a depth of at least two feet below the proposed excavation depth. For surface disposal, the surface horizon must be evaluated.  
 Please describe each soil horizon and identify any restrictive features in the space provided below. Draw lines at the appropriate depths.

SOIL BORING NUMBER <u>3</u>						
Depth (Feet)	Texture Class	Gravel Analysis	Structure (For Class III-blocky, platy or massive)	Drainage (Mottles/Water Table)	Restrictive Horizon	Observations
0	0 - 14" Black clay	< 30%	Ty IV			No indication of ground water
1						
2	14" - 36" Brown clay	< 30%	Ty IV			
3						
4	36" - 56" caliche	< 30%	Ty III			
5						

SOIL BORING NUMBER <u>4</u>						
Depth (Feet)	Texture Class	Soil Texture	Structure (For Class III-blocky, platy or massive)	Drainage (Mottles/Water Table)	Restrictive Horizon	Observations
0	0 - 18" Black clay	< 30%	Ty IV			No indication of ground water
1						
2	18" - 56" Brown clay	< 30%	Ty IV			
3						
4						
5						

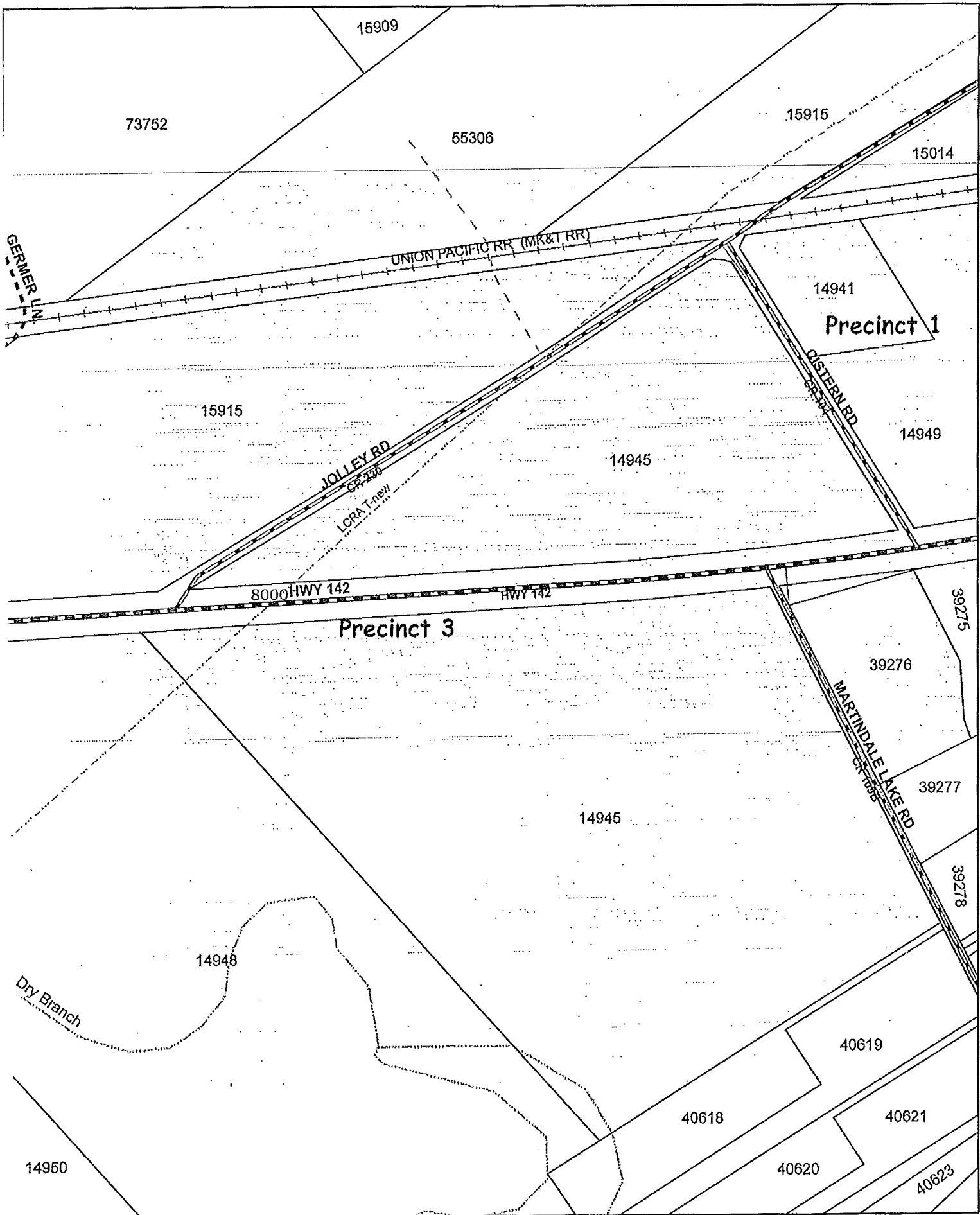
**FEATURES OF SITE AREA**

Presence of 100 year flood zone YES  NO   
 Presence of adjacent ponds, streams, water impoundments YES  NO   
 Existing or proposed water well in nearby area YES  NO   
 Organized sewage available to lot or tract YES  NO   
 Recharge features within 150 feet YES  NO

I certify that the above statements are true and are based on my own field observations.

Stan Burrier  
 Signature of Site Evaluator

October 6, 2015  
 Date

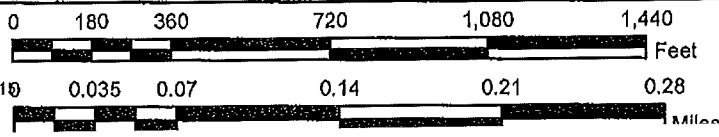


This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, area or title. No warranty is expressed or implied to any user for any purpose.

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.

Notwithstanding, this document does not purport to authorize entry onto privately owned property.

Date Printed:  
Thursday, December 17, 2010



## CONTRACT FOR COURT COLLECTION SERVICES

### STATE OF TEXAS

#### Caldwell County

THIS CONTRACT is made and entered into by and between Caldwell County acting herein by and through its governing body, hereinafter called Client, and Graves Humphries Stahl, LTD. hereinafter called GHS.

#### I.

Client agrees to employ and does hereby employ GHS to enforce the collection of delinquent court fines, fees, court costs, restitution, debts and accounts receivable and other amounts in accordance with Article 103.0031, Texas Code of Criminal Procedure (hereinafter referred to in the agreement as "Fines and Fees").

This contract supersedes all prior oral and written agreements between the parties, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

#### II.

For purposes of this contract all Fines and Fees shall be referred to GHS when determined to be delinquent as provided for in Article 103.0031, Texas Code of Criminal Procedure. Client will provide GHS with electronic FTP and TELNET access to the information necessary to collect the fees and fines that are subject to this contract through adequate ports and bandwidth necessary.

#### III.

GHS is to refer all payments and correspondence directly to the courts that have assessed or levied the fees and fines being collected pursuant to this contract. GHS reserves the right to return all accounts not collected within one (1) year of referral by Client, as well as any accounts identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

#### IV.

For the Collection of Fees and Fines, Client agrees to pay GHS, as compensation for the collection services provided the following fees:

- 1) Twenty percent (20%) of the imposed fees and fines on all Unadjudicated offenses committed on or before June 18, 2003.



- 2) Thirty percent (30%) of the imposed fees and fines on all adjudicated offenses regardless of the date of the offense as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 3) Thirty percent (30%) of the imposed fees and fines on all Unadjudicated offenses occurring after June 18, 2003 as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 4) In the event any fines and fees are disposed of through the performance of community service, credit for jail time served, or the discretionary removal of fines and fees pursuant to Article 45.0491, Texas Code of Criminal Procedure, no compensation shall be paid to GHS.

All compensations shall become the property of GHS at the time of payment. Client shall pay over said funds on a monthly basis by check.

#### V.

GHS agrees to use its best efforts to collect the delinquent accounts turned over to it and to provide advice to Client on the delinquent accounts as requested by Client.

#### VI.

This contract shall commence on the \_\_\_\_ day of \_\_\_\_\_, 2016, and be in effect for a period of five (5) years after which it shall automatically renew on an annual basis. Either party to this agreement shall have the right to terminate this agreement, without cause, after the initial or any subsequent term by giving the other party ninety (90) days written notice of their desire and intention to terminate; provided that GHS shall have an additional six (6) months to complete work on all cases turned over to GHS prior to the notice of termination.

#### VII.

This contract is made and is to be interpreted under the laws of the State of Texas. Venue for any disputes involving this contract shall be in the appropriate courts in Hopkins County, Texas.

In the event that any provision(s) of this contract shall for any reason be held invalid, illegal or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid, illegal or unenforceable provision(s) had never been a part of this contract.

**VIII.**

In consideration of the terms and compensation herein stated, GHS hereby accepts said employment and undertakes performance of said contract as set-forth above.

**IX.**

Every provision of this Agreement is intended to be severable. If any term or provision hereof is hereafter deemed by a Court to be illegal, invalid, void or unenforceable, for any reason or to any extent whatsoever, such illegality, invalidity, or unenforceability shall not affect the validity of the remainder of this Agreement, it being intended that such remaining provisions shall be construed in a manner most closely approximating the intention of the Parties with respect to the illegal, invalid, void or unenforceable provision or part thereof.

This contract is executed on behalf of Client by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and recorded in its minutes.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

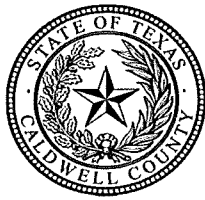
WITNESS the signature of all parties hereto this the \_\_\_\_ day of \_\_\_\_\_, 2016.

Caldwell County

By: \_\_\_\_\_

GRAVES HUMPHRIES STAHL, LTD.

By: \_\_\_\_\_



## NOTICE OF MEETING

### Commissioners Court of Caldwell County, Texas

*Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 12th day of December, 2016 at 9:00 A.M. in the 2<sup>nd</sup> Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:*

### AGENDA

#### **Call Meeting to Order.**

- 2016.12.12.01**      **Invocation.** Lockhart Ministerial Alliance.
- 2016.12.12.02**      **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2016.12.12.03**      **Announcements.** Items or comments from Court Members or Staff.
- 2016.12.12.04**      **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2016.12.12.05**      **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A.**      Approve payment of County invoices in the amount of \$xxxx.
  - B.**      Accept the November 2016 Tax Collection Report form the Caldwell County Appraisal District.
  - C.**      Approve the Interlocal Agreement for Alternative Dispute Resolution Services with the Dispute Resolution Center (DRC), in which the Commissioners Court approved entering into on September 26<sup>th</sup>, 2016.

- D. Approve issuance and payment of Bond No. 14268134 for Daniel C. Law, Sheriff in the sum of \$5,000.00 beginning January 01, 2017 for a term of four years. Cost:
- E. Approve issuance and payment of Bond No. 62983406 (State Bond) for Darla Law, County Tax Assessor Collector in the sum of \$100,000.00 beginning January 01, 2017 for a term of four years.
- F. Approve issuance and payment of Bond No. 62983458 (County Bond) for Darla Law, County Tax Assessor Collector in the sum of \$100,000.00 beginning January 01, 2017 for a term of four years.
- G. Approve issuance and payment of Bond No. 62984207 for Hoppy Haden, County Commissioner, Precinct One in the sum of \$3,000.00 beginning January 01, 2017 for a term of four years.
- H. Approve issuance and payment of Bond No. 62986620 for Edward A. Theriot, County Commissioner, Precinct One in the sum of \$3,000.00 beginning January 01, 2017 for a term of four years.
- I. Approve issuance and payment of Bond No. **need his bond** for Tom Will, Constable, Precinct 2 One in the sum of \$?,000.00 beginning January 01, 2017 for a term of four years.

**REPORTS**

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

**(ALL OTHER AGENDA ITEMS)**

- 2016.12.12.06** **Discussion/Action** regarding the burn ban for Caldwell County. **Speaker:** Judge Schawe/Martin Ritchey; **Cost:** None; **Backup:** None.
- 2016.12.12.07** **Discussion/Action** adopt an order regulating the use of certain aerial fireworks during the New Year’s Day. **Speaker:** Judge Schawe/Martin Ritchey; **Cost:** None; **Backup:** None.
- 2016.12.12.08** **Discussion/Action** to approve the contract between Graves Humphries Stahl, LTD (GHS) for the purposes of court collection services. **Speaker:** Judge Schawe; **Cost:** None; **Backup:** 3.

- 2016.12.12.09**      **Discussion/Action** to accept the donation to the county by Constable Michael Bell of a 2009 Chevrolet Tahoe to be used to Department 4323, Constable, Precinct 3. **Speaker:** Judge Schawe; **Cost:** TBD; **Backup:** None.
- 2016.12.12.10**      **Discussion/Action** to approve payment to Aaron Concrete. **Speaker:** Judge Schawe; **Cost:** TBD; **Backup:** 1.
- 2016.12.12.11**      **Discussion/Action** item form Mayor White. **Speaker:** Judge Schawe. **Cost:** TBD; **Backup:** None.
- 2016.12.12.12**      **Discussion/Action** to endorse and approve Flint Hills Resources Funded Intersection Improvement Project on SH 21 and CR 176 (Lone Star Dr.) **Speaker:** Commissioner Madrigal; **Cost:** TBD; **Backup:** 4.
- 2016.12.12.13**      **Discussion/Action** to approve the Interlocal Cooperation Contract between the Texas Department of Public Safety and Caldwell County for Driver License Office Space for a two year term effective. **Speaker:** Judge Schawe; **Cost:** None; **Backup:** 9.
- 2016.12.12.14**      **Discussion/Action** regarding the re-formation of the Subdivision Committee and re-defining the scope of the Committee. **Speaker:** Commissioner Roland; **Cost:** None; **Backup:** None.
- 2016.12.12.15**      **Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Sand Hill Acres located on Sand Hill Road (CR 161). **Speaker:** Commissioner Moses / Kasi Miles; **Cost:** None; **Backup:** 11.
- 2016.12.12.16**      **Discussion/Action** to accept public streets and drainage of Dale Oaks Subdivision as complete and ready to begin the two year performance period of said public improvements as evidenced by a Letter of Credit in the amount of \$27,399.68 and to release the construction security/cashier's check in the amount of \$273,996.80 back to the developer. **Cost:** None; **Speaker:** Commissioner Roland / Kasi Miles; **Backup:** 10.
- 2016.12.12.17**      **CALL FOR PUBLIC HEARING at 9:30 AM:** concerning the approval of a Preliminary Plat for Sunfield North subdivision to include 14 lots on approximately 31.015 acres located on State Highway 142, Jolly Road (CR 230) and Cistern Road (CR 104). **Speaker:** Commissioner Madrigal/Kasi Miles; **Cost:** None; **Backup:** 5.
- 2016.12.12.18**      **Discussion/Action** to consider approval of a Preliminary Plat for Sunfield North subdivision to include 14 lots on approximately 31.015 acres located on State Hwy 142, Jolly Road (CR 230) and Cistern Road (CR

104). **Speaker:** Commissioner Madrigal/Kasi **Miles; Cost:** None;  
**Backup:** 22.

**2016.12.12.19 Adjourment.**

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

[www.co.caldwell.tx.us](http://www.co.caldwell.tx.us)

**2016.12.12.18 Discussion/Action to  
approve payment to Aaron Concrete.  
Speaker: Judge Schawe. Cost: TBD;  
Backup: None.**

## **2016.12.12.19 Discussion/Action**

regarding payment of invoices received at the end of the calendar year and giving Judge Schawe approval to authorize payment. **Speaker: Judge Schawe; Cost: TBD; Backup: None.**



**2016.12.12.20 Adjournment.**