

May 8, 2017

AGENDA

COMMISSIONERS COURT

Commissioners Court – May 8, 2017

NOTICE OF A MEETING OF THE 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 8th day of May, 2017 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

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).

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 comments will continue as the last agenda item of the day).

CONSENT AGENDA. (The following consent items may be acted upon in one motion).

1. Approve payment of County invoices in the amount of \$200,632.45.
2. Approve Budget Amendment # 02 for the 2016-2017 Budget Year: Transfer \$145.00 from Line Item 001-4322-5310 to Line Item 001-4322-3110 to provide funding for the purchase of an agency license with TCLEDDS for Constable's Office in Precinct Two.

FILED this 4th day of May 20 17
2:45 P M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By [Signature] Deputy

3. Approve Budget Amendment # 03 for the 2016-2017 Budget Year: Transfer \$1,600.00 from Line Item 001-3200-4810 to Line Item 001-3200-4260 to provide funding for monthly fuel purchases and mileage reimbursements in the District Attorney's Office.
4. Accept Training Certificate from the Bill Blackwood Law Enforcement Management Institute of Texas for Constable Precinct Two, Tom Will.
5. Accept and approve April 2017 Environmental Code Investigator Report.

SPECIAL PRESENTATIONS

6. **Nick Dornak – Plum Creek Watershed Partnership: *Update on the Low Impact Development Grant for the Caldwell County Justice Center***

ACTION AGENDA ITEMS

7. **Discussion/Action** to approve revised grant workplan, upfront costs and grant reimbursement schedule for TCEQ Grant Contract #582-16-60279.
Cost: None; Speaker: Judge Schawe/Nick Dornak; Backup: 3.
8. **Discussion/Action** regarding the burn ban.
Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.
9. **Discussion/Action** regarding the selection and award of a bid for the Hazard Mitigation Plan. **Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**
10. **Discussion/Action** to set reimbursement rates for participating jurisdictions to the Hazard Mitigation Plan.
Cost: TBD; Speaker: Judge Schawe/Martin Ritchey; Backup: None.
11. **Discussion/Action** regarding the hiring of a Purchasing Agent and Grant Coordinator.
Cost: TBD; Speaker: Judge Schawe; Backup: None.

12. **PUBLIC HEARING at 9:30AM** concerning the approval of a Preliminary Plat for Acorn Ranch subdivision to include 9 lots on approximately 29.016 acres fronting FM 20 and Taylorsville Road (CR 158).

Cost: None; Speaker: Commissioner Roland/Kasi Miles; Backup: 11.

13. **Discussion/Action** to consider approval of a Preliminary Plat for Acorn Ranch subdivision to include 9 lots on approximately 29.016 acres fronting FM 20 and Taylorsville Road (CR 158).

Cost: None; Speaker: Commissioner Roland/Kasi Miles; Backup: 24.

14. **Discussion/Action** to report recommendations of the Host Agreement Committee regarding the six page County obligation document provided to the County by Green Group Holdings.

Cost: None; Speaker: Commissioner Haden; Backup: 6.

Adjournment.

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

Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

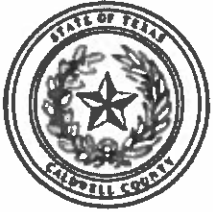
**Items or comments from Court
Members or Staff**

Citizens' Comments:

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

- 1. Approve payment of County invoices in the amount of \$200,632.45.**



Caldwell County, TX

Expense Approval Register

Packet: APPKT01826 - 5/08/17 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
NET DATA	42017	03/31/2017	ITICKETS - APRIL 2017 JP #	001-1281	84.00
NET DATA	42017	03/31/2017	ITICKETS - APRIL 2017 JP #	001-1281	222.00
NET DATA	42017	03/31/2017	ITICKETS - APRIL 2017 JP #	001-1281	340.00
NET DATA	42017	03/31/2017	ITICKETS - APRIL 2017 JP #	001-1281	180.00
THOMAS WILL	42117	04/21/2017	EXPENSE REPORT 4/9-14/17	001-3000-0521	591.65
FLEETCOR TECHNOLOGIES, I	NP50198024	04/24/2017	ACCT # BG114286 3/27 - 4/	001-1260	446.86
TEXAS PARKS & WILDLIFE DE	42817	04/28/2017	ARREST CITATION DISPOSITI	001-2300	1,152.00
GRAVES, HUMPHRIES, STAHL	42017	05/01/2017	COLLECTIONS FOR APRIL 201	001-2835	3,465.01
GRAVES, HUMPHRIES, STAHL	42017	05/01/2017	COLLECTIONS FOR APRIL 201	001-2835	1,385.83
GRAVES, HUMPHRIES, STAHL	42017	05/01/2017	COLLECTIONS FOR APRIL 201	001-2835	2,080.60
GRAVES, HUMPHRIES, STAHL	42017	05/01/2017	COLLECTIONS FOR APRIL 201	001-2835	1,549.25
					<u>11,497.20</u>
Department : 2120 - COUNTY TREASURER					
LORI RANGEL	42017	04/20/2017	EXPENSES FOR 4/18 - 19/17	001-2120-4810	87.86
			Department 2120 - COUNTY TREASURER Total:		<u>87.86</u>
Department : 2130 - COUNTY AUDITOR					
OFFICE OF CONF. & TRAININ	854917017	04/20/2017	JAN BOWER 5/2-5/17	001-2130-4810	295.00
OFFICE OF CONF. & TRAININ	963117017	04/20/2017	EZZY CHAN AUDITOR'S INS	001-2130-4810	295.00
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-2130-3120	100.00
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-2130-4810	295.00
CARL R. OHLENDORF INSURA	15693	04/06/2017	POLICY # 63148797 ACCT #	001-2130-2070	350.00
			Department 2130 - COUNTY AUDITOR Total:		<u>1,335.00</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-2140-3110	72.23
DARLA LAW	42017	04/28/2017	MILEAGE REIMBURSEMENT	001-2140-4260	181.90
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		<u>254.13</u>
Department : 2150 - COUNTY CLERK					
DEWITT POTTH & SON	501247-0	04/12/2017	CUST # 12430 CALC, PRNT,	001-2150-3110	90.03
			Department 2150 - COUNTY CLERK Total:		<u>90.03</u>
Department : 3200 - DISTRICT ATTORNEY					
TDCAA	116763	03/01/2017	MARK JARMAN MEMBERSH	001-3200-3050	55.00
G and C Printing Forms	GC 101430	04/13/2017	500 BUSINESS CARDS - J.J. W	001-3200-3110	52.72
FLEETCOR TECHNOLOGIES, I	NP50198024	04/24/2017	ACCT # BG114286 3/27 - 4/	001-3200-4260	154.52
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-3200-3110	30.31
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-3200-4130	269.97
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-3200-4130	99.99
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-3200-4130	225.00
WEST GROUP PAYMENT CEN	835968406	04/04/2017	ACCT # 1000732986 LIBRAR	001-3200-4315	68.91
			Department 3200 - DISTRICT ATTORNEY Total:		<u>956.42</u>
Department : 3220 - DISTRICT CLERK					
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-3220-3110	114.80
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-3220-3110	106.36
			Department 3220 - DISTRICT CLERK Total:		<u>221.16</u>
Department : 3230 - DISTRICT JUDGE					
ROLAND J. GARCIA	12-234	04/11/2017	CAUSE # 12-234 JEREMIAH B	001-3230-4160	325.00
RAPHAEL HERNANDEZ	16-218	04/13/2017	CAUSE # 16-218 LONNIE JA	001-3230-4080	5.00
RAPHAEL HERNANDEZ	16-218	04/13/2017	CAUSE # 16-218 LONNIE JA	001-3230-4160	900.00
BARBARA MOLINA	16-245	04/13/2017	CAUSE # 16-245 JESUS ADOL	001-3230-4080	5.00
BARBARA MOLINA	16-245	04/13/2017	CAUSE # 16-245 JESUS ADOL	001-3230-4160	500.00
JOHN S BUTLER	2010-090	04/13/2017	CAUSE # 2010-090 CARLOS	001-3230-4160	375.00
DAVID M COLLINS	2014-038	04/13/2017	CAUSE # 2014-038 / 2014-21	001-3230-4160	300.00

Expense Approval Register

Packet: APPKT01826 - 5/08/17 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAVID M COLLINS	2014-206	04/13/2017	CAUSE # 2014-206 DARRIAN	001-3230-4160	300.00
JASON TRUMPLER	2015-180	04/13/2017	CAUSE # 2015-180 NATHANI	001-3230-4080	10.00
JASON TRUMPLER	2015-180	04/13/2017	CAUSE # 2015-180 NATHANI	001-3230-4160	500.00
DEWITT POTH & SON	501468-0	04/13/2017	CUST # 12430 ENVELOPE, CA	001-3230-3110	115.84
NOVERT A. MORALES	CR 15-045	04/13/2017	CAUSE # CR 15-044 & 15-045	001-3230-4160	450.00
MARIA CELESTE COSTLEY	3384	04/14/2017	CAUSE # 16-244 BLANCA LO	001-3230-4170	182.10
AMANDA ERWIN	16-223	04/17/2017	CAUSE # 16-223 KENNILOU	001-3230-4080	20.00
AMANDA ERWIN	16-223	04/17/2017	CAUSE # 16-223 KENNILOU	001-3230-4160	1,000.00
CLIFFORD W. MCCORMACK	16-FL-186 1	04/19/2017	CAUSE # 16-FL-186 R.O & F.	001-3230-4160	616.00
ALLISON ELAINE HEATHMAN	14-193 / 17-001	04/20/2017	CAUSE # 14-193/17-001 JAR	001-3230-4080	13.20
ALLISON ELAINE HEATHMAN	14-193 / 17-001	04/20/2017	CAUSE # 14-193/17-001 JAR	001-3230-4160	650.00
MIGUEL CASTILLO	15-FL-221 10	04/20/2017	CAUSE # 15-FL-221 V.G.	001-3230-4160	1,190.00
MIGUEL CASTILLO	15-FL-537 7	04/20/2017	CAUSE # 15-FL-537 B.V.	001-3230-4160	301.00
TAHLIA T. STEWART	15-FL-540 5	04/20/2017	CAUSE # 15-FL-540 K.S.	001-3230-4160	287.00
ADAM D. ROWINS	15-FL-540 6	04/20/2017	CAUSE # 15-FL-540 K.S.	001-3230-4160	140.00
TAHLIA T. STEWART	16-FL-122	04/20/2017	CAUSE # 16-FL-122 E.F.	001-3230-4160	329.00
SEAN FIFIELD	16-FL-348	04/20/2017	CAUSE # 16-FL-348 A.P.	001-3230-4160	1,470.00
MIGUEL CASTILLO	16-FL-365 1	04/20/2017	CAUSE # 16-FL-365 Z.Z.W.	001-3230-4160	126.00
TAYARTA L. BROWN	16-FL-402 1	04/20/2017	CAUSE # 16-FL-402 B.B.K.	001-3230-4160	116.20
MIGUEL CASTILLO	16-FL-444 1	04/20/2017	CAUSE # 16-FL-444 R.C.	001-3230-4160	112.00
GREGORY L. WILSON	16-FL-484 1	04/20/2017	CAUSE # 16-FL-484 R.J.C. / X	001-3230-4160	161.00
THE LAW OFFICES OF CARRIE	17-FL-025 2	04/20/2017	CAUSE # 17-FL-025 T.Z. & V.	001-3230-4160	196.00
ADAM D. ROWINS	17-FL-036 2	04/20/2017	CAUSE # 17-FL-036 S.R./E	001-3230-4160	245.00
THE LAW OFFICES OF CARRIE	17-FL-046 1	04/20/2017	CAUSE # 17-FL-046 S.M.D.	001-3230-4160	462.00
TAYARTA L. BROWN	17-FL-046 1	04/20/2017	CAUSE # 17-FL-046 S.M.D.	001-3230-4160	93.10
MIGUEL CASTILLO	17-FL-050	04/20/2017	CAUSE # 17-FL-050 T.M.	001-3230-4160	245.00
AMANDA FLEWELLEN	17-FL-092	04/20/2017	CAUSE # 17-FL-092 J.L.B.	001-3230-4160	500.00
DIANA VARGAS, CSR, RPR	4-20-17	04/20/2017	4-20-17, TDFPS DOCKET	001-3230-4030	400.00
ALLISON ELAINE HEATHMAN	HOUSTON	04/20/2017	CAUSE # UNINDICTED TRAVI	001-3230-4160	200.00
PAUL MATTHEW EVANS	10-199	04/24/2017	CAUSE # 10-199 WILHELMIN	001-3230-4160	835.00
TIFFANY E.CROUCH BARTLET	14-FL-385 8	04/24/2017	CAUSE # 14-FL-385 FUNK	001-3230-4160	448.00
GREGORY L. WILSON	16-FL-041 3	04/24/2017	CAUSE # 16-FL-041 Z.L. & K.	001-3230-4160	70.00
GREGORY L. WILSON	16-FL-444	04/24/2017	CAUSE # 16-FL-444 R.C., A.C.	001-3230-4160	91.00
TIFFANY E.CROUCH BARTLET	17-FL-050	04/24/2017	CAUSE # 17-FL-050 MARTIN	001-3230-4160	539.00
DARREN LEE UMPHREY	2017-009	04/24/2017	CAUSE # 2017-009 RANDY O	001-3230-4080	24.50
DARREN LEE UMPHREY	2017-009	04/24/2017	CAUSE # 2017-009 RANDY O	001-3230-4160	300.00
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-3230-4820	23.39
ALLISON ELAINE HEATHMAN	15-111	04/25/2017	CAUSE # 15-111 JACOB MAL	001-3230-4080	10.00
ALLISON ELAINE HEATHMAN	15-111	04/25/2017	CAUSE # 15-111 JACOB MAL	001-3230-4160	800.00
RAPHAEL HERNANDEZ	15-186	04/25/2017	CAUSE # 15-186 PEDRO REY	001-3230-4080	10.00
RAPHAEL HERNANDEZ	15-186	04/25/2017	CAUSE # 15-186 PEDRO REY	001-3230-4160	650.00
DARLON JAMES SOJAK	16-164 1	04/25/2017	CASUE # 16-164 ROBERT TRE	001-3230-4160	75.00
RAPHAEL HERNANDEZ	16-171	04/25/2017	CAUSE # 16-171 MARCO G.	001-3230-4080	5.00
RAPHAEL HERNANDEZ	16-171	04/25/2017	CAUSE # 16-171 MARCO G.	001-3230-4160	750.00
RAPHAEL HERNANDEZ	16-244	04/25/2017	CAUSE # 16-244 BLANCA LO	001-3230-4080	5.00
RAPHAEL HERNANDEZ	16-244	04/25/2017	CAUSE # 16-244 BLANCA LO	001-3230-4160	950.00
THE LAW OFFICE OF TREY HI	17-0-151	04/25/2017	CAUSE # 17-0-151 JAMES BR	001-3230-4160	200.00
KIMBEL L. BROWN	2014-123	04/25/2017	CAUSE # 2014-123 LEONAR	001-3230-4160	200.00
AMANDA ERWIN	2016-175	04/25/2017	CAUSE # 2016-175 RUBEN V	001-3230-4080	15.00
AMANDA ERWIN	2016-175	04/25/2017	CAUSE # 2016-175 RUBEN V	001-3230-4160	1,300.00
TERRI ROBASON	42617	04/26/2017	CN 15-FL-537 & CN 16-FL-18	001-3230-4030	700.00
AMANDA ERWIN	16-191	04/27/2017	CAUSE # 16-191 DANIEL KNI	001-3230-4080	15.00
AMANDA ERWIN	16-191	04/27/2017	CAUSE # 16-191 DANIEL KNI	001-3230-4160	1,000.00
EXECUTIVE INVESTIGATIONS,	16-247	04/27/2017	CAUSE # 16-247 / 16-262 DA	001-3230-4090	500.00
DEWITT POTH & SON	500311-0	04/03/2017	CUST # 12430 SYSTEM 2458	001-3230-3110	169.50
				Department 3230 - DISTRICT JUDGE Total:	22,525.83
Department : 3240 - COUNTY COURT LAW					
BARBARA MOLINA	41614	03/22/2017	CAUSE # 41614 GABRIELLE	001-3240-4160	300.00
BOVIK & MEREDITH P.C.	43937	03/23/2017	CAUSE # 43937 IRMA FLORE	001-3240-4160	250.00
DAN MCCORMACK	45,513	03/23/2017	CAUSE # 45,513 ISIDRD MA	001-3240-4080	5.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAN MCCORMACK	45,513	03/23/2017	CAUSE # 45,513 ISIDRD MA	001-3240-4160	1,000.00
COLIN WISE	45,523	03/23/2017	CAUSE # 45,527 JAMES JON	001-3240-4160	300.00
PAUL MATTHEW EVANS	45574	03/23/2017	CAUSE # 45574 / 45365 DAVI	001-3240-4080	5.00
PAUL MATTHEW EVANS	45574	03/23/2017	CAUSE # 45574 / 45365 DAVI	001-3240-4160	450.00
DAVID MENDOZA	45851	03/23/2017	CAUSE # 45851 CHRISTINA A	001-3240-4080	5.00
DAVID MENDOZA	45851	03/23/2017	CAUSE # 45851 CHRISTINA A	001-3240-4160	450.00
COLIN WISE	45822	03/28/2017	CAUSE # 45822 JESUS DELG	001-3240-4160	200.00
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-3240-4810	75.00
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-3240-4810	40.00
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-3240-4810	119.00
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-3240-4820	23.29
BARBARA MOLINA	2628-17-CC	04/28/2017	CAUSE # 2628-17-CC KATIE	001-3240-4180	600.00
BOVIK & MEREDITH P.C.	45893	04/03/2017	CAUSE # 45893 CECIL R. SEA	001-3240-4160	200.00
BARBARA MOLINA	45039	04/04/2017	CAUSE # 45039 PRISCILLA M	001-3240-4080	10.00
BARBARA MOLINA	45039	04/04/2017	CAUSE # 45039 PRISCILLA M	001-3240-4160	465.00
BARBARA MOLINA	45726	04/04/2017	CAUSE # 45726 JOSE PEDRO	001-3240-4080	5.00
BARBARA MOLINA	45726	04/04/2017	CAUSE # 45726 JOSE PEDRO	001-3240-4160	425.00
SALVADOR GARCIA	44697	04/05/2017	CAUSE # 44697 JHOSETH RO	001-3240-4160	250.00
DAN MCCORMACK	45,234	04/05/2017	CAUSE # 45,234 (JJ,619) JAC	001-3240-4160	500.00
PAUL MATTHEW EVANS	45200	04/05/2017	CAUSE # 45200 CHRISTINA A	001-3240-4160	250.00
CLIFFORD W. MCCORMACK	45271	04/05/2017	CAUSE # 45271 ALBERT JOS	001-3240-4080	10.00
CLIFFORD W. MCCORMACK	45271	04/05/2017	CAUSE # 45271 ALBERT JOS	001-3240-4160	550.00
DAN MCCORMACK	45,872	04/06/2017	CAUSE # 45,872 KENNILOU H	001-3240-4080	5.00
DAN MCCORMACK	45,872	04/06/2017	CAUSE # 45,872 KENNILOU H	001-3240-4160	600.00
Department 3240 - COUNTY COURT LAW Total:					7,092.29
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
DEWITT POTH & SON	500946-0	04/10/2017	CUST # 12430 LABEL, F/FLD	001-3251-3110	94.42
DEWITT POTH & SON	501256-0	04/12/2017	CUST # 12430 LABEL, THER	001-3251-3110	46.76
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					141.18
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	500125-0	03/30/2017	CUST # 12430 CORD, PHON	001-3252-3110	5.99
POSTMASTER	41817	04/18/2017	5 ROLLS OF STAMPS	001-3252-3120	245.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					250.99
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
JENIFER WATTS	41317	04/13/2017	EXPENSES FOR 4/10 & 12/17	001-3253-4810	164.16
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					164.16
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
DEWITT POTH & SON	500872-0	04/07/2017	CUST # 12430 MARKER, DRY	001-3254-3110	6.59
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					6.59
Department : 4300 - COUNTY SHERIFF					
CHISHOLM TRAIL VETERINAR	1444456	03/18/2017	CLIENT ID: 4986 TOSCA	001-4300-3130	289.80
LIVENGOOD FEED STORE	LIV000141260	03/25/2017	CUST # 1C250 HAY COASTAL	001-4300-3130	210.75
OFFICE DEPOT	916449716001	03/27/2017	ACCT # 43682634 OFFICE SU	001-4300-3130	200.01
OFFICE DEPOT	916525955001	03/28/2017	ACCT # 43682634 CARTRIDG	001-4300-3130	22.39
OFFICE DEPOT	916526088001	03/28/2017	ACCT # 43682634 INKJET, RE	001-4300-3130	19.99
OFFICE DEPOT	916526089001	03/28/2017	BATTERY, SIZE AA, ALKALINE	001-4300-3130	19.58
PITNEY BOWES GLOBAL FINA	3303288925	03/31/2017	ACCT # 0016516092 LEASED	001-4300-4610	99.73
QUILL CORPORATION	5628423	03/31/2017	ACCT # C3400806 BIG TALL	001-4300-3130	189.99
OFFICE DEPOT	917785731001	04/01/2017	ACCT # 43682634 HOLDER,	001-4300-3130	12.99
WATCHGUARD VIDEO	ACCINV0010861	04/10/2017	CUST ID: CALDWELL COU1 D	001-4300-3130	660.00
BRIAN BARRINGTON	700426	04/15/2017	LOAD 2 DONKEYS ON OLD C	001-4300-3130	75.00
ONSITE DECALS.COM	3868	04/18/2017	GRAPHICS DESIGNED	001-4300-4510	530.00
CHISHOLM TRAIL VETERINAR	146885	04/19/2017	CLIENT ID: 4988 BOARDING	001-4300-3130	151.70
FLEETCOR TECHNOLOGIES, I	NP50198024	04/24/2017	ACCT # BG114286 3/27 - 4/	001-4300-4260	6,314.83
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-4300-3130	169.40
LIVENGOOD FEED STORE	LOINV000143022	04/25/2017	CUST # 1C250 ALL STOCK 10	001-4300-3130	180.15
OFFICE DEPOT	917784594001	04/03/2017	ACCT # 43682634 FOLDER,	001-4300-3130	31.76
GRAINGER	9405409112	04/03/2017	ACCT # 841505548 JUMPER	001-4300-3130	323.90
JOHNNY & SONS PAINT AND	RO 15532	04/03/2017	4517 - CALDWELL - 8876	001-4300-4510	7,508.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	5775065	04/05/2017	ACCT # C3400806 HAMMER	001-4300-3130	59.98
OFFICE DEPOT	918733579001	04/06/2017	ACCT # 43682634 INK, FING	001-4300-3130	9.99
OFFICE DEPOT	918733770001	04/06/2017	ACCT # 43682634 INK, CART	001-4300-3130	119.42
ON CALL MOBILE VETERINA	032268	04/09/2017	5 YO MINI COGGINS / 15 YO	001-4300-3130	71.00
PURCHASE POWER	40917	04/09/2017	ACCT # 8000-9090-0465-506	001-4300-3120	204.41
				Department 4300 - COUNTY SHERIFF Total:	17,475.72
Department : 4310 - COUNTY JAIL					
CCJ COMMISSARY FUND	10617	01/06/2017	REPAIR 2012 TOYOTA SIENN	001-4310-4510	365.93
SETON EDGAR B. DAVIS HOS	00065529	10/01/2016	BAKER, RIANN C DOB: 4/06/	001-4310-4110	456.01
OFFICE DEPOT	916449716001	03/27/2017	ACCT # 43682634 HOME DE	001-4310-3130	17.71
M.B. HAMMO ENTERPRISES,	2680	03/29/2017	TOILET PAPER REGULAR / RO	001-4310-3130	417.03
SETON FAMILY OF HOSPITAL	2116815V8363	03/31/2017	JOHNSON, JAY E. DOB: 5/01	001-4310-4135	65.00
RENAISSANCE AUSTIN HOTE	CONFIRMATION # 32JNM8JX	03/07/2017	DANIEL LAW 5/15/17 TO 5/	001-4310-4810	423.00
SETON EDGAR B. DAVIS HOS	152325461	04/01/2017	PHARMACY	001-4310-4110	294.26
FLOWERS BAKING CO. OF SA	1507803838	04/11/2017	CUST # 0040078309 MIC 20	001-4310-3100	243.16
SYSCO CENTRAL TEXAS, INC	113393315	04/12/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	2,003.84
M.B. HAMMO ENTERPRISES,	2765	04/12/2017	TOILET PAPER REGULAR / RO	001-4310-3130	599.94
JAMES P. CHUDLEIGH, JR	41217	04/12/2017	DIRECTOR FEES FOR MARCH	001-4310-4100	1,040.00
FARMER BROTHERS. CO.	64894486 SO	04/13/2017	ACCT # 6302473 CAINS SUN	001-4310-3100	418.90
PFG-TEMPLE	8744335	04/13/2017	CUST # 435577 DRY GROCE	001-4310-3100	766.62
FERRIS JOSEPH PRODUCE, IN	99215	04/13/2017	JALAPENOS PER LB	001-4310-3100	97.95
SYSCO CENTRAL TEXAS, INC	113399653	04/14/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	2,074.07
UNIFIRST CORPORATION	822 1950092	04/14/2017	CUST # 222727 RTE # F6140	001-4310-3130	93.25
FERRIS JOSEPH PRODUCE, IN	99221	04/14/2017	138 CT ORANGE CALIF NAVE	001-4310-3100	247.25
SHERWIN-WILLIAMS	TRAN # 1095-7	04/14/2017	WB TITLE CLD HARD B	001-4310-4510	414.18
FERRIS JOSEPH PRODUCE, IN	99269	04/15/2017	25 LB 6X6 TOMATOES CASE	001-4310-3100	196.50
PFG-TEMPLE	8747405	04/17/2017	CUST # 435577 DRY GROCE	001-4310-3100	1,011.56
FERRIS JOSEPH PRODUCE, IN	99273	04/17/2017	ICEBERG 24 CT	001-4310-3100	105.00
FLOWERS BAKING CO. OF SA	1523803838	04/18/2017	CUST # 0040078309 MIC 20	001-4310-3100	299.34
SYSCO CENTRAL TEXAS, INC	113411666	04/19/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	2,190.70
SYSCO CENTRAL TEXAS, INC	113411667	04/19/2017	CUST # 043430 CHEMICAL &	001-4310-3130	238.90
M.B. HAMMO ENTERPRISES,	2810	04/19/2017	TOILET PAPER REGULAR / RO	001-4310-3130	530.89
FERRIS JOSEPH PRODUCE, IN	99303	04/19/2017	ICEBERG 24 CT	001-4310-3100	96.50
PFG-TEMPLE	8751531	04/20/2017	CUST # 435577 DRY GROCE	001-4310-3100	643.48
PFG-TEMPLE	8751531	04/20/2017	CUST # 435577 DRY GROCE	001-4310-3100	-18.99
FERRIS JOSEPH PRODUCE, IN	99315	04/20/2017	BANANAS EA	001-4310-3100	95.80
SYSCO CENTRAL TEXAS, INC	113418048	04/21/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	1,973.45
UNIFIRST CORPORATION	822 1952295	04/21/2017	CUST # 222727 RTE # F6140	001-4310-3130	93.25
FERRIS JOSEPH PRODUCE, IN	99320	04/21/2017	AA MED 15 DOZ EGGS	001-4310-3100	149.25
FERRIS JOSEPH PRODUCE, IN	99369	04/22/2017	BANANAS EA	001-4310-3100	236.00
SMITH SUPPLY CO.- LOCKHA	729583	04/24/2017	1 X 2 X 8 FURRING STRIP	001-4310-4510	7.00
PFG-TEMPLE	8754564	04/24/2017	CUST # 435577 DRY GROCE	001-4310-3100	802.50
FERRIS JOSEPH PRODUCE, IN	99376	04/24/2017	ICEBERG 24 CT	001-4310-3100	127.50
FLEETCOR TECHNOLOGIES, I	NP50198024	04/24/2017	ACCT # BG114286 3/27 - 4/	001-4310-4260	1,142.68
FLOWERS BAKING CO. OF SA	1537603838	04/25/2017	CUST # 0040078309 MIC 20	001-4310-3100	238.86
RENAISSANCE AUSTIN HOTE	CONFIRMATION # 32JC2D24	04/27/2017	TONY HARDEE 5/14 - 19/	001-4310-4810	705.00
QUILL CORPORATION	5775065	04/05/2017	ACCT # C3400806 HAMMER	001-4310-3130	119.96
NEWBART PRODUCTS, INC.	280172	04/06/2017	CUSTOMER CODE: CA6777 O	001-4310-3130	50.75
CORRECTIONAL MOBILE ME	4660	04/07/2017	3 - X-RAYS PERFORMED AT C	001-4310-4110	270.00
				Department 4310 - COUNTY JAIL Total:	21,343.98
Department : 4321 - CONSTABLES - PCT 1					
FLEETCOR TECHNOLOGIES, I	NP50198024	04/24/2017	ACCT # BG114286 3/27 - 4/	001-4321-4260	343.60
				Department 4321 - CONSTABLES - PCT 1 Total:	343.60
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, I	NP50198024	04/24/2017	ACCT # BG114286 3/27 - 4/	001-4322-4260	144.46
				Department 4322 - CONSTABLES - PCT 2 Total:	144.46
Department : 4323 - CONSTABLES - PCT 3					
FLEETCOR TECHNOLOGIES, I	NP50198024	04/24/2017	ACCT # BG114286 3/27 - 4/	001-4323-4260	379.66
				Department 4323 - CONSTABLES - PCT 3 Total:	379.66

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Department : 4324 - CONSTABLES - PCT 4					
DEWITT POTH & SON	501426-0	04/13/2017	CUST # 12430 CRTDG, INKJT,	001-4324-3110	28.99
FLEETCOR TECHNOLOGIES, I	NP50198024	04/24/2017	ACCT # BG114286 3/27 - 4/	001-4324-4260	43.09
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-4324-3110	40.97
Department 4324 - CONSTABLES - PCT 4 Total:					113.05
Department : 6510 - NON-DEPARTMENTAL					
CENTRAL TEXAS REFUSE, INC	23389	04/01/2017	ACCT # 020545 PRCT # 3	001-6510-4610	80.31
XEROX CORPORATION	790893	04/10/2017	CONTRACT # 010-0063777-0	001-6510-4610	3,887.11
RICOH USA, INC.	98633188	04/10/2017	ACCT # 505575-1010175A16	001-6510-4610	888.28
CENTRAL TEXAS AUTOPSY, P	11655	04/12/2017	CTA 006-17: OLIVIA FLORES,	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, P	11656	04/12/2017	CTA 007-17: J.O. ORTIZ-PERE	001-6510-4123	2,100.00
MAILFINANCE	N6497392	04/12/2017	CUST #01054254 CALDWELL	001-6510-4610	340.68
MCCURDY FUNERAL HOME	42117	04/21/2017	DOS: 4/04/17 DAVIN DWIGH	001-6510-4123	425.00
FLEETCOR TECHNOLOGIES, I	NP50198024	04/24/2017	ACCT # 8G114286 3/27 - 4/	001-6510-4850	155.50
CALDWELL COUNTY TAX ASS	0373	04/25/2017	VIN: 0373 - URS LICENSE # 1	001-6510-4850	7.50
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-6510-4850	62.50
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-6510-4850	10.50
CALDWELL COUNTY TAX ASS	1088154	04/25/2017	LICENSE # 1088154 VIN # 62	001-6510-4850	6.50
CALDWELL COUNTY TAX ASS	1176256	04/25/2017	LICENSE # 1176256 VIN # 93	001-6510-4850	6.50
CALDWELL COUNTY TAX ASS	1285584	04/25/2017	VIN # 1807 - CCSO LICENSE #	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	5929	04/25/2017	VIN: 5929 - TAIL LICENSE # 1	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	6230 5/2017	04/25/2017	VIN: 6230 - URS LICENSE #	001-6510-4850	7.50
AT&T	4052017	04/05/2017	ACCT # 512 A13-0189 725 3	001-6510-4425	3,339.30
Department 6510 - NON-DEPARTMENTAL Total:					13,432.18
Department : 6520 - BUILDING MAINTENANCE					
UNIFIRST CORPORATION	822 1931918	02/15/2017	CUST # 222727 RTE # G4200	001-6520-3500	37.56
UNIFIRST CORPORATION	822 1928079	02/03/2017	CUST # 222727 RTE # F6110	001-6520-5120	190.26
UNIFIRST CORPORATION	822 1929714	02/08/2017	CUST # 222727 RTE # G4200	001-6520-3500	37.56
UNIFIRST CORPORATION	822 1940771	03/15/2017	CUST # 222727 RTE # G4200	001-6520-3500	39.24
UNIFIRST CORPORATION	822 1945151	03/29/2017	CUST # 222727 RTE # G4200	001-6520-3500	39.24
UNIFIRST CORPORATION	822 1938586	03/08/2017	CUST # 222727 RTE # G4200	001-6520-3500	40.36
LOCKHART - TRUE VALUE	17316 /1	04/10/2017	CUST # 11239 8 OZ CLR AP 5	001-6520-4510	30.46
AUSTIN FLAG AND FLAGPOL	47325	04/11/2017	4' X 6' US NYLON FLAG	001-6520-3550	65.81
AUSTIN FLAG AND FLAGPOL	47339	04/11/2017	3X5 US TOUGH-TEX FLAG	001-6520-5120	72.64
CINTAS CORPORATION #86	086521095	04/12/2017	CUST # 09158 CONTRACT # 0	001-6520-3140	87.54
LOCKHART - TRUE VALUE	17349 /1	04/12/2017	CUST # 11239 4X1-1/2 DRA	001-6520-3560	79.32
SMITH SUPPLY CO.- LOCKHA	728373	04/12/2017	SHELF BRACKET 20" WHT	001-6520-3550	27.40
UNIFIRST CORPORATION	822 1949580	04/12/2017	CUST # 222727 RTE # G4200	001-6520-3500	39.24
CAPITOL AUTO PARTS	07KW4960	04/13/2017	CUST # L310 THREADED RO	001-6520-5120	5.94
LOCKHART - TRUE VALUE	17375 /1	04/13/2017	CUST # 11239 SCREWS, NUT	001-6520-3550	8.22
LOCKHART - TRUE VALUE	17379 /1	04/13/2017	CUST # 11239 2 PK SAW BLA	001-6520-5120	31.28
UNIFIRST CORPORATION	822 1950165	04/14/2017	CUST # 222727 RTE # F6110	001-6520-5120	200.90
SMITH SUPPLY CO.- LOCKHA	728907	04/17/2017	DRKR 20A 1-P INTRCHNG ICB	001-6520-3560	11.95
UNIFIRST CORPORATION	822 1950492	04/17/2017	CUST #	001-6520-3510	39.80
UNIFIRST CORPORATION	822 1951767	04/19/2017	CUST # 222727 RTE # G4200	001-6520-3500	39.24
SCHMIDT FIRE & SAFETY CO.	015574	04/20/2017	ANNUAL INSPECTIONS FAN	001-6520-3510	10.50
SCHMIDT FIRE & SAFETY CO.	015900	04/21/2017	ANNUAL INSPECTIONS - PRE	001-6520-3510	24.00
SCHMIDT FIRE & SAFETY CO.	015901	04/21/2017	PRECINCT # 3 OFFICE ANNU	001-6520-3500	3.50
SCHMIDT FIRE & SAFETY CO.	015902	04/21/2017	ANNUAL INSPECTION - EXTE	001-6520-3540	3.50
UNIFIRST CORPORATION	822 1952368	04/21/2017	CUST # 222727 RTE # F6110	001-6520-5120	200.90
DANIELLE M. PETROSKY	42417	04/24/2017	EXPENSE REPORT	001-6520-4260	121.88
FLEETCOR TECHNOLOGIES, I	NP50198024	04/24/2017	ACCT # BG114286 3/27 - 4/	001-6520-4260	526.17
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-6520-3530	494.70
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-6520-3530	-37.70
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-6520-5120	140.64
SCHMIDT FIRE & SAFETY CO.	015909	04/28/2017	ANNUAL INSPECTIONS PREC	001-6520-3530	34.00
UNIFIRST CORPORATION	822 1954565	04/28/2017	CUST # 222727 RTE # F6110	001-6520-5120	203.75
CINTAS CORPORATION #86	086517551	04/05/2017	CUST # 09158 CONTRACT # 0	001-6520-3140	87.54
LOCKHART - TRUE VALUE	17261 /1	04/06/2017	CUST # 11239 4 PK SM KEY I	001-6520-3560	14.48
LOCKHART - TRUE VALUE	17265 /1	04/06/2017	CUST # 11239 MP A/10 HPT	001-6520-4510	76.46

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SMITH SUPPLY CO.- LOCKHA	727847	04/06/2017	WASP & HORNET KILLER SPR	001-6520-4510	19.80
LOCKHART - TRUE VALUE	17277 /1	04/07/2017	CUST # 11239 TERM 4 PK M	001-6520-5120	8.58
LOCKHART - TRUE VALUE	17290 /1	04/07/2017	CUST # 11239 ECHO SPEED	001-6520-3580	55.98
Department 6520 - BUILDING MAINTENANCE Total:					3,112.64
Department : 6550 - ELECTIONS					
DEWITT POTH & SON	485869-0	10/18/2016	CUST # 12430 SYSTEM # 828	001-6550-3110	343.31
DEWITT POTH & SON	499082-0	03/17/2017	CUST # 12430 SERIAL # 8289	001-6550-3110	19.73
DEWITT POTH & SON	502061-0	04/20/2017	CUST # 12430 CARTRIDGE, I	001-6550-3110	39.99
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-6550-3110	71.46
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-6550-4810	1,038.66
Department 6550 - ELECTIONS Total:					1,513.15
Department : 6560 - COMMISSIONERS COURT					
SOUTH TEXAS COUNTY JUDG	40-2686	04/25/2017	KEN SCHAWA EDUCATIONAL	001-6560-4810	225.00
SOUTH TEXAS COUNTY JUDG	40-2687	04/25/2017	HOPPY HADEN EDUCATIO	001-6560-4810	255.00
SOUTH TEXAS COUNTY JUDG	40-2689	04/25/2017	EDDIE MOSES EDUCATION	001-6560-4810	255.00
Department 6560 - COMMISSIONERS COURT Total:					735.00
Department : 6570 - VETERAN SERVICE OFFICER					
AUSTIN FLAG AND FLAGPOL	47325	04/11/2017	4' X 6' US NYLON FLAG	001-6570-3110	19.80
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	001-6570-3110	71.34
Department 6570 - VETERAN SERVICE OFFICER Total:					91.14
Department : 6610 - IT-TECHNOLOGY					
ADAPTIVE TECHNOLOGY SYS	11-6510	04/24/2017	CONTRACT # 6400 FORTIGA	001-6610-4840	2,827.00
Department 6610 - IT-TECHNOLOGY Total:					2,827.00
Department : 6640 - CODE INVESTIGATOR					
ED 2, LLC	124744	03/29/2017	30 YARD ROLL - OFF	001-6640-3162	1,875.00
PRINTING SOLUTIONS	19508	03/07/2017	POSTERS / FLIERS	001-6640-3162	67.92
PRINTING SOLUTIONS	19653	04/14/2017	CLEAN UP FLIERS	001-6640-3162	49.00
T7 ENTERPRISES, LLC	2937	04/24/2017	MANIFEST # 8958 33 PASSE	001-6640-3162	88.25
T7 ENTERPRISES, LLC	2938	04/24/2017	MANIFEST # 8959 HHW EVE	001-6640-3162	978.00
T7 ENTERPRISES, LLC	2939	04/24/2017	MANIFEST # 9685 98 PASSE	001-6640-3162	334.00
FLEETCOR TECHNOLOGIES, I	NP50198024	04/24/2017	ACCT # BG114286 3/27 - 4/	001-6640-4260	128.61
Department 6640 - CODE INVESTIGATOR Total:					3,520.78
Department : 6650 - EMERG MGNT / HOMELAND SEC					
O'REILLY AUTOMOTIVE, INC.	0642-137433	03/10/2017	ACCT # 188092 UNOPENED	001-6650-4510	43.96
O'REILLY AUTOMOTIVE, INC.	0642-138405	03/16/2017	ACCT # 188092 BATTERY	001-6650-4510	212.78
O'REILLY AUTOMOTIVE, INC.	0642-138488	03/16/2017	ACCT # 188092 BATTERY	001-6650-4510	106.39
O'REILLY AUTOMOTIVE, INC.	0642-137129	03/08/2017	ACCT # 188092 V-BELT	001-6650-4510	18.72
FLEETCOR TECHNOLOGIES, I	NP50198024	04/24/2017	ACCT # BG114286 3/27 - 4/	001-6650-4260	247.94
LOCKHART - TRUE VALUE	12143 /1	10/01/2016	CUST # 11239 6' FOAM	001-6650-4510	16.74
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					646.53
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, I	NP50198024	04/24/2017	ACCT # 8G114286 3/27 - 4/	001-7610-4260	95.68
Department 7610 - SANITATION DEPARTMENT Total:					95.68
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	501006-0	04/10/2017	CUST # 12430 SPOT PAPER	001-8700-3110	69.50
FLEETCOR TECHNOLOGIES, I	NP50198024	04/24/2017	ACCT # BG114286 3/27 - 4/	001-8700-4260	75.55
Department 8700 - COUNTY AGENT Total:					145.05
Fund 001 - GENERAL FUND Total:					110,542.46
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
SOUTHERN TIRE MART, LLC	63210189	04/13/2017	CUST # 142726 TRANSFORC	002-1101-3190	484.52
PETROLEUM TRADERS CORP	1122191	04/17/2017	ACCT # 990644/1 SULFUR #	002-1101-3163	5,252.75
INDUSTIAL ASPHALT, LLC	95850	04/17/2017	CUST # 1145 PROJ: 1.C3043	002-1101-3143	24,646.90
SOUTHERN TIRE MART, LLC	63210871	04/21/2017	CUST # 142726 GLADIATOR	002-1101-3190	1,564.96
CEMEX	9435315117	04/04/2017	ACCT # 3142170 JOB # 2M	002-1101-3153	22,960.99
SMITH SUPPLY CO.- LOCKHA	704446	10/01/2016	DRUM LINER 55 GAL	002-1101-3130	12.95
SMITH SUPPLY CO.- LOCKHA	704578	10/01/2016	GRIP N GRAB	002-1101-3130	21.95

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SMITH SUPPLY CO.- LOCKHA	704772	10/01/2016	ARCH 18" X 30" MTL CLVRT	002-1101-3116	2,362.50
				Department 1101 - ADMINISTRATION Total:	57,307.52
Department : 1102 - VEHICLE MAINTENANCE					
GLOSSERMAN AUTOMOTIVE	079522	03/14/2017	ACCT # 1010 NAPAGOLD OIL	002-1102-3136	449.86
O'REILLY AUTOMOTIVE, INC.	0642-139797	03/24/2017	# 188092 SUPPLIES	002-1102-3136	51.98
SOUTHSIDE WRECKER, INC.	575641	03/29/2017	LIC # 128-5576	002-1102-4510	238.00
LOCKHART MOTOR CO.,INC.	T42157	03/29/2017	CUST # 3810 WIRE ASY	002-1102-3136	24.22
O'REILLY AUTOMOTIVE, INC.	0642-136938	03/07/2017	ACCT # 188092 V-BELT	002-1102-3136	43.92
O'REILLY AUTOMOTIVE, INC.	0642-136963	03/07/2017	ACCT # 188092 V-BELT	002-1102-3136	-43.92
O'REILLY AUTOMOTIVE, INC.	0642-136987	03/07/2017	ACCT # 188092 V-BELT	002-1102-3136	-15.35
GLOSSERMAN AUTOMOTIVE	080505	04/11/2017	ACCT # 1010 NAPAGOLD OI	002-1102-3136	324.40
GLOSSERMAN AUTOMOTIVE	080506	04/11/2017	ACCT # 1010 NAPAGOLD OIL	002-1102-3136	123.19
LONGHORN INTERNATIONAL	311406	04/12/2017	CUST # 8110 CUMPUTER DI	002-1102-4510	9,952.52
HYDRAULIC HOUSE	98994	04/17/2017	6402-12-16 PARTS	002-1102-3136	102.00
GLOSSERMAN AUTOMOTIVE	080679	04/18/2017	ACCT # 1010 DIESEL EXST FL	002-1102-3136	79.96
ROMCO EQUIPMENT COMP	11804149	04/18/2017	CUST ID: 13570 INJECTOR B	002-1102-4510	3,872.45
SOUTHERN TIRE MART, LLC	63210872	04/21/2017	CUST # 142726 SERVICE CAL	002-1102-4510	540.50
				Department 1102 - VEHICLE MAINTENANCE Total:	15,743.73
Department : 1103 - FLEET MAINTENANCE					
GOODYEAR AUTO SERVICE C	220703	04/11/2017	ACCT # 473509272	002-1103-3190	1,396.20
FS HOLDINGS, INC	PICK TICKET 10397037	04/11/2017	GOLDEN WEST HEAVY DUTY	002-1103-3165	1,518.00
LOCKHART MOTOR CO.,INC.	T42219	04/17/2017	CUST # 3810 SENSOR - HEGO	002-1103-3135	302.49
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	002-1103-3110	69.09
				Department 1103 - FLEET MAINTENANCE Total:	3,285.78
				Fund 002 - UNIT ROAD FUND Total:	76,337.03
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
CARD SERVICE CENTER	0999 APRIL 2017	04/25/2017	TRANSACTION HISTORY FOR	010-1000-4850	10.65
CHAD WATTS	42517	04/25/2017	23 HOGS	010-1000-4850	115.00
ROLAND LEE DOZIER	42517	04/25/2017	235 HOGS	010-1000-4850	1,175.00
WESLEY LENHART DOMKE	42517	04/28/2017	16 HOGS	010-1000-4850	80.00
				Department 1000 - DEPARTMENTS - Header Total:	1,380.65
Department : 5000 - FINES AND FORFEITURES					
ELIZABETH ARCENEUX, P.E.	20170015	04/16/2017	SERVICES 4/02 - 4/15/17 LO	010-5000-4851	700.00
				Department 5000 - FINES AND FORFEITURES Total:	700.00
Department : 7700 - SH130					
JONES & CARTER, INC.	0246836	04/28/2017	JOB # 12942-001-02 SH 130	010-7700-4070	11,672.31
				Department 7700 - SH130 Total:	11,672.31
				Fund 010 - GRANT FUND Total:	13,752.96
				Grand Total:	200,632.45

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	110,542.46
002 - UNIT ROAD FUND	76,337.03
010 - GRANT FUND	13,752.96
Grand Total:	200,632.45

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	446.86
001-1281	I TICKETS - NET DATA (n	826.00
001-2120-4810	TRAINING	87.86
001-2130-2070	EMPLOYEE BONDING	350.00
001-2130-3120	POSTAGE	100.00
001-2130-4810	TRAINING	885.00
001-2140-3110	OFFICE SUPPLIES	72.23
001-2140-4260	TRANSPORTATION	181.90
001-2150-3110	OFFICE SUPPLIES	90.03
001-2300	DUE TO PARKS & WILDLI	1,152.00
001-2835	DUE TO GHS (PC30)	8,480.69
001-3000-0521	LEOSE ALLOCATION #2	591.65
001-3200-3050	DUES & SUBSCRIPTIONS	55.00
001-3200-3110	OFFICE SUPPLIES	83.03
001-3200-4130	TRIAL EXPENSE	594.96
001-3200-4260	TRANSPORTATION	154.52
001-3200-4315	PUBLICATIONS	68.91
001-3220-3110	OFFICE SUPPLIES	221.16
001-3230-3110	OFFICE SUPPLIES	285.34
001-3230-4030	VISITING COURT REPOR	1,100.00
001-3230-4080	ADULT - ATTY LITIGATIO	137.70
001-3230-4090	ADULT - INVESTIGATION	500.00
001-3230-4160	ADULT - INDIGENT ATTO	20,297.30
001-3230-4170	TRIAL EXPENSE	182.10
001-3230-4820	JUROR EXPENSE	23.39
001-3240-4080	ADULT - ATTY LITIGATIO	45.00
001-3240-4160	ADULT - INDIGENT ATTO	6,190.00
001-3240-4180	JUVENILE - INDIGENT AT	600.00
001-3240-4810	TRAINING	234.00
001-3240-4820	JUROR EXPENSE	23.29
001-3251-3110	OFFICE SUPPLIES	141.18
001-3252-3110	OFFICE SUPPLIES	5.99
001-3252-3120	POSTAGE	245.00
001-3253-4810	TRAINING	164.16
001-3254-3110	OFFICE SUPPLIES	6.59
001-4300-3120	POSTAGE	204.41
001-4300-3130	OPERATING SUPPLIES	2,817.80
001-4300-4260	TRANSPORTATION	6,314.83
001-4300-4510	REPAIRS & MAINTENAN	8,038.95
001-4300-4610	RENTALS	99.73
001-4310-3100	FOOD SUPPLIES	13,999.24
001-4310-3130	OPERATING SUPPLIES	2,161.68
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	1,020.27
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4260	TRANSPORTATION	1,142.68
001-4310-4510	REPAIRS & MAINTENAN	787.11
001-4310-4810	TRAINING	1,128.00
001-4321-4260	TRANSPORTATION	343.60
001-4322-4260	TRANSPORTATION	144.46
001-4323-4260	TRANSPORTATION	379.66
001-4324-3110	OFFICE SUPPLIES	69.96

Account Summary

Account Number	Account Name	Expense Amount
001-4324-4260	TRANSPORTATION	43.09
001-6510-4123	AUTOPSY	4,625.00
001-6510-4425	FAX & INTERNET	3,339.30
001-6510-4610	RENTALS	5,196.38
001-6510-4850	MISCELLANEOUS	271.50
001-6520-3140	UNIFORMS	175.08
001-6520-3500	JP3 SIMON BUILDING-M	275.94
001-6520-3510	LULING ANNEX	74.30
001-6520-3530	MARKET ST. ANNEX-LOC	491.00
001-6520-3540	L.W.SCOTT ANNEX-LOCK	3.50
001-6520-3550	JUDICIAL CENTER-LOCK	101.43
001-6520-3560	JP1/DRC BUILDING-LOC	105.75
001-6520-3580	JUVENILE DETENTION CT	55.98
001-6520-4260	TRANSPORTATION	648.05
001-6520-4510	REPAIRS & MAINTENAN	126.72
001-6520-5120	CALDWELL CO. COURTH	1,054.89
001-6550-3110	OFFICE SUPPLIES	474.49
001-6550-4810	TRAINING	1,038.66
001-6560-4810	TRAINING	735.00
001-6570-3110	OFFICE SUPPLIES	91.14
001-6610-4840	Outside Services	2,827.00
001-6640-3162	COMMUNITY COLLECTI	3,392.17
001-6640-4260	TRANSPORTATION	128.61
001-6650-4260	TRANSPORTATION	247.94
001-6650-4510	REPAIRS & MAINTENAN	398.59
001-7610-4260	TRANSPORTATION	95.68
001-8700-3110	OFFICE SUPPLIES	69.50
001-8700-4260	TRANSPORTATION	75.55
002-1101-3116	CULVERT PIPE	2,362.50
002-1101-3130	OPERATING SUPPLIES	34.90
002-1101-3143	FLEX BASE MATERIALS	24,646.90
002-1101-3153	AGGREGATE / GRAVEL	22,960.99
002-1101-3163	FUEL	5,252.75
002-1101-3190	TIRES	2,049.48
002-1102-3136	SUPPLIES & SMALL TOO	1,140.26
002-1102-4510	REPAIRS & MAINTENAN	14,603.47
002-1103-3110	OFFICE SUPPLIES	69.09
002-1103-3135	OPERATING SUPPLIES	302.49
002-1103-3165	OIL & LUBRICANTS	1,518.00
002-1103-3190	TIRES	1,396.20
010-1000-4850	MISCELLANEOUS--OTHE	1,380.65
010-5000-4851	OTHER EXPENSES	700.00
010-7700-4070	SH130 Project Fees	11,672.31
	Grand Total:	200,632.45

Project Account Summary

Project Account Key	Expense Amount
None	200,632.45
Grand Total:	200,632.45



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>DAROW</u>	ADAM D. ROWINS					385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-540_6</u>	CAUSE # 15-FL-540 K.S.	04/20/2017	05/08/2017	0.00	140.00	
<u>17-FL-036_2</u>	CAUSE # 17-FL-036 S.R./E.R.	04/20/2017	05/08/2017	0.00	245.00	
<u>DATEC</u>	ADAPTIVE TECHNOLOGY SYSTEMS					2,827.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	2,827.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11-6510</u>	CONTRACT # 6400 FORTIGATE-200D 1 YR 8X5 FC/FG	04/24/2017	05/08/2017	0.00	2,827.00	
<u>ALLHEA</u>	ALLISON ELAINE HEATHMAN					1,673.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	1,673.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-193 / 17-001</u>	CAUSE # 14-193/17-001 JARRELL HOUSTON	04/20/2017	05/08/2017	0.00	663.20	
<u>15-111</u>	CAUSE # 15-111 JACOB MALDONADO	04/25/2017	05/08/2017	0.00	810.00	
<u>HOUSTON</u>	CAUSE # UNINDICTED TRAVIS HOUSTON	04/20/2017	05/08/2017	0.00	200.00	
<u>AMAERW</u>	AMANDA ERWIN					3,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	3,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-191</u>	CAUSE # 16-191 DANIEL KNIGHT	04/27/2017	05/08/2017	0.00	1,015.00	
<u>16-223</u>	CAUSE # 16-223 KENNILOU TAYLOR	04/17/2017	05/08/2017	0.00	1,020.00	
<u>2016-175</u>	CAUSE # 2016-175 RUBEN VASANEZ III	04/25/2017	05/08/2017	0.00	1,315.00	
<u>AMAFLE</u>	AMANDA FLEWELLEN					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-FL-092</u>	CAUSE # 17-FL-092 J.L.B.	04/20/2017	05/08/2017	0.00	500.00	
<u>ATQ189</u>	AT&T					3,339.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	3,339.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4052017</u>	ACCT # 512 A13-0189 725 3 4/5 - 5/4/17	04/05/2017	05/08/2017	0.00	3,339.30	
<u>AUSFLA</u>	AUSTIN FLAG AND FLAGPOLE					158.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	158.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47325</u>	4' X 6' US NYLON FLAG	04/11/2017	05/08/2017	0.00	85.61	

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<u>47339</u>	3X5 US TOUGH-TEX FLAG	04/11/2017	05/08/2017	0.00	72.64
Vendor Number	Vendor Name				Total Vendor Amount
<u>BMOL</u>	BARBARA MOLINA				2,310.00
Payment Type	Payment Number				Payment Date
Check					05/03/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-245</u>	CAUSE # 16-245 JESUS ADOLPO RAMIREZ-AMARO	04/13/2017	05/08/2017	0.00	505.00
<u>2628-17-CC</u>	CAUSE # 2628-17-CC KATIE MEEKS	04/28/2017	05/08/2017	0.00	600.00
<u>41614</u>	CAUSE # 41614 GABRIELLE D. WAGNER	03/22/2017	05/08/2017	0.00	300.00
<u>45039</u>	CAUSE # 45039 PRISCILLA MENDOZA	04/04/2017	05/08/2017	0.00	475.00
<u>45726</u>	CAUSE # 45726 JOSE PEDRO TREJO	04/04/2017	05/08/2017	0.00	430.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>VMER</u>	BOVIK & MEREDITH P.C.				450.00
Payment Type	Payment Number				Payment Date
Check					05/03/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>43937</u>	CAUSE # 43937 IRMA FLORES	03/23/2017	05/08/2017	0.00	250.00
<u>45893</u>	CAUSE # 45893 CECIL R. SEARCY	04/03/2017	05/08/2017	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>BAR</u>	BRIAN BARRINGTON				75.00
Payment Type	Payment Number				Payment Date
Check					05/03/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>700426</u>	LOAD 2 DONKEYS ON OLD COLONY LINE ROAD	04/15/2017	05/08/2017	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>LTAX</u>	CALDWELL COUNTY TAX ASSESSOR				43.00
Payment Type	Payment Number				Payment Date
Check					05/03/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0373</u>	VIN: 0373 - URS LICENSE # 1088171	04/25/2017	05/08/2017	0.00	7.50
Check					05/03/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1083154</u>	LICENSE # 1088154 VIN # 6205 COUNTY EXT AGENT	04/25/2017	05/08/2017	0.00	6.50
Check					05/03/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1176256</u>	LICENSE # 1176256 VIN # 9356 CONST # 4	04/25/2017	05/08/2017	0.00	6.50
Check					05/03/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1285584</u>	VIN # 1807 - CCSO LICENSE #1285584 PATROL	04/25/2017	05/08/2017	0.00	7.50
Check					05/03/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5929</u>	VIN: 5929 - TAIL LICENSE # 1176299	04/25/2017	05/08/2017	0.00	7.50
Check					05/03/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6230_5/2017</u>	VIN: 6230 - URS LICENSE # 1285585	04/25/2017	05/08/2017	0.00	7.50

Vendor Number	Vendor Name				Total Vendor Amount
<u>JTPAR</u>	CAPITOL AUTO PARTS				5.94
Payment Type	Payment Number				Payment Date
Check					05/03/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07KW4960</u>	CUST # L310 THREADED ROD 5/16-24	04/13/2017	05/08/2017	0.00	5.94

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ARSER</u>	CARD SERVICE CENTER					3,736.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	3,736.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0999</u> APRIL 2017	TRANSACTION HISTORY FOR 4/25/17	04/25/2017	05/08/2017	0.00	3,736.55	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ARQHL</u>	CARL R. OHLENDORF INSURANCE					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15693</u>	POLICY # 63148797 ACCT # CALDW01 E.MUNDINE	04/06/2017	05/08/2017	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ALJAI</u>	CCJ COMMISSARY FUND					365.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	365.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10617</u>	REPAIR 2012 TOYOTA SIENNA	01/06/2017	05/08/2017	0.00	365.93	
Vendor Number	Vendor Name					Total Vendor Amount
<u>EMINC</u>	CEMEX					22,960.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	22,960.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9435315117</u>	ACCT # 3142170 JOB # 2M	04/04/2017	05/08/2017	0.00	22,960.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					4,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	4,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11655</u>	CTA 006-17: OLIVIA FLORES, DOS: 1/03/17	04/12/2017	05/08/2017	0.00	2,100.00	
<u>11656</u>	CTA 007-17: J.O. ORTIZ-PEREZ, DOS: 1/3/17	04/12/2017	05/08/2017	0.00	2,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					80.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	80.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23389</u>	ACCT # 020545 PRCT # 3	04/01/2017	05/08/2017	0.00	80.31	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CHAWAT</u>	CHAD WATTS					115.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	115.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42517</u>	23 HOGS	04/25/2017	05/08/2017	0.00	115.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					441.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	441.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1444456</u>	CLIENT ID: 4986 TOSCA	03/18/2017	05/08/2017	0.00	289.80	
<u>146885</u>	CLIENT ID: 4988 BOARDING	04/19/2017	05/08/2017	0.00	151.70	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TAS</u>	CINTAS CORPORATION #86					175.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	175.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086517551</u>	CUST # 09158 CONTRACT # 01681 ACCT # 09158	04/05/2017	05/08/2017	0.00	87.54	
<u>086521095</u>	CUST # 09158 CONTRACT # 01681 ACCT # 09158	04/12/2017	05/08/2017	0.00	87.54	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WCC</u>	CLIFFORD W. MCCORMACK					1,176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	1,176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-186_1</u>	CAUSE # 16-FL-186 R.O & F.O	04/19/2017	05/08/2017	0.00	616.00	
<u>45271</u>	CAUSE # 45271 ALBERT JOSEPH CABRAL	04/05/2017	05/08/2017	0.00	560.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WIS</u>	COLIN WISE					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45.523</u>	CAUSE # 45,527 JAMES JONES	03/23/2017	05/08/2017	0.00	300.00	
<u>45822</u>	CAUSE # 45822 JESUS DELGADO	03/28/2017	05/08/2017	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					270.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	270.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4660</u>	3 - X-RAYS PERFORMED AT CALDWELL CO.	04/07/2017	05/08/2017	0.00	270.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NMCC</u>	DAN MCCORMACK					2,110.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	2,110.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45.234</u>	CAUSE # 45,234 (JJ,619) JACOB SCOTT WHITAKER	04/05/2017	05/08/2017	0.00	500.00	
<u>45.513</u>	CAUSE # 45,513 ISIDRD MARTINEZ	03/23/2017	05/08/2017	0.00	1,005.00	
<u>45.872</u>	CAUSE # 45,872 KENNILOU HAWKINSON TAYLOR	04/06/2017	05/08/2017	0.00	605.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NPET</u>	DANIELLE M. PETROSKY					121.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	121.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42417</u>	EXPENSE REPORT	04/24/2017	05/08/2017	0.00	121.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RLAW</u>	DARLA LAW					181.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	181.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42017</u>	MILEAGE REIMBURSEMENT FOR APRIL 2017	04/28/2017	05/08/2017	0.00	181.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOJ</u>	DARLON JAMES SOJAK					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-164_1</u>	CASUE # 16-164 ROBERT TREVINO	04/25/2017	05/08/2017	0.00	75.00	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>ARUMP</u>	DARREN LEE UMPHREY			324.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/03/2017	324.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-009</u>	CAUSE # 2017-009 RANDY OCHOA	04/24/2017	05/08/2017	0.00 324.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>AVCOL</u>	DAVID M COLLINS			600.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/03/2017	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2014-038</u>	CAUSE # 2014-038 / 2014-215 MARILYN LOIS BURROS	04/13/2017	05/08/2017	0.00 300.00
<u>2014-206</u>	CAUSE # 2014-206 DARRIAN FORESTT SHIPP	04/13/2017	05/08/2017	0.00 300.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>AVIMEN</u>	DAVID MENDOZA			455.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/03/2017	455.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>45851</u>	CAUSE # 45851 CHRISTINA ARMENDOZA	03/23/2017	05/08/2017	0.00 455.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON			1,030.65
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/03/2017	1,030.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>485869-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	10/18/2016	05/08/2017	0.00 343.31
<u>499082-0</u>	CUST # 12430 SERIAL # 8289 SERIAL # C2C228580	03/17/2017	05/08/2017	0.00 19.73
<u>500125-0</u>	CUST # 12430 CORD, PHONE, HANDSET,	03/30/2017	05/08/2017	0.00 5.99
<u>500311-0</u>	CUST # 12430 SYSTEM 2458 SERIAL # NCN8DCCX7P	04/03/2017	05/08/2017	0.00 169.50
<u>500872-0</u>	CUST # 12430 MARKER, DRYERS, MGN, F	04/07/2017	05/08/2017	0.00 6.59
<u>500946-0</u>	CUST # 12430 LABEL, F/FLDR, WE, 13 OR	04/10/2017	05/08/2017	0.00 94.42
<u>501006-0</u>	CUST # 12430 SPOT PAPER	04/10/2017	05/08/2017	0.00 69.50
<u>501247-0</u>	CUST # 12430 CALC, PRNT, MINI, DSKTP	04/12/2017	05/08/2017	0.00 90.03
<u>501256-0</u>	CUST # 12430 LABEL, THERMAL, PRINTE	04/12/2017	05/08/2017	0.00 46.76
<u>501426-0</u>	CUST # 12430 CRTDG, INKJT, TRI-CLR	04/13/2017	05/08/2017	0.00 28.99
<u>501468-0</u>	CUST # 12430 ENVELOPE, CATALOG, 9.5	04/13/2017	05/08/2017	0.00 115.84
<u>502061-0</u>	CUST # 12430 CARTRIDGE, INKJET, HP9	04/20/2017	05/08/2017	0.00 39.99

Vendor Number	Vendor Name			Total Vendor Amount
<u>DIAVAR</u>	DIANA VARGAS, CSR, RPR			400.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/03/2017	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4-20-17</u>	4-20-17, TDFPS DOCKET	04/20/2017	05/08/2017	0.00 400.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>EAGDIS</u>	ED 2, LLC			1,875.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/03/2017	1,875.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>124744</u>	30 YARD ROLL - OFF	03/29/2017	05/08/2017	0.00 1,875.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>ELIARC</u>	ELIZABETH ARCENEUX, P.E.			700.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/03/2017	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>20170015</u>	SERVICES 4/02 - 4/15/17 LOCKHART LID	04/16/2017	05/08/2017	0.00 700.00

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Vendor Number	Vendor Name	Total Vendor Amount
<u>INV</u>	EXECUTIVE INVESTIGATIONS, LLC.	500.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16-247</u>	CAUSE # 16-247 / 16-262 DANIEL VALDEZ	04/27/2017	05/08/2017	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>BRO</u>	FARMER BROTHERS. CO.	418.90

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	418.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>64894486 SQ</u>	ACCT # 6302473 CAINS SUNNY CUP 1 LB 12 / CS	04/13/2017	05/08/2017	0.00	418.90

Vendor Number	Vendor Name	Total Vendor Amount
<u>IOS</u>	FERRIS JOSEPH PRODUCE, INC.	1,351.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	1,351.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>99215</u>	JALAPENOS PER LB	04/13/2017	05/08/2017	0.00	97.95
<u>99221</u>	138 CT ORANGE CALIF NAVEL	04/14/2017	05/08/2017	0.00	247.25
<u>99269</u>	25 LB 6X6 TOMATOES CASE SPC	04/15/2017	05/08/2017	0.00	196.50
<u>99273</u>	ICEBERG 24 CT	04/17/2017	05/08/2017	0.00	105.00
<u>99303</u>	ICEBERG 24 CT	04/19/2017	05/08/2017	0.00	96.50
<u>99315</u>	BANANAS EA	04/20/2017	05/08/2017	0.00	95.80
<u>99320</u>	AA MED 15 DOZ EGGS	04/21/2017	05/08/2017	0.00	149.25
<u>99369</u>	BANANAS EA	04/22/2017	05/08/2017	0.00	236.00
<u>99376</u>	ICEBERG 24 CT	04/24/2017	05/08/2017	0.00	127.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>MAN</u>	FLEETCOR TECHNOLOGIES, INC	10,199.15

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	10,199.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NP50198024</u>	ACCT # BG114286 3/27 - 4/23/17	04/24/2017	05/08/2017	0.00	10,199.15

Vendor Number	Vendor Name	Total Vendor Amount
<u>TBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO	781.36

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	781.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1507803838</u>	CUST # 0040078309 MIC 20 7" FL TOR	04/11/2017	05/08/2017	0.00	243.16
<u>1523803838</u>	CUST # 0040078309 MIC 20 7" FL TOR	04/18/2017	05/08/2017	0.00	299.34
<u>1537603838</u>	CUST # 0040078309 MIC 20 7" FL TOR	04/25/2017	05/08/2017	0.00	238.86

Vendor Number	Vendor Name	Total Vendor Amount
<u>SAL</u>	FS HOLDINGS, INC	1,518.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	1,518.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PICK TICKET 10397037</u>	GOLDEN WEST HEAVY DUTY CJ-4 15W40 BULK	04/11/2017	05/08/2017	0.00	1,518.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>PRINT</u>	G and C Printing Forms	52.72

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	52.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GC 101430</u>	500 BUSINESS CARDS - J.J. WELLS	04/13/2017	05/08/2017	0.00	52.72

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Vendor Number	Vendor Name					Total Vendor Amount
<u>5LOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					977.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	977.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>079522</u>	ACCT # 1010 NAPAGOLD OIL FILTER	03/14/2017	05/08/2017	0.00	449.86	
<u>080505</u>	ACCT # 1010 NAPAGOLD OIL FILTER	04/11/2017	05/08/2017	0.00	324.40	
<u>080506</u>	ACCT # 1010 NAPAGOLD OIL FILTER	04/11/2017	05/08/2017	0.00	123.19	
<u>080679</u>	ACCT # 1010 DIESEL EXST FLD 1 GAL	04/18/2017	05/08/2017	0.00	79.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>500AUT</u>	GOODYEAR AUTO SERVICE CENTER					1,396.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	1,396.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>220703</u>	ACCT # 473509272	04/11/2017	05/08/2017	0.00	1,396.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					323.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	323.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9405409112</u>	ACCT # 841505548 JUMPER CABLES	04/03/2017	05/08/2017	0.00	323.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GHS LTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					8,480.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	8,480.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42017</u>	COLLECTIONS FOR APRIL 2017 JP # 1	05/01/2017	05/08/2017	0.00	8,480.69	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GREWIL</u>	GREGORY L. WILSON					322.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	322.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-031_3</u>	CAUSE # 16-FL-041 Z.L. & K.L.	04/24/2017	05/08/2017	0.00	70.00	
<u>16-FL-444</u>	CAUSE # 16-FL-444 R.C., A.C., A.C., & D.C.	04/24/2017	05/08/2017	0.00	91.00	
<u>16-FL-484_1</u>	CAUSE # 16-FL-484 R.J.C. / X.R.C.	04/20/2017	05/08/2017	0.00	161.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HYDHOU</u>	HYDRAULIC HOUSE					102.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	102.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>98994</u>	6402-12-16 PARTS	04/17/2017	05/08/2017	0.00	102.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					24,646.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	24,646.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95850</u>	CUST # 1145 PROJ: 1.C3043 MUSTANG RIDGE	04/17/2017	05/08/2017	0.00	24,646.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, JR					1,040.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/03/2017	1,040.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41217</u>	DIRECTOR FEES FOR MARCH 16, 2017 - APRIL 15, 2017	04/12/2017	05/08/2017	0.00	1,040.00	

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Vendor Number Vendor Name Total Vendor Amount
RU JASON TRUMPLER 510.00

Payment Type Payment Number Payment Date Payment Amount
 Check 05/03/2017 510.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2015-180 CAUSE # 2015-180 NATHANIEL KIRK GREENLEAF 04/13/2017 05/08/2017 0.00 510.00

Vendor Number Vendor Name Total Vendor Amount
NAT JENIFER WATTS 164.16

Payment Type Payment Number Payment Date Payment Amount
 Check 05/03/2017 164.16

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
41317 EXPENSES FOR 4/10 & 12/17 04/13/2017 05/08/2017 0.00 164.16

Vendor Number Vendor Name Total Vendor Amount
BUT JOHN S BUTLER 375.00

Payment Type Payment Number Payment Date Payment Amount
 Check 05/03/2017 375.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2010.090 CAUSE # 2010-090 CARLOS CARDENAS 04/13/2017 05/08/2017 0.00 375.00

Vendor Number Vendor Name Total Vendor Amount
PAI JOHNNY & SONS PAINT AND BODY SHOP 7,508.95

Payment Type Payment Number Payment Date Payment Amount
 Check 05/03/2017 7,508.95

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
RO_15532 4517 - CALDWELL - 8876 04/03/2017 05/08/2017 0.00 7,508.95

Vendor Number Vendor Name Total Vendor Amount
JCAR JONES & CARTER, INC. 11,672.31

Payment Type Payment Number Payment Date Payment Amount
 Check 05/03/2017 11,672.31

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
0246836 JOB # 12942-001-02 SH 130 CONCESSION FUNDS 04/28/2017 05/08/2017 0.00 11,672.31

Vendor Number Vendor Name Total Vendor Amount
IBRO KIMBEL L. BROWN 200.00

Payment Type Payment Number Payment Date Payment Amount
 Check 05/03/2017 200.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2014-123 CAUSE # 2014-123 LEONARD EARL JONES 04/25/2017 05/08/2017 0.00 200.00

Vendor Number Vendor Name Total Vendor Amount
FEE LIVENGOOD FEED STORE 390.90

Payment Type Payment Number Payment Date Payment Amount
 Check 05/03/2017 390.90

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
LIV000141260 CUST # 1C250 HAY COASTAL SQ BALE 03/25/2017 05/08/2017 0.00 210.75
LQINV000143022 CUST # 1C250 ALL STOCK 10% PELLETS 04/25/2017 05/08/2017 0.00 180.15

Vendor Number Vendor Name Total Vendor Amount
TRU LOCKHART - TRUE VALUE 321.52

Payment Type Payment Number Payment Date Payment Amount
 Check 05/03/2017 321.52

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
12143 /1 CUST # 11239 6' FOAM 06/10/2016 05/08/2017 0.00 16.74
17261 /1 CUST # 11239 4 PK SM KEY IDENTIFIERS 04/06/2017 05/08/2017 0.00 14.48
17265 /1 CUST # 11239 MP A/10 HPT THERM UTIL PUMP 04/06/2017 05/08/2017 0.00 76.46
17277 /1 CUST # 11239 TERM 4 PK MOUSE GLUE TRAP 04/07/2017 05/08/2017 0.00 8.58
17290 /1 CUST # 11239 ECHO SPEED FEED HEAD 04/07/2017 05/08/2017 0.00 55.98
17316 /1 CUST # 11239 8 OZ CLR AP SOLV CEMENT 04/10/2017 05/08/2017 0.00 30.46
17349 /1 CUST # 11239 4X1-1/2 DRAWN SQ BOX 04/12/2017 05/08/2017 0.00 79.32

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<u>17375 /1</u>	CUST # 11239 SCREWS, NUTS, & BOLTS	04/13/2017	05/08/2017	0.00	8.22
<u>17379 /1</u>	CUST # 11239 2 PK SAW BLADES	04/13/2017	05/08/2017	0.00	31.28

Vendor Number <u>QCMOT</u>	Vendor Name LOCKHART MOTOR CO., INC.				Total Vendor Amount 326.71
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/03/2017	326.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T42157</u>	CUST # 3810 WIRE ASY	03/29/2017	05/08/2017	0.00	24.22
<u>T42219</u>	CUST # 3810 SENSOR - HEGO	04/17/2017	05/08/2017	0.00	302.49

Vendor Number <u>ONINT</u>	Vendor Name LONGHORN INTERNATIONAL TRUCKS, LTD.				Total Vendor Amount 9,952.52
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/03/2017	9,952.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>311406</u>	CUST # 8110 COMPUTER DIAGNOSTIC FEE	04/12/2017	05/08/2017	0.00	9,952.52

Vendor Number <u>ORPOM</u>	Vendor Name LORI RANGEL				Total Vendor Amount 87.86
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/03/2017	87.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42017</u>	EXPENSES FOR 4/18 - 19/17	04/20/2017	05/08/2017	0.00	87.86

Vendor Number <u>ICOJAN</u>	Vendor Name M.B. HAMMO ENTERPRISES, LLC				Total Vendor Amount 1,547.86
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/03/2017	1,547.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2680</u>	TOILET PAPER REGULAR / ROSES	03/29/2017	05/08/2017	0.00	417.03
<u>2765</u>	TOILET PAPER REGULAR / ROSES	04/12/2017	05/08/2017	0.00	599.94
<u>2810</u>	TOILET PAPER REGULAR / ROSES	04/19/2017	05/08/2017	0.00	530.89

Vendor Number <u>NEOPOS</u>	Vendor Name MAILFINANCE				Total Vendor Amount 340.68
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/03/2017	340.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N6497392</u>	CUST #01054254 CALDWELL COUNTY	04/12/2017	05/08/2017	0.00	340.68

Vendor Number <u>MARCOS</u>	Vendor Name MARIA CELESTE COSTLEY				Total Vendor Amount 182.10
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/03/2017	182.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3384</u>	CAUSE # 16-244 BLANCA LOPEZ	04/14/2017	05/08/2017	0.00	182.10

Vendor Number <u>MCCFUN</u>	Vendor Name MCCURDY FUNERAL HOME				Total Vendor Amount 425.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/03/2017	425.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42117</u>	DOS: 4/04/17 DAVIN DWIGHT SHAW	04/21/2017	05/08/2017	0.00	425.00

Vendor Number <u>MIGCAS</u>	Vendor Name MIGUEL CASTILLO				Total Vendor Amount 1,974.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/03/2017	1,974.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-221 10</u>	CAUSE # 15-FL-221 V.G.	04/20/2017	05/08/2017	0.00	1,190.00
<u>15-FL-537 7</u>	CAUSE # 15-FL-537 B.V.	04/20/2017	05/08/2017	0.00	301.00

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<u>16-FL-365 1</u>	CAUSE # 16-FL-365 Z.Z.W.	04/20/2017	05/08/2017	0.00	126.00
<u>16-FL-444 1</u>	CAUSE # 16-FL-444 R.C.	04/20/2017	05/08/2017	0.00	112.00
<u>17-FL-050</u>	CAUSE # 17-FL-050 T.M.	04/20/2017	05/08/2017	0.00	245.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>DAT</u>	NET DATA				826.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	826.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42017</u>	ITICKETS - APRIL 2017	03/31/2017	05/08/2017	0.00	826.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>VPRO</u>	NEWBART PRODUCTS, INC.				50.75
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	50.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>280172</u>	CUSTOMER CODE: CA6777 ORDER # 280172	04/06/2017	05/08/2017	0.00	50.75

Vendor Number	Vendor Name				Total Vendor Amount
<u>/MOR</u>	NOVERT A. MORALES				450.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CR 15-045</u>	CAUSE # CR 15-044 & 15-045 TYRIEK SHANNON	04/13/2017	05/08/2017	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>IDE</u>	OFFICE DEPOT				453.84
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	453.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>916449716001</u>	ACCT # 43682634 OFFICE SUPPLIES	03/27/2017	05/02/2017	0.00	217.72
<u>916525955001</u>	ACCT # 43682634 CARTRIDGE, IJ, DELL, REMAN	03/28/2017	05/08/2017	0.00	22.39
<u>916526088001</u>	ACCT # 43682634 INKJET, REMAN, DELL, BLACK	03/28/2017	05/08/2017	0.00	19.99
<u>916526089001</u>	BATTERY, SIZE AA, ALKALINE	03/28/2017	05/08/2017	0.00	19.58
<u>917784594001</u>	ACCT # 43682634 FOLDER, HNG, LTR, 1/5 CUT, 25B	04/03/2017	05/08/2017	0.00	31.76
<u>917785731001</u>	ACCT # 43682634 HOLDER, CERTIFICATE, BLU	04/01/2017	05/08/2017	0.00	12.99
<u>918733579001</u>	ACCT # 43682634 INK, FINGERPRINT PAD, BK	04/06/2017	05/08/2017	0.00	9.99
<u>918733770001</u>	ACCT # 43682634 INK, CARTRIDGE, HP 63, 2-PK	04/06/2017	05/08/2017	0.00	119.42

Vendor Number	Vendor Name				Total Vendor Amount
<u>SCH</u>	OFFICE OF CONF. & TRAINING				590.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	590.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>854917017</u>	JAN BOWER AUDITOR'S INSTITUTE 5/2-5/17	04/20/2017	05/08/2017	0.00	295.00
<u>963117017</u>	EZZY CHAN AUDITOR'S INSTITUTE 5/2 - 5/17	04/20/2017	05/08/2017	0.00	295.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>CALL</u>	ON CALL MOBILE VETERINARY SERVICES				71.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	71.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>032268</u>	5 YO MINI COGGINS / 15 YO DARK COGGINS	04/09/2017	05/08/2017	0.00	71.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>ISDEC</u>	ONSITE DECALS.COM				530.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	530.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3868</u>	GRAPHICS DESIGNED	04/18/2017	05/08/2017	0.00	530.00

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>OREIL</u>	O'REILLY AUTOMOTIVE, INC.			418.48	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	418.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0642-136938</u>	ACCT # 188092 V-BELT	03/07/2017	05/08/2017	0.00	43.92
<u>0642-136963</u>	ACCT # 188092 V-BELT	03/07/2017	03/07/2017	0.00	-43.92
<u>0642-136987</u>	ACCT # 188092 V-BELT	03/07/2017	03/07/2017	0.00	-15.35
<u>0642-137129</u>	ACCT # 188092 V-BELT	03/08/2017	05/08/2017	0.00	18.72
<u>0642-137433</u>	ACCT # 188092 UNOPENED PACKAGE	03/10/2017	05/08/2017	0.00	43.96
<u>0642-138405</u>	ACCT # 188092 BATTERY	03/16/2017	05/08/2017	0.00	212.78
<u>0642-138488</u>	ACCT # 188092 BATTERY	03/16/2017	05/08/2017	0.00	106.39
<u>0642-139797</u>	# 188092 SUPPLIES	03/24/2017	05/08/2017	0.00	51.98

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PAUEVA</u>	PAUL MATTHEW EVANS			1,540.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	1,540.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-199</u>	CAUSE # 10-199 WILHELMINA TARR	04/24/2017	05/08/2017	0.00	835.00
<u>45200</u>	CAUSE # 45200 CHRISTINA AKINS	04/05/2017	05/08/2017	0.00	250.00
<u>45574</u>	CAUSE # 45574 / 45365 DAVID MENDEZ	03/23/2017	05/08/2017	0.00	455.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION			5,252.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	5,252.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1122191</u>	ACCT # 990644/1 SULFUR # 2 DIESEL LOW EMISSIONS	04/17/2017	05/08/2017	0.00	5,252.75

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PFGTEM</u>	PFG-TEMPLE			3,205.17	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	3,205.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8744335</u>	CUST # 435577 DRY GROCERY / FROZEN	04/13/2017	05/08/2017	0.00	766.62
<u>8747405</u>	CUST # 435577 DRY GROCERY / FROZEN	04/17/2017	05/08/2017	0.00	1,011.56
<u>8751531</u>	CUST # 435577 DRY GROCERY / FROZEN	04/20/2017	05/08/2017	0.00	624.49
<u>8754564</u>	CUST # 435577 DRY GROCERY / FROZEN	04/24/2017	05/08/2017	0.00	802.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L			99.73	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	99.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3303288925</u>	ACCT # 0016516092 LEASED EQUIPMENT	03/31/2017	05/08/2017	0.00	99.73

Vendor Number	Vendor Name			Total Vendor Amount	
<u>POSTMAS</u>	POSTMASTER			245.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	245.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>41817</u>	5 ROLLS OF STAMPS	04/18/2017	05/08/2017	0.00	245.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PRISOL</u>	PRINTING SOLUTIONS			116.92	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2017	116.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19508</u>	POSTERS / FLIERS	03/07/2017	05/08/2017	0.00	67.92
<u>19653</u>	CLEAN UP FLIERS	04/14/2017	05/08/2017	0.00	49.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>05</u>	PURCHASE POWER					204.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2017	204.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40917</u>	ACCT # 8000-9090-0465-5063 POSTAGE 3/10 & 3/30/17	04/09/2017	05/08/2017	0.00	204.41	
Vendor Number	Vendor Name					Total Vendor Amount
<u>10</u>	QUILL CORPORATION					369.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2017	369.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5628423</u>	ACCT # C3400806 BIG TALL FABRIC BLACK CHAIR	03/31/2017	05/08/2017	0.00	189.99	
<u>5775065</u>	ACCT # C3400806 HAMMERMILL COPY PLU PPR-LTR	04/05/2017	05/08/2017	0.00	179.94	
Vendor Number	Vendor Name					Total Vendor Amount
<u>16</u>	RAPHAEL HERNANDEZ					3,275.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2017	3,275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-186</u>	CAUSE # 15-186 PEDRO REYES	04/25/2017	05/08/2017	0.00	660.00	
<u>16-171</u>	CAUSE # 16-171 MARCO G. HERNANDEZ	04/25/2017	05/08/2017	0.00	755.00	
<u>16-218</u>	CAUSE # 16-218 LONNIE JAMES PARKER	04/13/2017	05/08/2017	0.00	905.00	
<u>16-244</u>	CAUSE # 16-244 BLANCA LOPEZ	04/25/2017	05/08/2017	0.00	955.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>18</u>	RENAISSANCE AUSTIN HOTEL					1,128.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2017	1,128.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CONFIRMATION # 32JC2DZ4</u>	TONY HARDEE 5/14 - 19/17	04/27/2017	05/08/2017	0.00	705.00	
<u>CONFIRMATION # 32JNMB8J</u>	DANIEL LAW 5/15/17 TO 5/18/17	03/07/2017	05/08/2017	0.00	423.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>20</u>	RICOH USA, INC.					888.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2017	888.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>98633188</u>	ACCT # 505575-1010175A16 3/29 - 4/28/17	04/10/2017	05/08/2017	0.00	888.28	
Vendor Number	Vendor Name					Total Vendor Amount
<u>22</u>	ROLAND J. GARCIA					325.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2017	325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-234</u>	CAUSE # 12-234 JEREMIAH BRANCH	04/11/2017	05/08/2017	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>23</u>	ROLAND LEE DOZIER					1,175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2017	1,175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42517</u>	235 HOGS	04/25/2017	05/08/2017	0.00	1,175.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>24</u>	ROMCO EQUIPMENT COMPANY					3,872.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/03/2017	3,872.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11804149</u>	CUST ID: 13570 INJECTOR B SERIES CUMMINS	04/18/2017	05/08/2017	0.00	3,872.45	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>ALGAR</u>	SALVADOR GARCIA	Check		<u>44697</u>	CAUSE # 44697 JHOSETH ROMERO-MARTINEZ	04/05/2017	05/08/2017	0.00	250.00	250.00
<u>ICHFIR</u>	SCHMIDT FIRE & SAFETY CO.	Check		<u>015574</u>	ANNUAL INSPECTIONS FANNIN STREET ANNEX	04/20/2017	05/08/2017	0.00	10.50	75.50
				<u>015900</u>	ANNUAL INSPECTIONS - PRECINCT # 2	04/21/2017	05/08/2017	0.00	24.00	
				<u>015901</u>	PRECINCT # 3 OFFICE ANNUAL INSPECTION	04/21/2017	05/08/2017	0.00	3.50	
				<u>015902</u>	ANNUAL INSPECTION - EXTENSION AGENT TRUCK	04/21/2017	05/08/2017	0.00	3.50	
				<u>015909</u>	ANNUAL INSPECTIONS PRECINCT 1 CONSTABLES	04/28/2017	05/08/2017	0.00	34.00	
<u>SEAFIE</u>	SEAN FIFIELD	Check		<u>16-FL-348</u>	CAUSE # 16-FL-348 A.P.	04/20/2017	05/08/2017	0.00	1,470.00	1,470.00
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL	Check		<u>00065529</u>	BAKER, RIANN C DOB: 4/06/77 DOS: DOS: 12/25/15	10/01/2016	05/08/2017	0.00	456.01	750.27
		Check		<u>152325461</u>	PHARMACY	04/01/2017	05/08/2017	0.00	294.26	
<u>SETFAM</u>	SETON FAMILY OF HOSPITALS	Check		<u>2116815V8363</u>	JOHNSON, JAY E. DOB: 5/01/1989	03/31/2017	05/08/2017	0.00	65.00	65.00
<u>SHEWIL</u>	SHERWIN-WILLIAMS	Check		<u>TRAN # 1095-7</u>	WB TITLE CLD HARD B	04/14/2017	05/08/2017	0.00	414.18	414.18
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART	Check		<u>704446</u>	DRUM LINER 55 GAL	08/25/2016	05/08/2017	0.00	12.95	2,463.55
				<u>704578</u>	GRIP N GRAB	08/26/2016	05/08/2017	0.00	21.95	
				<u>704772</u>	ARCH 18" X 30" MTL CLVRT	08/29/2016	05/08/2017	0.00	2,362.50	
				<u>727847</u>	WASP & HORNET KILLER SPRAY	04/06/2017	05/08/2017	0.00	19.80	
				<u>728373</u>	SHELF BRACKET 20" WHT	04/12/2017	05/08/2017	0.00	27.40	
				<u>728907</u>	DRKR 20A 1-P INTRCHNG ICB	04/17/2017	05/08/2017	0.00	11.95	

Vendor		Payment Type		Payment Date		Payment Amount		Total Vendor Amount
Vendor Name		Payment Type		Payment Date		Payment Amount		Total Vendor Amount
729583 1 X 2 X 8 FURRING STRIP		APPKT01826 - 5/08/17 A/P check run		04/24/2017 05/08/2017		0.00 7.00		735.00
Vendor Name		Payment Type		Payment Date		Payment Amount		Total Vendor Amount
CA SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC		Check		05/03/2017		735.00		735.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
40-2686	KEN SCHAWA EDUCATIONAL CONFERENCE	04/25/2017	05/08/2017	0.00	225.00			
40-2687	HOPPY HADEN EDUCATIONAL CONFERENCE	04/25/2017	05/08/2017	0.00	255.00			
40-2689	EDDIE MOSES EDUCATIONAL CONFERENCE	04/25/2017	05/08/2017	0.00	255.00			
Vendor Name		Payment Type		Payment Date		Payment Amount		Total Vendor Amount
TIR SOUTHERN TIRE MART, LLC		Check		05/03/2017		2,589.98		2,589.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
63210189	CUST # 142726 TRANSFORCE AT BW	04/13/2017	05/08/2017	0.00	484.52			
63210871	CUST # 142726 GLADIATOR QR 25	04/21/2017	05/08/2017	0.00	1,564.96			
63210872	CUST # 142726 SERVICE CALL	04/21/2017	05/08/2017	0.00	540.50			
Vendor Name		Payment Type		Payment Date		Payment Amount		Total Vendor Amount
IWRE SOUTHSIDE WRECKER, INC.		Check		05/03/2017		238.00		238.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
575641	LIC # 128 5576 VIN # 9V146229	03/29/2017	05/08/2017	0.00	238.00			
Vendor Name		Payment Type		Payment Date		Payment Amount		Total Vendor Amount
CO SYSCO CENTRAL TEXAS, INC		Check		05/03/2017		8,480.96		8,480.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
113393315	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	04/12/2017	05/08/2017	0.00	2,003.84			
113399653	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	04/14/2017	05/08/2017	0.00	2,074.07			
113411666	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	04/19/2017	05/08/2017	0.00	2,190.70			
113411667	CUST # 043430 CHEMICAL & JANITORIAL	04/19/2017	05/08/2017	0.00	238.90			
113418048	CUST # 043430 DAIRY / MEATS / SEAFOOD	04/21/2017	05/08/2017	0.00	1,973.45			
Vendor Name		Payment Type		Payment Date		Payment Amount		Total Vendor Amount
NTE T7 ENTERPRISES, LLC		Check		05/03/2017		1,400.25		1,400.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
2937	MANIFEST # 8958 33 PASSENGER/LIGHT TRUCK	04/24/2017	05/08/2017	0.00	88.25			
2938	MANIFEST # 8959 HHW EVENT 318 PASSENGER/LIGHT T	04/24/2017	05/08/2017	0.00	978.00			
2939	MANIFEST # 9685 98 PASSENGER/LIGHT TRUCK	04/24/2017	05/08/2017	0.00	334.00			
Vendor Name		Payment Type		Payment Date		Payment Amount		Total Vendor Amount
STE TAHLIA T. STEWART		Check		05/03/2017		616.00		616.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
15-FL-540_5	CAUSE # 15-FL-540 K.S.	04/20/2017	05/08/2017	0.00	287.00			
16-FL-122	CAUSE # 16-FL-122 E.F.	04/20/2017	05/08/2017	0.00	329.00			
Vendor Name		Payment Type		Payment Date		Payment Amount		Total Vendor Amount
YBRO TAYARTA L. BROWN		Check		05/03/2017		209.30		209.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
16-FL-402_1	CAUSE # 16-FL-402 B.B.K.	04/20/2017	05/08/2017	0.00	116.20			

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<u>17-FL-046 1</u>	CAUSE # 17-FL-046 S.M.D.	04/20/2017	05/08/2017	0.00	93.10		
Vendor Number	Vendor Name					Total Vendor Amount	
DCAA	TDCAA					55.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/03/2017	55.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>116763</u>	MARK JARMAN MEMBERSHIP DUES FOR 4/1/17 - 3/31/	03/01/2017	05/08/2017	0.00	55.00		
Vendor Number	Vendor Name					Total Vendor Amount	
ERROB	TERRI ROBASON					700.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/03/2017	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>42617</u>	CN 15-FL-537 & CN 16-FL-186	04/26/2017	05/08/2017	0.00	700.00		
Vendor Number	Vendor Name					Total Vendor Amount	
ARWIL	TEXAS PARKS & WILDLIFE DEPARTMENT					1,152.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/03/2017	1,152.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>42817</u>	ARREST CITATION DISPOSITION REPORT	04/28/2017	05/08/2017	0.00	1,152.00		
Vendor Number	Vendor Name					Total Vendor Amount	
CHIC	THE LAW OFFICE OF TREY HICKS, PLLC					200.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/03/2017	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17-0-151</u>	CAUSE # 17-0-151 JAMES BRIAN GORLEY	04/25/2017	05/08/2017	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
CARWAR	THE LAW OFFICES OF CARRIE WARD PLLC					658.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/03/2017	658.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17-FL-025 2</u>	CAUSE # 17-FL-025 T.Z. & V.Z.	04/20/2017	05/08/2017	0.00	196.00		
<u>17-FL-046 1</u>	CAUSE # 17-FL-046 S.M.D.	04/20/2017	05/08/2017	0.00	462.00		
Vendor Number	Vendor Name					Total Vendor Amount	
THOWIL	THOMAS WILL					591.65	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/03/2017	591.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>42117</u>	EXPENSE REPORT 4/9-14/17	04/21/2017	05/08/2017	0.00	591.65		
Vendor Number	Vendor Name					Total Vendor Amount	
TIFBAR	TIFFANY E.CROUCH BARTLETT					987.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/03/2017	987.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14-FL-385 8</u>	CAUSE # 14-FL-385 FUNK	04/24/2017	05/08/2017	0.00	448.00		
<u>17-FL-050</u>	CAUSE # 17-FL-050 MARTIN	04/24/2017	05/08/2017	0.00	539.00		
Vendor Number	Vendor Name					Total Vendor Amount	
UNIFIR	UNIFIRST CORPORATION					1,294.55	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				05/03/2017	1,294.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>822 1945151</u>	CUST # 222727 RTE # G4200 PRCT # 3	03/29/2017	05/08/2017	0.00	39.24		
<u>822 1928079</u>	CUST # 222727 RTE # F6110	02/03/2017	05/08/2017	0.00	190.26		
<u>822 1929714</u>	CUST # 222727 RTE # G4200 PRCT # 3	02/08/2017	05/08/2017	0.00	37.56		
<u>822 1931918</u>	CUST # 222727 RTE # G4200	02/15/2017	05/08/2017	0.00	37.56		

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<u>822 1938586</u>	CUST # 222727 RTE # G4200 PRCT # 3	03/08/2017	05/08/2017	0.00	40.36
<u>822 1940771</u>	CUST # 222727 RTE # G4200 PRCT # 3	03/15/2017	05/08/2017	0.00	39.24
<u>822 1949580</u>	CUST # 222727 RTE # G4200 PRCT # 3	04/12/2017	05/08/2017	0.00	39.24
<u>822 1950092</u>	CUST # 222727 RTE # F6140 LOGO-MAT 4X6 CALDWELL	04/14/2017	05/08/2017	0.00	93.25
<u>822 1950165</u>	CUST # 222727 RTE # F6110 COURT HOUSE	04/14/2017	05/08/2017	0.00	200.90
<u>822 1950492</u>	CUST # 222727 RTE # F2900 PRCT # 2	04/17/2017	05/08/2017	0.00	39.80
<u>822 1951767</u>	CUST # 222727 RTE # G4200 PRCT # 3	04/19/2017	05/08/2017	0.00	39.24
<u>822 1952295</u>	CUST # 222727 RTE # F6140 SHERIFF'S	04/21/2017	05/08/2017	0.00	93.25
<u>822 1952368</u>	CUST # 222727 RTE # F6110 COURT HOUSE	04/21/2017	05/08/2017	0.00	200.90
<u>822 1954565</u>	CUST # 222727 RTE # F6110 COURT HOUSE	04/28/2017	05/08/2017	0.00	203.75

Vendor Number	Vendor Name			Total Vendor Amount	
<u>WGUA</u>	WATCHGUARD VIDEO			660.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2017	660.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ACCINV0010861</u>	CUST ID: CALDWELL COU1 DVD+EVI MED-001	04/10/2017	05/08/2017	0.00	660.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SDOM</u>	WESLEY LENHART DOMKE			80.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2017	80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42517</u>	16 HOGS	04/28/2017	05/08/2017	0.00	80.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SGRO</u>	WEST GROUP PAYMENT CENTER			68.91	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2017	68.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>835968406</u>	ACCT # 1000732986 LIBRARY PLAN CHARGES	04/04/2017	05/08/2017	0.00	68.91

Vendor Number	Vendor Name			Total Vendor Amount	
<u>XCOR</u>	XEROX CORPORATION			3,887.11	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/03/2017	3,887.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>790893</u>	CONTRACT # 010-0063777-001 3/30-4/29/17	04/10/2017	05/08/2017	0.00	3,887.11

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	244	120	0.00	200,632.45
Packet Totals:	244	120	0.00	200,632.45

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-200,632.45
Packet Totals:		-200,632.45

- 2. Approve Budget Amendment # 02 for the 2016-2017 Budget Year: Transfer \$145.00 from Line Item 001-4322-5310 to Line Item 001-4322-3110 to provide funding for the purchase of an agency license with TCLEDDS for Constable's Office in Precinct Two.**

**Caldwell County, Texas
Budget Amendment Form
Budget Year: 2016-2017**

Amendment Number: #2

Department	Description	Line Item	Amount	
			Debit	Credit
Constable Pct. 2	Office Supplies	001-4322-3110	\$ 145.00	
Constable Pct. 2	Machinery & Equipment	001-4322-5310		\$ 145.00
			<u>\$ 145.00</u>	<u>\$ 145.00</u>

Memo: Transfer between line items at the request of the elected official in order to provide funding for the purchase of an agency license with TCLEDDS.

This amendment does not require any additional appropriation.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk



PRICING AND ORDER INFORMATION

COMMISSION SCHEDULE OF ANNUAL LICENSE FEES

*Per Const. Will
This pricing
is still
valid.*

Category	Number of Officers in Agency	Number of Licenses Issued to Access TCLEDDS	2013 Price
B	1-5	1	\$145.00
C	6-25	3	\$295.00
D	26-99	7	\$630.00
E-1	100-499	25	\$2,340.00
E-2	100-499	15	\$1,635.00
F	500+	100	\$5,735.00
T	N/A	10	\$500.00
H	N/A	10	\$1,445.00
I-2Y			\$20.00
I-1Y			\$15.00
Extra statewide			\$60.00
Extra department			\$35.00
Agree			\$120.00

- B = Agency
- C = Agency
- D = Agency
- E-1 = With Academy
- E-2 = Without Academy
- F = With Academy
- T = Training Providers
- H = Regional Academies
- I-2Y = Individual Officer (Read Only) - Two Years
- I-1Y = Individual Officer (Read Only) - One Year
- Extra = Additional Statewide or Dept. Access License
- Agree = Agreement Trainer license

CONSISTABLE



Caldwell County, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2016 - 05/08/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
001-4322-1010	ELECTED OFFICIAL	0.00	24,245.00	0.00	14,142.94	14,142.94	10,102.06	41.67%
	Source Transaction			Vendor		Project Account		Amount
10/14/2016	PYPKT00621 - 10142016 payroll - Pay 10/							1,010.21
10/31/2016	PYPKT00635 - 10312016 payroll - Pay 10/							1,010.21
11/15/2016	PYPKT00638 - 11152016 PAYROLL - Pay 1							1,010.21
11/30/2016	PYPKT00641 - 11302016 payroll - Pay 11/							1,010.21
12/15/2016	PYPKT00652 - 12152016 payroll - Pay 12/							1,010.21
12/30/2016	PYPKT00655 - 12302016 payroll - Pay 12/							1,010.21
01/13/2017	PYPKT00664 - 01/13/2017 payroll - Pay 1/							1,010.21
01/31/2017	PYPKT00668 - 01312017 payroll - Pay 1/3							1,010.21
02/15/2017	PYPKT00671 - 02152017 payroll - Pay 2/1							1,010.21
02/28/2017	PYPKT00672 - 02282017 payroll - Pay 2/2							1,010.21
03/15/2017	PYPKT00674 - 03152017 payroll - Pay 3/1							1,010.21
03/31/2017	PYPKT00678 - 03312017 payroll - Pay 3/3							1,010.21
04/13/2017	PYPKT00680 - 04132017 payroll - Pay 4/1							1,010.21
04/28/2017	PYPKT00682 - 04282017 payroll - Pay 4/2							1,010.21
001-4322-1115	Phone Stipend	0.00	420.00	0.00	245.00	245.00	175.00	41.67%
	Source Transaction			Vendor		Project Account		Amount
10/31/2016	JN06599							35.00
11/15/2016	PYPKT00638 - 11152016 phone stipen							17.50
11/30/2016	PYPKT00641 - 11302016 PAYROLL - Pay 1							17.50
12/15/2016	PYPKT00652 - 12152016 payroll - Pay 12/							17.50
12/30/2016	PYPKT00655 - 12302016 payroll - Pay 12/							17.50
01/13/2017	PYPKT00664 - 01/13/2017 payroll - Pay 1/							17.50
01/31/2017	PYPKT00668 - 01312017 payroll - Pay 1/3							17.50
02/15/2017	PYPKT00671 - 02152017 payroll - Pay 2/1							17.50
02/28/2017	PYPKT00672 - 02282017 payroll - Pay 2/2							17.50
03/15/2017	PYPKT00674 - 03152017 payroll - Pay 3/1							17.50
03/31/2017	PYPKT00678 - 03312017 payroll - Pay 3/3							17.50
04/13/2017	PYPKT00680 - 04132017 payroll - Pay 4/1							17.50
04/28/2017	PYPKT00682 - 04282017 payroll - Pay 4/2							17.50

Detail vs Budget Report

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4322-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	1,899.00	0.00	1,094.37	1,094.37	804.63	42.37 %
	Source Transaction					Project Account		Amount
10/14/2016	PYPKT00621 - 10142016 payroll - Pay 10/							78.62
10/31/2016	PYPKT00635 - 10312016 payroll - Pay 10/							78.62
11/15/2016	PYPKT00638 - 11152016 PAYROLL - Pay 1							78.62
11/30/2016	PYPKT00641 - 11302016 payroll - Pay 11/							78.62
12/15/2016	PYPKT00652 - 12152016 payroll - Pay 12/							78.62
12/30/2016	PYPKT00655 - 12302016 payroll - Pay 12/							76.72
01/13/2017	PYPKT00664 - 01/13/2017 payroll - Pay 1/							77.99
01/31/2017	PYPKT00668 - 01312017 payroll - Pay 1/3							77.99
02/15/2017	PYPKT00671 - 02152017 payroll - Pay 2/1							77.99
02/28/2017	PYPKT00672 - 02282017 payroll - Pay 2/2							77.99
03/15/2017	PYPKT00674 - 03152017 payroll - Pay 3/1							77.99
03/31/2017	PYPKT00678 - 03312017 payroll - Pay 3/3							77.99
04/13/2017	PYPKT00680 - 04132017 payroll - Pay 4/1							77.99
04/28/2017	PYPKT00682 - 04282017 payroll - Pay 4/2							77.99
001-4322-2020	GROUP MEDICAL INSURANCE	0.00	7,498.00	0.00	4,373.88	4,373.88	3,124.12	41.67 %
	Source Transaction					Project Account		Amount
10/14/2016	PYPKT00621 - 10142016 payroll - Pay 10/							312.42
10/31/2016	PYPKT00635 - 10312016 payroll - Pay 10/							312.42
11/15/2016	PYPKT00638 - 11152016 PAYROLL - Pay 1							312.42
11/30/2016	PYPKT00641 - 11302016 payroll - Pay 11/							312.42
12/15/2016	PYPKT00652 - 12152016 payroll - Pay 12/							312.42
12/30/2016	PYPKT00655 - 12302016 payroll - Pay 12/							-312.42
01/13/2017	PYPKT00664 - 01/13/2017 payroll - Pay 1/							937.26
01/31/2017	PYPKT00668 - 01312017 payroll - Pay 1/3							312.42
02/15/2017	PYPKT00671 - 02152017 payroll - Pay 2/1							312.42
02/28/2017	PYPKT00672 - 02282017 payroll - Pay 2/2							312.42
03/15/2017	PYPKT00674 - 03152017 payroll - Pay 3/1							312.42
03/31/2017	PYPKT00678 - 03312017 payroll - Pay 3/3							312.42
04/13/2017	PYPKT00680 - 04132017 payroll - Pay 4/1							312.42
04/28/2017	PYPKT00682 - 04282017 payroll - Pay 4/2							312.42
001-4322-2030	RETIREMENT	0.00	987.00	0.00	575.54	575.54	411.46	41.69 %
	Source Transaction					Project Account		Amount
10/14/2016	PYPKT00621 - 10142016 payroll - Pay 10/							41.11
10/31/2016	PYPKT00635 - 10312016 payroll - Pay 10/							41.11
11/15/2016	PYPKT00638 - 11152016 PAYROLL - Pay 1							41.11
11/30/2016	PYPKT00641 - 11302016 payroll - Pay 11/							41.11
12/15/2016	PYPKT00652 - 12152016 payroll - Pay 12/							41.11
12/30/2016	PYPKT00655 - 12302016 payroll - Pay 12/							41.11

Detail vs Budget Report

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-4322-2030	RETIREMENT - Continued	0.00	987.00	0.00	575.54	575.54	411.46	41.69 %
	Source Transaction							
01/13/2017	PYPKT00664 - 01/13/2017 payroll - Pay 1/							41.11
01/31/2017	PYPKT00668 - 01/31/2017 payroll - Pay 1/3							41.11
02/15/2017	PYPKT00671 - 02/15/2017 payroll - Pay 2/1							41.11
02/28/2017	PYPKT00672 - 02/28/2017 payroll - Pay 2/2							41.11
03/15/2017	PYPKT00674 - 03/15/2017 payroll - Pay 3/1							41.11
03/31/2017	PYPKT00678 - 03/31/2017 payroll - Pay 3/3							41.11
04/13/2017	PYPKT00680 - 04/13/2017 payroll - Pay 4/1							41.11
04/28/2017	PYPKT00682 - 04/28/2017 payroll - Pay 4/2							41.11
001-4322-2070	EMPLOYEE BONDING	0.00	100.00	0.00	33.28	33.28	66.72	66.72 %
	Source Transaction							
12/07/2016	15503 POLICY # 62997812 THOMAS WILL - NEW			CAROHL - CARL R. OHLENDORF INSURANCE				33.28
001-4322-3110	OFFICE SUPPLIES	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
001-4322-4260	TRANSPORTATION	0.00	1,000.00	0.00	400.55	400.55	599.45	59.95 %
	Source Transaction							
10/31/2016	NP48769241 ACCT # BG114286 9/26-10/30/16			FUEMAN - FLEETCOR TECHNOLOGIES, INC				60.05
11/28/2016	NP49009462 ACCT # BG114286 10/31 - 11/27/16			FUEMAN - FLEETCOR TECHNOLOGIES, INC				41.01
01/30/2017	NP49503667 ACCT # BG114286 12/26/16 - 1/29/17			FUEMAN - FLEETCOR TECHNOLOGIES, INC				114.26
02/16/2017	21617 MILEAGE REIMBURSEMENT 2/16/17			THOWIL - THOMAS WILL				32.10
02/27/2017	NP49734059 ACCT # BG114286 1/30 - 2/26/17			FUEMAN - FLEETCOR TECHNOLOGIES, INC				52.42
03/27/2017	NP49968596 ACCT# BG114286			FUEMAN - FLEETCOR TECHNOLOGIES, INC				100.71
001-4322-5310	MACHINERY AND EQUIPMENT	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Totals:		0.00	36,799.00	0.00	20,865.56	20,865.56	15,933.44	43.30 %
001 - GENERAL FUND Totals:		0.00	36,799.00	0.00	20,865.56	20,865.56	15,933.44	43.30 %
Report Total:		0.00	36,799.00	0.00	20,865.56	20,865.56	15,933.44	43.30 %

3. Approve Budget Amendment # 03 for the 2016-2017 Budget Year: Transfer \$1,600.00 from Line Item 001-3200-4810 to Line Item 001-3200-4260 to provide funding for monthly fuel purchases and mileage reimbursements in the District Attorney's Office.

**Caldwell County, Texas
Budget Amendment Form
Budget Year: 2016-2017**

Amendment Number: #3

Department	Description	Line Item	Amount	
			Debit	Credit
District Attorney	Transportation	001-3200-4260	\$ 1,600.00	
District Attorney	Training	001-3200-4810		\$ 1,600.00
			<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>

Memo: Transfer between line items at the request of the elected official in order to provide funding for monthly fuel purchases and mileage reimbursements.

This amendment does not require any additional appropriation.

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 2017.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

Amanda Montgomery
First Assistant District Attorney

J. J. Wells
Assistant District Attorney

Renee Castillo-De La Cruz
Assistant District Attorney



Cassandra Benoist
Assistant District Attorney

Elizabeth Schmidt
Assistant District Attorney

Jordan Powell
Assistant District Attorney

Fred H. Weber
Criminal District Attorney
CRIMINAL DISTRICT ATTORNEY
CALDWELL COUNTY, TEXAS
1703 S. COLORADO STREET BOX#5
LOCKHART, TEXAS 78644
(512)-398-1811 (512)-398-1814 FAX

April 13, 2017

Liz Mundine, Auditor
Caldwell County

Please be informed that the Criminal District Attorney's office request 2016-2017 Budget adjustment.

Transfer from 4810 TRAINING \$1,600.00
to 4260 TRANSPORTATION

Thank you,

A handwritten signature in cursive script that reads "Janice Benbow". The signature is written in black ink and is positioned above the printed name and title of the signatory.

Janice Benbow
Administrator
Criminal District Attorney
Caldwell County

Detail vs Budget Report

Account

001-3200-1043

Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
VICTIM ASST COORD	0.00	42,114.00	0.00	24,692.10	24,692.10	17,421.90	41.37 %
Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
PYPKT00624 - payouts: 1		PYPKT00624 - payouts - Pay 10/14/2016			125.32		
PYPKT00621 - 10142016 payroll - Pay 10/		PYPKT00621 - 10142016 payroll - Pay 10/			1,754.77		
PYPKT00635 - 10312016 payroll - Pay 10/		PYPKT00635 - 10312016 payroll - Pay 10/			1,754.77		
PYPKT00638 - 11152016 PAYROLL - Pay 1		PYPKT00638 - 11152016 PAYROLL - Pay 1			1,754.77		
PYPKT00641 - 11302016 payroll - Pay 11/		PYPKT00641 - 11302016 payroll - Pay 11/			1,754.77		
PYPKT00652 - 12152016 payroll - Pay 12/		PYPKT00652 - 12152016 payroll - Pay 12/			1,754.77		
PYPKT00655 - 12302016 payroll - Pay 12/		PYPKT00655 - 12302016 payroll - Pay 12/			1,754.77		
PYPKT00664 - 01/13/2017 payroll - Pay 1/		PYPKT00664 - 01/13/2017 payroll - Pay 1/			1,754.77		
PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3			1,754.77		
PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1			1,754.77		
PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2			1,754.77		
PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1			1,754.77		
PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3			1,754.77		
PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 4/1			1,754.77		
PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/2			1,754.77		

001-3200-1090

Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
INVESTIGATOR	0.00	42,000.00	0.00	24,500.00	24,500.00	17,500.00	41.67 %
Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
PYPKT00621 - 10142016 payroll - Pay 10/		PYPKT00621 - 10142016 payroll - Pay 10/			1,750.00		
PYPKT00635 - 10312016 payroll - Pay 10/		PYPKT00635 - 10312016 payroll - Pay 10/			1,750.00		
PYPKT00638 - 11152016 PAYROLL - Pay 1		PYPKT00638 - 11152016 PAYROLL - Pay 1			1,750.00		
PYPKT00641 - 11302016 payroll - Pay 11/		PYPKT00641 - 11302016 payroll - Pay 11/			1,750.00		
PYPKT00652 - 12152016 payroll - Pay 12/		PYPKT00652 - 12152016 payroll - Pay 12/			1,750.00		
PYPKT00655 - 12302016 payroll - Pay 12/		PYPKT00655 - 12302016 payroll - Pay 12/			1,750.00		
PYPKT00664 - 01/13/2017 payroll - Pay 1/		PYPKT00664 - 01/13/2017 payroll - Pay 1/			1,750.00		
PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3			1,750.00		
PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1			1,750.00		
PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2			1,750.00		
PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1			1,750.00		
PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3			1,750.00		
PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 4/1			1,750.00		
PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/2			1,750.00		

001-3200-1090

Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
OFFICE AND LABOR	0.00	173,472.00	0.00	101,192.14	101,192.14	72,279.86	41.67 %
Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
PYPKT00621 - 10142016 payroll - Pay 10/		PYPKT00621 - 10142016 payroll - Pay 10/			7,228.01		
PYPKT00635 - 10312016 payroll - Pay 10/		PYPKT00635 - 10312016 payroll - Pay 10/			7,228.01		
PYPKT00638 - 11152016 PAYROLL - Pay 1		PYPKT00638 - 11152016 PAYROLL - Pay 1			7,228.01		
PYPKT00641 - 11302016 payroll - Pay 11/		PYPKT00641 - 11302016 payroll - Pay 11/			7,228.01		
PYPKT00652 - 12152016 payroll - Pay 12/		PYPKT00652 - 12152016 payroll - Pay 12/			7,228.01		

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
OFFICE AND LABOR - Continued													
001-3200-1090							0.00	173,472.00	0.00	101,192.14	101,192.14	72,279.86	41.67 %
											Project Account		Amount
	12/30/2016	PYPKT00655		PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/							7,228.01
	01/13/2017	PYPKT00664		PYPKT00664 - 01/13/2017		PYPKT00664 - 01/13/2017 payroll - Pay 1/							7,228.01
	01/31/2017	PYPKT00668		PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3							7,228.01
	02/15/2017	PYPKT00671		PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1							7,228.01
	02/28/2017	PYPKT00672		PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2							7,228.01
	03/15/2017	PYPKT00674		PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1							7,228.01
	03/31/2017	PYPKT00678		PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3							7,228.01
	04/13/2017	PYPKT00680		PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 4/1							7,228.01
	04/28/2017	PYPKT00682		PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/2							7,228.01
LONGEVITY													
001-3200-1110							0.00	8,130.00	0.00	4,590.00	4,590.00	3,540.00	43.54 %
											Project Account		Amount
	10/14/2016	PYPKT00621		PYPKT00621 - 10142016		PYPKT00621 - 10142016 payroll - Pay 10/							110.00
	10/31/2016	PYPKT00635		PYPKT00635 - 10312016		PYPKT00635 - 10312016 payroll - Pay 10/							110.00
	11/15/2016	PYPKT00638		PYPKT00638 - 11152016		PYPKT00638 - 11152016 PAYROLL - Pay 1							110.00
	11/30/2016	PYPKT00641		PYPKT00641 - 11302016		PYPKT00641 - 11302016 payroll - Pay 11/							110.00
	12/15/2016	PYPKT00652		PYPKT00652 - 12152016		PYPKT00652 - 12152016 payroll - Pay 12/							300.00
	12/30/2016	PYPKT00655		PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/							200.00
	01/13/2017	PYPKT00664		PYPKT00664 - 01/13/2017		PYPKT00664 - 01/13/2017 payroll - Pay 1/							200.00
	01/31/2017	PYPKT00668		PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3							200.00
	02/15/2017	PYPKT00671		PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1							200.00
	02/28/2017	PYPKT00672		PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2							200.00
	03/15/2017	PYPKT00674		PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1							200.00
	03/31/2017	PYPKT00678		PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3							200.00
	04/13/2017	PYPKT00680		PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 4/1							160.00
	04/28/2017	PYPKT00682		PYPKT00682 - 04282017		PYPKT00682 - 04282017 payroll - Pay 4/2							160.00
Phone Stipend													
001-3200-1115							0.00	420.00	0.00	245.00	245.00	175.00	41.67 %
											Project Account		Amount
	10/31/2016	GLPKT08317		JN06599		Correct posting of Oct 2016 phone stipen							35.00
	11/15/2016	PYPKT00638		PYPKT00638 - 11152016		PYPKT00638 - 11152016 PAYROLL - Pay 1							17.50
	11/30/2016	PYPKT00641		PYPKT00641 - 11302016		PYPKT00641 - 11302016 payroll - Pay 11/							17.50
	12/15/2016	PYPKT00652		PYPKT00652 - 12152016		PYPKT00652 - 12152016 payroll - Pay 12/							17.50
	12/30/2016	PYPKT00655		PYPKT00655 - 12302016		PYPKT00655 - 12302016 payroll - Pay 12/							17.50
	01/13/2017	PYPKT00664		PYPKT00664 - 01/13/2017		PYPKT00664 - 01/13/2017 payroll - Pay 1/							17.50
	01/31/2017	PYPKT00668		PYPKT00668 - 01312017		PYPKT00668 - 01312017 payroll - Pay 1/3							17.50
	02/15/2017	PYPKT00671		PYPKT00671 - 02152017		PYPKT00671 - 02152017 payroll - Pay 2/1							17.50
	02/28/2017	PYPKT00672		PYPKT00672 - 02282017		PYPKT00672 - 02282017 payroll - Pay 2/2							17.50
	03/15/2017	PYPKT00674		PYPKT00674 - 03152017		PYPKT00674 - 03152017 payroll - Pay 3/1							17.50
	03/31/2017	PYPKT00678		PYPKT00678 - 03312017		PYPKT00678 - 03312017 payroll - Pay 3/3							17.50
	04/13/2017	PYPKT00680		PYPKT00680 - 04132017		PYPKT00680 - 04132017 payroll - Pay 4/1							17.50

Detail vs Budget Report

Account	Post Date	Packet Number	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-3200-1115	04/28/2017	PYPKT00682	Phone Stipend - Continued	0.00	420.00	0.00	245.00	245.00	175.00	41.67 %
			Source Transaction					Project Account		Amount
			PYPKT00682 - 04282017							17.50
001-3200-1120	10/01/2016	APPTK01442	SALARY SUPPLEMENT	0.00	6,980.00	0.00	6,980.00	6,980.00	0.00	0.00 %
			Source Transaction					Project Account		Amount
			92116							6,980.00
			Description					Vendor		Amount
			SHORTAGE FOR FISCAL YEAR 2016-2017					CRIPAY - CRIMINAL DISTRICT ATTORNEY		6,980.00
001-3200-2010	10/14/2016	PYPKT00624	SOCIAL SECURITY & MEDICARE TAX	0.00	49,165.00	0.00	26,935.82	26,935.82	22,229.18	45.21 %
			Source Transaction					Project Account		Amount
			PYPKT00624 - payouts: 1							9.59
			PYPKT00621 - 10142016							1,768.53
			PYPKT00635 - 10312016							1,941.07
			PYPKT00638 - 11152016							1,941.07
			PYPKT00641 - 11302016							1,941.07
			PYPKT00652 - 12152016							2,075.32
			PYPKT00655 - 12302016							1,943.75
			PYPKT00664 - 01/13/2017							1,936.09
			PYPKT00668 - 01312017							1,804.01
			PYPKT00671 - 02152017							1,936.09
			PYPKT00672 - 02282017							1,936.09
			PYPKT00674 - 03152017							1,845.43
			PYPKT00678 - 03312017							1,960.81
			PYPKT00680 - 04132017							1,960.81
			PYPKT00682 - 04282017							1,960.81
001-3200-2020	10/14/2016	PYPKT00624	GROUP MEDICAL INSURANCE	0.00	98,653.00	0.00	54,308.84	54,308.84	44,344.16	44.95 %
			Source Transaction					Project Account		Amount
			PYPKT00624 - payouts: 1							312.42
			PYPKT00621 - 10142016							3,469.34
			PYPKT00635 - 10312016							3,469.34
			PYPKT00638 - 11152016							3,469.34
			PYPKT00641 - 11302016							3,469.34
			PYPKT00652 - 12152016							4,110.54
			PYPKT00655 - 12302016							4,768.10
			PYPKT00664 - 01/13/2017							4,110.54
			PYPKT00668 - 01312017							4,110.54
			PYPKT00671 - 02152017							4,110.54
			PYPKT00672 - 02282017							4,110.54
			PYPKT00674 - 03152017							4,110.54
			PYPKT00678 - 03312017							4,110.54
			PYPKT00680 - 04132017							3,124.20
			PYPKT00682 - 04282017							3,781.76

Detail vs Budget Report

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-3200-2020	GROUP MEDICAL INSURANCE - Continued	0.00	98,653.00	0.00	54,308.84	54,308.84	44,344.16	44.95 %
04/28/2017	PYPKT00682 - 04282017		Payroll - Pay 4/2					
001-3200-2030	RETIREMENT	0.00	25,540.00	0.00	14,672.15	14,672.15	10,867.85	42.55 %
10/14/2016	PYPKT00624 - payouts: 1		Pay 10/14/2016					
10/14/2016	PYPKT00621 - 10142016		Payroll - Pay 10/14/2016					
10/31/2016	PYPKT00635 - 10312016		Payroll - Pay 10/31/2016					
11/15/2016	PYPKT00638 - 11152016		PAYROLL - Pay 11/15/2016					
11/30/2016	PYPKT00641 - 11302016		Payroll - Pay 11/30/2016					
12/15/2016	PYPKT00652 - 12152016		Payroll - Pay 12/15/2016					
12/30/2016	PYPKT00655 - 12302016		Payroll - Pay 12/30/2016					
01/13/2017	PYPKT00664 - 01/13/2017		Payroll - Pay 1/13/2017					
01/31/2017	PYPKT00668 - 01312017		Payroll - Pay 1/31/2017					
02/15/2017	PYPKT00671 - 02152017		Payroll - Pay 2/15/2017					
02/28/2017	PYPKT00672 - 02282017		Payroll - Pay 2/28/2017					
03/15/2017	PYPKT00674 - 03152017		Payroll - Pay 3/15/2017					
03/31/2017	PYPKT00678 - 03312017		Payroll - Pay 3/31/2017					
04/13/2017	PYPKT00680 - 04132017		Payroll - Pay 4/13/2017					
04/28/2017	PYPKT00682 - 04282017		Payroll - Pay 4/28/2017					
001-3200-2090	OTHER INSURANCE	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-3200-3050	DUES & SUBSCRIPTIONS	0.00	3,000.00	0.00	420.92	420.92	2,579.08	85.97 %
12/23/2016	APPKT01615	69107	LAUREN MILLER	CAROHL - CARL R. OHLENDORF INSURANCE				
12/23/2016	APPKT01615	69107	BELINDA GONZALES	CAROHL - CARL R. OHLENDORF INSURANCE				
01/09/2017	APPKT01615	69202	PERSONAL ID: 3839	TDCAA - TDCAA				
02/02/2017	APPKT01756	69785	ACCT # CALDW03 3/0	CAROHL - CARL R. OHLENDORF INSURANCE				
04/03/2017	APPKT01773	70060	ID # 41033 CINDY G	TDCAA - TDCAA				
04/03/2017	APPKT01773	70060	ID # 10190 FRED W	TDCAA - TDCAA				
001-3200-3110	OFFICE SUPPLIES	0.00	12,500.00	0.00	4,686.17	4,686.17	7,813.83	62.51 %
10/03/2016	APPKT01472	68072	SPOTPAPER	DEWPOT - DEWITT POTH & SON				
10/06/2016	APPKT01483	68335	FUJITSU FI-7160 SF DUPL 6	SOUTCO - SOUTHERN COMPUTER WAREHO				
10/13/2016	APPKT01472	68081	SCHMIDT / GONZALES	GCPRINT - G and C Printing Forms				
10/13/2016	APPKT01483	68253	CUP, PENCIL/PEN, THREE	DEWPOT - DEWITT POTH & SON				
10/21/2016	APPKT01483	68253	CDR, 700MB, BRANDED, 1	DEWPOT - DEWITT POTH & SON				
10/26/2016	APPKT01483	68229	SEPT 2016-2	CARSER - CARD SERVICE CENTER				
11/16/2016	APPKT01773	69983	SYSTEM 3532 SERIAL 1908	DEWPOT - DEWITT POTH & SON				

Detail vs Budget Report

Date Range: 10/01/2016 - 05/08/2017

Account **001-3200-3110** Ending Balance 4,686.17 Budget Remaining 7,813.83 % Remaining 62.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Project Account	Amount
OFFICE SUPPLIES - Continued									
		488574-0	69983	CUST # 12430 CLIP, DOCUMENT, MONIT	12,500.00	0.00	4,686.17		397.91
11/17/2016	APPKT01773	488574 - 0 C	69983	CUST # 12430 WIPES, DISINFECTING					-179.06
12/07/2016	APPKT01773	490665-0	68850	CUST # 12430 CRTDG, U					75.18
12/14/2016	APPKT01587	493036-0	69983	CUST # 12430 DVD+R, 4.7					615.05
01/12/2017	APPKT01773	19369	69513	BUSINESS CARDS - FRED WEBER					44.00
01/23/2017	APPKT01699	059090	70049	600 CDF - 1 MANILA CARD FOLDERS - LEG					420.00
01/24/2017	APPKT01773	496343-0	69628	CUST # 12430 PAPER, INDEX, 90#					27.68
02/16/2017	APPKT01726	496348-0	69628	CUST # 12430 TISSUE, FACIAL, KLEENE					306.77
02/16/2017	APPKT01726	1811	70036	4926 DISCOVERY					22.00
03/22/2017	APPKT01773	32617	69966	ACCT # ENDING W/0999					36.00
03/26/2017	APPKT01773	32617	69966	ACCT # ENDING W/0999					69.99
03/26/2017	APPKT01773	500566-0	70145	CUST # 12430 SPOT PAPER					200.88
04/05/2017	APPKT01799	500566-1	70145	CUST # 12430 FOLDER, FILE, HVYWGHT					19.99
04/05/2017	APPKT01799	500979-0	70145	CUST # 12430 FOLDER, HANGING, LTR, 1					102.66
04/10/2017	APPKT01799								
001-3200-3120									
		POSTAGE			2,750.00	0.00	484.19	484.19	2,265.81
		JN06627		Record October 2016 postage usage					311.78
		JN07054		Record December 2016 postage usage					172.41
001-3200-4130									
		TRIAL EXPENSE			2,000.00	0.00	1,013.90	1,013.90	986.10
		2016-74	68480	CAUSE # 15-18 TX V. MARGARITA ALICIA					75.00
11/09/2016	APPKT01533	2017-A DIST ATTN	69161	APPEAL TRANSCRIPT, CAUSE # 45,216 ERI					522.00
01/07/2017	APPKT01615	14-657	69266	CAUSE # 2015-148 VOLUME 1					75.33
02/02/2017	APPKT01659	14-658	69444	TX V. SANTANA GONZALES / GJ TESTIMO					127.00
02/07/2017	APPKT01699	68963	69655	TRAIL EXPENSE CAUSE # 2011-170					117.98
02/27/2017	APPKT01726	31317	69765	EXPENSE REPORT FOR 2/14 & 3/08/17 TR					96.59
03/13/2017	APPKT01756			AMAMON - AMANDA MONTGOMERY					
001-3200-4260									
		TRANSPORTATION			1,500.00	0.00	1,326.69	1,326.69	173.31
		102816	68320	MILEAGE FOR OCT OCT 2016					61.56
10/28/2016	APPKT01483	103116	68279	MILEAGE FOR OCT 2016					47.52
10/31/2016	APPKT01483	NP48769241	68263	ACCT # BG114286 9/26-10/30/16 DA					164.27
10/31/2016	APPKT01483	NP49009462	68662	ACCT # BG114286 10/31 - 11/27/16					72.13
11/28/2016	APPKT01549	113016	68685	MONTH OF NOV. 2016					21.60
11/30/2016	APPKT01549	112016	68729	NOVEMBER 2016 MILEAGE					44.28
12/01/2016	APPKT01549	NP49244202	69002	ACCT # BG114286 - 11/28/16 - 12/25/16					112.29
12/26/2016	APPKT01603	12292016	69157	EXPENSE REPORT FOR 12/02/16					41.42
12/29/2016	APPKT01615	122016	69152	EXPENSES FOR MONTH OF DECEMBER 20					25.92
12/30/2016	APPKT01615								

Detail vs Budget Report

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-3200-4260	TRANSPORTATION - Continued	0.00	1,500.00	0.00	1,326.69	1,326.69	173.31	11.55 %
	Source Transaction			Vendor		Project Account		Amount
01/30/2017	NP49503667	69327		FUEMAN - FLETCOR TECHNOLOGIES, INC				148.73
01/31/2017	10517	69401		SUSMER - SUSANNA MERINGOLA				23.22
01/31/2017	13117	69347		JANBEN - JANICE BENBOW				29.96
01/31/2017	2012017	69351		JORPOW - JORDAN POWELL				38.48
02/27/2017	NP49734059	69634		FUEMAN - FLETCOR TECHNOLOGIES, INC				114.00
02/28/2017	22017	69654		JANBEN - JANICE BENBOW				43.87
02/28/2017	22017	69715		SUSMER - SUSANNA MERINGOLA				24.71
03/06/2017	22017	69842		RENCA-DE - RENEE CASTILLO-DELA CRUZ				42.80
03/27/2017	NP49968596	69990		FUEMAN - FLETCOR TECHNOLOGIES, INC				152.72
03/31/2017	33117	70159		JANBEN - JANICE BENBOW				44.94
03/31/2017	33117	70164		JORPOW - JORDAN POWELL				72.27
	PUBLICATIONS		10,000.00	0.00	4,361.18	4,361.18	5,638.82	56.39 %
001-3200-4315				Vendor		Project Account		Amount
10/01/2016	100116	68148		TRARIS - TRANSSION RISK AND ALTERNATI				25.00
10/04/2016	834902303	68361		WESGRO - WEST GROUP PAYMENT CENTER				65.63
10/07/2016	100468933	68114		O'CONN - JMP INTERESTS, LTD				95.00
10/29/2016	102916	68248		DAVBRO - DAVID BROOKS, ATTORNEY AT LA				100.00
11/01/2016	110116	68357		TRARIS - TRANSSION RISK AND ALTERNATI				25.00
11/01/2016	835019090	68533		WESGRO - WEST GROUP PAYMENT CENTER				290.00
11/01/2016	835047084	68532		WESGRO - WEST GROUP PAYMENT CENTER				190.00
11/04/2016	835081934	68534		WESGRO - WEST GROUP PAYMENT CENTER				65.63
11/28/2016	SALES000000316572	69195		STATEX - STATE BAR OF TEXAS				93.75
12/01/2016	12012016	68952		TRARIS - TRANSSION RISK AND ALTERNATI				25.00
12/01/2016	835146585	68957		WESGRO - WEST GROUP PAYMENT CENTER				190.00
12/01/2016	835200127	68957		WESGRO - WEST GROUP PAYMENT CENTER				290.00
12/04/2016	835263583	68956		WESGRO - WEST GROUP PAYMENT CENTER				65.63
12/13/2016	APPKT01587	69016		JURPUB - JURIS PUBLISHING, INC.				75.37
12/19/2016	APPKT01603	68995		DAVBRO - DAVID BROOKS, ATTORNEY AT LA				200.00
01/01/2017	APPKT01603	69217		TRARIS - TRANSSION RISK AND ALTERNATI				25.00
01/01/2017	APPKT01615	69220		WESGRO - WEST GROUP PAYMENT CENTER				290.00
01/01/2017	APPKT01615	69421		WESGRO - WEST GROUP PAYMENT CENTER				190.00
01/01/2017	APPKT01659	69422		WESGRO - WEST GROUP PAYMENT CENTER				65.63
01/04/2017	APPKT01659	69361		LOCPOS - LOCKHART POST REGISTER				32.00
01/24/2017	APPKT01659	69315		DAVBRO - DAVID BROOKS, ATTORNEY AT LA				100.00
01/28/2017	APPKT01659	69416		TRARIS - TRANSSION RISK AND ALTERNATI				25.00
02/01/2017	APPKT01659	69543		WESGRO - WEST GROUP PAYMENT CENTER				190.00
02/01/2017	APPKT01699	69544		WESGRO - WEST GROUP PAYMENT CENTER				290.00
02/01/2017	APPKT01699	70226		WESGRO - WEST GROUP PAYMENT CENTER				65.63
02/04/2017	APPKT01799	69625		DAVBRO - DAVID BROOKS, ATTORNEY AT LA				100.00
02/26/2017	APPKT01726	69728		TRARIS - TRANSSION RISK AND ALTERNATI				25.00

Detail vs Budget Report

Date Range: 10/01/2016 - 05/08/2017

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-3200-4315	PUBLICATIONS - Continued	0.00	10,000.00	0.00	4,361.18	4,361.18	5,638.82	56.39 %
	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2017	APPKT01756		69880	ACCT # 1004742988 INFOR CHARGES FO	WESGRO - WEST GROUP PAYMENT CENTER		190.00	
03/01/2017	APPKT01756		69878	ACCT # 1000732986	WESGRO - WEST GROUP PAYMENT CENTER		290.00	
03/04/2017	APPKT01756		69879	ACCT # 1000732986 2/05 - 3/04/17	WESGRO - WEST GROUP PAYMENT CENTER		68.91	
03/26/2017	APPKT01773		69981	LEGAL CONSULTATION SERVICES - MARC	DAVBRO - DAVID BROOKS, ATTORNEY AT LA		100.00	
04/01/2017	APPKT01773		70077	ACCT ID: 234599 MARCH 2017	TRARIS - TRANSUNION RISK AND ALTERNATI		38.00	
04/01/2017	APPKT01799		70226	ACCT # 1004742988 MARCH 2017	WESGRO - WEST GROUP PAYMENT CENTER		190.00	
04/01/2017	APPKT01799		70226	ACCT # 1000732986 MARCH 2017	WESGRO - WEST GROUP PAYMENT CENTER		290.00	
001-3200-4510	REPAIRS & MAINTENANCE	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %

001-3200-4810 TRAINING

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2016	APPKT01472	111595	68142	CINDY GONZALES EVENT 11/2 - 4/16	TDCAA - TEXAS DISTRICT AND COUNTY		350.00	
11/07/2016	APPKT01533	110716	68409	TRAINING 11/2, 3 & 4/16	CINGON - CINDY GONZALES		24.75	
11/28/2016	APPKT01549	112653	68745	MARK JARMAN 2017 INVESTIGATOR SCH	TDCAA - TDCAA		350.00	
12/01/2016	APPKT01549	112791	68746	CASSANDRA M. BENOIST-TEMPLETON /	TDCAA - TDCAA		60.00	
03/14/2017	APPKT01756	31417	69842	DATES OF TRAVEL -2/26, 27, 28 & 3/1/17	RENCA-DE - RENEE CASTILLO-DELACRUZ		79.18	
03/26/2017	APPKT01773	32617	69966	ACCT # ENDING W/0999	CARSER - CARD SERVICE CENTER		505.62	
Expense Totals:							384,129.52	44.28 %
001 - GENERAL FUND Totals:							384,129.52	44.28 %
Report Total:							384,129.52	44.28 %

4. Accept Training Certificate from the Bill Blackwood Law Enforcement Management Institute of Texas for Constable Precinct Two, Tom Will.

The Faculty and Staff of the

**BILL BLACKWOOD LAW ENFORCEMENT
MANAGEMENT INSTITUTE OF TEXAS**

do hereby certify that

Thomas S Will

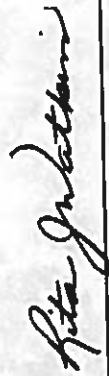
under the auspices of the

**SAM HOUSTON STATE UNIVERSITY
CRIMINAL JUSTICE CENTER**

has successfully completed the forty hour course in

NEWLY ELECTED CONSTABLES

April 10-14, 2017



Executive Director, Bill Blackwood Law Enforcement Management Institute



President, Sam Houston State University



**5. Accept and approve April 2017
Environmental Code Investigator
Report.**



**ENVIRONMENTAL CODE INVESTIGATOR REPORT
April 2017**

Texas Health and Safety Codes: 343,341,365

Active Cases- 30 day Notice of violation given, THSC 343 ----- 7

Cases- Citations issued:

Septic Ordinance – 4

Development Ordinance – 4

Public Nuisance -- 2

Cases are pending in JP Court -- 6

Illegal Dumping cases reported and are closed, THSC 365 ---- 10

Cases reported no violation, THSC 343 ----- 3

Cases reported no violation, Septic ----- 1

Cases that gain compliance, THSC 343----- 10

Illegal Dump sites found while on patrol----- 12 most sites are scattered tires and furniture in the ditches

Caldwell County Development ordinance and other County ordinance:

Reported and investigated. Notices issued for compliance.

Fines are issued on these cases, per the ordinance

Active Construction permits Cases ----- 2

Active Driveway permits Cases ----- 10

Permit Cases reported that did not require a permit--- 1

Commercial Construction permits case ----- 0

Septic Ordinance ----- 4

Cases turned over to the District Attorneys Office – 1

Permit Cases that gain compliance:

With fines issued, per County Ordinance

Construction Permits -----	3
Driveway Permits -----	13
Commercial Permit -----	0

Follow up on issued permits:

Driveway permits in compliance -----	18
Driveway permits that are not in compliance -----	2

Refuse removed from County owned land: I investigated all dumpsites that are reported or found. I do cleanup on most. Unit Road does cleanup of the bigger items.

Auto tires, Mattress, Couches, Furniture, TV - There was also Construction Refuse, Landscape Refuse and Household Refuse. Total est. weight removed 2,800lbs.

Other job related duties; patrol on the county roads, investigated all called in complaints, case preparation, reports, citations, Reported 911 signage missing to Unit Road, Burn Band Violations, lose livestock , suspicious vehicles to the Sheriff Department.

Organized and work the Tire Collection Event on April 22 at Unit Road.

Please call me if you have any complaints, concerns or questions.



**C.C.E.I.
Mike Bittner**

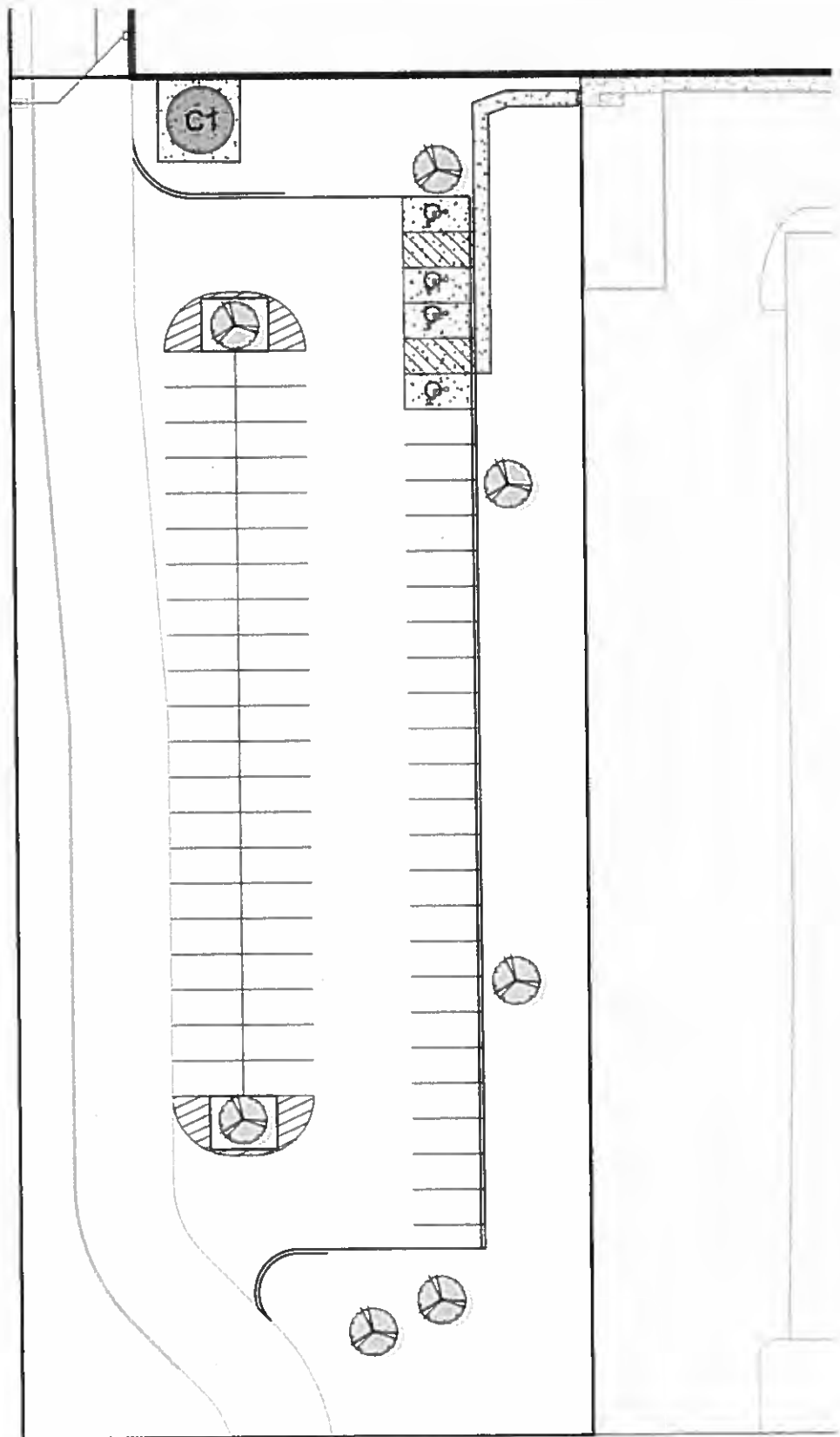
SPECIAL PRESENTATIONS

6. Nick Dornak – Plum Creek Watershed Partnership: *Update on the Low Impact Development Grant for the Caldwell County Justice Center*

ACTION AGENDA ITEMS

7. Discussion/Action to approve revised grant workplan, upfront costs and grant reimbursement schedule for TCEQ Grant Contract #582-16-60279.

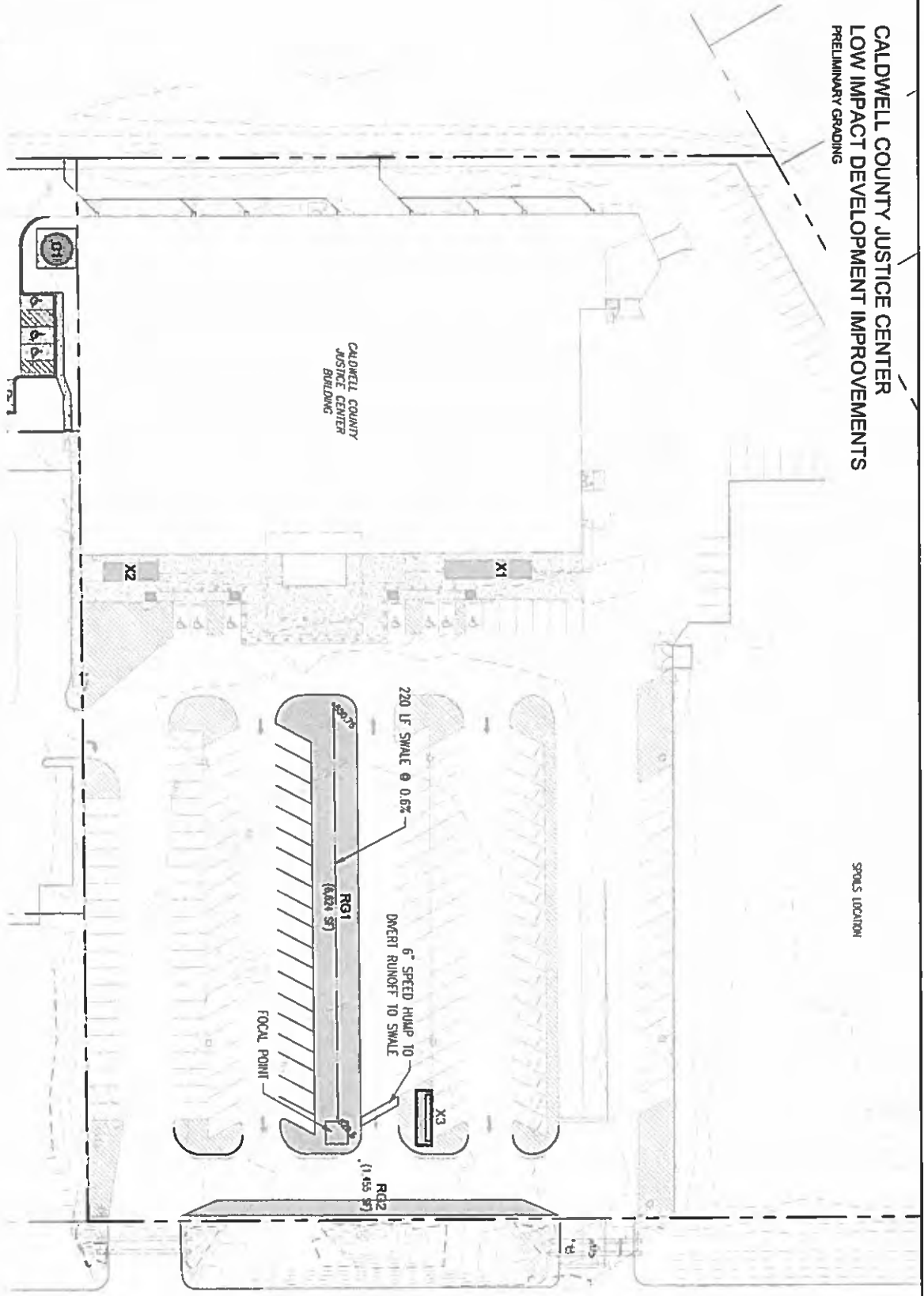
Cost: None; Speaker: Judge Schawe/Nick Dornak; Backup: 3.



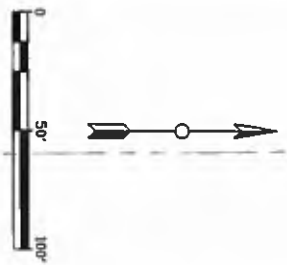
5

CO RD 22

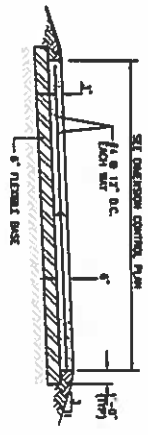
**CALDWELL COUNTY JUSTICE CENTER
LOW IMPACT DEVELOPMENT IMPROVEMENTS
PRELIMINARY GRADING**



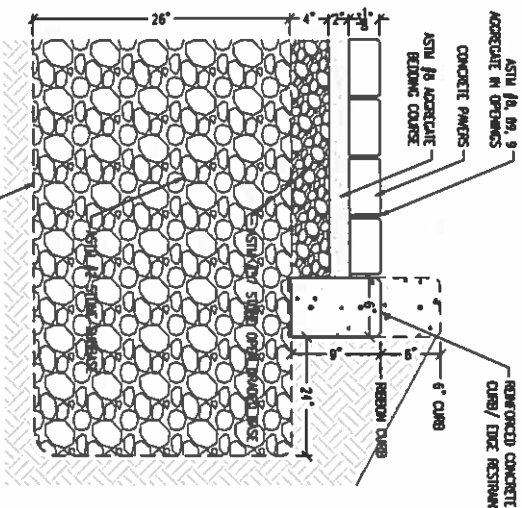
**SOUTH COLORADO STREET (U.S. HWY 183)
(120' WIDE PUBLIC RIGHT-OF-WAY)**



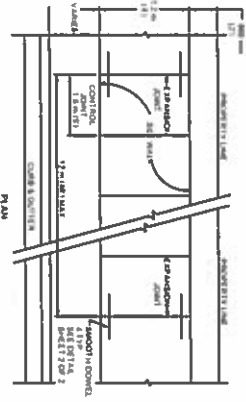
**CALDWELL COUNTY JUSTICE CENTER
LOW IMPACT DEVELOPMENT IMPROVEMENTS
PRELIMINARY CONSTRUCTION DETAILS**



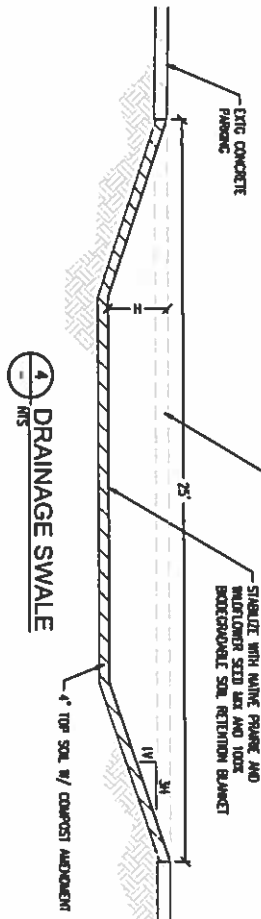
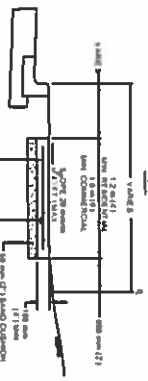
1 CONCRETE PAVEMENT



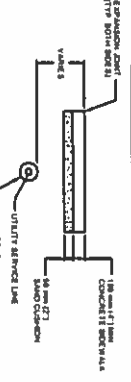
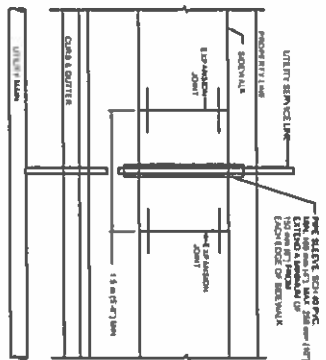
3 PERMEABLE PAVER



2 CONCRETE SIDEWALK



4 DRAINAGE SWALE



NOTE: ALL DIMENSIONS ARE TO THE CENTERLINE UNLESS OTHERWISE NOTED.
ALL DIMENSIONS ARE TO THE CENTERLINE UNLESS OTHERWISE NOTED.
ALL DIMENSIONS ARE TO THE CENTERLINE UNLESS OTHERWISE NOTED.

8. Discussion/Action regarding the burn ban.

Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.

9. Discussion/Action regarding the selection and award of a bid for the Hazard Mitigation Plan. **Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.**

10. Discussion/Action to set reimbursement rates for participating jurisdictions to the Hazard Mitigation Plan.

Cost: TBD; Speaker: Judge Schawe/Martin Ritchey; Backup: None.

11. Discussion/Action regarding the hiring of a Purchasing Agent and Grant Coordinator.

Cost: TBD; Speaker: Judge Schawe; Backup: None.

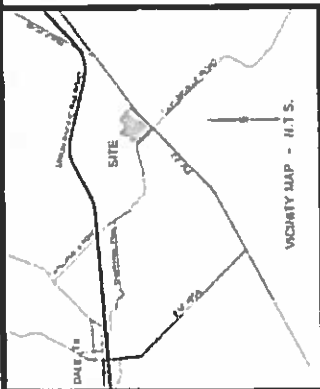
12. PUBLIC HEARING at 9:30AM

concerning the approval of a Preliminary Plat for Acorn Ranch subdivision to include 9 lots on approximately 29.016 acres fronting FM 20 and Taylorsville Road (CR 158).

Cost: None; Speaker: Commissioner Roland/Kasi Miles; Backup: 11.

ACORN RANCH PRELIMINARY PLAT CALDWELL COUNTY, TEXAS

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



REVISIONS AND AMENDMENTS TO THIS PLAT SHALL BE MADE BY A SURVEYOR LICENSED IN THE STATE OF TEXAS AND SHALL BE FILED WITH THE COUNTY CLERK OF CALDWELL COUNTY, TEXAS.

NO.	DATE	DESCRIPTION
1	04/03/2017	PRELIMINARY PLAT

OWNERS LESSER RANCH JOINT VENTURES
P O BOX 1245
SAM MARCOS, TEXAS 78667
ZACHARY L. POITS
[512] 396-5115

AGRICULTURE SURVEYOR GENERAL
PATENT SURVEYING AND MAPPING, INC.
1111 W. WASHINGTON ST. SUITE 100
DALLAS, TEXAS 75202

NUMBER OF BLOCKS 1
NUMBER OF NEW STREETS 0
NUMBER OF LOTS 9
PATENT SURVEY MICHOELS KELLY AUST 155

- 1. This plat is submitted for recording in accordance with the provisions of Article 16, Section 8, of the Texas Constitution, and the provisions of the Texas Land Surveying Act, Chapter 134, of the Texas Government Code, and the provisions of the Texas Surveying Act, Chapter 134, of the Texas Government Code.
- 2. This plat is submitted for recording in accordance with the provisions of Article 16, Section 8, of the Texas Constitution, and the provisions of the Texas Land Surveying Act, Chapter 134, of the Texas Government Code, and the provisions of the Texas Surveying Act, Chapter 134, of the Texas Government Code.
- 3. This plat is submitted for recording in accordance with the provisions of Article 16, Section 8, of the Texas Constitution, and the provisions of the Texas Land Surveying Act, Chapter 134, of the Texas Government Code, and the provisions of the Texas Surveying Act, Chapter 134, of the Texas Government Code.
- 4. This plat is submitted for recording in accordance with the provisions of Article 16, Section 8, of the Texas Constitution, and the provisions of the Texas Land Surveying Act, Chapter 134, of the Texas Government Code, and the provisions of the Texas Surveying Act, Chapter 134, of the Texas Government Code.



Proposed subdivision of
land named:

Acorn Ranch

set for a future public
hearing for Preliminary
and Final Plat through
Caldwell County
Commissioners Court

November 4, 2016

To Whom It May Concern:

This letter is to inform you of the proposed preliminary plat of Acorn Ranch 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 Acorn Ranch Subdivision is being platted into 9 lots.

If you have any comments regarding this particular preliminary plat, please forward them to the county at the following address:

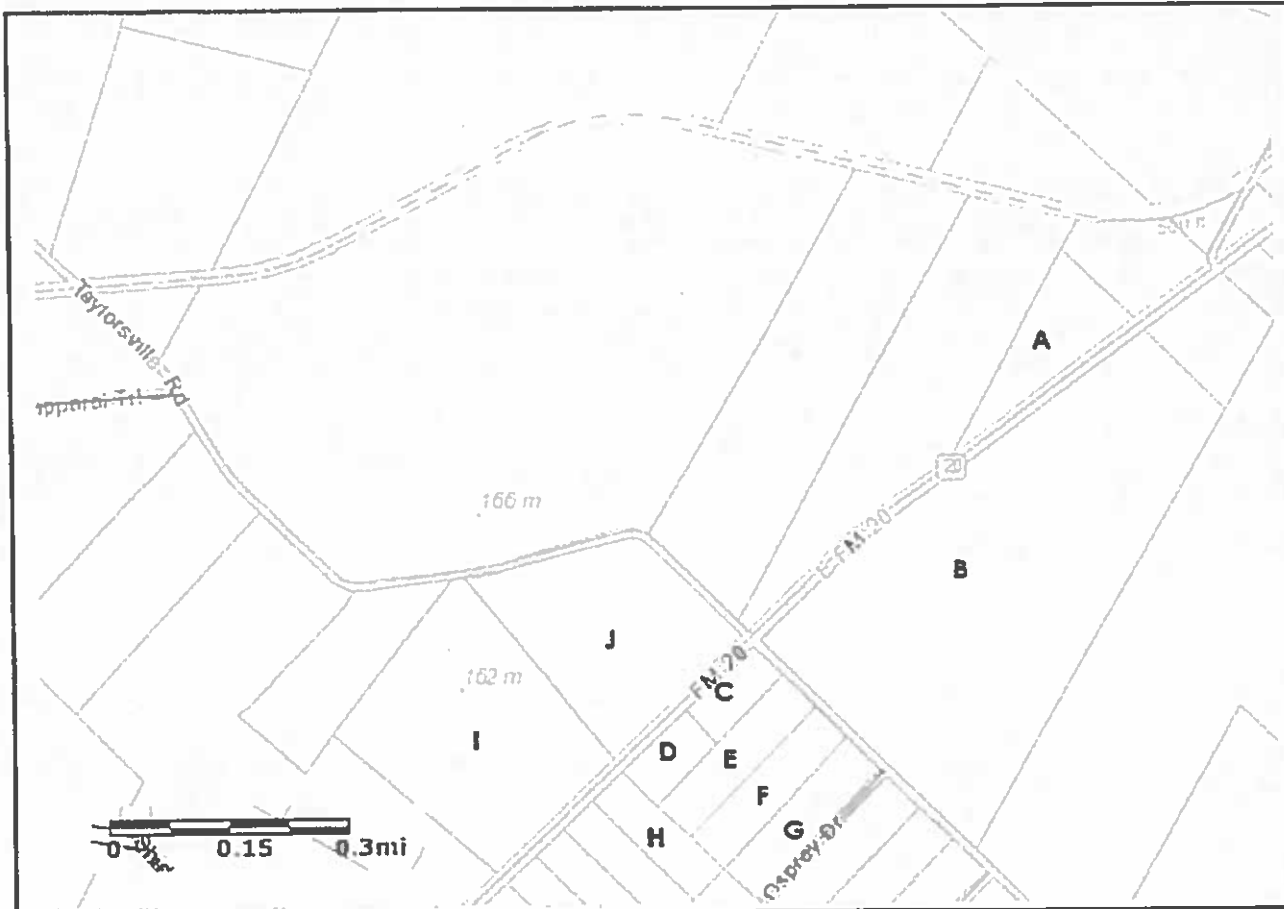
Attn: Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

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

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

Sincerely,

Kasi L. Miles



<p>A</p> <p>NAME RIVERBEND LAND & CATTLE CO LTD ADDR2 PO BOX 491 CITY RICHMOND STATE TX ZIP 77406-0013 LEGAL A165 KELLY, NICHOLS, ACRES 11.4 ACRES_1 11.40</p>	<p>F</p> <p>NAME JAIMES RUBEN PEREZ ADDR2 7508 MARBLE CREST DR CITY AUSTIN STATE TX ZIP 78747-4078 LEGAL WINDMILL HOLLOW, LOT 3, ACRES 8.264 ACRES_1 8.26</p>
<p>B</p> <p>NAME RIVERBEND LAND & CATTLE CO LTD ADDR2 PO BOX 491 CITY RICHMOND STATE TX ZIP 77406-0013 LEGAL A165 KELLY, NICHOLS, ACRES 107.6 ACRES_1 107.60</p>	<p>G</p> <p>NAME DUNAWAY JAMES RICHARD & PATRICIA ADDR2 103 SUNRISE DR CITY KYLE STATE TX ZIP 78640-9728 LEGAL WINDMILL HOLLOW, LOT 4, (VLB # 875-145097), ACRES 8.264 ACRES_1 8.26</p>
<p>C</p> <p>NAME WINDMILL HOLLOW LTD ADDR2 132 ROBERTSON LN CITY JARRELL STATE TX ZIP 76537-4404 LEGAL WINDMILL HOLLOW, LOT 1-A, ACRES 4.146 ACRES_1 4.15</p>	<p>H</p> <p>NAME MCCANDLESS RONALD L & LYNN A ADDR2 8807 E FM 20 CITY DALE STATE TX ZIP 78616-2891 LEGAL WINDMILL HOLLOW, LOT 19, 26 X 66 MOBILE HOME, ACRES 5.979, LABEL1 NTA1102523 / NTA1102524, SN1 PH3125LA2142A, SN2 PH3125LA2142B ACRES_1 5.98</p>

NAME MARTINEZ RACHEL L

ADDR2 8865 E FM 20 EAST
CITY DALE
STATE TX
ZIP 78616
LEGAL WINDMILL HOLLOW, LOT 1-B, ACRES 4.11,
LABEL1 RAD1287140 / RAD1287141, SN1 227960A,
SN2 227960B
ACRES_1 4.11

NAME DOWELL STEPHEN C & DEBORAH S
ADDR2 3314 EMERALD GROVE DR
CITY HUMBLE
STATE TX
ZIP 77345-1126
LEGAL A297 THOMAS, B.A.M., ACRES 42.0
ACRES_1 42.00

NAME RODRIGUEZ ROSARIO
ADDR2 2058 FM 1322
CITY LOCKHART
STATE TX
ZIP 78644-4079
LEGAL WINDMILL HOLLOW, LOT 2, ACRES 8.264,
LABEL1 NTA0640496 SN1 DSDAL1815A
ACRES_1 8.26

NAME DOWELL STEPHEN C & DEBORAH S
ADDR2 3314 EMERALD GROVE DR
CITY HUMBLE
STATE TX
ZIP 77345-1126
LEGAL A297 THOMAS, B.A.M., ACRES 32.0
ACRES_1 32.00

Caldwell CAD

Property Search Results > 12284 LEISSNER RANCH JOINT VENTURE for Year 2017

Property

Account

Property ID: 12284 Legal Description: A168 KELLY, FRANCIS, ACRES 29.016, A165 N KELLEY, A297 THOMAS

Geographic ID: 0001168-104-000-00 Agent Code:

Type: Real

Property Use Code:

Property Use Description:

Location

Address: TAYLORSVILLE RD Mapsco: 03-316
DALE, TX 78616

Neighborhood: RURAL DALE-LYTTON-NE OF LOCKHART AREA Map ID: 03-316

Neighborhood CD: 4210

Owner

Name: LEISSNER RANCH JOINT VENTURE Owner ID: 212987

Mailing Address: PO BOX 1249 % Ownership: 100.0000000000%

SAN MARCOS, TX 78667-1249

Exemptions:

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A

(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	

(=) Appraised Value:	=	N/A	
(-) H5 Cap:	-	N/A	

(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

Owner: LEISSNER RANCH JOINT VENTURE

% Ownership: 100.0000000000%

Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A

SLH	Lockhart ISD	N/A	N/A	N/A	N/A
	Total Tax Rate:	N/A			
				Taxes w/Current Exemptions	N/A
				Taxes w/o Exemptions:	N/A

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	IP	IMPROVED PASTURE	24.0160	1046136.96	0.00	0.00	N/A	N/A
2	OP	OPEN NATIVE	5.0000	217800.00	0.00	0.00	N/A	N/A

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	\$620,450	15,710	15,710	\$0	\$15,710
2015	\$0	\$539,100	15,700	15,700	\$0	\$15,700
2014	\$0	\$544,030	15,190	15,190	\$0	\$15,190
2013	\$0	\$544,030	15,190	15,190	\$0	\$15,190
2012	\$0	\$544,030	15,310	15,310	\$0	\$15,310
2011	\$0	\$544,030	15,420	15,420	\$0	\$15,420
2010	\$0	\$503,640	15,420	15,420	\$0	\$15,420
2009	\$0	\$470,800	14,710	14,710	\$0	\$14,710
2008	\$0	\$470,870	13,990	13,990	\$0	\$13,990
2007	\$0	\$409,520	13,280	13,280	\$0	\$13,280
2006	\$0	\$409,520	12,670	12,670	\$0	\$12,670
2005	\$0	\$386,020	12,690	12,690	\$0	\$12,690
2004	\$0	\$386,020	13,710	13,710	\$0	\$13,710
2003	\$0	\$386,020	13,910	13,910	\$0	\$13,910
2002	\$0	\$373,740	14,010	14,010	\$0	\$14,010
2001	\$0	\$284,830	12,780	12,780	\$0	\$12,780
2000	\$0	\$226,530	12,380	12,380	\$0	\$12,380
1999	\$0	\$224,870	13,420	13,420	\$0	\$13,420
1998	\$0	\$205,710	13,010	13,010	\$0	\$13,010
1997	\$0	\$169,070	13,620	13,620	\$0	\$13,620
1996	\$0	\$148,040	13,400	13,400	\$0	\$13,400
1995	\$0	\$120,550	13,590	13,590	\$0	\$13,590
1994	\$0	\$126,800	14,710	14,710	\$0	\$14,710
1993	\$0	\$116,390	13,370	13,370	\$0	\$13,370

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	4/6/2016	WD/VL	WARRANTY DEED WITH VENDORS LIEN	CAST GRADY ESTATE	LEISSNER RANCH JOINT VENTURE			2016-001713
2	11/1/2013	WD	WARRANTY DEED	PIKE TERI LEE &	CAST GRADY ESTATE			140262
3	4/3/2009	SWD	SPECIAL WARRANTY DEED	CAST GRADY	PIKE TERI LEE	566	1254	091669

Tax Due

Property Tax Information as of 04/26/2017

Amount Due If Paid on:  -

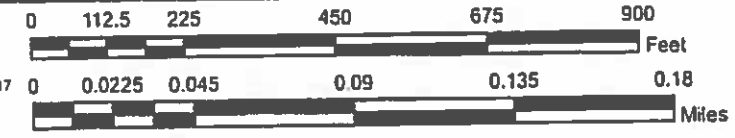
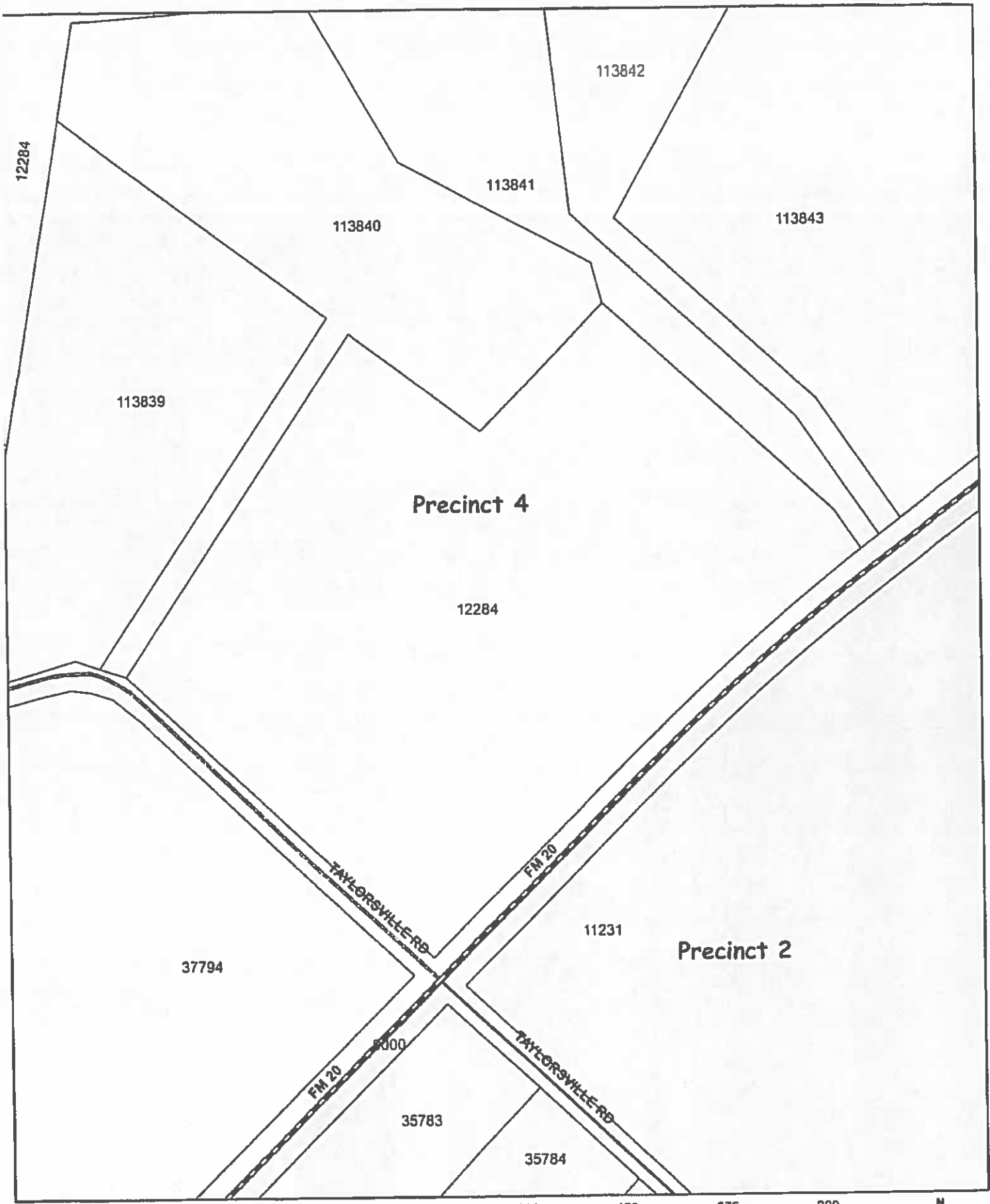
Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2008	Lockhart ISD	\$13,990	\$171.03	\$171.03	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$13,990	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$13,990	\$96.62	\$96.62	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$267.69	\$267.69	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$13,280	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$13,280	\$90.75	\$90.75	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$13,280	\$159.62	\$159.62	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$250.42	\$250.42	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$12,670	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$12,670	\$81.49	\$81.49	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$12,670	\$195.12	\$195.12	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$276.67	\$276.67	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$12,690	\$214.46	\$214.46	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$12,690	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$12,690	\$79.83	\$79.83	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$294.37	\$294.37	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$13,710	\$217.81	\$217.81	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$13,710	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$13,710	\$82.05	\$82.05	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$299.96	\$299.96	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$13,910	\$203.84	\$203.84	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$13,910	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$13,910	\$78.81	\$78.81	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$282.76	\$282.76	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$14,010	\$201.62	\$201.62	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$14,010	\$75.65	\$75.65	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$14,010	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$277.40	\$277.40	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$15,710	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$15,710	\$121.78	\$121.78	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$15,710	\$209.31	\$209.31	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$331.11	\$331.11	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$15,700	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$15,700	\$112.64	\$112.64	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$15,700	\$208.89	\$208.89	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$321.55	\$321.55	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$15,190	\$217.08	\$217.08	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$15,190	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$15,190	\$104.89	\$104.89	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$321.99	\$321.99	\$0.00	\$0.00	\$0.00	\$0.00
	CAST GRADY ESTATE TOTAL:		\$2923.92	\$2923.92	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$15,190	\$179.17	\$179.17	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$15,190	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00

2013	Caldwell County	\$15,190	\$104.90	\$104.90	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$284.09	\$284.09	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$15,310	\$181.70	\$181.70	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$15,310	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$15,310	\$105.74	\$105.74	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$287.46	\$287.46	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$15,420	\$183.22	\$183.22	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$15,420	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$15,420	\$106.52	\$106.52	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$289.76	\$289.76	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$15,420	\$767.57	\$767.57	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$15,420	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$15,420	\$443.85	\$443.85	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$1211.49	\$1211.49	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$14,710	\$180.93	\$180.93	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$14,710	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$14,710	\$101.62	\$101.62	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$282.58	\$282.58	\$0.00	\$0.00	\$0.00	\$0.00
	PIKE TERI LEE & TOTAL:		\$2355.38	\$2355.38	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL (ALL OWNERS):		\$5279.30	\$5279.30	\$0.00	\$0.00	\$0.00	\$0.00

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

Questions Please Call (512) 398-5550

This year is not certified and ALL values will be represented with "N/A".



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 use. 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 or be 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.

Additionally, this document does not purport to override any title privately owned property.

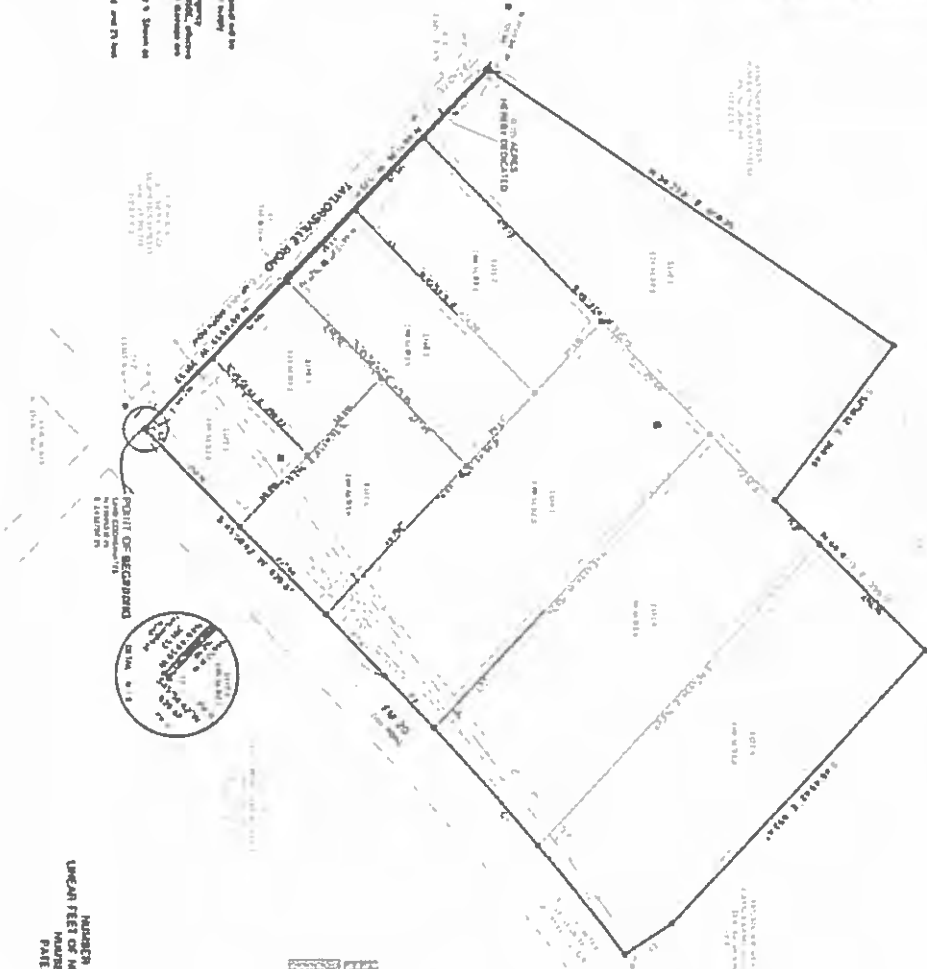
Date Printed:
Wednesday, April 26, 2017

13. Discussion/Action to consider approval of a Preliminary Plat for Acorn Ranch subdivision to include 9 lots on approximately 29.016 acres fronting FM 20 and Taylorsville Road (CR 158).

Cost: None; Speaker: Commissioner Roland/Kasi Miles; Backup: 24.

**ACORN RANCH
PRELIMINARY PLAT
CALDWELL COUNTY, TEXAS**

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



1. Lot 11 is reserved to be granted by Deed of Grant, Deed of Conveyance, Deed of Release and/or other instrument to be prepared by the Applicant.
2. Road frontage on the eastern boundary of the property is 1.25 miles. The Applicant shall provide for the road frontage on the eastern boundary of the property.
3. The Applicant shall provide for the road frontage on the eastern boundary of the property.
4. Lots subject to Covenants required meeting standards of 28 feet along Highway 100 and 28 feet along 7th St.



Lot No.	Acres	Area	Remarks
1	1.25	1.25	
2	1.25	1.25	
3	1.25	1.25	
4	1.25	1.25	
5	1.25	1.25	
6	1.25	1.25	
7	1.25	1.25	
8	1.25	1.25	
9	1.25	1.25	
10	1.25	1.25	
11	1.25	1.25	
12	1.25	1.25	
13	1.25	1.25	
14	1.25	1.25	
15	1.25	1.25	
16	1.25	1.25	
17	1.25	1.25	
18	1.25	1.25	
19	1.25	1.25	
20	1.25	1.25	
21	1.25	1.25	
22	1.25	1.25	
23	1.25	1.25	
24	1.25	1.25	
25	1.25	1.25	
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96	1.25	1.25	
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98	1.25	1.25	
99	1.25	1.25	
100	1.25	1.25	

Prepared by: [Name]
 Date: [Date]
 Scale: [Scale]
 North Arrow: [North Arrow]

OWNER: [Name]
 ADDRESS: [Address]
 CITY: [City]
 STATE: [State]
 ZIP: [ZIP]

SUBMITTED: [Date]
 APRIL 3, 2012

LEISSNER RANCH JOINT VENTURE

PO BOX 1217
LEISSNER RANCH

PAY TO THE ORDER OF Caldwell County \$825.00
eight hundred twenty five & 00/100 DOLLARS



www.SageCapitalBank.com

FOR ACORN RANCH

[Handwritten Signature]



CALDWELL COUNTY SANITATION DEPT.

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

5725

DATE 10-26-16

RECEIVED FROM Leissner Ranch \$ 825.00
Eight hundred twenty-five dollars & 00/100
FOR Pre Plat Fees - Acorn Ranch

ACCOUNT OF ACCOUNT	
THIS PAYMENT	825.00
BALANCE DUE	0

- CASH
- C.E.C.
- CREDIT CARD
- MONEY ORDER

Thank You
Kari L. Miles

April 20, 2017

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: **Acorn Ranch Preliminary Plan**
BCG Project No. 070004-40-001

Ms. Miles,

Bowman Consulting has completed our review of the Preliminary Plat application for Acorn Ranch subdivision, 29.016 acres located in the Nichols Kelly Survey, Abstract no. 265 of Caldwell County, Texas and containing nine one-acre plus lots fronting FM 20 and Taylorsville Rd.

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,



Charles R. Wirtanen, P.E.
Bowman Consulting Group, Ltd.

November 15, 2016

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: **Acorn Ranch – Preliminary Plat – 1st Technical Review**
BCG Project No. 070004-40-001

Ms. Miles,

Bowman Consulting Group has completed our 1st technical review of the application for Acorn Ranch Preliminary Plat, and we have found the following deficiencies:

PRELIMINARY PLAT (PP)

1. Revise the PP to address any relevant changes that result from the PEP & ESR comment section. *[Caldwell County Development Ordinance (CCDO), Section 3.4.1.A; 3.4.1.B; 3.4.1.C]*
2. Confirm whether or not the dedication of R/W will obtain a 30' half-R/W for Turnerville Road based on the existing roadway centerline. *[3.4.1.A.5; Table B-2]*
3. Confirm whether the 29.014 Acres for this plat is already its own separate parcel or whether it is being separated from a larger parcel as a part of this subdivision process. *[3.4.1.A.8; 3.5]*
4. Add the missing rear lot line easements for utilities and drainage. *[3.4.1.A.10; A.1.B]*
5. Add page numbers to each page of the PP.
6. Provide survey ties across Turnerville Road (occupation lines – e.g. fence line) and label the varying existing ROW widths.

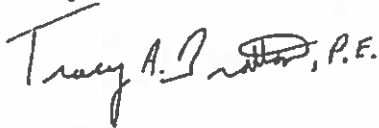
PRELIMINARY ENGINEERING PLAN (PEP), ENGINEERING SUMMARY REPORT (ESR)

1. A PEP, labeled as such, was not provided for review. The following comments were generated based on a review of the submitted Preliminary Plat, ESR, Drainage Analysis/Appendix A, Drainage Area Map, and Water Availability Study/Appendix B. *[3.4.1.B; 3.4.1.C]*
2. Revise the submitted documents to address any relevant changes that result from the PP comment section. *[3.4.1.A; 3.4.1.B; 3.4.1.C]*
3. Address whether the 29.014 Acres for this plat is already its own separate parcel or whether it is being separated from a larger parcel as a part of this subdivision process. *[3.4.1.A.8; 3.5]*
4. Address the dedication of R/W on Turnerville Road. Indicate the total half-R/W that will then be available. See related comment in the PP section. *[3.4.1.A.5; Table B-2]*
5. Address existing & proposed roadside conditions (e.g. drainage patterns, flows & capacities; culverts; roadside ditches; driveways; proposed intent regarding obtaining Caldwell County and Texas DOT permits; purpose of the Drainage Easement shown on the PP across the front of all the lots fronting on FM 20 & on Turnerville Road). Provide calculations if appropriate. *[3.4.1.A.10; 3.4.1.B.2; 3.4.1.C.1; B.2.1; E.2.]*

6. Add easements shown on the PP to the Drainage Area Map. *[3.4.1.A.10; 3.4.1.B.2; 3.4.1.C.1]*
7. Add/delete/revise any easements so required by any utility for their facilities. These easements shall be separate from drainage easements. In your response letter and/or the ESR, please include a statement attesting that the required easements are shown on the plat or, if no easements are required, a statement to that effect. *[3.4.1.A.10; 4.2.1.G]*
8. Add missing topographic datum and data sources to the Drainage Area Map. *[3.4.1.B.1]*
9. Add Tc routes to the Drainage Area Map. *[3.4.1.B.2; 3.4.1.C.1; E.2.A; E.2.C]*
10. Clarify whether the subdivision's water supply will be via 9 individual wells (one on each lot) or whether there will be a shared community well and distribution system. *[3.4.1.B.3; A.2.A.1]*
11. Provide missing Groundwater District discussion. *[3.4.1.C.3]*
12. Obtain preliminary OSSF approvals; review by Caldwell County Sanitation Department is pending. *[3.4.1.C.5; A.2.E; A.2.F]*
13. Address the road classification of FM 20 and confirm lot frontage and setbacks are adequate. *[A.2.D]*
14. Address Detention Waiver request, including a statement that the development will result in less than 15% impervious cover and will utilize open swale drainage. *[E.1.E]*
15. Address whether or not erosion and sediment control measures will be needed (temporary or permanent). *[E.2.A; E.2.C; F]*

Please let us know if you have any questions in regards to these comments.

Sincerely,



Tracy A. Bratton, P.E.
Bowman Consulting

February 8, 2017

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: Acorn Ranch – Preliminary Plat – 2nd Technical Review- Draft 1
BCG Project No. 070004-40-001

Ms. Miles,

Bowman Consulting Group has completed our 1st technical review of the application for Acorn Ranch Preliminary Plat, and we have found the following deficiencies:

PRELIMINARY PLAT (PP)

1. Revise the PP to address any relevant changes that result from the PEP & ESR comment section. *[Caldwell County Development Ordinance (CCDO), Section 3.4.1.A; 3.4.1.B; 3.4.1.C]*
2. Change the street name Turnersville Rd. to Taylorsville Rd. *[3.4.1. A.5]*
3. A Phasing Agreement for the 309 acre tract (aka Acadia Ranch), containing the 29.016 acres in this Preliminary Plat ,must be approved by the Commissioners Court concurrently with the Preliminary Plat. *[3.5.A, 3.5.C].*
4. Please provide: The name, address, and phone number of the Owner, the primary contact person, the Engineer, and the Surveyor on the first sheet of the Preliminary Plat. *[3.4.1. A..2]*

PRELIMINARY ENGINEERING PLAN (PEP), ENGINEERING SUMMARY REPORT (ESR)

1. A PEP, labeled as such, was not provided for review. The following comments were generated based on a review of the submitted Preliminary Plat, ESR, Drainage Analysis/Appendix A, Drainage Area Map, and Water Availability Study/Appendix B. *[3.4.1.B; 3.4.1.C]*
2. Revise the submitted documents to address any relevant changes that result from the PP comment section. *[3.4.1.A; 3.4.1.B; 3.4.1.C]*
3. Change the street name "Turnersville Rd." to "Taylorsville Rd." *[3.4.1. A.5]*
4. A Phasing Agreement for the 309 acre tract (aka Acadia Ranch), containing the 29.016 acres in this Preliminary Plat ,must be approved by the Commissioners Court concurrently with the Preliminary Plat. *[3.5.A, 3.5.C].*
5. Show the callouts for the right of way to be dedicated within the property for the dedication of R/W that will result in a 30' half-R/W for Taylorsville Road based on the existing roadway centerline. *[3.4.1.A.5; Table B-2]*
6. Address existing & proposed roadside conditions (e.g. drainage patterns, flows & capacities; culverts; roadside ditches; driveways; proposed intent regarding obtaining Caldwell County and Texas DOT permits; purpose of the Drainage Easement shown on the PP across the front of all the lots fronting on FM20 & on Taylorsville Road). Provide calculations if appropriate.

If no drainage channels are required for FM 20 or Taylorsville Rd., please state such in the drainage report. *[3.4.1.A.10; 3.4.1.B.2; 3.4.1.C.1; B.2.1; E.2.]*

7. Add a note to the plat stating that joint driveways accessing FM 20 are required for Lots 6 and 7, and Lots 8 and 9.
8. For your information: FM 20 is a "Minor Collector" The minimum lot frontage is 150 ft. and the minimum front setback is 25 ft.
9. Submit a letter containing a Detention Waiver Request, including a statement that the development will result in less than 15% impervious cover and will utilize open swale drainage. *[E.1.E]*

Please let us know if you have any questions in regards to these comments.

Sincerely,



Charles R Wirtanen, P.E.
Bowman Consulting

March 20, 2017

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: Acorn Ranch - Preliminary Plat - 3rd Technical Review
BCG Project No. 070004-40-001

Ms. Miles,

Bowman Consulting Group has completed our 3rd technical review of the application for Acorn Ranch Preliminary Plat, and we have found the following deficiencies:

PRELIMINARY PLAT (PP)

1. Revise the PP to address any relevant changes that result from the PEP & ESR comment section. *[Caldwell County Development Ordinance (CCDO), Section 3.4.1.A; 3.4.1.B; 3.4.1.C]*
2. The information on the right-of-way dedication is insufficient to locate the proposed right-of-way dedication. Please clarify. Please see the attached "mark up".
3. Please provide: The name, address, and phone number of the Owner, the primary contact person, the Engineer, and the Surveyor on the Preliminary Plat. *[3.4.1. A..2]* Please see the attached "mark up".

PRELIMINARY ENGINEERING PLAN (PEP). ENGINEERING SUMMARY REPORT (ESR)

1. A PEP, labeled as such, was not provided for review. The following comments were generated based on a review of the submitted Preliminary Plat, ESR, Drainage Analysis/Appendix A, Drainage Area Map, and Water Availability Study/Appendix B. *[3.4.1.B; 3.4.1.C]*
2. Revise the submitted documents to address any relevant changes that result from the PP comment section. *[3.4.1.A; 3.4.1.B; 3.4.1.C]*

Please let us know if you have any questions in regards to these comments.

Sincerely,



Charles R Wirtanen, P.E.
Bowman Consulting



**APPENDIX A
DRAINAGE ANALYSIS**

Methodology

The site is analyzed using HEC-HMS version 4.1. The site was divided into two drainage basins, with DA-1 including most of lot 1, all of lot 2, approximately half of lot 3, a portion of lot 7 and the remaining off site area. DA-2 includes the remainder of lots 3 and 7, and the all of lot 4-6, 8 and 9. See attached drainage area map. Both areas drain to the north in existing channels.

Lag Time

Lag time was calculated using the City of Austin Drainage Criteria Manual. Due to the size of the drainage areas it is assumed that the relatively small amount of development proposed will not significantly change the Times of Concentration and therefore the Lag Times, so the same Lag Time is assumed under existing and proposed conditions.

Drainage Area	SHEET FLOW						SMALL CONCENTRATED FLOW						Tc (min)	Lag Time (min)		
	Length of Reach (ft)	Manning's n	2 yr Precipitation (in)	Slope (ft/ft)	Tt (min)	Tc (min)	Paved			Unpaved					Tt (min)	
							Length of Reach (ft)	Slope (ft/ft)	Tt (min)	Length of Reach (ft)	Slope (ft/ft)	Tt (min)				
EX DA-1	100	0.15	3.44	0.018	9.88											
EX DA-2	100	0.15	3.44	0.013	11.23											

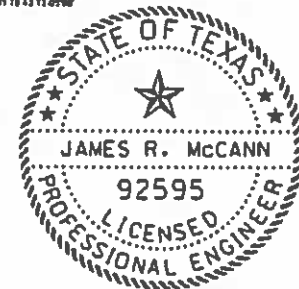
Curve Number

Slopes average from 2-7%, with Grassland Cover in "fair" condition over Type D soils. The SCS Curve Number is 84. Since the impervious cover is less than 4% for each drainage area it is not considered under either existing or proposed conditions. Under proposed conditions 4,000 sf of impervious cover is assumed for buildings and driveways, and 1 acre of lawn around the buildings and driveways. The curve SCS Curve Number for impervious cover is 98. The Curve Number for lawn in "good" condition with Type D soil is 80. It is well understood that some lots will have more impervious cover and some less, but overall these assumptions were considered sufficient for this analysis. Based on these assumptions DA-1 gets 10,000 of impervious cover and 2.5 acres of lawn in good condition; DA-2 gets 26,000 sf of impervious cover and 6.5 acres of lawn in good condition. Therefore the aggregate Curve Number for the impervious cover and lawn improvements for DA-1 is 82; the aggregate Curve Number for the impervious cover and lawn improvements for DA-2 is 82. Since the aggregate Curve Number for the improvements is less than the base Curve Number of 84, and the drainage areas and times of concentration do not change, there is no increase in runoff caused by the residential improvements to the proposed large lots.

James R. McCann, P.E.
Details provided by James R. McCann, P.E.
 Civil Engineer, License No. 92595
 State of Texas, License No. 92595
 Exp. 01/10/10 10:43:11 AM

Results

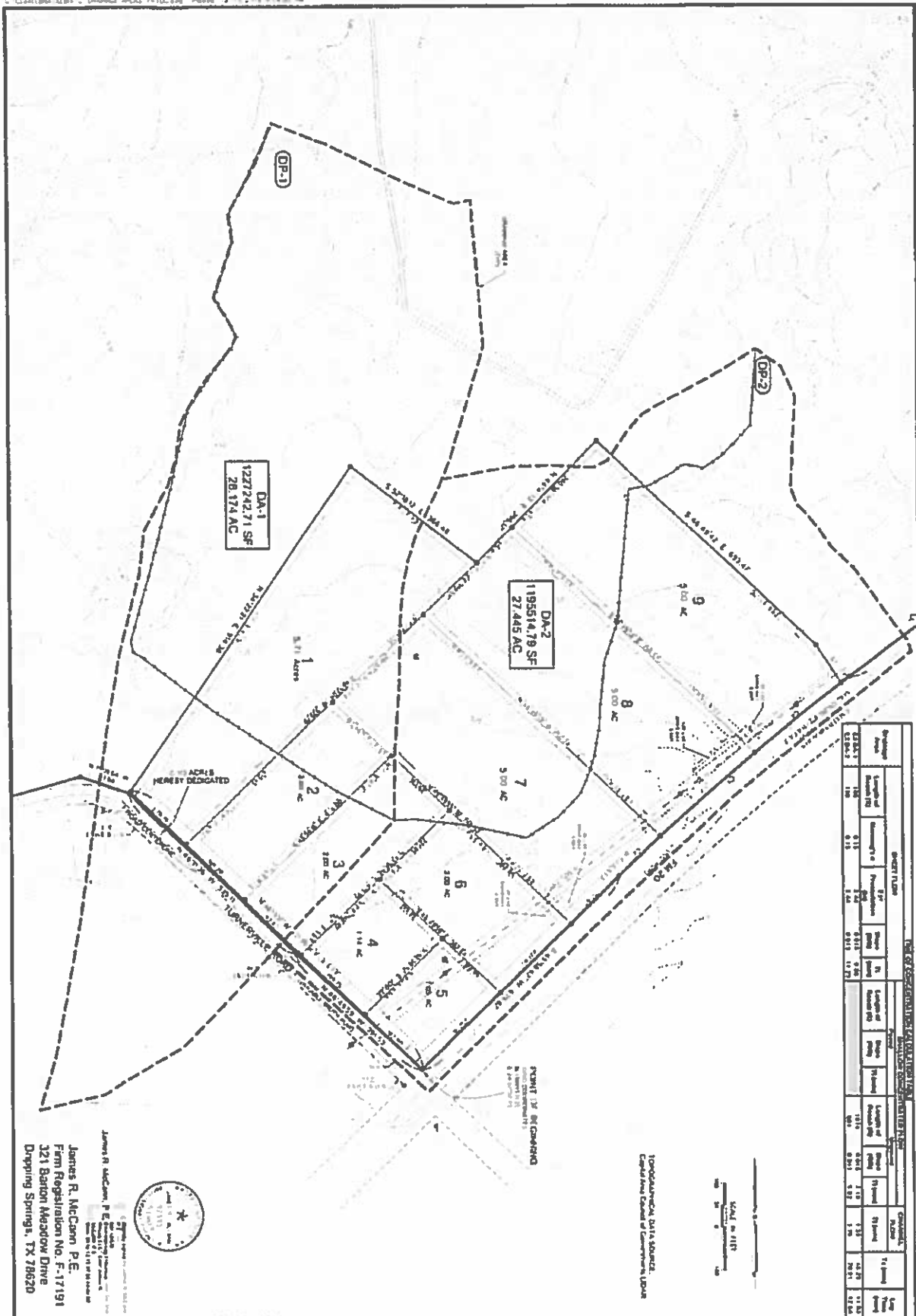
BASIN	AREA (SQ MI)	LAG TIME (MIN)	BASE CN	2 YR	10 YR	25 YR	100 YR
EX DA-1	0.04401	11.03	84.0	44.5	99.9	132.4	186.1
EX DA-2	0.04285	12.54	84.0	40.3	91.7	122.0	172.0
EX DP-1				44.5	99.9	132.4	186.1
EX DP-2				40.3	91.7	122.0	172.0
PR DA-1	0.04401	11.03	83.8	44.1	99.4	131.9	185.7
PR DA-2	0.04285	12.54	83.4	40.3	91.7	122.0	172.0
PR DA-1				44.1	99.4	131.9	185.7
PR DA-2				40.3	91.7	122.0	172.0



Development
 105 S Canyonwood Drive Suite D3
 Dripping Springs, TX 78920

Construction Management
 (512) 894-2132

Engineering
 Firm Registration No. 17191
 jmcann@318Group.com



James R. McCann, P.E.
 Farm Registration No. F-17191
 321 Barton Meadows Drive
 Dripping Springs, TX 78620



Topographical Data Source:
 Capital Area Council of Governments, LDUAS

Drainage Area	Length of Section (ft)	Drainage Area				Area of Section (sq ft)	Area of Section (ac)	Perimeter (ft)	Perimeter (mi)
		Length	Width	Area	Perimeter				
DA-1	1227242.71	28.174			1227242.71	28.174			
DA-2	1195514.79	27.445			1195514.79	27.445			
DP-1	1227242.71	28.174			1227242.71	28.174			
DP-2	1195514.79	27.445			1195514.79	27.445			

FOR REVIEW PURPOSES ONLY NOT FOR CONSTRUCTION DRAINAGE AREA MAP ACORN RANCH SUBDIVISION LOTS 1 - 9 Caldwell County, Texas		Banks & Associates Civil and Environmental Engineering 820 Curve Ranch Road McKinney, Texas 75076 (972) 401-0248 Farm Registration No. F-2002	SHEET NO. OF	DATE
---	--	--	-----------------	------



10415 Old Manchaca Rd. #202
Austin, TX 78748

(512) 917-0184

April 3, 2017

Caldwell County
1700 FM 2720
Lockhart, TX 78644
Attn: Kasi Miles

RE: **Acorn Ranch – Preliminary Plat – 3rd Technical Review, BCG Project No. 070004-40-001
Surveyor's Response to Comments**

Dear Ms. Miles,

Please see GEOMATICS Surveying and Mapping, Inc.'s responses to Bowman Consulting Group's 3rd Technical review comments of the application for Acorn Ranch 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*
2. The information on the right-of-way dedication is insufficient to locate the proposed right-of-way dedication. Please clarify. Please see the attached "mark up".
Surveyor's Reply: *Revised, see attached PP*
3. Please provide: The name, address, and phone number of the Owner, the primary contact person, the Engineer, and the Surveyor on the first sheet of the Preliminary Plat. [3.4.1. A..2]
Surveyor's Reply: *Revised, see attached PP*

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

Sincerely,
Geomatics Surveying and Mapping, Inc.

A handwritten signature in black ink, appearing to read "Jeffrey J. Curci".

Jeffrey J. Curci, RPLS

FACILITY PLAN
For the Acadia subdivision
29 Acres out of the
N. Kelly Survey

PREPARED BY:
Andy G. Grubbs, R.S.
HAYS ENVIRONMENTAL CONSULTING
P.O. Box 208
San Marcos, Texas
(512) 392-3546

August 31, 2016



ANDREW G. GRUBBS
REGISTERED SANITARIAN #3363
SITE EVALUATOR #OS 0010430
PROFESSIONAL GEOSCIENTIST # 6708



Site Description and Evaluation: The site of the Acadia subdivision is on the northwest side of State Highway 20 at its intersection with Taylorsville road. This is approximately 1.2 miles northeast of the junction of State Highways 20 and FM 1854. This tract is 29 acres out of the N. Kelly Survey. This is a proposed subdivision of this tract into 9 lots of 1.00 to 6.00 acres in size. Located near the northeast edge of Caldwell County the tract is 1.7 miles east of Dale. Private wells into the Carrizo-Wilcox aquifer will be used for water supply. The proposed use for the lots in the subdivision is residential. The tract does not lie within areas claimed as ETJ by any municipality.

Vegetation on the site has cleared openings with tall grass but is mainly brush and mesquite trees. The underlying geology here is the bottom 200' of the Wilcox Formation. Sands, soft clay shales and sandy shales that are weakly consolidated. The characteristic topography of gently rolling prairie of the sandy loam range land is present.

The soils mapped on the site by the U.S. Soil Conservation Service is the Crockett Series. Deep, loamy clay soils of the clay loam and sandy loam range sites. These soils have loamy and sandy upper horizons underlain by clays. Generally fairly level, slow draining with slow percolation rates. At 6 sites characteristic of the area test holes were dug and the soils examined. A coring auger sample was excavated to a depth of 4' where possible. Soils varied from clays to sand loams.

Profile 1

- 0 - 1' dark brown sandy loam, class II color 5 YR 2.5/2 ribbon 1"
not sticky, no stain, does not take print, slick and gritty
- 1 - 2' yellow brown sandy clay, class IV color 2.5 Y 4/2 ribbon 2"
sticky, stains, takes print, not slick and gritty with very fine sand
- 2 - 4' yellow brown clay class IV, color 2.5 Y 5/4 ribbon 2"
sticky, stains, takes print, not slick and gritty with very fine sand
caliche threads at 30"

Profile 2

- 0 - 10" dark brown sandy clay loam, class III color 10 YR 4/2 ribbon 1 1/4"
slightly sticky, stains, takes weak print, very gritty
- 10- 24" medium brown sandy clay, Class IV color 7.5 YR 4/1 ribbon 2"
sticky, stains, takes sharp print, slightly gritty with very fine sand
- 24 -30" medium grey clay, class IV color 7.5 YR 5/1 ribbon 2"
sticky, stains, takes sharp print, slightly gritty with very fine sand
- 30 -36" dark brown sandy clay Class IV color 10 YR 4/1 ribbon 2"
sticky, stains, takes sharp print, slightly gritty with very fine sand
- 36- 48" grey sandy clay Class IV color 10 YR 6/1 ribbon 2"
sticky, stains, takes sharp print, slightly gritty with very fine sand

Profile 3

- 0 - 18" red brown sandy clay, class IV color 2.5 YR 4/6 ribbon 2"
sticky, stains, takes sharp print, slightly gritty with very fine sand
- 18-30" medium brown sandy clay, class IV color 7.5 YR 4/3 ribbon 2"
sticky, stains, takes sharp print, slick feel, gritty with very fine sand
- 30- 48" hard yellow sandy clay, class IV color 7.5 YR 5/8 ribbon 2"
sticky, stains, takes sharp print, very gritty with sand, white caliche lumps

Profile 4

- 0 - 8" medium brown sandy loam, class II color 7.5 YR 5/3 ribbon 1"
not sticky, no stain, takes very weak print, very gritty with extremely fine sand
- 8- 22" red brown silty clay, class IV color 5 YR 4/6 ribbon 2"
very sticky, stains, takes sharp print, slick feel
- 22-30" grey brown sandy clay class IV color 7.5 YR 5/2 ribbon 2"
very sticky, stains, takes sharp print, gritty with very fine sand
- 30 - 48" medium grey sandy silty clay, class IV color 10 YR 5/3 ribbon 2"
very sticky, stains, takes sharp print, slick feel

Profile 5

- 0 - 6" brown sandy loam, class II color 7.5 YR 3/4 ribbon 1 ¼"
slightly sticky, does not stain, very weak print, finely gritty
- 6 -24" brick red clay , class IV color 2.5 YR 5/8 ribbon 2"+
sticky, stains, takes sharp print, gritty with very fine sand
- 24- 30" hard dense, dark brown sand, class II color 2.5 YR 4/4 ribbon ½"
not sticky, does not stain, does not take print, very gritty
- 30 -38" brown sand, class II color 10 YR 4/6 ribbon 1"
barely sticky, does not stain, does not take print, gritty with fine sand
- 38 -48" brown sand clay loam, class III color 2.5 YR 4/8 ribbon 2"
barely sticky, does not stain, does not take print, gritty with fine sand

Profile 6

- 0 - 1' dark brown sandy loam, class II color 2.5 YR 4/2 ribbon 1"
not sticky, does not stain, does not take print, very gritty
- 1 - 2' red sandy clay loam, class III color 2.5 YR 4/8 ribbon 1"
not sticky, does not stain, does not take print, very gritty
- 2 - 4' red sandy clay loam with grey tint, class III color 5YR 5/6 ribbon 1¼"
not sticky, does not stain, does not take print, very gritty

Generally the lots on this site are suitable for standard type, LPD and aerobic treatment OSSF's. Sufficient level areas are present to provide replacement areas for the OSSF drainage disposal areas. The soil profile appears to be permeable. Caliche, iron lumps and mottling were found to be present in some soil profiles so this is a area where shallow groundwater is a potential problem. All OSSF's must be designed specifically for each site and appropriate profiles used to determine the soil conditions at that specific site. .

A digital copy of the most current FEMA flood map was examined and it was found that no 100 year floodplains are present on this tract. This parcel of land lies on a very broad gentle hilltop that is the local surface water drainage divide. There are no areas upgradient from this site that collect stormwater and convey it across the tract. Stormwater flows north from the site and runs approximately 5900 ' to the closest FEMA 100 year floodplain on Walnut Creek. A small portion of the drainage off of this site is captured by the bar ditch of State Highway 20

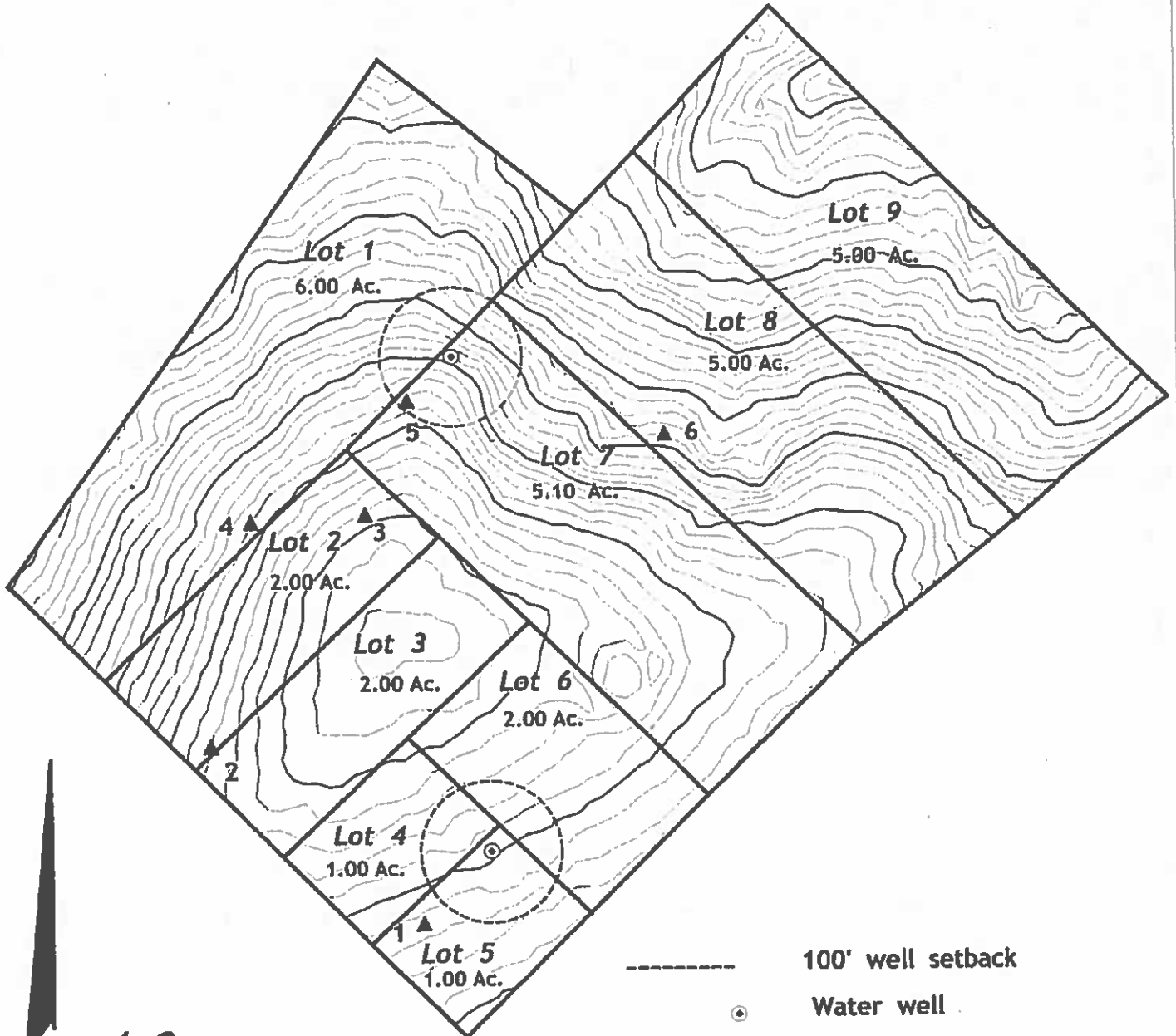
This area is 23 miles east of the Edwards Aquifer Recharge Zone and is on the recharge zone for the Carrizo-Wilcox Aquifer.

All the lots in this proposed subdivision have suitable sites for the construction of On Site Sewage Facilities with sufficient space for water wells and their required 100' setbacks.

Site Location Map Acadia Subdivision



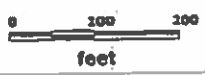
Site Plan Acadia Subdivision



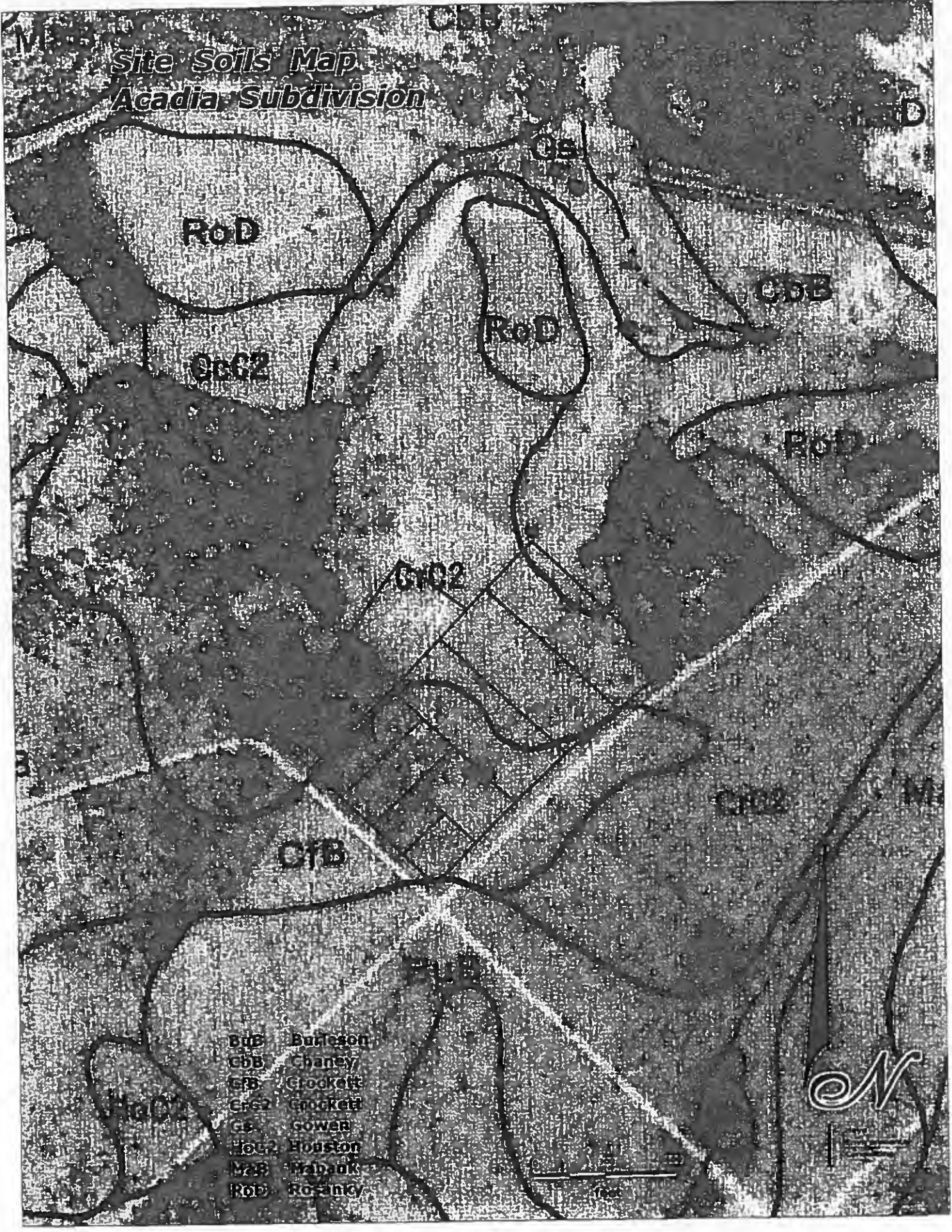
- 100' well setback
- ⊙ Water well
- ▲ Soil test



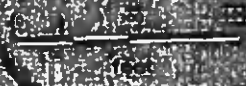
Hays
Environmental
Consulting



Site Soils Map Acadia Subdivision



- CtB
- CcB
- Gs
- HcG2
- MzB
- RoB
- Burlison
- Chaney
- Crockett
- Crockett
- Gower
- Houston
- Mabank
- Rosanky



Caldwell CAD

Property Search Results > 12284 LEISSNER RANCH JOINT VENTURE for Year 2017

Property

Account

Property ID: 12284 Legal Description: A168 KELLY, FRANCIS, ACRES 29.016, A165 N KELLEY, A297 THOMAS

Geographic ID: 0001168-104-000-00 Agent Code:

Type: Real

Property Use Code:

Property Use Description:

Location

Address: TAYLORSVILLE RD Mapsco: 03-316
DALE, TX 78616

Neighborhood: RURAL DALE-LYTTON-NE OF LOCKHART AREA Map ID: 03-316

Neighborhood CD: 4210

Owner

Name: LEISSNER RANCH JOINT VENTURE Owner ID: 212987

Mailing Address: PO BOX 1249 % Ownership: 100.0000000000%

SAN MARCOS, TX 78667-1249

Exemptions:

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A

(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	

(=) Appraised Value:	=	N/A	
(-) H5 Cap:	-	N/A	

(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

Owner: LEISSNER RANCH JOINT VENTURE

% Ownership: 100.0000000000%

Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A

SLH	Lockhart ISD	N/A	N/A	N/A	N/A
	Total Tax Rate:	N/A			
				Taxes w/Current Exemptions:	N/A
				Taxes w/o Exemptions:	N/A

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	IP	IMPROVED PASTURE	24.0160	1046136.96	0.00	0.00	N/A	N/A
2	OP	OPEN NATIVE	5.0000	217800.00	0.00	0.00	N/A	N/A

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	\$620,450	15,710	15,710	\$0	\$15,710
2015	\$0	\$539,100	15,700	15,700	\$0	\$15,700
2014	\$0	\$544,030	15,190	15,190	\$0	\$15,190
2013	\$0	\$544,030	15,190	15,190	\$0	\$15,190
2012	\$0	\$544,030	15,310	15,310	\$0	\$15,310
2011	\$0	\$544,030	15,420	15,420	\$0	\$15,420
2010	\$0	\$503,640	15,420	15,420	\$0	\$15,420
2009	\$0	\$470,800	14,710	14,710	\$0	\$14,710
2008	\$0	\$470,870	13,990	13,990	\$0	\$13,990
2007	\$0	\$409,520	13,280	13,280	\$0	\$13,280
2006	\$0	\$409,520	12,670	12,670	\$0	\$12,670
2005	\$0	\$386,020	12,690	12,690	\$0	\$12,690
2004	\$0	\$386,020	13,710	13,710	\$0	\$13,710
2003	\$0	\$386,020	13,910	13,910	\$0	\$13,910
2002	\$0	\$373,740	14,010	14,010	\$0	\$14,010
2001	\$0	\$284,830	12,780	12,780	\$0	\$12,780
2000	\$0	\$226,530	12,380	12,380	\$0	\$12,380
1999	\$0	\$224,870	13,420	13,420	\$0	\$13,420
1998	\$0	\$205,710	13,010	13,010	\$0	\$13,010
1997	\$0	\$169,070	13,620	13,620	\$0	\$13,620
1996	\$0	\$148,040	13,400	13,400	\$0	\$13,400
1995	\$0	\$120,550	13,590	13,590	\$0	\$13,590
1994	\$0	\$126,800	14,710	14,710	\$0	\$14,710
1993	\$0	\$116,390	13,370	13,370	\$0	\$13,370

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	4/6/2016	WD/VL	WARRANTY DEED WITH VENDORS LIEN	CAST GRADY ESTATE	LEISSNER RANCH JOINT VENTURE			2016-001713
2	11/1/2013	WD	WARRANTY DEED	PIKE TERI LEE &	CAST GRADY ESTATE			140262
3	4/3/2009	SWD	SPECIAL WARRANTY DEED	CAST GRADY	PIKE TERI LEE	566	1254	091669

Tax Due

Property Tax Information as of 04/26/2017

Amount Due if Paid on: 

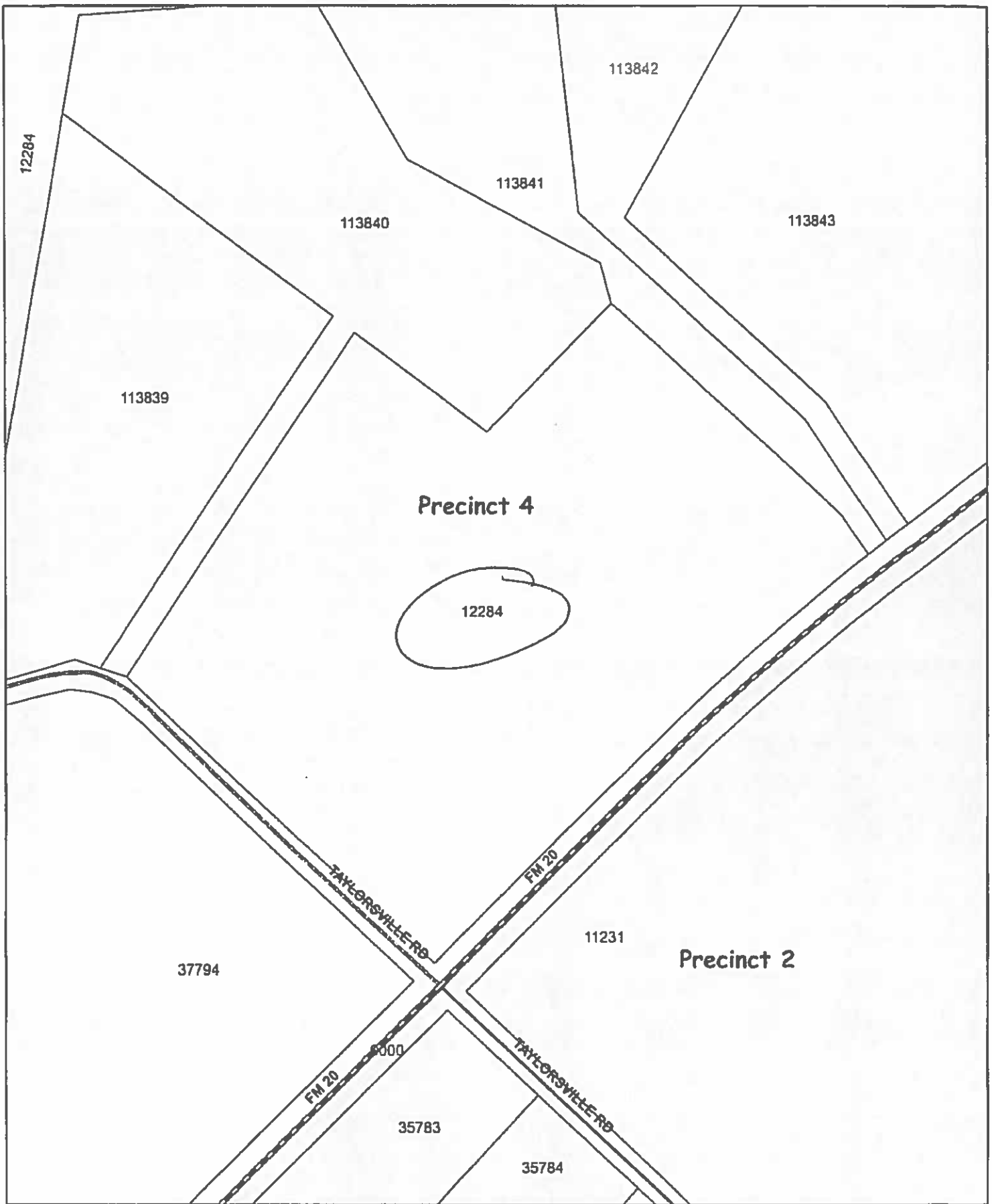
Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2008	Lockhart ISD	\$13,990	\$171.03	\$171.03	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$13,990	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$13,990	\$96.62	\$96.62	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$267.69	\$267.69	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$13,280	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$13,280	\$90.75	\$90.75	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$13,280	\$159.62	\$159.62	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$250.42	\$250.42	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$12,670	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$12,670	\$81.49	\$81.49	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$12,670	\$195.12	\$195.12	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$276.67	\$276.67	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$12,690	\$214.46	\$214.46	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$12,690	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$12,690	\$79.83	\$79.83	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$294.37	\$294.37	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$13,710	\$217.81	\$217.81	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$13,710	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$13,710	\$82.05	\$82.05	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$299.96	\$299.96	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$13,910	\$203.84	\$203.84	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$13,910	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$13,910	\$78.81	\$78.81	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$282.76	\$282.76	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$14,010	\$201.62	\$201.62	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$14,010	\$75.65	\$75.65	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$14,010	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$277.40	\$277.40	\$0.00	\$0.00	\$0.00	\$0.00
2016	Farm to Market Road	\$15,710	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2016	Caldwell County	\$15,710	\$121.78	\$121.78	\$0.00	\$0.00	\$0.00	\$0.00
2016	Lockhart ISD	\$15,710	\$209.31	\$209.31	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$331.11	\$331.11	\$0.00	\$0.00	\$0.00	\$0.00
2015	Farm to Market Road	\$15,700	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$15,700	\$112.64	\$112.64	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$15,700	\$208.89	\$208.89	\$0.00	\$0.00	\$0.00	\$0.00
	2015 TOTAL:		\$321.55	\$321.55	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$15,190	\$217.08	\$217.08	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$15,190	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$15,190	\$104.89	\$104.89	\$0.00	\$0.00	\$0.00	\$0.00
	2014 TOTAL:		\$321.99	\$321.99	\$0.00	\$0.00	\$0.00	\$0.00
	CAST GRADY ESTATE TOTAL:		\$2923.92	\$2923.92	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$15,190	\$179.17	\$179.17	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$15,190	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00

2013	Caldwell County	\$15,190	\$104.90	\$104.90	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$284.09	\$284.09	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$15,310	\$181.70	\$181.70	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$15,310	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$15,310	\$105.74	\$105.74	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$287.46	\$287.46	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$15,420	\$183.22	\$183.22	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$15,420	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$15,420	\$106.52	\$106.52	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$289.76	\$289.76	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$15,420	\$767.57	\$767.57	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$15,420	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$15,420	\$443.85	\$443.85	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$1211.49	\$1211.49	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$14,710	\$180.93	\$180.93	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$14,710	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$14,710	\$101.62	\$101.62	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$282.58	\$282.58	\$0.00	\$0.00	\$0.00	\$0.00
	PIKE TERI LEE & TOTAL:		\$2355.38	\$2355.38	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTAL (ALL OWNERS):		\$5279.30	\$5279.30	\$0.00	\$0.00	\$0.00	\$0.00

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

Questions Please Call (512) 398-5550

This year is not certified and ALL values will be represented with "N/A".



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

This product is for informational purposes and may not have been prepared for or be 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.

Additionally, this document does not support or authorize any other property-related activity.

Date Printed:
Wednesday, April 26, 2017



14. Discussion/Action to report recommendations of the Host Agreement Committee regarding the six page County obligation document provided to the County by Green Group Holdings.

Cost: None; Speaker: Commissioner Haden; Backup: 6.

Draft September 17, 2014

3. COUNTY OBLIGATIONS ROLE

~~(a) Generation and Compliance with Law. To the full extent authorized or required by local, state, or federal law, and subject to compliance with all such applicable law, the County agrees to cooperate with the Company with respect to the permitting and development of the Landfill and the Facility contemplated in this Agreement and the operation of the Facility following the Commencement Date. The County agrees to carry out in a timely manner, in accordance with existing County ordinances and State law requirements as applicable, all County administrative or other regulatory functions necessary for Company to obtain and maintain the Permits and associated approvals foreclosed in permitting and development of the Landfill and Facility Site. The County further agrees to comply with all public notice and meeting requirements required by law for official actions and decisions taken by the County with respect to this Agreement or the Facility.~~

~~(b) Zoning and Land Use. The County confirms and represents that no zoning and/or other land use law or restriction exists under the current ordinances or orders of the County which would restrict or prohibit the permitting, development, and operation of the Facility, as proposed in landfill permit application No. 2383 and transfer station registration application No. _____ [to be inserted when provided by TCEQ] on file with TCEQ. The County may shall comply with all applicable legal requirements in exercising any regulatory and land use authority granted to it in connection with any other proposed land use on the Facility Site.~~

~~(c) Solid Waste Plan. If subsequent to the Effective Date of this Agreement the County prepares or adopts any solid waste plan or similar plan with respect to solid waste management in the County, pursuant to state law or regulation or otherwise, the Company may~~

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Draft September 23, 2013

~~propose for the County's consideration specific modifications to any such solid waste plan as the Company deems necessary or appropriate relating to the Facility.~~

~~(d) Council of Governments Process. The County agrees to cooperate with the Company in connection with any required process and proceedings before the applicable Council of Government (COG) relating to the Facility.~~

(eg) No County Funds. Except for the payment of the Tipping Fees for acceptance for processing and disposal of County Waste at the Facility under the terms of Section 6, and the normal and customary operating expenses, legal expenses and incidental expenses incurred by the County in connection with this Agreement and other incidental expenses to carry out the functions of the County contemplated herein and the obligations accepted herein by the County, the County shall not be required to provide any manner of financing, or pledge or expenditure of County funds, for or in connection with the permitting, development, construction, or operation of the Facility.

~~(f) The County, subject to applicable legal requirements, agrees to cooperate with the Company as reasonably requested in connection with proposed development within the land comprising the Facility Site of a mixed-use commercial and industrial park.~~

(ed) Local Taxes. For purposes of State and County ad valorem property taxation, the County agrees that the Facility Site and all improvements thereon will be assessed at their fair market value in the same manner as comparable commercial and industrial properties located in the County. To the extent allowed by law, all vehicles and equipment owned by the Company and based at the Facility will be registered and taxed in the usual manner in Caldwell County.

Draft September 23, 2013

9. REPRESENTATIONS, WARRANTIES, AND COVENANTS.

(a) Representations, Warranties and Covenants of the County. The County represents, warrants, and agrees as follows:

(i) the County is validly existing as a political subdivision in good standing under the laws of the State of Texas, and the County through its Commissioner's Court has full power and authority to enter into this Agreement and to perform all obligations of the County hereunder;

(ii) the County has determined that it is in the public interest of the County and its citizens to enter into this Agreement, and the County Commissioners Court has duly authorized the execution and delivery of this Agreement and the County's performance of the obligations contained herein;

(iii) this Agreement constitutes a valid and legally binding obligation and agreement of the County enforceable in accordance with its terms;

(iv) no zoning and/or other land use law or restriction exists under the current ordinances or orders of the County which would restrict or prohibit the permitting, development, and operation of the Facility, as proposed in landfill permit application No. 2383 and transfer station registration application No. 40269 on file with TCEQ.

(iv) the County will cooperate coordinate with the Company in defending any claim or suit seeking to invalidate this Agreement or any right of the Company or obligation of the County provided in this Agreement, subject to the Company's indemnification obligations contained in Section 15 of this Agreement.

Draft September 23, 2013

13. TERMINATION OF AGREEMENT.

(a) Termination by Company. The Company shall have the right to terminate this Agreement at any time upon occurrence of any of the following events:

(i) if, prior to fifteen (15) years after the Commencement Date, the County authorizes or enters into an agreement with any other person or entity with respect to the location or development in the County of any other Type I municipal solid waste facility;

(ii) if TCEQ fails or refuses to issue, grant, or renew any Permit, license, consent, authorization, or approval required by the Company for the construction, operation, or continuation of operation of the Landfill;

(iii) if TCEQ or other agency with jurisdiction permanently suspends, revokes or terminates any Permit or other license, consent, authorization or approval necessary for continuation of operation of the Landfill;

(iv) if a change occurs in any applicable law, regulation, rule, ordinance, or Permit condition, or in the interpretation or enforcement thereof, or any new law, regulation, rule, ordinance or Permit condition is imposed or takes effect, the impact of which prevents or materially impairs the ability of the Company to construct, operate, or continue to operate the Landfill, or to carry out the Company's performance obligations under this Agreement;

(v) if any order, judgment, action or determination of any federal, state or local court, agency, or governmental body is entered or imposed which prevents or materially impairs the ability of the Company to construct, operate, or continue to operate the Landfill, or to perform its obligations under this Agreement;

Draft September 23, 2013

(vi) an event of Force Majeure occurs and continues unabated for a period of one hundred eighty (180) days which, in the Company's sole discretion, renders the permitting, construction, operation or continued operation of the Landfill impossible or unfeasible for financial or other reasons;

(vii) if the Company (1) determines in its reasonable discretion that the Landfill cannot feasibly or economically be permitted, constructed, or continue to be operated after the Commencement Date for reason(s) other than the grounds for termination specifically described above in this subsection (a), and (2) agrees and commits, in a covenant running with the land, not to accept solid waste at the Facility after the date of termination;

(viii) if a default of this Agreement is committed by the County that is not cured in accordance with the terms in Section 14 of this Agreement (subject to the Company's right to waive such default by the County);

(ix) if the County, acting through a majority of the County Commissioner's Court acting in an official capacity: requests that TCEQ or any other agency conduct a contested case hearing regarding any of the Permits; seeks party status in any contested case hearing to oppose any of the permits; otherwise opposes, assists others in opposing, objects to or otherwise seeks to prevent or delay efforts by the Company to obtain any of the Permits; or brings, aids, supports, or participates, except as a defendant, in any legal proceeding seeking to invalidate this Agreement, or to terminate any material right of the Company or material obligation of the County under this Agreement. This provision does not require the County to actively support permitting of the Facility and, as long as this Agreement remains in effect, the County may act to enforce its provisions, including the Company's obligations regarding the Facility set out in Section 4.

Draft September 23, 2013

(x) if the County adopts zoning, planning or other land use restrictions that restrict or prohibit the permitting, development or operation of the Facility.

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