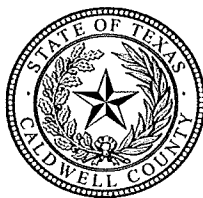


# **Commissioners Court**

**June 27, 2016**

**AGENDA**

FILED this 23<sup>rd</sup> day of June 2016  
4:50 P.M.  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Katrina Reefer Deputy



## NOTICE OF MEETING

### Commissioners Court of Caldwell County, Texas

***Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 27th day of June, 2016 at 9:00 A.M. in the 2<sup>nd</sup> Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:***

Note: Commissioners Court Meeting packets are prepared several days prior to each meeting. This information is reviewed and studied by the Court members, eliminating lengthy discussions to gain a basic understanding. Timely action and short discussion on agenda items does not reflect lack of thought or analysis on the part of the Court. Start times for regular agenda items are tentative; some items may be held earlier or later than the scheduled time.

### Agenda

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

- 2016.06.27.01      Invocation.** Lockhart Ministerial Alliance.
- 2016.06.27.02      Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2016.06.27.03      Announcements.** Items or comments from Court Members or Staff.
- 2016.06.27.04      Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2016.06.27.05      Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A.** Approve payment of County invoices in the amount of \$253,069.01.

- B. Accept \$400 donation from Caldwell County Farm Bureau No. 028 defined as "Caldwell Cty Feral Hog Task Force Donation" to be used to partially offset the cost of the "BBQ Supper."
- C. Accept \$150 total cash donations from anonymous persons to be used to offset expenses of the feral hog program.
- D. Accept \$3,000 unrestricted grant/donation from Koch Companies Public Sector, LLC defined as "2015 Helping Hand Incident Com" to be used by Emergency Management / Homeland Security, Department 6650.
- E. Accept Financial Audit Reports of Emergency Services Districts pursuant to Section 775.082 Health and Safety Code:
  - 1. Chisholm Trail Fire Rescue (Caldwell/Hays County ESD #1 )
  - 2. Maxwell VFD (Caldwell County ESD #2)
  - 3. Martindale VFD (Caldwell County ESD #3)
  - 4. Mid-County Fire Rescue (Caldwell County ESD #4).

**SPECIAL PRESENTATIONS** - Introduction of 4-H State Roundup Participants and recognize scholarship recipients by County Extension Agent, Julie Zimmerman

**(ALL OTHER AGENDA ITEMS)**

- 2016.06.27.06**      **Discussion/Action** regarding the burn ban for Caldwell County. **Cost:** None; **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** None.
- 2016.06.27.07**      **Discussion/Action** to reclassify (from reserves to current year budget) the \$7,000 unrestricted grant - donation from Koch Industries received in January 2015 to be used by Emergency Management - Homeland Security, Department 6650 and approve as budget amendment #2015-15. **Cost:** \$7,000.00; **Speaker:** Judge Schawe/Debra French/Martin Ritchey; **Backup:** 1.
- 2016.06.27.08**      **Discussion/Action** to amend the current (FY2015-16) budget for Emergency Management - Homeland Security office supplies, training, and Emergency Operations Center to correct for purchases made in late FY 2014-15 but paid in FY 2015-16 and approve as budget amendment #2015-16. **Cost:** \$3,332.45; **Speaker:** Judge Schawe/Debra French/Martin Ritchey; **Backup:** 9.
- 2016.06.27.09**      **Discussion/Action** to amend the current (FY2015-16) budget for Emergency Management/Homeland Security Line Item 001-6650-3110 (Office Supplies) to adjust for additional funds requested by department and approve as budget amendment #2015-17. **Cost:** \$800.00; **Speaker:** Judge Schawe/Debra French/Martin Ritchey; **Backup:** 1.
- 2016.06.27.10**      **PUBLIC HEARING at 9:30 AM** concerning the approval of a Final Plat for Dale Oaks subdivision to include approximately 49.033 acres located off Thompson Road (CR 189). **Cost:** None; **Speaker:** Commissioner Roland/Kasi Miles; **Backup:** 6.

- 2016.06.27.11      **Discussion/Action** to consider approval of a Final Plat for Dale Oaks subdivision to include approximately 49.033 acres located on Thompson Road (CR 189). **Cost:** None; **Speaker:** Commissioner Roland/Kasi Miles; **Backup:** 23.
- 2016.06.27.12      **Discussion/Action** regarding construction of Sage Hollow Road (CR 96) in Lytton Springs. **Cost:** Approximately \$51,000.00; **Speaker:** Commissioner Roland; **Backup:** 3.
- 2016.06.27.13      **Discussion/Action** to dispose of salvage or surplus property located at the Unit Road building pursuant to Section 263.151 of the Texas Local Government Code. **Cost:** TBD; **Speaker:** Judge Schawe; **Backup:** None.
- 2016.06.27.14      **Discussion/Action** to authorize the County Judge to execute an Interlocal Agreement with the Guadalupe-Blanco River Authority to restore waterways damaged by the May 2015 flooding event. **Cost:** None; **Speaker:** Judge Schawe; **Backup:** 4.
- 2016.06.27.15      **Discussion/Action** to amend the order prohibiting the keeping of wild animals. **Cost:** None; **Speaker:** Judge Schawe; **Backup:** 3.
- 2016.06.27.16      **Discussion/Action** regarding overtime in the Unit Road Department. **Cost:** TBD; **Speaker:** Judge Schawe; **Backup:** None.
- 2016.06.27.17      **Discussion** regarding the Memorandum of Understanding (MOU) Between Texas State Tubes LLC and RKY Ltd. and the Counties of Caldwell and Guadalupe. **Cost:** None; **Speaker:** Judge Schawe; **Backup:** 8.
- 2016.06.27.18      **Discussion/Action** regarding providing law enforcement services to private companies. **Cost:** TBD; **Speaker:** Judge Schawe; **Backup:** None.
- 2016.06.27.19      **Discussion/Action** to approve a budget amendment to transfer \$10,000 from Line Item 001-6600-4110 to hire temporary part-time law enforcement on the San Marcos River. **Cost:** None, (Budget Amendment); **Speaker:** Judge Schawe; **Backup:** None.
- 2016.06.27.20      **EXECUTIVE SESSION** pursuant to Sections 551.071 and 551.087 of the Texas Government Code: Consultation with counsel and deliberation regarding economic development negotiations associated with Project Cast. Possible action may follow in open court. **Cost:** TBD; **Speaker:** Judge Schawe; **Backup:** None.
- 2016.06.27.21      **EXECUTIVE SESSION** pursuant to Sections 551.071 and 551.087 of the Texas Government Code: Consultation with counsel and deliberation regarding economic development negotiations associated with Project Country. Possible action may follow in open court. **Cost:** TBD; **Speaker:** Judge Schawe; **Backup:** None.

**2016.06.27.22**

**Budget Workshop** regarding the proposed 2016-17 budget.

**2016.06.27.23**

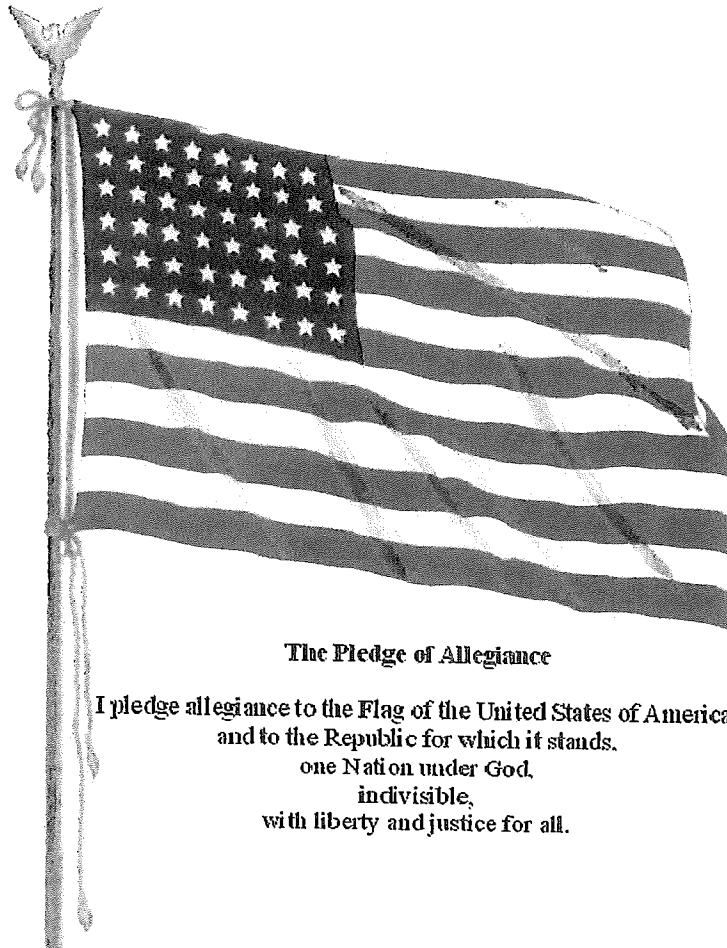
**Adjournment.**

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

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

# **Invocation – Lockhart Ministry Alliance**

# Pledge of Allegiance to the Flag.

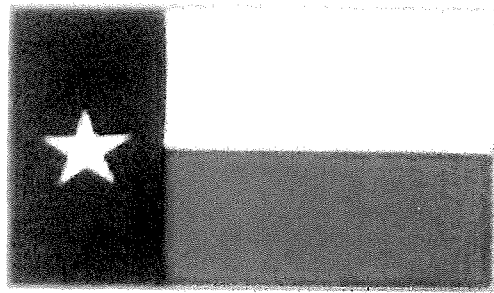


## **The Pledge of Allegiance**

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

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

**Pledge to the Texas Flag**



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

## **Announcements:**

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

### **Citizens' Comments:**

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

## **2016.06.27.05 Consent Agenda.**

(Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

- A.** Approve payment of County invoices in the amount of \$253,069.01
- B.** Accept \$400 donation from Caldwell County Farm Bureau No. 028 defined as “Caldwell Cty Feral Hog Task Force Donation” to be used to partially offset the cost of the “BBQ Supper.”
- C.** Accept \$150 total cash donations from anonymous persons to be used to offset expenses of the feral hog program.

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- E.** Accept Financial Audit Reports of Emergency Services Districts pursuant to Chapter 775, Section 775.082 Health and Safety code:

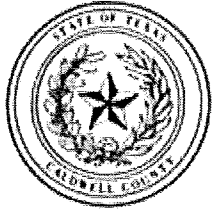
Chisholm Trail Fire Rescue (Caldwell/Hays County ESD #1 )

Maxwell VFD (Caldwell County ESD #2)

Martindale VFD (Caldwell County ESD #3)

Mid-County Fire Rescue (Caldwell County ESD #4)

A.



Caldwell County, TX

# Expense Approval Register

Packet: APPKT01294 - 6/27/16 A/P RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
TEXAS TOLLWAYS CSC	61716	06/17/2016	COVERS PERIOD OF 10/01/1	001-2305	3,067.32
TEXAS TOLLWAYS CSC	61716	06/17/2016	COVERS PERIOD OF 10/01/1	001-2306	53.43
					<b>3,120.75</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
DEWITT POTH & SON	474542-0	06/07/2016	CUST # 12430 RUBBERBAND	001-2140-3110	9.90
<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>					<b>9.90</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DAVID BROOKS, ATTORNEY	52016	05/31/2016	LEGAL CONSULTATION SERVI	001-3200-4315	100.00
TRANSUNION RISK AND ALT	60116	06/01/2016	ACCT # 234599 5/01 - 31	001-3200-4315	25.00
WEST GROUP PAYMENT CEN	834078103	06/01/2016	CHARGES FOR 5/01 - 31/16	001-3200-4315	190.00
WEST GROUP PAYMENT CEN	834126726	06/01/2016	ACCT # 1000732986 MAY 2	001-3200-4315	290.00
JORDAN POWELL	61416	06/14/2016	EXPENSE REPORT 6/1 & 3/20	001-3200-4260	84.36
DEWITT POTH & SON	474485-0	06/06/2016	CUST # 12430 FOLDER, HAN	001-3200-3110	139.82
DEWITT POTH & SON	474525-0	06/07/2016	CUST # 12430 HEW CRTDGS,	001-3200-3110	154.97
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>984.15</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
DARREN LEE UMPHREY	12-030	05/23/2016	CAUSE # 12-030 C.A.	001-3230-4160	350.00
DARLON JAMES SOJAK	15-164	05/23/2016	CAUSE # 15-164 J.G.	001-3230-4160	700.00
KIMBEL L. BROWN	13-111	05/24/2016	CAUSE # 13-111 A.A.	001-3230-4160	550.00
BOVIK & MEREDITH P.C.	14-128	05/24/2016	CAUSE # 14-128 N.L.R.	001-3230-4160	350.00
NOVERT A. MORALES	15-183	05/24/2016	CAUSE # 15-183 G.G.R.	001-3230-4160	700.00
CLIFFORD W. MCCORMACK	2012-193	05/24/2016	CAUSE # 2012-193 C.L.H.	001-3230-4160	350.00
MYLAN SHAUNFIELD	15-194	05/25/2016	CAUSE # 15-194 S.L.B.	001-3230-4160	500.00
TAMARA B. NEEDLES, ATTOR	15-092	05/26/2016	CAUSE # 15-092 C.A.D.	001-3230-4080	10.00
TAMARA B. NEEDLES, ATTOR	15-092	05/26/2016	CAUSE # 15-092 C.A.D.	001-3230-4160	490.00
DARREN LEE UMPHREY	16-028	05/26/2016	CAUSE # 16-028 G.O.	001-3230-4160	500.00
VICTOREA D. BROWN	14-295	06/10/2016	CAUSE # 14-295 D.L.E-B	001-3230-4080	16.50
VICTOREA D. BROWN	14-295	06/10/2016	CAUSE # 14-295 D.L.E-B	001-3230-4160	1,400.00
MARGARET G. MIRABAL	6022016	06/02/2016	ASSIGNMENT TO 421ST JUD	001-3230-4020	82.68
SALVADOR GARCIA	07-024	06/06/2016	CAUSE # 07-024 O.M.	001-3230-4160	350.00
JOHN DE LA VINA	08-125	06/06/2016	CAUSE # 08-125 E.R.	001-3230-4160	350.00
MYLAN SHAUNFIELD	08-271	06/06/2016	CAUSE # 08-271 K.E.	001-3230-4160	350.00
Zachary J. Morris	12-251 / 13-025	06/06/2016	CAUSE # 12-251 / 13-025 D.	001-3230-4080	10.00
Zachary J. Morris	12-251 / 13-025	06/06/2016	CAUSE # 12-251 / 13-025 D.	001-3230-4160	500.00
THE LAW OFFICE OF TREY HI	15-137	06/06/2016	CAUSE # 15-137 P.G.F.	001-3230-4080	10.00
THE LAW OFFICE OF TREY HI	15-137	06/06/2016	CAUSE # 15-137 P.G.F.	001-3230-4160	650.00
THE LAW OFFICE OF TREY HI	16-020	06/06/2016	CAUSE # 16-020 P.L.W.	001-3230-4080	10.00
THE LAW OFFICE OF TREY HI	16-020	06/06/2016	CAUSE # 16-020 P.L.W.	001-3230-4160	700.00
SHERRI KAY TIBBE	2013-211	06/06/2016	CAUSE # 2013-211 V.V.	001-3230-4160	400.00
TAHLIA T. STEWART	14-FL-463 2	06/09/2016	CAUSE # 14-FL-463 A.B.E / V	001-3230-4160	567.00
CLIFFORD W. MCCORMACK	15-FL-076 3	06/09/2016	CAUSE # 15-FL-076 J.R.L. / J.	001-3230-4160	2,366.00
JANA G. WILLIAMS	15-FL-076 5	06/09/2016	CAUSE # 15-FL-076 J.R.L, J	001-3230-4160	91.00
JANA G. WILLIAMS	15-FL-313 6	06/09/2016	CAUSE # 15-FL-313 K.B.C./K.	001-3230-4160	308.00
STACY M. JANUARY	15-FL-467 2	06/09/2016	CAUSE # 15-FL-467 C.D.	001-3230-4160	280.00
BOVIK & MEREDITH P.C.	15-FL-537 1	06/09/2016	CAUSE # 15-FL-537 A.L. / B.L	001-3230-4160	294.00
BOVIK & MEREDITH P.C.	15-FL-542 1	06/09/2016	CAUSE # 15-FL-542 G.A./M.	001-3230-4160	210.00
STACY M. JANUARY	15-FL-550 2	06/09/2016	CAUSE # 15-FL-550 P.L.L.M.	001-3230-4160	210.00
STACY M. JANUARY	15-FL-550	06/09/2016	CAUSE # 15-FL-550 P.L.L.	001-3230-4160	315.00
ROBIN BRAME	60916	06/09/2016	DAY PRESENT IN COURT: 6/9	001-3230-4030	391.04
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>14,361.22</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
J.J. WELLS	43,859	03/10/2016	CAUSE # 43,859 C.J.R.	001-3240-4160	500.00

## Expense Approval Register

Packet: APPKT01294 - 6/27/16 A/P RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAN MCCORMACK	44,864	03/10/2016	CAUSE # 44,864 R.R.	001-3240-4080	10.00
DAN MCCORMACK	44,864	03/10/2016	CAUSE # 44,864 R.R.	001-3240-4160	740.00
DAN MCCORMACK	45,083	03/10/2016	CAUSE # 45,083 B.H.	001-3240-4080	10.00
DAN MCCORMACK	45,083	03/10/2016	CAUSE # 45,083 B.H.	001-3240-4160	500.00
KYLE MAYSEL	44590	03/16/2016	CAUSE # 44590 S.G.P.	001-3240-4080	15.65
KYLE MAYSEL	44590	03/16/2016	CAUSE # 44590 S.G.P.	001-3240-4160	500.00
J.J. WELLS	44,048	03/21/2016	CAUSE # 44,048 D.T.	001-3240-4160	275.00
BARBARA MOLINA	42716 1	03/23/2016	CAUSE # 42716 D.S.	001-3240-4160	350.00
DAVID MENDOZA	43,763	03/23/2016	CAUSE # 43,763 J.J.N.	001-3240-4160	350.00
KYLE MAYSEL	42,601	03/04/2016	CAUSE # 42,601 T.L.J.	001-3240-4080	54.96
KYLE MAYSEL	42,601	03/04/2016	CAUSE # 42,601 T.L.J.	001-3240-4160	500.00
BARBARA MOLINA	42937	03/04/2016	CAUSE # 42937 T.A.R.	001-3240-4160	500.00
DAN MCCORMACK	44,727	03/04/2016	CAUSE # 44,727 J.V.	001-3240-4080	1.00
DAN MCCORMACK	44,727	03/04/2016	CAUSE # 44,727 J.V.	001-3240-4160	250.00
DAVID MENDOZA	43212	03/09/2016	CAUSE # 43212 L.G.	001-3240-4160	300.00
KYLE MAYSEL	44,869	03/09/2016	CAUSE # 44,869 & 44,361 B.	001-3240-4080	19.54
KYLE MAYSEL	44,869	03/09/2016	CAUSE # 44,869 & 44,361 B.	001-3240-4160	350.00
WILLIAM C. FIELDER	43463	04/04/2016	CAUSE # 43463 F.V.	001-3240-4080	21.20
WILLIAM C. FIELDER	43463	04/04/2016	CAUSE # 43463 F.V.	001-3240-4160	750.00
BOVIK & MEREDITH P.C.	2566-16	06/10/2016	CAUSE # 2566-16 A.G.	001-3240-4180	125.00
BARBARA MOLINA	2525-15-CC 1	06/02/2016	CAUSE # 2525-15-CC R.G., J.	001-3240-4180	450.00
DAN MCCORMACK	2542-16CC	06/03/2016	CAUSE # 2542-16CC C.R.T.	001-3240-4180	350.00
THE LAW OFFICE OF TREY HI	2548-16CC	06/03/2016	CAUSE # 2548-16CC S.V.	001-3240-4180	450.00
VICTOREA D. BROWN	2563-16CC	06/03/2016	CAUSE # 2563-16CC M.M.	001-3240-4180	400.00
LARRY O. RASCO	2565-16CC	06/03/2016	CAUSE # 2565-16CC B.L.B.	001-3240-4180	150.00
Department 3240 - COUNTY COURT LAW Total:					7,922.35

## Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4

DEWITT POTH & SON	473757-0	05/25/2016	CUST # 12430 HIGHLIGHTER	001-3254-3110	120.37
DEWITT POTH & SON	473762-0	05/25/2016	CUST # 12430 TYPEWRITER,	001-3254-3110	128.89
RAYMOND DELEON	61716	06/17/2016	EXPENSE REPORT FOR 6/16/	001-3254-4260	15.17
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					264.43

## Department : 4300 - COUNTY SHERIFF

LIVENGOOD FEED STORE	LOINV000122565	04/25/2016	CUST ACCT # 1C250 ALL STO	001-4300-3130	162.10
PITNEY BOWES GLOBAL FINA	3300550409	05/16/2016	ACCT # 0016516092 4/30 -5	001-4300-4610	99.73
OFFICE DEPOT	840236212001	05/17/2016	ACCT # 43682634 NOTE, O	001-4300-3130	60.93
OFFICE DEPOT	840236300001	05/17/2016	ACCT # 43682634 FOLDERS,	001-4300-3130	51.92
OFFICE DEPOT	840236301001	05/18/2016	ACCT # 43682634 DVD-R, SP	001-4300-3130	33.22
LOCKHART POST REGISTER	00079116	05/19/2016	5/19 & 26/16 FOUND	001-4300-3130	26.52
SPRINT	122236591-086	05/20/2016	ACCT # 122236591 4/17 - 5	001-4300-4420	55.00
D&T WRECKER SERVICE	25624	05/20/2016	LIC # 117-6251 UNIT 402 2	001-4300-4510	287.00
LOCKHART MOTOR CO., INC.	RO # C97479	05/20/2016	SHERIFF'S TRUCK, UNIT 101	001-4300-4510	996.52
JOHN LOUIS BARRON	13339	05/29/2016	LIC # 1088155 UNIT # 903	001-4300-4510	130.00
OFFICE DEPOT	842687394001	06/01/2016	ACCT # 43682634 PAPER, C	001-4300-3130	74.98
OFFICE DEPOT	844627337001	06/10/2016	ACCT # 43682634 FOLDER,	001-4300-3130	196.10
WATCHGUARD VIDEO	ADVREP077839	06/02/2016	CUST ID: CALDWELL COU1	001-4300-3130	324.00
UPS	0000Y954V9236	06/04/2016	CONTROL ID: 18N6 LATE F	001-4300-3130	4.09
LIVENGOOD FEED STORE	LOINV000125073	06/07/2016	CUST ACCT # 1C250 ALL STO	001-4300-3130	125.20
GEORGE CAMERON	769742	06/09/2016	2 DONKEY REMOVALS	001-4300-3130	50.00
Department 4300 - COUNTY SHERIFF Total:					2,677.31

## Department : 4310 - COUNTY JAIL

ORKIN - AUSTIN COMMERCIAL	108621250	05/10/2016	ACCT # D-12717203 JUN SC	001-4310-4110	274.50
OFFICE DEPOT	840236212001	05/17/2016	ACCT # 43682634 NOTE, O	001-4310-3130	14.18
GRAINGER	9115650831	05/18/2016	ACCT # 841505548 FLOORIN	001-4310-4510	196.82
CALDWELL COUNTRY FORD	GGC15166	05/19/2016	PO# 042616CCG/KJ 2016 FR	001-4310-5310	27,286.00
CALDWELL COUNTRY FORD	GGC15167	05/19/2016	PO# 042616CCG/KJ 2016 FR	001-4310-5310	27,286.00
GRAINGER	9119323112	05/23/2016	ACCT # 841505548	001-4310-4510	585.20
GRAINGER	9119831569	05/23/2016	ACCT # 841505548 MEDIUM	001-4310-4510	87.78
GRAINGER	9120073953	05/24/2016	ACCT # 841505548 NON-ILL	001-4310-4510	64.56
HOLT TRUCK CENTERS	WIES0095406	05/24/2016	CUST # 0203930 TROUBLES	001-4310-4510	828.00

## Expense Approval Register

Packet: APPKT01294 - 6/27/16 A/P RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
4 SQUARE COMMUNICATIO	2968	05/25/2016	CAMERA NOT WORKING	001-4310-4510	205.00
ATCO INTERNATIONAL	10461087	05/25/2016	CUST ID: 126786 PURE & SI	001-4310-3130	295.50
FARMER BROTHERS. CO.	63793889 SO	05/26/2016	ACCT # 6302473 COFFEE CA	001-4310-3100	504.80
AERODYNAMICS AIRCONDITI	853	05/26/2016	DORMS 122 RTRE 12 / FOUN	001-4310-4510	920.00
FERRIS JOSEPH PRODUCE, IN	94868	05/26/2016	RED CABBAGE LB	001-4310-3100	54.75
SYSCO CENTRAL TEXAS, INC	605271961	05/27/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,436.32
UNIFIRST CORPORATION	822 1849300	05/27/2016	CUST # 222727 RTE # F6140	001-4310-3130	87.25
PFG-TEMPLE	8408480	05/27/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,274.23
FERRIS JOSEPH PRODUCE, IN	94873	05/27/2016	ICEBERG 24 CT	001-4310-3100	260.40
FERRIS JOSEPH PRODUCE, IN	94897	05/28/2016	ICEBERG 24 CT	001-4310-3100	124.40
PFG-TEMPLE	8409968	05/30/2016	CUST # 435577 DRY GROCE	001-4310-3100	578.46
FERRIS JOSEPH PRODUCE, IN	94901	05/30/2016	BANANAS EA	001-4310-3100	127.95
HERITAGE FOOD SERVICE EQ	0003649505-IN	05/31/2016	CUST: HFE21139 AMERICAN	001-4310-4510	308.82
FLOWERS BAKING CO. OF SA	132718	05/31/2016	CUST # 0040078309 MIC 20	001-4310-3100	305.28
CONTRACT PHARMACY SERV	5-235-16	05/31/2016	DATE OF SERVICE MAY 2016	001-4310-4122	3,154.26
BEST PLUMBING SPECIALTIE	5641941	05/31/2016	CUST ID: 55480 ##AC AIR-TR	001-4310-4510	482.11
FERRIS JOSEPH PRODUCE, IN	94909	05/31/2016	JALAPENOS PER LB	001-4310-3100	10.90
MARK'S PLUMBING PARTS	INV001522043	05/31/2016	CUST # 278898 SEAL, #36 N	001-4310-4510	26.75
MARK'S PLUMBING PARTS	INV001522068	05/31/2016	CUST ID: 278898 HANDLE,	001-4310-4510	189.75
JCO JANITORIAL SUPPLY	# 783	06/01/2016	REGULAR TOILET PAPER	001-4310-3130	685.74
SYSCO CENTRAL TEXAS, INC	606012161	06/01/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	2,261.97
SYSCO CENTRAL TEXAS, INC	606012162	06/01/2016	CUST # 043430 CHEMICAL &	001-4310-3130	275.94
OFFICE DEPOT	842687394001	06/01/2016	ACCT # 43682634 PAPER, C	001-4310-3130	149.96
FERRIS JOSEPH PRODUCE, IN	94918	06/01/2016	BANANAS EA	001-4310-3100	100.20
SYSCO CENTRAL TEXAS, INC	606102308	06/10/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,802.60
SMITH SUPPLY CO.- LOCKHA	696163	06/10/2016	CHAPIN POLY H & G SPRYR	001-4310-4510	10.95
UNIFIRST CORPORATION	822 1853571	06/10/2016	CUST # 222727 RTE # F6140	001-4310-3130	87.25
PFG-TEMPLE	8422488	06/10/2016	CUST # 435577 DRY GROCE	001-4310-3100	977.85
OFFICE DEPOT	844627337001	06/10/2016	ACCT # 43682634 FOLDER,	001-4310-3130	13.36
FERRIS JOSEPH PRODUCE, IN	94990	06/10/2016	BANANAS EA	001-4310-3100	264.40
FERRIS JOSEPH PRODUCE, IN	94934	06/02/2016	ICEBERG 24 CT	001-4310-3100	44.00
SYSCO CENTRAL TEXAS, INC	606031791	06/03/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	2,192.71
UNIFIRST CORPORATION	822 1851439	06/03/2016	CUST # 222727 RTE # F6140	001-4310-3130	87.25
PFG-TEMPLE	8415330	06/03/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,163.11
FERRIS JOSEPH PRODUCE, IN	94938	06/03/2016	ICEBERG 24 CT	001-4310-3100	209.45
FERRIS JOSEPH PRODUCE, IN	94953	06/04/2016	BANANAS EA.	001-4310-3100	175.35
SMITH SUPPLY CO.- LOCKHA	695723	06/06/2016	CUT A ONE (1) SIDED KEY	001-4310-4510	7.92
PFG-TEMPLE	8417033	06/06/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,267.90
GRAINGER	9131909344	06/06/2016	ACCT # 841505548 DRYING	001-4310-4510	144.45
FERRIS JOSEPH PRODUCE, IN	94957	06/06/2016	ICEBERG 24 CT	001-4310-3100	65.20
MARK'S PLUMBING PARTS	INV001523576	06/06/2016	CUST ID: 278898 BRADLEY B	001-4310-4510	299.04
FLOWERS BAKING CO. OF SA	141103	06/07/2016	CUST # 0040078309 MIC 20	001-4310-3100	319.68
GRAINGER	9132472508	06/07/2016	ACCT # 841505548 WATRPR	001-4310-4510	53.74
GRAINGER	9132472516	06/07/2016	ACCT # 841505548 PAINT RO	001-4310-4510	14.25
JCO JANITORIAL SUPPLY	# 881	06/08/2016	REGULAR TOILET PAPER	001-4310-3130	456.42
SYSCO CENTRAL TEXAS, INC	606082161	06/08/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,589.70
SYSCO CENTRAL TEXAS, INC	606082162	06/08/2016	CUST # 043430 CAN & DRY	001-4310-3130	41.98
FERRIS JOSEPH PRODUCE, IN	94974	06/08/2016	ICEBERG 24 CT	001-4310-3100	92.40
FERRIS JOSEPH PRODUCE, IN	94978	06/08/2016	BANANAS EA	001-4310-3100	35.00
FARMER BROTHERS. CO.	63794020 SO	06/09/2016	ACCT # 6302473 COFFEE &	001-4310-3100	443.80
Department 4310 - COUNTY JAIL Total:					82,303.54
Department : 6510 - NON-DEPARTMENTAL					
CENTRAL TEXAS AUTOPSY, P	10973	04/29/2016	CTA 062-16: CATHRINA BRIT	001-6510-4123	2,100.00
AT & T MOBILITY	875648878X05232016	05/16/2016	ACCT # 875648878 4/16 - 5	001-6510-4425	380.30
RCI TECHNOLOGIES, INC.	30135	05/31/2016	BAR CODE LABELS	001-6510-3110	56.35
LULING BBQ	3105151154971388	05/31/2016	2 MEAT COMBINATION X 75	001-6510-4870	712.50
SWAGIT PRODUCTIONS, LLC	7291	05/31/2016	SERVICES FOR MAY 2016	001-6510-4110	575.00
CENTRAL TEXAS AUTOPSY, P	10981	05/06/2016	CTA 100-16: GABRIEL BARNE	001-6510-4123	2,100.00
REGIONAL PUBLIC DEFENDE	14-078 8	05/06/2016	CAUSE # 14-078 PEDRO LUCI	001-6510-4110	7,860.00
THE LULING NEWSBOY & SIG	60116	06/01/2016	SUBSCRIPTION RENEWAL 6/	001-6510-3050	38.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RICOH USA, INC.	97015761	06/10/2016	ACCT # 505575-1010175A16	001-6510-4610	853.35
STEPHEN BECK	61716	06/17/2016	6 / 60 HOGS	001-6510-4870	282.00
CLINT FAIRCHILD	6172016	06/17/2016	4 / 54 HOGS	001-6510-4870	244.00
TERRY ESLUCK	6172016	06/17/2016	98 HOGS	001-6510-4870	686.00
ANDREW ZEIHART	6172016	06/17/2016	21 HOGS	001-6510-4870	84.00
LARRY LINDSEY	6172016	06/17/2016	1 / 13 HOGS	001-6510-4870	59.00
WAYNE HODNETT	6172016	06/17/2016	21 HOGS	001-6510-4870	147.00
JON HOSTETTE	6172016	06/17/2016	13 HOGS	001-6510-4870	91.00
PAULA JENSON	6172016	06/17/2016	15 HOGS	001-6510-4870	105.00
WILLIAM ESLUCK	6172016	06/17/2016	200 HOGS	001-6510-4870	1,400.00
CHARLES VANNON	6172016	06/17/2016	13 HOGS	001-6510-4870	52.00
MERRILL NELSON	6172016	06/17/2016	19 HOGS	001-6510-4870	76.00
Leland Mercer	6172016	06/17/2016	1 HOG	001-6510-4870	7.00
LARRY THOMAS	6172016	06/17/2016	17 / 165 HOGS	001-6510-4870	779.00
DAN SULLIVAN	6172016	06/17/2016	15 / 25 HOGS	001-6510-4870	205.00
JAMES REED	6172016	06/17/2016	4 HOGS	001-6510-4870	16.00
VALENTINE RAMIREZ	6172016	06/17/2016	1 / 119 HOGS	001-6510-4870	483.00
ORION MARTINEZ	6172016	06/17/2016	44 / 55 HOGS	001-6510-4870	528.00
TOM HARMON	6172016	06/17/2016	10 / 5 HOGS	001-6510-4870	90.00
KEVIN NEWTON	6172016	06/17/2016	12 HOGS	001-6510-4870	84.00
NICK DORNAK	62016	06/17/2016	JUNE 2016 STIPEND	001-6510-4870	500.00
THE LULING NEWSBOY & SIG	52616	06/02/2016	5/26/16 2 COL X 6.75 INCH	001-6510-4870	39.15
TIME WARNER CABLE	60416	06/04/2016	ACCT # 8260 16 300 000833	001-6510-4425	395.98
AT&T	6052016	06/05/2016	ACCT #	001-6510-4425	3,372.01
Department 6510 - NON-DEPARTMENTAL Total:					24,400.64

## Department : 6520 - BUILDING MAINTENANCE

ROBERT MADDEN, INC.	PICK TICKET # 2491882	04/20/2016	CUST ID: 2621 ELECTIONS	001-6520-4510	658.66
ROBERT MADDEN, INC.	PICK TICKET # 2492392	04/20/2016	CUST ID: 2621 SCOTT ANN	001-6520-3540	2,264.06
ANGEL PEST CONTROL	18640	05/10/2016	CUST # 10447 QUARTERLY	001-6520-3580	62.50
AG-PRO COMPANIES	P85638	05/13/2016	ACCT # CALDW005 KNOB	001-6520-4510	21.77
SMITH SUPPLY CO. - LOCKHA	693590	05/16/2016	PUTTY KNIFE 2" STIFF	001-6520-4510	17.45
LOCKHART - TRUE VALUE	11694 /1	05/18/2016	CUST # 11239 50 PK #9 X 3"	001-6520-4510	22.55
LOCKHART - TRUE VALUE	11714/1	05/19/2016	CUST # 11239 3/4" BLK PRO	001-6520-3530	41.57
SMITH SUPPLY CO. - LOCKHA	693975	05/20/2016	BLACK DOW SILICON 10 OZ B	001-6520-5120	42.65
LOCKHART - TRUE VALUE	11762 /1	05/23/2016	CUST # 11239 LB BAG WHT	001-6520-5120	73.90
JOHN DEERE FINANCIAL	10373055	05/24/2016	# 99 20 GAL TRASH CAN	001-6520-4510	27.33
LOCKHART - TRUE VALUE	11778 /1	05/24/2016	CUST # 11239 6 OZ CUTTER	001-6520-4510	19.47
LOCKHART - TRUE VALUE	11780 /1	05/24/2016	CUST # 11239 4 X 4 X 4 PVC	001-6520-5120	23.16
LOCKHART - TRUE VALUE	11787 /1	05/24/2016	CUST # 11239 200' .095 TRI	001-6520-4510	15.99
SMITH SUPPLY CO. - LOCKHA	694351	05/24/2016	CHAPIN STAND-N-SPRAYER 16	001-6520-4510	29.90
GONZALES BUILDING CENTE	00691684	05/25/2016	CUST # CALD001 TOILET TIS	001-6520-3130	649.92
GONZALES BUILDING CENTE	00691686	05/25/2016	CUST # CALD001 VINYL GLO	001-6520-3130	134.63
CINTAS CORPORATION #86	086363444	05/25/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	152.35
LOCKHART - TRUE VALUE	11811 /1	05/25/2016	CUST # 11239 4 OZ DEEPWO	001-6520-4510	14.48
LOCKHART - TRUE VALUE	11827 /1	05/25/2016	CUST # 11239 4 X 4 SEW &	001-6520-3530	7.49
SMITH SUPPLY CO. - LOCKHA	694681	05/27/2016	MALE ADAPTER PVC 1-1/2 IN	001-6520-4510	6.29
FIREROL PROTECTION SYST	100429602	05/31/2016	CUST # 4700021 ANNUAL FI	001-6520-3550	1,440.00
LOCKHART - TRUE VALUE	11893 /1	05/31/2016	CUST # 11239 22 OZ RESOLV	001-6520-5120	11.48
GRUMBLES ELECTRIC CO.	16-1103	05/31/2016	UNIT ROAD BARN / TROUBLE	001-6520-3630	198.25
WILSON RIGGIN	90716	05/31/2016	1 PKG - AA BATTERIES - 10PC	001-6520-4510	58.55
WILSON RIGGIN	90662	05/05/2016	COUPLING	001-6520-5120	9.08
CINTAS CORPORATION #86	086366835	06/01/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	79.62
LOCKHART - TRUE VALUE	11909 /1	06/01/2016	CUST # 11239 32 GAL BLK T	001-6520-3560	45.46
LOCKHART - TRUE VALUE	11927 /1	06/01/2016	CUST # 11239 12/3 YEL EXT	001-6520-3620	72.61
SMITH SUPPLY CO. - LOCKHA	695162	06/01/2016	PRAMITOL 25E QUART	001-6520-5120	34.90
SMITH SUPPLY CO. - LOCKHA	695224	06/01/2016	ROUND HD TOGGLE BOLT 1/	001-6520-3540	1.40
SMITH SUPPLY CO. - LOCKHA	695233	06/01/2016	IRWIN I#4 UNIBIT 3/16" - 7/	001-6520-4510	49.45
WILSON RIGGIN	90740	06/01/2016	4 BOX - HALOGEN	001-6520-3620	44.76
UNIFIRST CORPORATION	822 1853642	06/10/2016	CUST # 222727 COURT HOU	001-6520-5120	188.00
UNIFIRST CORPORATION	822 1853954	06/13/2016	CUST # 222727 RTE # F2900	001-6520-5120	36.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MASCON, INC.	2016075	06/15/2016	VENDOR # 340609 FABRIC	001-6520-4510	2,497.00
UNIFIRST CORPORATION	822 1855770	06/17/2016	CUST # 222727 RTE # F6110	001-6520-5120	188.00
LOCKHART - TRUE VALUE	11939 /1	06/02/2016	CUST # 11239 ME GRY VERT	001-6520-4510	12.98
LOCKHART - TRUE VALUE	11946 /1	06/02/2016	CUST # 11239 ME GRY WP FL	001-6520-3620	9.78
LOCKHART - TRUE VALUE	11947 /1	06/02/2016	CUST # 11239 35 QT MOP B	001-6520-3620	76.98
TAYLOR SECURITY SYSTEMS,	72454	06/02/2016	ACCT # 0103-7272 F MONI	001-6520-3550	105.00
TAYLOR SECURITY SYSTEMS,	72459	06/02/2016	ACCT # 0103-7260, F MONI	001-6520-3550	105.00
BAKER DISTRIBUTING COMP	Q985211	06/02/2016	CUST # 047519 INSURICE 20	001-6520-3620	288.24
LOCKHART - TRUE VALUE	11993/1	06/06/2016	CUST # 11239 20" WHT 3SP	001-6520-4510	17.99
TAYLOR SECURITY SYSTEMS,	72675	06/06/2016	ACCT # 0103-2785F FIRE M	001-6520-3510	105.00
UNIFIRST CORPORATION	822 1851824	06/06/2016	CUST # 222727 RTE # F2900	001-6520-3510	36.55
ANGEL PEST CONTROL	19913	06/07/2016	CUST # 5129 SITE REF # 813	001-6520-5120	193.00
Department 6520 - BUILDING MAINTENANCE Total:					10,191.75
Department : 6550 - ELECTIONS					
LOCKHART POST REGISTER	00078992	05/05/2016	NOTICE OF EARLY VOTING	001-6550-4310	338.63
THE LULING NEWSBOY & SIG	50516	05/05/2016	NOTICE OF EARLY VOTING 5/	001-6550-4310	89.38
Department 6550 - ELECTIONS Total:					428.01
Department : 6570 - VETERAN SERVICE OFFICER					
LILLIAN TREECE	5312016	05/31/2016	EXPENSE REPORT	001-6570-4850	113.03
Department 6570 - VETERAN SERVICE OFFICER Total:					113.03
Department : 6600 - ENG. & SUBDIVISION					
AULICK AND ASSOCIATES	26	06/14/2016	WORK COMPLETED FOR THE	001-6600-4110	1,125.00
Department 6600 - ENG. & SUBDIVISION Total:					1,125.00
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	1184190	05/31/2016	ACCT # 1119389 MAY 2016	001-6640-4610	90.00
DEWITT POTTH & SON	474061-1	06/03/2016	CUST # 12430 EYEWEAR, SA	001-6640-3110	17.98
Department 6640 - CODE INVESTIGATOR Total:					107.98
Department : 6650 - EMERG MGNT / HOMELAND SEC					
TETRA TECH, INC.	50984647	11/11/2015	PROJECT # 103RS3929 BILL	001-6650-4710	3,643.60
ACTION MARINE SALES	052616	06/01/2016	SERIAL # 05456902	001-6650-5310	11,927.00
LOCKHART - TRUE VALUE	11930/1	06/01/2016	CUST # 11239 2" HITCH BAL	001-6650-5310	10.99
CARINE CHALFOUN	61016	06/10/2016	REIMBURSEMENT FOR CTR R	001-6650-4800	93.75
LASR SIGNS	EMT-14891	06/07/2016	5.00 FT X 1.00 FT DIGITAL PR	001-6650-5310	298.70
LOCKHART - TRUE VALUE	12082 /1	06/08/2016	CUST # 11239 COUPLER LAT	001-6650-5310	76.46
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					16,050.50
Department : 7610 - SANITATION DEPARTMENT					
DEWITT POTTH & SON	474488-0	06/06/2016	CUST # 12430 FOLDER, FILE,	001-7610-3110	27.58
Department 7610 - SANITATION DEPARTMENT Total:					27.58
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	40716	04/07/2016	TRANSPORT ROGER DALE NE	001-7620-4320	400.00
O'BANNON FUNERAL HOME	51516	05/15/2016	LEONARDO REYES-LERES D	001-7620-4320	500.00
O'BANNON FUNERAL HOME	52316	05/23/2016	TRANSPORT TRAJERO OROR	001-7620-4320	500.00
O'BANNON FUNERAL HOME	61216	06/12/2016	TRANSPORT BEN RATLIFF D	001-7620-4320	400.00
O'BANNON FUNERAL HOME	61616	06/16/2016	TRANSPORT BERNANDO MA	001-7620-4320	400.00
Department 7620 - COUNTY WELFARE Total:					2,200.00
Fund 001 - GENERAL FUND Total:					166,288.14
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
MICHAEL S PEREZ	6102016	06/10/2016	REIMBURSEMENT FOR WAT	002-1101-3130	80.06
JOHNSON OIL CO.	0848462-IN	06/14/2016	CUST # 0546171 CLEAR TX L	002-1101-3163	4,691.81
PATHMARK TRAFFIC PROD.	017375	06/02/2016	CUST # 00C1056 12" X 72" .	002-1101-3181	399.50
JOHNSON OIL CO.	0846350-IN	06/03/2016	CUST # 0546171 REG UNLEA	002-1101-3163	7,312.12
SCHMIDT & SONS, INC	0404689-IN	06/06/2016	CUST # 05-CALDCO TERRAC	002-1101-3170	124.28
LOCKHART - TRUE VALUE	11996 /1	06/06/2016	CUST # 11239 QUANT 6 PK	002-1101-3130	15.98
RZ COMMUNICATIONS	46259	06/07/2016	NTN9858C-BATTERY IMPRES	002-1101-3130	548.00
SAFELANE TRAFFIC SUPPLY	10276	06/08/2016	W8-19 12 X 72 .080 HIP MAR	002-1101-3181	1,072.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LULING TIRE SERVICE	964120	06/09/2016	14/15/16" FLAT / MCX20 TR	002-1101-3190	27.00
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>14,271.25</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
GLOSSERMAN AUTOMOTIVE	071073	06/10/2016	ACCT # 1010 NAPA GOLD AI	002-1102-3136	41.64
GLOSSERMAN AUTOMOTIVE	071075	06/10/2016	ACCT # 1010 NAPA HYDRA	002-1102-3136	28.54
LONGHORN INTERNATIONAL	976469	06/13/2016	ACCT # 8110 SENSOR12575	002-1102-3136	135.25
ROMCO EQUIPMENT COMP	10781636	06/07/2016	CUST # 13570GRADER BLAD	002-1102-3136	1,472.80
				<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>	<b>1,678.23</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
CAPITOL AUTO PARTS	07KG0614	05/24/2016	CUST # L10358 DRIVEALIGN	002-1103-3135	127.95
CAPITOL AUTO PARTS	07KG3711	05/31/2016	CUST # L10358 AC DELCO O	002-1103-3135	56.31
CAPITOL AUTO PARTS	07KG3834	05/31/2016	CUST # L10358 RADIATOR F	002-1103-3135	434.71
SAN MARCOS AUTO OUTLET	R/O # 6021514/1	05/31/2016	VIN # 2B3KA43G17H771421	002-1103-4529	107.50
LOCKHART MOTOR CO.,INC.	RO # C97688	06/01/2016	CUST # 163 UNIT # 2EC5026	002-1103-4529	135.34
INTERSTATE BATTERIES-MET	360028872	06/13/2016	ACCT # 3810 MTP-65	002-1103-3135	127.32
GOODYEAR AUTO SERVICE C	215850	06/14/2016	ACCT # 473509272 P235 / 5	002-1103-3190	898.16
LOCKHART MOTOR CO.,INC.	T40695	06/14/2016	CUST # 3810 KIT - SPACER	002-1103-3135	807.32
LOCKHART MOTOR CO.,INC.	T40665	06/07/2016	CUST # 3810 COVER WHEEL	002-1103-3135	40.78
				<b>Department 1103 - FLEET MAINTENANCE Total:</b>	<b>2,735.39</b>
				<b>Fund 002 - UNIT ROAD FUND Total:</b>	<b>18,684.87</b>
<b>Fund: 010 - GRANT FUND</b>					
<b>Department : 7700 - SH130</b>					
AARON CONCRETE CONTRA	ESTIMATE # 1	05/04/2016	PROJECT # CR-110, CR-215 &	010-7700-4070	65,721.00
AULICK AND ASSOCIATES	26	06/14/2016	WORK COMPLETED FOR THE	010-7700-4070	2,375.00
				<b>Department 7700 - SH130 Total:</b>	<b>68,096.00</b>
				<b>Fund 010 - GRANT FUND Total:</b>	<b>68,096.00</b>
				<b>Grand Total:</b>	<b>253,069.01</b>

**Fund**  
001 - GENERAL FUND  
002 - UNIT ROAD FUND  
010 - GRANT FUND

**Fund Summary**

**Expense Amount**  
166,288.14  
18,684.87  
68,096.00  


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**Grand Total: 253,069.01**

**Account Summary**

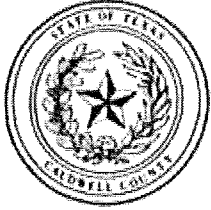
Account Number	Account Name	Expense Amount
001-2140-3110	OFFICE SUPPLIES	9.90
001-2305	Toll Admin Fee	3,067.32
001-2306	Unpaid Toll fines	53.43
001-3200-3110	OFFICE SUPPLIES	294.79
001-3200-4260	TRANSPORTATION	84.36
001-3200-4315	PUBLICATIONS	605.00
001-3230-4020	VISITING JUDGES	82.68
001-3230-4030	VISITING COURT REPOR	391.04
001-3230-4080	ADULT - ATTY LITIGATIO	56.50
001-3230-4160	ADULT - INDIGENT ATTO	13,831.00
001-3240-4080	ADULT - ATTY LITIGATIO	132.35
001-3240-4160	ADULT - INDIGENT ATTO	5,865.00
001-3240-4180	JUVENILE - INDIGENT AT	1,925.00
001-3254-3110	OFFICE SUPPLIES	249.26
001-3254-4260	TRANSPORTATION	15.17
001-4300-3130	OPERATING SUPPLIES	1,109.06
001-4300-4420	TELEPHONE	55.00
001-4300-4510	REPAIRS & MAINTENAN	1,413.52
001-4300-4610	RENTALS	99.73
001-4310-3100	FOOD SUPPLIES	17,682.81
001-4310-3130	OPERATING SUPPLIES	2,194.83
001-4310-4110	PROFESSIONAL SERVICE	274.50
001-4310-4122	INMATE MEDICATION	3,154.26
001-4310-4510	REPAIRS & MAINTENAN	4,425.14
001-4310-5310	MACHINERY AND EQUIP	54,572.00
001-6510-3050	DUES & SUBSCRIPTIONS	38.00
001-6510-3110	OFFICE SUPPLIES	56.35
001-6510-4110	PROFESSIONAL SERVICE	8,435.00
001-6510-4123	AUTOPSY	4,200.00
001-6510-4425	FAX & INTERNET	4,148.29
001-6510-4610	RENTALS	853.35
001-6510-4870	HOG - OUT PROGRAM	6,669.65
001-6520-3130	OPERATING SUPPLIES	784.55
001-6520-3140	UNIFORMS	231.97
001-6520-3510	LULING ANNEX	141.55
001-6520-3530	MARKET ST. ANNEX-LOC	49.06
001-6520-3540	L.W.SCOTT ANNEX-LOCK	2,265.46
001-6520-3550	JUDICIAL CENTER-LOCK	1,650.00
001-6520-3560	JP1/DRC BUILDING-LOC	45.46
001-6520-3580	JUVENILE DETENTION CT	62.50
001-6520-3620	UNIT ROAD/911 OFFICE	492.37
001-6520-3630	UNIT ROAD MAINTENAN	198.25
001-6520-4510	REPAIRS & MAINTENAN	3,469.86
001-6520-5120	CALDWELL CO. COURTH	800.72
001-6550-4310	ADVERTISING AND LEGA	428.01
001-6570-4850	MISCELLANEOUS	113.03
001-6600-4110	Professional Services	1,125.00
001-6640-3110	OFFICE SUPPLIES	17.98
001-6640-4610	RENTALS	90.00
001-6650-4710	FEMA-2015	3,643.60
001-6650-4800	EMERGENCY OPERATIO	93.75
001-6650-5310	MACHINERY AND EQUIP	12,313.15

**Account Summary**

Account Number	Account Name	Expense Amount
001-7610-3110	OFFICE SUPPLIES	27.58
001-7620-4320	INDIGENT FUNERAL	2,200.00
002-1101-3130	OPERATING SUPPLIES	644.04
002-1101-3163	FUEL	12,003.93
002-1101-3170	LUBRICANTS	124.28
002-1101-3181	SIGNS	1,472.00
002-1101-3190	TIRES	27.00
002-1102-3136	SUPPLIES & SMALL TOO	1,678.23
002-1103-3135	OPERATING SUPPLIES	1,594.39
002-1103-3190	TIRES	898.16
002-1103-4529	CONTRACT LABOR	242.84
010-7700-4070	SH130 Project Fees	68,096.00
	<b>Grand Total:</b>	<b>253,069.01</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	253,069.01
<b>Grand Total:</b>	<b>253,069.01</b>



Caldwell County, TX

# Payment Register

APPKT01294 - 6/27/16 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount			
<u>PHOMOR</u>	4 SQUARE COMMUNICATIONS, LLC	205.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2016	205.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2968</u>	CAMERA NOT WORKING	05/25/2016	06/27/2016	0.00	205.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>AARCON</u>	AARON CONCRETE CONTRACTORS, LP.	65,721.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2016	65,721.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ESTIMATE # 1</u>	PROJECT # CR-110, CR-215 & CR-217	05/04/2016	06/27/2016	0.00	65,721.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>ACTMAR</u>	ACTION MARINE SALES	11,927.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2016	11,927.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>052616</u>	SERIAL # 05456902	06/01/2016	06/27/2016	0.00	11,927.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>AERDYN</u>	AERODYNAMICS AIRCONDITIONING & REFRIG.	920.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2016	920.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>853</u>	DORMS 122 RTRE 12 / FOUND & FIXED REFRIGA	05/26/2016	06/27/2016	0.00	920.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>AG-PRO</u>	AG-PRO COMPANIES	21.77			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2016	21.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>P85638</u>	ACCT # CALDW005 KNOB	05/13/2016	06/27/2016	0.00	21.77

Vendor Number	Vendor Name	Total Vendor Amount			
<u>ANDZEL</u>	ANDREW ZELHART	84.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2016	84.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6172016</u>	21 HOGS	06/17/2016	06/27/2016	0.00	84.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>ANGPES</u>	ANGEL PEST CONTROL	255.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2016	255.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18640</u>	CUST # 10447 QUARTERLY	05/10/2016	06/27/2016	0.00	62.50
<u>19913</u>	CUST # 5129 SITE REF # 8130	06/07/2016	06/27/2016	0.00	193.00

## Payment Register

APPKT01294 - 6/27/16 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY					380.30
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 380.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
875648878X05232016	ACCT # 875648878 4/16 - 5/15/16	05/16/2016	06/27/2016	0.00	380.30	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AT0189</u>	AT&T					3,372.01
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 3,372.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6052016	ACCT # 512 A13-0189 725 3 6/05 - 07/4/16	06/05/2016	06/27/2016	0.00	3,372.01	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL					295.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 295.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10461087	CUST ID: 126786 PURE & SIMPLE (A/16) (F)	05/25/2016	06/27/2016	0.00	295.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AULASS</u>	AULICK AND ASSOCIATES					3,500.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 3,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26	WORK COMPLETED FOR THE PERIOD OF MAY 2016	06/14/2016	06/27/2016	0.00	3,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BAKDIS</u>	BAKER DISTRIBUTING COMPANY					288.24
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 288.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q985211	CUST # 047519 INSURICE 2000 CART	06/02/2016	06/27/2016	0.00	288.24	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					1,300.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 1,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2525-15-CC 1	CAUSE # 2525-15-CC R.G., J.	06/02/2016	06/27/2016	0.00	450.00	
42716 1	CAUSE # 42716 D.S.	03/23/2016	06/27/2016	0.00	350.00	
42937	CAUSE # 42937 T.A.R.	03/04/2016	06/27/2016	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC					482.11
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 482.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5641941	CUST ID: 55480 ##AC AIR-TROL METERING SHOWER	05/31/2016	06/27/2016	0.00	482.11	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					979.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 979.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-128	CAUSE # 14-128 N.L.R.	05/24/2016	06/27/2016	0.00	350.00	
15-FL-537 1	CAUSE # 15-FL-537 A.L. / B.L.	06/09/2016	06/27/2016	0.00	294.00	
15-FL-542 1	CAUSE # 15-FL-542 G.A./M.A./M.A./M.A./M.A.	06/09/2016	06/27/2016	0.00	210.00	
2566-16	CAUSE # 2566-16 A.G.	06/10/2016	06/27/2016	0.00	125.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>CALDCO</u>	CALDWELL COUNTRY FORD					54,572.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/22/2016	54,572.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>GGC15166</u>	PO# 042616CCG/KJ 2016 FRD EXPLORER	05/19/2016	06/27/2016	0.00	27,286.00		
<u>GGC15167</u>	PO# 042616CCG/KJ 2016 FRD EXPLORER	05/19/2016	06/27/2016	0.00	27,286.00		
<u>AUTPAR</u>	CAPITOL AUTO PARTS					618.97	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/22/2016	618.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>07KG0614</u>	CUST # L10358 DRIVEALIGN IDLER PULLEYS	05/24/2016	06/27/2016	0.00	127.95		
<u>07KG3711</u>	CUST # L10358 AC DELCO ORANGE DEXCOOL	05/31/2016	06/27/2016	0.00	56.31		
<u>07KG3834</u>	CUST # L10358 RADIATOR FAN MOTOR	05/31/2016	06/27/2016	0.00	434.71		
<u>CACHAL</u>	CARINE CHALFOUN					93.75	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/22/2016	93.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>61016</u>	REIMBURSEMENT FOR CTR ROUND UP 2016	06/10/2016	06/27/2016	0.00	93.75		
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					4,200.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/22/2016	4,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10973</u>	CTA 062-16: CATHRINA BRITE, PERFORMED 2/05/16	04/29/2016	06/27/2016	0.00	2,100.00		
<u>10981</u>	CTA 100-16: GABRIEL BARNEY, PERFORMED 2/29/16	05/06/2016	06/27/2016	0.00	2,100.00		
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					90.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/22/2016	90.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1184190</u>	ACCT # 1119389 MAY 2016	05/31/2016	06/27/2016	0.00	90.00		
<u>CHAVAN</u>	CHARLES VANNOY					52.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/22/2016	52.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>6172016</u>	13 HOGS	06/17/2016	06/27/2016	0.00	52.00		
<u>CINTAS</u>	CINTAS CORPORATION #86					231.97	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/22/2016	231.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>086363444</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	05/25/2016	06/27/2016	0.00	152.35		
<u>086366835</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	06/01/2016	06/27/2016	0.00	79.62		
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					2,716.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/22/2016	2,716.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15-FL-076 3</u>	CAUSE # 15-FL-076 J.R.L. / J.B.L.	06/09/2016	06/27/2016	0.00	2,366.00		
<u>2012-193</u>	CAUSE # 2012-193 C.L.H.	05/24/2016	06/27/2016	0.00	350.00		

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLIFAI</u>	CLINT FAIRCHILD					244.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	244.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6172016</u>	4 / 54 HOGS	06/17/2016	06/27/2016	0.00	244.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					3,154.26
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	3,154.26			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5-235-16</u>	DATE OF SERVICE MAY 2016	05/31/2016	06/27/2016	0.00	3,154.26	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>D&amp;TWRE</u>	D&T WRECKER SERVICE					287.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	287.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>25624</u>	LIC # 117-6251 UNIT 402 2014 FORD EXPLORER WHT	05/20/2016	06/27/2016	0.00	287.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DANMCC</u>	DAN MCCORMACK					1,861.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	1,861.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2542-16CC</u>	CAUSE # 2542-16CC C.R.T.	06/03/2016	06/27/2016	0.00	350.00	
<u>44,727</u>	CAUSE # 44,727 J.V.	03/04/2016	06/27/2016	0.00	251.00	
<u>44,864</u>	CAUSE # 44,864 R.R.	03/10/2016	06/27/2016	0.00	750.00	
<u>45,083</u>	CAUSE # 45,083 B.H.	03/10/2016	06/27/2016	0.00	510.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DANSUL</u>	DAN SULLIVAN					205.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	205.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6172016</u>	15 / 25 HOGS	06/17/2016	06/27/2016	0.00	205.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DJSOJ</u>	DARLON JAMES SOJAK					700.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	700.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-164</u>	CAUSE # 15-164 J.G.	05/23/2016	06/27/2016	0.00	700.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DARUMP</u>	DARREN LEE UMPHREY					850.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	850.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12-030</u>	CAUSE # 12-030 C.A.	05/23/2016	06/27/2016	0.00	350.00	
<u>16-028</u>	CAUSE # 16-028 G.O.	05/26/2016	06/27/2016	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	100.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>52016</u>	LEGAL CONSULTATION SERVICES FOR MAY 2016	05/31/2016	06/27/2016	0.00	100.00	

## Payment Register

APPKT01294 - 6/27/16 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVIMEN</u>	DAVID MENDOZA					650.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43,763</u>	CAUSE # 43,763 J.J.N.	03/23/2016	06/27/2016	0.00	350.00	
<u>43212</u>	CAUSE # 43212 L.G.	03/09/2016	06/27/2016	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POT & SON					599.51
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 599.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>473757-0</u>	CUST # 12430 HIGHLIGHTER, DESK, AST	05/25/2016	06/27/2016	0.00	120.37	
<u>473762-0</u>	CUST # 12430 TYPEWRITER, ELEC, GY	05/25/2016	06/27/2016	0.00	128.89	
<u>474061-1</u>	CUST # 12430 EYEWEAR, SAFETY, HYPER	06/03/2016	06/27/2016	0.00	17.98	
<u>474485-0</u>	CUST # 12430 FOLDER, HANGING, LGL, 1	06/06/2016	06/27/2016	0.00	139.82	
<u>474488-0</u>	CUST # 12430 FOLDER, FILE, SUPRTAB, BX	06/06/2016	06/27/2016	0.00	27.58	
<u>474525-0</u>	CUST # 12430 HEW CRTDGS, COLOR COMBO P	06/07/2016	06/27/2016	0.00	154.97	
<u>474542-0</u>	CUST # 12430 RUBBERBANDS, SIZE #18 BX	06/07/2016	06/27/2016	0.00	9.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.					948.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 948.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63793889 SO</u>	ACCT # 6302473 COFFEE CAIN SUNNY CUP1LB 12/CS	05/26/2016	06/27/2016	0.00	504.80	
<u>63794020 SO</u>	ACCT # 6302473 COFFEE & TEA	06/09/2016	06/27/2016	0.00	443.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FERRJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,564.40
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 1,564.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>94868</u>	RED CABBAGE LB	05/26/2016	06/27/2016	0.00	54.75	
<u>94873</u>	ICEBERG 24 CT	05/27/2016	06/27/2016	0.00	260.40	
<u>94897</u>	ICEBERG 24 CT	05/28/2016	06/27/2016	0.00	124.40	
<u>94901</u>	BANANAS EA	05/30/2016	06/27/2016	0.00	127.95	
<u>94909</u>	JALAPENOS PER LB	05/31/2016	06/27/2016	0.00	10.90	
<u>94918</u>	BANANAS EA	06/01/2016	06/27/2016	0.00	100.20	
<u>94934</u>	ICEBERG 24 CT	06/02/2016	06/27/2016	0.00	44.00	
<u>94938</u>	ICEBERG 24 CT	06/03/2016	06/27/2016	0.00	209.45	
<u>94953</u>	BANANAS EA.	06/04/2016	06/27/2016	0.00	175.35	
<u>94957</u>	ICEBERG 24 CT	06/06/2016	06/27/2016	0.00	65.20	
<u>94974</u>	ICEBERG 24 CT	06/08/2016	06/27/2016	0.00	92.40	
<u>94978</u>	BANANAS EA	06/08/2016	06/27/2016	0.00	35.00	
<u>94990</u>	BANANAS EA	06/10/2016	06/27/2016	0.00	264.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.					1,440.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 1,440.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100429602</u>	CUST # 4700021 ANNUAL FIRE ALARM INSPECTION	05/31/2016	06/27/2016	0.00	1,440.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					624.96
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 624.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>132718</u>	CUST # 0040078309 MIC 20 7" FL TOR	05/31/2016	06/27/2016	0.00	305.28	

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<u>141103</u>	CUST # 0040078309 MIC 20 7" FL TOR	06/07/2016	06/27/2016	0.00	319.68
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>GEOCAM</u>	GEORGE CAMERON	50.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	50.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>769742</u>	2 DONKEY REMOVALS	06/09/2016	06/27/2016	0.00	50.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER	70.18			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	70.18		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>071073</u>	ACCT # 1010 NAPA GOLD AIR / OIL FILTERS	06/10/2016	06/27/2016	0.00	41.64
<u>071075</u>	ACCT # 1010 NAPA HYDRAULIC FILTER	06/10/2016	06/27/2016	0.00	28.54
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>GONBUJ</u>	GONZALES BUILDING CENTER	784.55			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	784.55		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>00691684</u>	CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL 96	05/25/2016	06/27/2016	0.00	649.92
<u>00691686</u>	CUST # CALD001 VINYL GLOVES POWDER FREE EXTRA LA	05/25/2016	06/27/2016	0.00	134.63
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>GOOAUT</u>	GOODYEAR AUTO SERVICE CENTER	898.16			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	898.16		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>215850</u>	ACCT # 473509272 P235 / 55R17 98W S2	06/14/2016	06/27/2016	0.00	898.16
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>GRAING</u>	GRAINGER	1,146.80			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	1,146.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9115650831</u>	ACCT # 841505548 FLOORING/GROUTING CONCRETE	05/18/2016	06/27/2016	0.00	196.82
<u>9119323112</u>	ACCT # 841505548 DOOR LEVER LOCKSET, ANGLED, EXIT	05/23/2016	06/27/2016	0.00	585.20
<u>9119831569</u>	ACCT # 841505548 MEDIUM DUTY LEVER LOCKSET, LEVE	05/23/2016	06/27/2016	0.00	87.78
<u>9120073953</u>	ACCT # 841505548 NON-ILLUMINATED PUSH BUTTON	05/24/2016	06/27/2016	0.00	64.56
<u>9131909344</u>	ACCT # 841505548 DRYING CLOTH, NATURAL, PVA, 29LX	06/06/2016	06/27/2016	0.00	144.45
<u>9132472508</u>	ACCT # 841505548 WATRPRF SEALANT W/BIOSEAL,	06/07/2016	06/27/2016	0.00	53.74
<u>9132472516</u>	ACCT # 841505548 PAINT ROLLER COVER, 9 IN.	06/07/2016	06/27/2016	0.00	14.25
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>GRUELE</u>	GRUMBLES ELECTRIC CO.	198.25			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	198.25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>16-1103</u>	UNIT ROAD BARN / TROUBLESHOOT ELECTRICAL PANEL	05/31/2016	06/27/2016	0.00	198.25
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>HERFOQ</u>	HERITAGE FOOD SERVICE EQUIPMENT, INC.	308.82			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	308.82		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0003649505-IN</u>	CUST: HFE21139 AMERICAN PANEL PEDAL	05/31/2016	06/27/2016	0.00	308.82

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOLCAS</u>	HOLT TRUCK CENTERS					828.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	828.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>WIES0095406</u>	CUST # 0203930 TROUBLESHOOT ELECTRIC POWER	05/24/2016	06/27/2016	0.00	828.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					127.32
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	127.32			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>360028872</u>	ACCT # 3810 MTP-65	06/13/2016	06/27/2016	0.00	127.32	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JJWELL</u>	J.J. WELLS					775.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	775.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43,859</u>	CAUSE # 43,859 C.J.R.	03/10/2016	06/27/2016	0.00	500.00	
<u>44,048</u>	CAUSE # 44,048 D.T.	03/21/2016	06/27/2016	0.00	275.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JAMREE</u>	JAMES REED					16.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	16.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6172016</u>	4 HOGS	06/17/2016	06/27/2016	0.00	16.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JANWIL</u>	JANA G. WILLIAMS					399.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	399.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-FL-076 5</u>	CAUSE # 15-FL-076 J.R.L, J / J.B.L.	06/09/2016	06/27/2016	0.00	91.00	
<u>15-FL-313 6</u>	CAUSE # 15-FL-313 K.B.C./K.M.H./K.D.H./K.C.H.	06/09/2016	06/27/2016	0.00	308.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					1,142.16
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	1,142.16			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u># 783</u>	REGULAR TOILET PAPER	06/01/2016	06/27/2016	0.00	685.74	
<u># 881</u>	REGULAR TOILET PAPER	06/08/2016	06/27/2016	0.00	456.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOHNDE</u>	JOHN DE LA VINA					350.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	350.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08-125</u>	CAUSE # 08-125 E.R.	06/06/2016	06/27/2016	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FARPLA</u>	JOHN DEERE FINANCIAL					27.33
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	27.33			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10373055</u>	# 99 20 GAL TRASH CAN	05/24/2016	06/27/2016	0.00	27.33	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHWRE</u>	JOHN LOUIS BARRON					130.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	130.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13339</u>	LIC # 1088155 UNIT # 903	05/29/2016	06/27/2016	0.00	130.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHOIL</u>	JOHNSON OIL CO.					12,003.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	12,003.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0846350-IN</u>	CUST # 0546171 REG UNLEAD E-10 / CLEAR TX LED DIE	06/03/2016	06/27/2016	0.00	7,312.12	
<u>0848462-IN</u>	CUST # 0546171 CLEAR TX LED DIESEL, 3, NA 199	06/14/2016	06/27/2016	0.00	4,691.81	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JONHOS</u>	JON HOSTETTE					91.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	91.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6172016</u>	13 HOGS	06/17/2016	06/27/2016	0.00	91.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JORPOW</u>	JORDAN POWELL					84.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	84.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61416</u>	EXPENSE REPORT 6/1 & 3/2016	06/14/2016	06/27/2016	0.00	84.36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KEVNEW</u>	KEVIN NEWTON					84.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	84.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6172016</u>	12 HOGS	06/17/2016	06/27/2016	0.00	84.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KIMBRO</u>	KIMBEL L. BROWN					550.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	550.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-111</u>	CAUSE # 13-111 A.A.	05/24/2016	06/27/2016	0.00	550.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KYLMAY</u>	KYLE MAYSEL					1,440.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	1,440.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42,601</u>	CAUSE # 42,601 T.L.J.	03/04/2016	06/27/2016	0.00	554.96	
<u>44,869</u>	CAUSE # 44,869 & 44,361 B.D.M.	03/09/2016	06/27/2016	0.00	369.54	
<u>44590</u>	CAUSE # 44590 S.G.P.	03/16/2016	06/27/2016	0.00	515.65	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LARLIN</u>	LARRY LINDSEY					59.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	59.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6172016</u>	1 / 13 HOGS	06/17/2016	06/27/2016	0.00	59.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LARRAS</u>	LARRY O. RASCO					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2565-16CC</u>	CAUSE # 2565-16CC B.L.B.	06/03/2016	06/27/2016	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LARTHQ</u>	LARRY THOMAS					779.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	779.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6172016</u>	17 / 165 HOGS	06/17/2016	06/27/2016	0.00	779.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LASSIG</u>	LASR SIGNS					298.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	298.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EMT-14891</u>	5.00 FT X 1.00 FT DIGITAL PRINT MEDIA - HIGH TACK	06/07/2016	06/27/2016	0.00	298.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LELMER</u>	Leland Mercer					7.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	7.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6172016</u>	1 HOG	06/17/2016	06/27/2016	0.00	7.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LILTRE</u>	LILLIAN TREECE					113.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	113.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5312016</u>	EXPENSE REPORT	05/31/2016	06/27/2016	0.00	113.03	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE					287.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	287.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINV000122565</u>	CUST ACCT # 1C250 ALL STOCK 10% PELLETS	04/25/2016	06/27/2016	0.00	162.10	
<u>LOINV000125073</u>	CUST ACCT # 1C250 ALL STOCK 10% 5132 PELLETS	06/07/2016	06/27/2016	0.00	125.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					569.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	569.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11694 /1</u>	CUST # 11239 50 PK #9 X 3" WD SCREW	05/18/2016	06/27/2016	0.00	22.55	
<u>11711/1</u>	CUST # 11239 3/4" BLK PRO ELEC TAPE	05/19/2016	06/27/2016	0.00	41.57	
<u>11762 /1</u>	CUST # 11239 LB BAG WHT UNBLEACHED RAGS	05/23/2016	06/27/2016	0.00	73.90	
<u>11778 /1</u>	CUST # 11239 6 OZ CUTTER "BACKWOODS" SPRAY	05/24/2016	06/27/2016	0.00	19.47	
<u>11780 /1</u>	CUST # 11239 4 X 4 X 4 PVC JUNCTION BOX	05/24/2016	06/27/2016	0.00	23.16	
<u>11787 /1</u>	CUST # 11239 200' .095 TRIMMER LINE	05/24/2016	06/27/2016	0.00	15.99	
<u>11811 /1</u>	CUST # 11239 4 OZ DEEPWOOD REPELLENT OFF	05/25/2016	06/27/2016	0.00	14.48	
<u>11827 /1</u>	CUST # 11239 4 X 4 SEW & DRAIN ADAPTER	05/25/2016	06/27/2016	0.00	7.49	
<u>11893 /1</u>	CUST # 11239 22 OZ RESOLVE CARP CLEAN	05/31/2016	06/27/2016	0.00	11.48	
<u>11909 /1</u>	CUST # 11239 32 GAL BLK TRASH CAN	06/01/2016	06/27/2016	0.00	45.46	
<u>11927 /1</u>	CUST # 11239 12/3 YEL EXT CORD	06/01/2016	06/27/2016	0.00	72.61	
<u>11930/1</u>	CUST # 11239 2" HITCH BALL	06/01/2016	06/27/2016	0.00	10.99	
<u>11939 /1</u>	CUST # 11239 ME GRY VERT GFI COVER	06/02/2016	06/27/2016	0.00	12.98	
<u>11946 /1</u>	CUST # 11239 ME GRY WP FLIP COVER	06/02/2016	06/27/2016	0.00	9.78	

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<u>11947 /1</u>	CUST # 11239 35 QT MOP BUCKET / WRINGER	06/02/2016	06/27/2016	0.00	76.98
<u>11993/1</u>	CUST # 11239 20" WHT 3SPD BOX FAN	06/06/2016	06/27/2016	0.00	17.99
<u>11996 /1</u>	CUST # 11239 QUANT 6 PK AA BATTERY	06/06/2016	06/27/2016	0.00	15.98
<u>12082 /1</u>	CUST # 11239 COUPLER LATCH LOCK	06/08/2016	06/27/2016	0.00	76.46

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.	1,979.96

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/22/2016	1,979.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>RO # C97479</u>	SHERIFF'S TRUCK, UNIT 101	05/20/2016	06/27/2016
<u>RO # C97688</u>	CUST # 163 UNIT # 2EC50262 2002 FIRD F250 SUPER	06/01/2016	06/27/2016
<u>T40665</u>	CUST # 3810 COVER WHEEL	06/07/2016	06/27/2016
<u>T40695</u>	CUST # 3810 KIT - SPACER	06/14/2016	06/27/2016

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>LOCPOS</u>	LOCKHART POST REGISTER	365.15

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/22/2016	365.15
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>00078992</u>	NOTICE OF EARLY VOTING	05/05/2016	06/27/2016
<u>00079116</u>	5/19 & 26/16 FOUND	05/19/2016	06/27/2016

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>LONINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.	135.25

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/22/2016	135.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>976469</u>	ACCT # 8110 SENSOR1257525	06/13/2016	06/27/2016

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>LULBBQ</u>	LULING BBQ	712.50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/22/2016	712.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>3105151154971388</u>	2 MEAT COMBINATION X 75 @ 9.50 EACH	05/31/2016	06/27/2016

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>LULTIR</u>	LULING TIRE SERVICE	27.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/22/2016	27.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>964120</u>	14/15/16" FLAT / MCX20 TRK PATCH	06/09/2016	06/27/2016

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>MARGMI</u>	MARGARET G. MIRABAL	82.68

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/22/2016	82.68
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>6022016</u>	ASSIGNMENT TO 421ST JUDICIAL DIST COURT 4/29/16	06/02/2016	06/27/2016

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>MARPLU</u>	MARK'S PLUMBING PARTS	515.54

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		06/22/2016	515.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>INV001522043</u>	CUST # 278898 SEAL, #36 NBR 70	05/31/2016	06/27/2016
<u>INV001522068</u>	CUST ID: 278898 HANDLE, KOH-12-HOT	05/31/2016	06/27/2016
<u>INV001523576</u>	CUST ID: 278898 BRADLEY BUBBLER/ FILLER	06/06/2016	06/27/2016

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MASCON</u>	MASCON, INC.					2,497.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/22/2016	2,497.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2016075</u>	VENDOR # 340609 FABRICATED CUSTOM 24 GA. GUTT	06/15/2016	06/27/2016	0.00	2,497.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MERNEL</u>	MERRILL NELSON					76.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/22/2016	76.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6172016</u>	19 HOGS	06/17/2016	06/27/2016	0.00	76.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MICPER</u>	MICHAEL S PEREZ					80.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/22/2016	80.06	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6102016</u>	REIMBURSEMENT FOR WATER LEAK	06/10/2016	06/27/2016	0.00	80.06	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MYLSHA</u>	MYLAN SHAUNFIELD					850.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/22/2016	850.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08-271</u>	CAUSE # 08-271 K.E.	06/06/2016	06/27/2016	0.00	350.00	
<u>15-194</u>	CAUSE # 15-194 S.L.B.	05/25/2016	06/27/2016	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NICDOR</u>	NICK DORNAK					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/22/2016	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62016</u>	JUNE 2016 STIPEND	06/17/2016	06/27/2016	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NOVMOR</u>	NOVERT A. MORALES					700.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/22/2016	700.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-183</u>	CAUSE # 15-183 G.G.R.	05/24/2016	06/27/2016	0.00	700.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OBAFUN</u>	O'BANNON FUNERAL HOME					2,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/22/2016	2,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40716</u>	TRANSPORT ROGER DALE NEWTON DOD: 4/07/16	04/07/2016	06/27/2016	0.00	400.00	
<u>51516</u>	LEONARDO REYES-LERES DOD: 5/15/16	05/15/2016	06/27/2016	0.00	500.00	
<u>52316</u>	TRANSPORT TRAJERO ORORATO DOD: 5/23/16	05/23/2016	06/27/2016	0.00	500.00	
<u>61216</u>	TRANSPORT BEN RATLIFF DOD: 6/12/16	06/12/2016	06/27/2016	0.00	400.00	
<u>61616</u>	TRANSPORT BERNANDO MAGALLAN DOD: 6/16/16	06/16/2016	06/27/2016	0.00	400.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OFFIDE</u>	OFFICE DEPOT					594.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/22/2016	594.65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>840236212001</u>	ACCT # 43682634 NOTE, OD, 1.5" X 2", 12PK, YELL	05/17/2016	06/27/2016	0.00	75.11	
<u>840236300001</u>	ACCT # 43682634 FOLDERS, CLASS, 4SEC, LTR,	05/17/2016	06/27/2016	0.00	51.92	
<u>840236301001</u>	ACCT # 43682634 DVD-R, SPINDLE, 100 PK	05/18/2016	06/27/2016	0.00	33.22	

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<u>842687394001</u>	ACCT # 43682634 PAPER, COPY, OD, CASE, 10-RE	06/01/2016	06/27/2016	0.00	224.94
<u>844627337001</u>	ACCT # 43682634 FOLDER, HNG, LTR, 1/5 CUT, 25B	06/10/2016	06/27/2016	0.00	209.46
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>ORIMAR</u>	ORION MARTINEZ	528.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	528.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>6172016</u>	44 / 55 HOGS	06/17/2016	06/27/2016	0.00	528.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL	274.50			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	274.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>108621250</u>	ACCT # D-12717203 JUN SCH. SERVICE - 6/14/16	05/10/2016	06/27/2016	0.00	274.50
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC	399.50			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	399.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>017375</u>	CUST # 00C1056 12" X 72" .080 ALUM BLANK	06/02/2016	06/27/2016	0.00	399.50
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>JENPAU</u>	PAULA JENSON	105.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	105.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>6172016</u>	15 HOGS	06/17/2016	06/27/2016	0.00	105.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>PFGTEM</u>	PFG-TEMPLE	5,261.55			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	5,261.55		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>8408480</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	05/27/2016	06/27/2016	0.00	1,274.23
<u>8409968</u>	CUST # 435577 DRY GROCERY / FROZEN	05/30/2016	06/27/2016	0.00	578.46
<u>8415330</u>	CUST # 435577 DRY GROCERY / FROZEN	06/03/2016	06/27/2016	0.00	1,163.11
<u>8417033</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	06/06/2016	06/27/2016	0.00	1,267.90
<u>8422488</u>	CUST # 435577 DRY GROCERY / FROZEN	06/10/2016	06/27/2016	0.00	977.85
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	99.73			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	99.73		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3300550409</u>	ACCT # 0016516092 4/30 -5/29/16	05/16/2016	06/27/2016	0.00	99.73
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>RAYDEL</u>	RAYMOND DELEON	15.17			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	15.17		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>61716</u>	EXPENSE REPORT FOR 6/16/16	06/17/2016	06/27/2016	0.00	15.17

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RCITEC</u>	RCI TECHNOLOGIES, INC.					56.35
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	56.35			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>30135</u>	BAR CODE LABELS	05/31/2016	06/27/2016	0.00	56.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>REGPUB</u>	REGIONAL PUBLIC DEFENDER					7,860.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	7,860.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-078 8</u>	CAUSE # 14-078 PEDRO LUCIO, III	05/06/2016	06/27/2016	0.00	7,860.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>IKONOF</u>	RICOH USA, INC.					853.35
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	853.35			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>97015761</u>	ACCT # 505575-1010175A16 5/29 - 6/28/16	06/10/2016	06/27/2016	0.00	853.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROBMAD</u>	ROBERT MADDEN, INC.					2,922.72
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	2,922.72			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PICK TICKET # 2491882</u>	CUST ID: 2621 ELECTIONS	04/20/2016	06/27/2016	0.00	658.66	
<u>PICK TICKET # 2492392</u>	CUST ID: 2621 SCOTT ANNEX	04/20/2016	06/27/2016	0.00	2,264.06	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROBBRA</u>	ROBIN BRAME					391.04
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	391.04			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>60916</u>	DAY PRESENT IN COURT: 6/9/16 + MILEAGE	06/09/2016	06/27/2016	0.00	391.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					1,472.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	1,472.80			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10781636</u>	CUST # 13570GRADER BLADE, 5/8 X 6 X 7 HT	06/07/2016	06/27/2016	0.00	1,472.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RZCOMM</u>	RZ COMMUNICATIONS					548.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	548.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>46259</u>	NTN9858C-BATTERY IMPRES NIMH 2100 MAH	06/07/2016	06/27/2016	0.00	548.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SAFLAN</u>	SAFELANE TRAFFIC SUPPLY					1,072.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		06/22/2016	1,072.50			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10276</u>	W8-19 12 X 72 .080 HIP MARKER	06/08/2016	06/27/2016	0.00	1,072.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SALGAR</u>	SALVADOR GARCIA					350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07-024</u>	CAUSE # 07-024 O.M.	06/06/2016	06/27/2016	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SANAUT</u>	SAN MARCOS AUTO OUTLET					107.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	107.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>R/O # 6021514/1</u>	VIN # 2B3KA43G17H771421 CONST. PCT # 4	05/31/2016	06/27/2016	0.00	107.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SCHSON</u>	SCHMIDT & SONS, INC					124.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	124.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0404689-IN</u>	CUST # 05-CALDCO TERRACAIR DIESEL EXH FLD 2/2.5 D	06/06/2016	06/27/2016	0.00	124.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SHETIB</u>	SHERRI KAY TIBBE					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013-211</u>	CAUSE # 2013-211 V.V.	06/06/2016	06/27/2016	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					200.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	200.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>693590</u>	PUTTY KNIFE 2" STIFF	05/16/2016	06/27/2016	0.00	17.45	
<u>693975</u>	BLACK DOW SILICON 10 OZ B642	05/20/2016	06/27/2016	0.00	42.65	
<u>694351</u>	CHAPIN STAND-N-SPRYER 16	05/24/2016	06/27/2016	0.00	29.90	
<u>694681</u>	MALE ADAPTER PVC 1-1/2 IN ST	05/27/2016	06/27/2016	0.00	6.29	
<u>695162</u>	PRAMITOL 25E QUART	06/01/2016	06/27/2016	0.00	34.90	
<u>695224</u>	ROUND HD TOGGLE BOLT 1/8 X 2	06/01/2016	06/27/2016	0.00	1.40	
<u>695233</u>	IRWIN L# 4 UNIBIT 3/16" - 7/8"	06/01/2016	06/27/2016	0.00	49.45	
<u>695723</u>	CUT A ONE (1) SIDED KEY	06/06/2016	06/27/2016	0.00	7.92	
<u>696163</u>	CHAPIN POLY H & G SPRYR	06/10/2016	06/27/2016	0.00	10.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPRINT</u>	SPRINT					55.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	55.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122236591-086</u>	ACCT # 122236591 4/17 - 5/16/16	05/20/2016	06/27/2016	0.00	55.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STAJAN</u>	STACY M. JANUARY					805.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/22/2016	805.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-467 2</u>	CAUSE # 15-FL-467 C.D.	06/09/2016	06/27/2016	0.00	280.00	
<u>15-FL-550</u>	CAUSE # 15-FL-550 P.L.L.	06/09/2016	06/27/2016	0.00	315.00	
<u>15-FL-550 2</u>	CAUSE # 15-FL-550 P.L.L.M.	06/09/2016	06/27/2016	0.00	210.00	

## Payment Register

APPKT01294 - 6/27/16 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>STEBEC</u>	STEPHEN BECK					282.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/22/2016	282.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61716</u>	6 / 60 HOGS	06/17/2016	06/27/2016	0.00	282.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					575.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/22/2016	575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7291</u>	SERVICES FOR MAY 2016	05/31/2016	06/27/2016	0.00	575.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					9,601.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/22/2016	9,601.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>605271961</u>	CUST # 043430 DAIRY / MEATS / CAN & DRY	05/27/2016	06/27/2016	0.00	1,436.32	
<u>606012161</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	06/01/2016	06/27/2016	0.00	2,261.97	
<u>606012162</u>	CUST # 043430 CHEMICAL & JANITORIAL	06/01/2016	06/27/2016	0.00	275.94	
<u>606031791</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	06/03/2016	06/27/2016	0.00	2,192.71	
<u>606082161</u>	CUST # 043430 DAIRY / MEATS / FROZEN/ CAN & DRY	06/08/2016	06/27/2016	0.00	1,589.70	
<u>606082162</u>	CUST # 043430 CAN & DRY	06/08/2016	06/27/2016	0.00	41.98	
<u>606102308</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	06/10/2016	06/27/2016	0.00	1,802.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART					567.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/22/2016	567.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-463_2</u>	CAUSE # 14-FL-463 A.B.E / V.B.	06/09/2016	06/27/2016	0.00	567.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TAMNEE</u>	TAMARA B. NEEDLES, ATTORNEY AT LAW					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/22/2016	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-092</u>	CAUSE # 15-092 C.A.D.	05/26/2016	06/27/2016	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.					315.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/22/2016	315.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72454</u>	ACCT # 0103-7272 F MONITORING FOR FIRE Q3-2016	06/02/2016	06/27/2016	0.00	105.00	
<u>72459</u>	ACCT # 0103-7260, F MONITORING FOR FIRE Q3-2016	06/02/2016	06/27/2016	0.00	105.00	
<u>72675</u>	ACCT # 0103-2785F FIRE MONITORING Q3-2016	06/06/2016	06/27/2016	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TERESL</u>	TERRY ESLICK					686.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/22/2016	686.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6172016</u>	98 HOGS	06/17/2016	06/27/2016	0.00	686.00	

## Payment Register

APPKT01294 - 6/27/16 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>TETTEC</u>	TETRA TECH, INC.					3,643.60
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 3,643.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50984647</u>	PROJECT # 103RS3929 BILLING PERIOD TO: 11/06/15	11/11/2015	06/27/2016	0.00	3,643.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXCSC</u>	TEXAS TOLLWAYS CSC					3,120.75
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 3,120.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61716</u>	COVERS PERIOD OF 10/01/15 - 3/31/16	06/17/2016	06/27/2016	0.00	3,120.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					1,820.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 1,820.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-137</u>	CAUSE # 15-137 P.G.F.	06/06/2016	06/27/2016	0.00	660.00	
<u>16-020</u>	CAUSE # 16-020 P.L.W.	06/06/2016	06/27/2016	0.00	710.00	
<u>2548-16CC</u>	CAUSE # 2548-16CC S.V.	06/03/2016	06/27/2016	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					166.53
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 166.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50516</u>	NOTICE OF EARLY VOTING 5/23/16	05/05/2016	06/27/2016	0.00	89.38	
<u>52616</u>	5/26/16 2 COL X 6.75 INCH	06/02/2016	06/27/2016	0.00	39.15	
<u>60116</u>	SUBSCRIPTION RENEWAL 6/01/16 -6/01/17	06/01/2016	06/27/2016	0.00	38.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TIMEWAR</u>	TIME WARNER CABLE					395.98
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 395.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60416</u>	ACCT # 8260 16 300 0008338 6/12 - 7/11/16	06/04/2016	06/27/2016	0.00	395.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TOMHAR</u>	TOM HARMON					90.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6172016</u>	10 / 5 HOGS	06/17/2016	06/27/2016	0.00	90.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					25.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60116</u>	ACCT # 234599 5/01 - 31/16	06/01/2016	06/27/2016	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					710.85
Payment Type	Payment Number					Payment Date Payment Amount
Check						06/22/2016 710.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1849300</u>	CUST # 222727 RTE # F6140	05/27/2016	06/27/2016	0.00	87.25	
<u>822 1851439</u>	CUST # 222727 RTE # F6140 SHERIFF'S	06/03/2016	06/27/2016	0.00	87.25	
<u>822 1851824</u>	CUST # 222727 RTE # F2900 PRCT #2	06/06/2016	06/27/2016	0.00	36.55	
<u>822 1853571</u>	CUST # 222727 RTE # F6140	06/10/2016	06/27/2016	0.00	87.25	

Payment Register

APPKT01294 - 6/27/16 A/P RUN

<u>822 1853642</u>	CUST # 222727 COURT HOUSE	06/10/2016	06/27/2016	0.00	188.00
<u>822 1853954</u>	CUST # 222727 RTE # F2900	06/13/2016	06/27/2016	0.00	36.55
<u>822 1855770</u>	CUST # 222727 RTE # F6110 COURT HOUSE	06/17/2016	06/27/2016	0.00	188.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>UPS</u>	UPS	4.09			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	4.09		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0000Y954V9236</u>	CONTROL ID: 18N6 LATE FEE	06/04/2016	06/27/2016	0.00	4.09
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>VALRAM</u>	VALENTINE RAMIREZ	483.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	483.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>6172016</u>	1 / 119 HOGS	06/17/2016	06/27/2016	0.00	483.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>VICBRO</u>	VICTOREA D. BROWN	1,816.50			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	1,816.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>14-295</u>	CAUSE # 14-295 D.L.E-B	06/10/2016	06/27/2016	0.00	1,416.50
<u>2563-16CC</u>	CAUSE # 2563-16CC M.M.	06/03/2016	06/27/2016	0.00	400.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>WATGUA</u>	WATCHGUARD VIDEO	324.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	324.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>ADVREP077839</u>	CUST ID: CALDWELL COU1 WIRELESS MICROPHONE CH	06/02/2016	06/27/2016	0.00	324.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>WAYHOD</u>	WAYNE HODNETT	147.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	147.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>6172016</u>	21 HOGS	06/17/2016	06/27/2016	0.00	147.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER	480.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	480.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>834078103</u>	CHARGES FOR 5/01 - 31/16	06/01/2016	06/27/2016	0.00	190.00
<u>834126726</u>	ACCT # 1000732986 MAY 2016	06/01/2016	06/27/2016	0.00	290.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>WILFIE</u>	WILLIAM C. FIELDER	771.20			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	771.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>43463</u>	CAUSE # 43463 F.V.	04/04/2016	06/27/2016	0.00	771.20
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<u>WILFSL</u>	WILLIAM ESLICK	1,400.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/22/2016	1,400.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>6172016</u>	200 HOGS	06/17/2016	06/27/2016	0.00	1,400.00

Payment Register

APPKT01294 - 6/27/16 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					112.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/22/2016		112.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90662</u>	COUPLING	05/05/2016	06/27/2016	0.00	9.08	
<u>90716</u>	1 PKG - AA BATTERIES - 10PC	05/31/2016	06/27/2016	0.00	58.55	
<u>90740</u>	4 BOX - HALOGEN	06/01/2016	06/27/2016	0.00	44.76	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ZACMOR</u>	Zachary J. Morris					510.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/22/2016		510.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-251 / 13-025</u>	CAUSE # 12-251 / 13-025 D.S.	06/06/2016	06/27/2016	0.00	510.00	

## Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	250	129	0.00	253,069.01
Packet Totals:	250	129	0.00	253,069.01

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-253,069.01
Packet Totals:		-253,069.01

**B.**

CALDWELL COUNTY FARM BUREAU No. 028

P.O. BOX 688 (512) 398-2427  
LOCKHART, TEXAS 78644-0688

FIRST LOCKHART NATIONAL BANK  
LOCKHART, TEXAS 78644

012925

012925  
028

PAY FOUR HUNDRED DOLLARS AND ZERO CENTS XX  
DATE 06/01/2016 AMOUNT \$\*\*\*\*\*400.00

TO THE  
ORDER  
OF:

CALDWELL COUNTY TREASURY

CALDWELL COUNTY FARM BUREAU No. 028

BY

BY

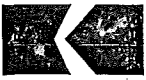
AUTHORIZED SIGNATURE

CALDWELL CTY FERAL HOG TASK FORCE DONATION



C.

**D.**



Koch Companies Public Sector, LLC  
4111 East 37th St North  
Wichita, KS 67220

NO.

100917

DATE	07-Oct-15	CUST.ACCT. NO	VENDOR NAME	CALDWELL COUNTY OF TX	VENDOR NO.	7144			
INVOICE NO	10012015	INVOICE DATE	01-Oct-15	DESCRIPTION	2015 Helping Heroes-Incident Com	DISCOUNT AMOUNT	\$0.00	NET AMOUNT	\$3,000.00

PLEASE DETACH AND RETAIN THIS STATEMENT AS YOUR RECORD OF PAYMENT.

Thank You

\$0.00

\$3,000.00

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK



Koch Companies Public Sector, LLC  
4111 East 37th St North  
Wichita, KS 67220

JPMorgan Chase Bank, N.A.  
CHICAGO, IL

70-2322/719  
709374003

No. 100917

VOID 120 DAYS AFTER DATE OF CHECK

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
10/07/2015	100917	***3,000.00**

PAY Three Thousand Dollars And Zero Cents\*\*\*\*\*

PAY TO  
THE  
ORDER  
OF

CALDWELL COUNTY OF TX  
1403 BLACKJACK  
STE E  
LOCKHART, TX 78644

AUTHORIZED SIGNATURE

E.

# **Reports & Presentations**

## **SPECIAL PRESENTATIONS -**

Introduction of 4-H State Roundup

Participants and recognize scholarship recipients by County Extension Agent, Julie Zimmerman

## **AGENDA**

**2016.06.27.06      Discussion/Action**  
regarding the burn ban for Caldwell  
County. **Cost: None; Speaker: Judge**  
**Schawe/Martin      Ritchey; Backup:**  
**None.**

## **2016.06.27.07 Discussion/Action**

to reclassify (from reserves to current year budget) the \$7,000 unrestricted grant - donation from Koch Industries received in January 2015 to be used by Emergency Management - Homeland Security, Department 6650 and approve as budget amendment #2015-15. **Cost: \$7,000.00; Speaker: Judge Schawe/Debra French/Martin Ritchey; Backup: 1.**

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #2015-15

FISCAL YEAR 2015-16

DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
<u>Emergency Management / Homeland Security</u> Miscellaneous	001-6650-4850	\$ 7,000.00	
		<u>\$ 7,000.00</u>	<u>\$ -</u>

To reclassify moneys received in January 2015 from Koch Brothers.

**2016.06.27.08 Discussion/Action**  
to amend the current (FY2015-16)  
budget for Emergency Management -  
Homeland Security office supplies,  
training, and Emergency Operations  
Center to correct for purchases made in  
late FY 2014-15 but paid in FY 2015-16  
and approve as budget amendment  
#2015-16. **Cost: \$3,332.45; Speaker:**  
**Judge Schawe/Debra French/Martin**  
**Ritchey; Backup: 9.**

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #2015-16

FISCAL YEAR 2015-16

DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
<u>Emergency Management / Homeland Security</u>			
Emergency Operations Center	001-6650-4800	\$ 296.89	
Emergency Operations Center	001-6650-4800	130.00	
Office Supplies	001-6650-3110	725.12	
Emergency Operations Center	001-6650-4800	199.99	
Training	001-6650-4810	135.96	
Training	001-6650-4810	585.99	
Training	001-6650-4810	1,258.50	
		<u>\$ 3,332.45</u>	<u>\$ -</u>

To reclassify purchases made in FY2014-15 that were paid in FY2015-16 and charged to current year budget in error.  
Error is due to timing of charges (September 30, 2015) and receipt of credit card statement in following fiscal year.

Martin Ritchey

From: AllisonHouse Sales <sales@allisonhouse.com>  
Sent: Wednesday, September 30, 2015 4:05 PM  
To: Martin Ritchey  
Subject: AllisonHouse: New Order # 10000071674



Hello, Martin Ritchey

Thank you for your order from AllisonHouse. You can check the status of your subscription by [logging into your account](#). If you have any questions about your order please contact us at [support@allisonhouse.com](mailto:support@allisonhouse.com).  
Your order confirmation is below. Thank you again for your business.

Provided below are links to tutorials which outline how to integrate our data with your radar software.

**Tutorials**

- [Gibson Ridge](#)
- [StormLab](#)
- [RadarScope \(iPhone & iPad\)](#)
- [RadarScope \(Mac OS X\)](#)

Your Order **10000071674** (placed on September 30, 2015 4:04:42 PM CDT)

**Billing Information:**

Martin Ritchey  
Caldwell County OEM  
1403 Blackjack Street, Suite E  
Lockhart, Texas, 78644  
United States  
T: 5126365681

**Payment Method:**

**Credit Card (Authorize.net)**

Credit Card Type: **██████████**

Credit Card **██████████**

Number: **██████████**

Processed Amount: \$296.89

PAID W/  
COUNTY  
CREDIT  
CARD

001-6650-  
4800

EOC

**Item**

**Storm Hunter One Year Subscription**  
**FREE Bonus - Forecast & Real-Time**

**SKU**

YSUB-MAPS-  
SH

**Qty**

1

**Subtotal**

\$296.89

*Handwritten signature*  
9/30/15

Martin Ritchey

From: service@paypal.com  
Sent: Wednesday, September 30, 2015 4:19 PM  
To: Martin Ritchey  
Subject: Your payment to Storm Alert LLC



You sent a payment of  
\$130.00 USD to Storm  
Alert LLC.

Sep 30, 2015 14:19:08 PDT  
Receipt No: ~~1772-1215-0200-0104~~

Hello Martin Ritchey,

This charge will appear on your credit card statement as payment to  
PAYPAL \*STORMALERTL.

**Merchant information:**  
Storm Alert LLC  
[support@interwarn.com](mailto:support@interwarn.com)  
<http://interwarn.com>

**Instructions to merchant:**  
None provided

**Shipping information**  
Martin Ritchey  
Caldwell County OEM  
1403 Blackjack Street, Suite E  
Lockhart, TX 78644  
United States

**Shipping method**  
Not specified



Description	Unit price	Qty	Amount
StormLab Supercharged Download Registration	\$130.00 USD	1	\$130.00 USD
Discount:			-\$0.00 USD
Total:			\$130.00 USD



Receipt No: ~~1772-1215-0200-0104~~

Please keep this receipt number for future reference. You'll need it if you  
contact customer service at Storm Alert LLC or PayPal.

**Use PayPal next time!**

It looks as if you already have a PayPal account.

When you shop online, it's faster and easier to check out with  
PayPal. Your financial information is securely stored and never  
shared with merchants when you pay.

PAID w/ CREDIT CARD  
Martin Ritchey

001-6650-4800

EOC

9/30/15



[Help](#) | [Security Center](#)

For assistance with matters regarding your PayPal account not identified above, please  
contact us toll free at 1-888-221-1161.

# Office DEPOT OfficeMax

OFFICE DEPOT STORE# 689

201 Springtown Way

San Marcos TX 78666

(512) 805-8410

09/30/2015 15 2.5

8:29 PM

STR 689 REG3

TRN 4154 EMP 670534

## SALE

Product ID	Description	Total
206137	UPS, BKUP, 1500V	199.99 SS
629252	USB, S70, 16GB, 2	
8 @ 6.99		55.92
	You Pay	55.92SS
525698	BX, CLPBRD, STOR	
2 @ 22.99		45.98
	You Pay	45.98SS
331064	ENV, 10X13, GRP,	
2 @ 29.99		59.98
	You Pay	59.98SS
294549	CLPBRD, AUTO, DL	5.49SS
	Clearance	-1.38
	You Pay	4.11SS
970478	CRTF, W/SEAL, 25	
4 @ 8.79		35.16
	You Pay	35.16SS
595511	SHARPNER, PENCI	34.99 SS
360591	TAPE, W/DISPENS	
2 @ 8.39		16.78
	Promotion	
	You Pay	16.78SS
307512	ERASER, DRY ERA	
2 @ 4.29		8.58
	You Pay	8.58SS
548051	MRKR, SHARPIE, G	
2 @ 5.49		10.98
	You Pay	10.98SS
493186	PEN, G2, RTBOLD,	
2 @ 6.29		12.58
	Promotion	
	You Pay	12.58SS
296070	PEN, G2, BOLD, 4P	6.29
	Promotion	-6.29
	You Pay	0.00SS
482047	CBL, HDMI, 6', 60	19.99 SS
680049	ENV, 9X12, 100BX	
2 @ 29.99		59.98
	You Pay	59.98SS
1374040	Invisible Tape	11.99 SS
212634	PNCL, GOLF, 144C	10.99 SS
412524	BDG, NM, HELLO, 1	5.49 SS
412614	BDG, NM, 100, BL	5.49 SS
128772	MRKR, DE, 12PK, B	13.99 SS
789228	1ST AID KIT, 25	19.99 SS
808675	STPLR, FSTRP, 74	19.99 SS
839969	PUNCH, 3HOLE, LO	39.99 SS
825190	CLP, BNDR, 1.25,	16.99 SS
695697	TONER, TN420, BL	44.49 SS
774490	TNR, BROTHER, ST	79.49 SS
295645	CA-2012 2PC 2W	19.99 SS

— EOC

PAID  
COUNT CARD  
9/30/2015  
[Signature]

\$1 725.12

001-6650-3110

\$199.99

001-6650-4800

\$135.96

001-6650-4810

[Signature]

212634	PNCI, GOLF, 199L	10.99 SS
412524	BDG, NM, HELLO, 1	5.49 SS
412614	BDG, NM, 100, BL	5.49 SS
128772	MRKR, DE, 12PK, B	13.99 SS
789228	1ST AID KIT, 25	19.99 SS
808675	STPLR, FSTRP, 74	19.99 SS
839969	PUNCH, 3HOLE, LO	39.99 SS
825190	CLP, BNDR, 1, 25,	16.99 SS
695697	TONER, TN420, BL	44.49 SS
774490	TNR, BROTHER, ST	79.49 SS
295645	CR-2012 2PC 2W	19.99 SS
212257	RNG, BK, 25PK, 2'	7.49 SS
825182	CLIP, BINDER, SM	9.49 SS
134873	FRM, RND 8.5X11	
6 @ 7.99		47.94

You Pay 47.94SS

777421 PAD, POSTIT, EAS  
4 @ 33.99

135.96

You Pay 135.96SS

360591 TAPE, W/DISPENS  
Promotion

8.39

-8.39

You Pay 0.00SS

296070 PEN, G2, BOLD, 4P

6.29 SS

Subtotal: 1,061.07

Total: 1,061.07

Visa 0315: 1,061.07

\*\*\*\*\*

Tax Exemption Number ~~44121002~~

Total Savings:

\$16.06

\*\*\*\*\*

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey  
and receive a coupon for \$10 off your  
next qualifying purchase of \$50 or more on  
office supplies, furniture and more.  
(Excludes Technology. Limit 1 coupon per  
household/business.)

Visit [www.officedepot.com/feedback](http://www.officedepot.com/feedback)  
and enter the survey code below.

Survey Code:

14AX 1H7E NXAW

\*\*\*\*\*



22VT634PYMYX6CXB8

Now one company. Now great savings.  
Office Depot, Inc., including its  
subsidiary OfficeMax Incorporated

Office Depot - ODMS Main Desktop  
OfficeMax  
may be required for returns.  
with original receipt

Order Number: 797487849-001  
Order is modifiable  
This order has NOT been invoiced

**Order Information:**  
Order Date: Wednesday, September 30, 2015  
Special Instructions: FIRST TIME CUSTOMER ORDERS.  
CSR ID: 0689  
Store Employee ID: 0000622477  
Catalog Code: 00540  
Order Source: JMillennia In Stores

**Delivery Information:**  
Estimated Date: Wednesday, October 7, 2015 08:30 AM - 05:00 PM  
Third Party Carrier  
Status: Held for Deposit , Deliver To Customer Location

**Customer Information:**

**Payment Information:**

**Cash**

**Amount** \$585.99

Currency: U.S Dollars  
**Contact Information:**  
MARTIN RITCHEY  
(512) 398-1822

**Delivery Location:**  
1079-Third Party

**Billing Address:**  
PO BOX 98  
ATTN KATIE CATES LOCKHART, TX 78644-0098  
USA

**Shipping Address:**  
1403 BLACKJACK STE E  
LOCKHART, TX 786444901  
USA

#	Qty	BkOrd Qty	Qty Ship	Item Number	Description	Unit	Unit Price	Ext-Price	Orig Price	Action	Reason	Comments
1	1	0	0	497107	✓ Special Order POWERLITE 1222	EA	\$585.990	\$585.99	\$585.99	Order		

Sub Total: \$585.99  
Delivery Charge: \$0.00  
Tax Percent: 0.000 %  
Tax: \$0.00

Order Total: \$585.99  
Amount Due: \$585.99



To check the status of your order, 24 hours a day, 7 days a week, please visit <https://www.officedepot.com/orderhistory> and enter your order number and phone number.  
Or, call our Customer Service Center at 1-800-GO-DEPOT (1-800-463-3768).

PAID BY  
COUNTY CREDIT  
CARD

9/30/2015

Martin Ritchey

TRAINING  
6650-4810

Martin Ritchey

---

**From:** Fire Supply Depot (through Yahoo! Store Order System) <info@firesupplydepot.com>  
**Sent:** Wednesday, September 30, 2015 4:25 PM  
**To:** Debra French  
**Subject:** order FSD-4975 from Fire Supply Depot

This email is to confirm the receipt of your recent order from Fire Supply Depot.

You can always find out the current status of your order by going to  
<https://order.store.yahoo.net/OS/stat?fireadesource+4975+18b826b98c927e3949c8>

Date Wed Sep 30 14:25:18 MST 2015

Ship to Martin Ritchey

Caldwell County OEM  
1403 Blackjack Street, Suite E  
Lockhart TX 78644  
US United States  
5126365681

PO Martin

Bill to Debra French

Caldwell County  
PO Box 98  
Lockhart TX 78644  
US United States  
512-398-1801

E-Mail [martin.ritchey@co.caldwell.tx.us](mailto:martin.ritchey@co.caldwell.tx.us) (emailed)

Via UPS Ground Commercial

Payment Visa

*PAID WITH  
Caldwell County Credit Card  
9/30/2015  
[Signature]*

Name	Code	Qty	Each	Options
------	------	-----	------	---------

CERT Starter Kit - Mayday CRT1		30	41.95	
--------------------------------	--	----	-------	--

Subtotal 1258.50

Shipping 0.00

Tax 0.00

Total 1258.50

*CERT TRAINING  
KITS*

*001-6650-4810*

## Billing Questions:

800-367-7576

## Website:

www.cardaccount.net

## Send Billing Inquiries To:

Card Service Center, PO Box 569120, Dallas, TX 75356

FIRST LOCKHART NATIONAL BANK Credit Card Account Statement  
September 26, 2015 to October 26, 2015

## SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,479.24
- Payments	\$1,479.24
- Other Credits	\$10.00
+ Purchases	\$3,717.77
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,707.77

Account Number [REDACTED]

Credit Limit \$10,000.00

Available Credit \$0.00

Statement Closing Date October 26, 2015

Days in Billing Cycle 31

## PAYMENT INFORMATION

New Balance: \$3,707.77

Minimum Payment Due: \$111.24

Payment Due Date: November 20, 2015

NOV 02 2015

COUNTY AUDITOR

## TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/28	09/30	74323048GGTD1Q1JX	HOLIDAY INN BAY FRONT CORP CHRIST CREDIT 001-3200-4810	\$5.00- ✓
09/28	09/30	74323048GGTD1Q15Z	HOLIDAY INN BAY FRONT CORP CHRIST CREDIT 001-3200-4810	\$5.00- ✓
10/19	10/19	74707129400Y39M37	PAYMENT - THANK YOU	\$1,479.24- ✓
09/25	09/27	24323048DGTQYGFSL	HOLIDAY INN BAY FRONT CORP CHRISTI TX 001-3200-4810	\$22.50 ✓
09/25	09/27	24323048DGTQYGGHB	HOLIDAY INN BAY FRONT CORP CHRISTI TX	\$42.50 ✓
09/25	09/27	24323048DGTQYGH70	HOLIDAY INN BAY FRONT CORP CHRISTI TX	\$42.50 ✓
09/28	09/30	24323048GGTD1Q1DK	HOLIDAY INN BAY FRONT CORP CHRISTI TX	\$15.45 ✓
09/28	09/30	24323048GGTD1Q1DV	HOLIDAY INN BAY FRONT CORP CHRISTI TX	\$15.45 ✓

Transactions continued on next page

Please see reverse side of page 1 for important information.

Account Number: [REDACTED]

## TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/28	09/30	24323048GGTD1Q16Q	HOLIDAY INN BAY FRONT CORP CHRISTI TX 001-3200-4810	\$15.00
09/28	09/30	24323048GGTD1Q17D	HOLIDAY INN BAY FRONT CORP CHRISTI TX 001-3200-4810	\$15.45
09/30	10/01	24435658J60QVFDQL	ALLISONHOUSE LLC 630-639-0065 IL 001-6650-4800	\$296.89
09/30	10/01	24492158HS1D6DSVK	PAYPAL *STORMALERTL 402-935-7733 CA 001-6650-4800	\$130.00
09/30	10/02	24445748J2XHNB3JR	OFFICE DEPOT #689 SAN MARCOS TX See below	\$1,061.07
09/30	10/02	24445748J2XHNB3M2	OFFICE DEPOT #689 SAN MARCOS TX 001-6650-4810	\$585.99
10/01	10/02	24455018J43A4987R	WAL-MART #0292 LOCKHART TX 001-2140-3110	\$56.24
10/06	10/07	24493988R610WXH62	FIRE SUPPLY DEPOT LLC 520-323-1016 AZ 001-6650-4810	\$1,258.50
10/11	10/12	24906418W0J86JP4D	DNH*GODADDY.COM 480-5058855 AZ 010-1000-4310	\$10.65
10/19	10/21	240195195HZPSFZW0	POP A LOCK AUSTIN 800-2010461 TX 001-4300-4510	\$149.58

YOUR ACCOUNT IS CURRENTLY CLOSED.

## INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	11.24% (v)	\$0.00	31	\$0.00
Cash Advances	11.24% (v)	\$0.00	31	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all new enhancements to the Card Service Center website. E-statements, additional payment options, and more are waiting for you. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

→ 001-6650-3110 \$125.12  
 001-6650-4800 \$199.99  
 001-6650-4810 \$135.96

**2016.06.27.09 Discussion/Action**

to amend the current (FY2015-16) budget for Emergency Management/Homeland Security Line Item 001-6650-3110 (Office Supplies) to adjust for additional funds requested by department and approve as budget amendment #2015-17. **Cost: \$800.00; Speaker: Judge Schawe/Debra French/Martin Ritchey; Backup: 1.**

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #2015-17

FISCAL YEAR 2015-16

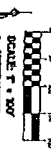
<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>Emergency Management / Homeland Security</u>			
Office Supplies	001-6650-3110	\$ 800.00	
		<u>\$ 800.00</u>	<u>\$ -</u>

To adjust current year budget to reflect department's request.

**2016.06.27.10 PUBLIC HEARING at  
9:30 AM** concerning the approval of a  
Final Plat for Dale Oaks subdivision to  
include approximately 49.033 acres  
located off Thompson Road (CR 189).  
**Cost: None; Speaker: Commissioner  
Roland/Kasi Miles; Backup: 6.**

FINAL PLAT -

A-239



<p>Mr. J. Donald W. Campbell, Director of Sanitation</p>	<p>State</p>
--	--------------

[illegible]

21. **Answer: D.** The degree of soil aeration required by the Caledonian Grouse is not sufficient to support a wide range of soil conditions. On one extreme, the grouse cannot tolerate waterlogged soil, and on the other, soil that is too dry may be harmful. By intermediate or partial drainage, the grouse is able to tolerate a wide range of soil conditions. The grouse, therefore, occupies the area of widest soil tolerance of the four species listed here, which are the two least flexible or most demanding. The other species actually prefer the soil conditions that are least tolerated by the grouse.
22. **Answer: D.** The grouse is a generalist species, and its tolerance for soil conditions is broader than that of the other three species. The grouse is able to occupy a wider range of soil conditions than any of the other three species.
23. **Answer: D.** The grouse is a generalist species, and its tolerance for soil conditions is broader than that of the other three species. The grouse is able to occupy a wider range of soil conditions than any of the other three species.
24. **Answer: D.** The grouse is a generalist species, and its tolerance for soil conditions is broader than that of the other three species. The grouse is able to occupy a wider range of soil conditions than any of the other three species.

© 2016 Dale L. Davis Sampling Company  
ALL RIGHTS RESERVED



June 23, 2016

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

**RE: Dale Oaks Final Plat – Review Complete**  
**Project No. 070004-10-002**

Ms. Miles,

Bowman Consulting Group has completed our review of the Final Plat application for the Dale Oaks subdivision. This subdivision includes 35 lots on Thompson Lane near the community of Dale. The Applicant has addressed all outstanding technical comments and the Final Plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the Final Plat on the Commissioners Court agenda for consideration.

Please remind the applicant of the following:

- When ready for recordation, submit documents prepared in accordance with Caldwell County Development Ordinance, Section 3.6.1.A
- Prior to construction, complete the permit process in accordance with Caldwell County Development Ordinance, including Sections 4.1 and 4.2, and Appendices C.1, C.2, and F.B

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

Sincerely,

A handwritten signature in black ink, appearing to read "Tracy A. Bratton, P.E.", written in a cursive style.

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

**October 8, 2015**

**Dear Landowner:**

**This letter is to inform you of the proposed Final plat of Dale Oaks 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 Dale Oaks Subdivision is proposed to include approximately 73.704 acres located on Thompson Road near FM 1854. The subdivision is proposed to consist of 35 lots.**

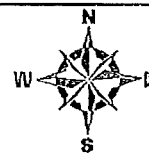
**You may find out the date and time of the hearing by checking the Caldwell County Commissioners Court public agenda postings.**

**Additional information can be obtained from:**

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

**Additionally, comments may be sent via email to [miles479@hotmail.com](mailto:miles479@hotmail.com)**

PROP_ID	UDI_Parent	TYPE	NAME	ADDR1	ADDR2	ADDR3	CITY	STATE	ZIP
12317	R		BARKER RUSSELL & KAY		582 FM 1854		DALE	TX	78616-2606
12325	R		POLONIA WATER SUPPLY		PO BOX 778		LOCKHART	TX	78644-0778
15983	R		KIDD THORNTON L & ROBERT A		3815 ATHENS DR		PASADENA	TX	77505-3350
15986	R		SCHROEDER EWALD & ESTHER P		189 E CLEARVIEW CEMETERY RD		BASTROP	TX	78602-3321
15987	R		JONES RAY DANIEL		PO BOX 185		DALE	TX	78616-0185
15989	R		SCONCI TONY & ANGEL		150 THOMPSON RD		DALE	TX	78616-2989
15991	R		DAVIS ALDENE LORETTA HOLMES &	WRIGHT CORA DAVIS	5504 CHADWYCK DR		AUSTIN	TX	78723-5414
15996	R		MILLENNIUM INTERESTS LTD		PO BOX 130172		HOUSTON	TX	77219-0172
15998	R		POLONIA WATER SUPPLY		PO BOX 778		LOCKHART	TX	78644-0778
15999	R		MOLTZ LISA MARIE (FOWLER)		447 THOMPSON RD		DALE	TX	78616-2716
16001	R		LADD JOHN D &	LADD LEO W	3819 VINECREST DR		SAN ANTONIO	TX	78219-1437
16002	R		KIDD ROBERT A & THORNTON L		105 SCHOONER DR		LAKEWAY	TX	78738-1002
16006	R		MCNEECE LILA		1708 E 13TH ST		AUSTIN	TX	78702-2106
16012	R		SAMPLETON JANICE L ETAL		716 THOMPSON RD		DALE	TX	78616-2717
16018	R		BLACKWELL MARY E		505 SAN JACINTO ST		LOCKHART	TX	78644-2948
16026	R		CARMON CHARLOTTE J		7902 LOWDES DR		AUSTIN	TX	78745-6982
30940	R		DAVIS OTIS D		5004 HEFLIN LN		AUSTIN	TX	78721-1526
31484	R		JOHNSTON DELBERT R & LINDA		504 FM 1854		DALE	TX	78616
32546	R		TUTT VESSIE VIVIAN		1115 FM 812		CEDAR CREEK	TX	78612-4863
32897	R		KIMBROUGH CHARLES R & ELAINE		PO BOX 387		LOCKHART	TX	78644-0387
35782	R		JONES RUTH ETAL	C/O SMALL SHARON EXEC	8627 STAR CREEK DR		SAN ANTONIO	TX	78251-2515
35873	R		COLEMAN JAMES RONALD JR		285 REATA RANCH DR		LOCKHART	TX	78644-2871
35874	R		DAVIS SHIRLEY F		PO BOX 3912		BATON ROUGE	LA	70821
36005	R		BOWMAN OGEREDA		2904 GIBBS WILLIAMS RD		DALLAS	TX	75233-3240
36006	R		DAVIS RONALD	SIMMONS NIKKI	5403 CHEVY CIR		AUSTIN	TX	78723-4805
37924	R		HEAD MARY E ETAL	C/O RUEBEN HEAD	1319 WILSON ST		LOCKHART	TX	78644-1976
37925	R		GREEN BARBARA L ETAL		570 SHELBOURNE LN	APT 101	DAYTON	OH	45458-6365
38000	R		ZUNKER STEVEN SCOTT &	MONTGOMERY TIMOTHY D	868 FM 1854		DALE	TX	78616-2707
38453	R		VALENTA JIMMIE & JO ANN		PO BOX 204		DALE	TX	78616-0204
38662	R		GONZALEZ JUAN G & ANITA E		1022 FM 1854		DALE	TX	78616-2726
38891	R		BARKER RUSSELL & KAY		582 FM 1854		DALE	TX	78616-2606
40396	R		REED JIMILU		PO BOX 146		DALE	TX	78616-0146
40397	R		VALENTA JO ANN		PO BOX 204		DALE	TX	78616-0204
40398	R		REED JIMILU		PO BOX 146		DALE	TX	78616-0146
41677	R		DAVIS LOUIS D & GLORIA C		170 THOMPSON RD		DALE	TX	78616-2989
48061	R		COFFEE JACKIE LYNN		707 LEMONMINT ST		LOCKHART	TX	78644-3084
48062	R		THOMPSON HOWARD C		606 LA FELICIANA DR		LOCKHART	TX	78644-3226
48224	R		POLONIA WATER SUPPLY		PO BOX 778		LOCKHART	TX	78644-0778
77283	R		PLANT PATRICK WAYNE & EMILY A		PO BOX 204		DALE	TX	78616-0204
79080	R		CASTILLO RHONDA		4925 CROMWELL DR	#6102	KYLE	TX	78640-6271



Through Tax Year  
2014

# TAX CERTIFICATE

Certificate #  
6218

**Issued By:**

Caldwell County Appraisal District  
610 San Jacinto Street  
P.O. Box 900  
Lockhart, TX 78644

**Property Information**

Property ID: 15996 Geo ID: 0002239-113-000-00  
Legal Acres: 73.7040  
Legal Desc: A239 PERKINS, BARNABAS, ACRES 73.704  
Situe: 334 THOMPSON RD DALE, TX 78616  
DBA:  
Exemptions:

Owner ID: 165832 100.00%  
MILLENNIUM INTERESTS LTD  
PO BOX 130172  
HOUSTON, TX 77219-0172

**For Entities**

Caldwell County  
Farm to Market Road  
Lockhart ISD  
Plum Creek Conservation District  
Plum Creek Underground Water

**Value Information**

Improvement HS: 53,360  
Improvement NHS: 7,760  
Land HS: 14,740  
Land NHS: 0  
Productivity Market: 237,380  
Productivity Use: 6,900  
Assessed Value 82,760

Property is receiving Ag Use

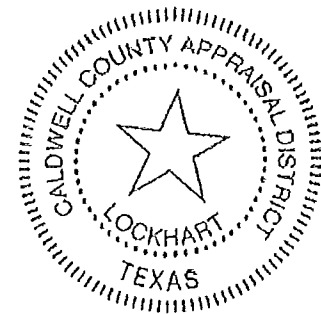
**Current/Delinquent Taxes**

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 04/06/2015

Total Due If paid by: 04/30/2015 0.00



Tax Certificate Issued for:	Taxes Paid in 2014	POSSIBLE ROLLBACK
Lockhart ISD	1,182.72	
Plum Creek Underground Water	18.21	
Plum Creek Conservation District	18.21	
Farm to Market Road	0.08	
Caldwell County	571.46	

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

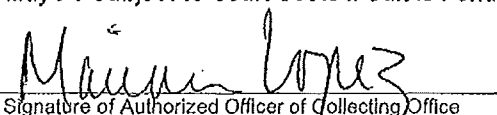
Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 04/06/2015  
Requested By: KING BEAU S  
Fee Amount: 10.00  
Reference #:

  
Signature of Authorized Officer of Collecting Office

## **2016.06.27.11 Discussion/Action**

to consider approval of a Final Plat for Dale Oaks subdivision to include approximately 49.033 acres located on Thompson Road (CR 189). **Cost: None; Speaker: Commissioner Roland/Kasi Miles; Backup: 23.**





June 23, 2016

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: Dale Oaks Final Plat – Review Complete  
Project No. 070004-10-002

Ms. Miles,

Bowman Consulting Group has completed our review of the Final Plat application for the Dale Oaks subdivision. This subdivision includes 35 lots on Thompson Lane near the community of Dale. The Applicant has addressed all outstanding technical comments and the Final Plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the Final Plat on the Commissioners Court agenda for consideration.

Please remind the applicant of the following:

- When ready for recordation, submit documents prepared in accordance with Caldwell County Development Ordinance, Section 3.6.1.A
- Prior to construction, complete the permit process in accordance with Caldwell County Development Ordinance, including Sections 4.1 and 4.2, and Appendices C.1, C.2, and F.B

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

Sincerely,

A handwritten signature in black ink, appearing to read "Tracy A. Bratton, P.E.", written in a cursive style.

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

MOBILE HOME DEVELOPMENT CORP.  
P.O. BOX 130172  
HOUSTON, TX 77219

AMEGY BANK, NATIONAL ASSOCIATION  
35-1125/1130

6316

1/19/2015

Pay to the  
Order of CALDWELL COUNTY

\$ \*\*3,750.00

Three Thousand Seven Hundred Fifty and 00/100\*\*\*\*\*

Dollars

CALDWELL COUNTY  
1700 FM 2720  
LOCKHART, TX 78644

MEMO Application Fee - 35 Tracts - Dale Oaks

CALDWELL COUNTY SANITATION DEPT.

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

4889

DATE 2-6-15

RECEIVED FROM Mobile Home Development Co.  
Three thousand seven hundred fifty dollars and 00/100  
FOR Pre. plat fees for Dale Oaks

AMOUNT OF ACCOUNT	
THIS PAYMENT	3,750.00
BALANCE DUE	0

- ☐ CASH  
☐ CHECK  
☐ M.O.

Thank You  
BY Kasi L. Miles

CASH ON HAND / SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MOBILE HOME DEVELOPMENT CORP  
1718 STATE STREET  
HOUSTON, TX 77007  
(713) 681-0070

AMEGY BANK, NATIONAL ASSOCIATION  
AUGUSTA BRANCH  
HOUSTON, TX 77057  
35-1125/1130

6504

8/27/2015

PAY TO THE ORDER OF CALDWELL COUNTY

\$\*\*3,875.00

Three Thousand Eight Hundred Seventy-Five and 00/100\*\*\*\*\*

DOLLARS

CALDWELL COUNTY  
1700 FM 2720  
LOCKHART, TX 78644

PROTECTED AGAINST FRAUD

MEMO Fees - Dale Oaks - Final Plat Applications

CALDWELL COUNTY SANITATION DEPT.

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

5124

DATE

9-3-15

RECEIVED FROM

Mobile Home Development  
Three thousand eight hundred seventy-five and 00/100

FOR

Final plat fees - Dale Oaks

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	3,875.00
BALANCE DUE	0

- ☐ CASH  
☐ CHECK  
☐ M.O.

BY

Kasi L. Mills

Through Tax Year  
2014

# TAX CERTIFICATE

Certificate #  
6218

**Issued By:**

Caldwell County Appraisal District  
610 San Jacinto Street  
P.O. Box 900  
Lockhart, TX 78644

**Property Information**

Property ID: 15996 Geo ID: 0002239-113-000-00  
Legal Acres: 73.7040  
Legal Desc: A239 PERKINS, BARNABAS, ACRES 73.704  
Situs: 334 THOMPSON RD DALE, TX 78616  
DBA:  
Exemptions:

Owner ID: 165832 100.00%  
MILLENNIUM INTERESTS LTD  
PO BOX 130172  
HOUSTON, TX 77219-0172

**For Entities**

Caldwell County  
Farm to Market Road  
Lockhart ISD  
Plum Creek Conservation District  
Plum Creek Underground Water

**Value Information**

Improvement HS: 53,360  
Improvement NHS: 7,760  
Land HS: 14,740  
Land NHS: 0  
Productivity Market: 237,380  
Productivity Use: 6,900  
Assessed Value 82,760

Property is receiving Ag Use

**Current/Delinquent Taxes**

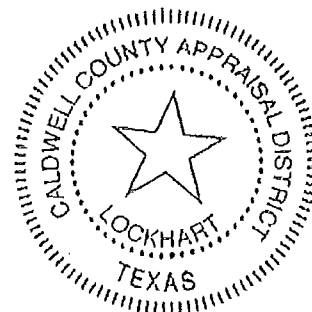
This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 04/06/2015

Total Due If paid by: 04/30/2015

0.00



Tax Certificate Issued for:	Taxes Paid in 2014	POSSIBLE ROLLBACK
Lockhart ISD	1,182.72	
Plum Creek Underground Water	18.21	
Plum Creek Conservation District	18.21	
Farm to Market Road	0.08	
Caldwell County	571.46	

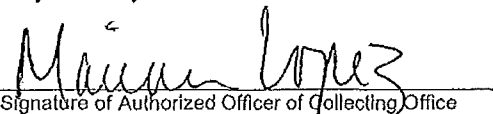
If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs If Suit is Pending

  
Signature of Authorized Officer of Collecting Office

Date of Issue: 04/06/2015  
Requested By: KING BEAU S  
Fee Amount: 10.00  
Reference #:

# Caldwell CAD

## Property Search Results > 15996 MILLENNIUM INTERESTS LTD for Year 2016

### Property

#### Account

Property ID: 15996 Legal Description: A239 PERKINS, BARNABAS, ACRES 48.971  
 Geographic ID: 0002239-113-000-00 Agent Code:  
 Type: Real  
 Property Use Code:  
 Property Use Description:

#### Location

Address: 359 THOMPSON RD Mapsco: 01-313  
 DALE, TX 78616  
 Neighborhood: LOCKHART ISD RURAL NORTHEAST Map ID: 01-313  
 Neighborhood CD: 6702

#### Owner

Name: MILLENNIUM INTERESTS LTD Owner ID: 165832  
 Mailing Address: PO BOX 130172 % Ownership: 100.0000000000%  
 HOUSTON, TX 77219-0172

Exemptions:

### Values

(+) Improvement Homesite Value: + \$0  
 (+) Improvement Non-Homesite Value: + \$61,350  
 (+) Land Homesite Value: + \$0  
 (+) Land Non-Homesite Value: + \$18,310 Ag / Timber Use Value  
 (+) Agricultural Market Valuation: + \$195,190 \$3,290  
 (+) Timber Market Valuation: + \$0 \$0  
 -----  
 (=) Market Value: = \$274,850  
 (-) Ag or Timber Use Value Reduction: - \$191,900  
 -----  
 (=) Appraised Value: = \$82,950  
 (-) HS Cap: - \$0  
 -----  
 (=) Assessed Value: = \$82,950

### Taxing Jurisdiction

Owner: MILLENNIUM INTERESTS LTD  
 % Ownership: 100.0000000000%  
 Total Value: \$274,850

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$82,950	\$82,950	\$0.00
FTM	Farm to Market Road	0.000100	\$82,950	\$82,950	\$0.08
GCA	Caldwell County	0.717400	\$82,950	\$82,950	\$595.09
SLH	Lockhart ISD	1.330500	\$82,950	\$82,950	\$1,103.65
WPC	Plum Creek Conservation District	0.022500	\$82,950	\$82,950	\$18.66

WUG	Plum Creek Underground Water	0.021500	\$82,950	\$82,950	\$17.83
Total Tax Rate:		2.092000			
				Taxes w/Current Exemptions:	\$1,735.31
				Taxes w/o Exemptions:	\$1,735.31

### Improvement / Building

Improvement #1:	RESIDENTIAL	State Code:	E	Living Area:	2110.0 sqft	Value: \$53,640
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Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R4 - RF	E	1966	1430.0
MA2	MAIN AREA SECOND FLOOR (88% OF MAIN AREA)	*			680.0
OP	COVERED PORCH (20% MAIN AREA)	*			84.0
DG	DETACHED GARAGE	DGF2 - C			680.0
DSTG	DETACHED STORAGE/UTILITY	SF2			160.0
STG	ATTACHED STORAGE/UTILITY (40% OF MAIN AREA)	*			66.0
PO	PATIO OPEN-NO ROOF (5% OF MA)	*			24.0

Improvement #2:	RESIDENTIAL	State Code:	E	Living Area:	sqft	Value: \$7,710
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Type	Description	Class CD	Exterior Wall	Year Built	SQFT
SD	SHED	SHF2 - D			630.0
BN	BARN	BF2 - D			1872.0
SD	SHED	SHF2 - D			832.0
SD	SHED	SHF2 - D			448.0

### Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	OP	OPEN NATIVE	33.9710	1479776.76	0.00	0.00	\$141,170	\$2,380
2	HS	HOMESITE	2.0000	87120.00	0.00	0.00	\$8,310	\$0
3	OP	OPEN NATIVE	13.0000	566280.00	0.00	0.00	\$54,020	\$910
4	U	UTILITY	0.0000	0.00	0.00	0.00	\$10,000	\$0

### Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2016	\$61,350	\$213,500	3,290	82,950	\$0	\$82,950
2015	\$61,240	\$247,010	4,760	82,900	\$0	\$82,900
2014	\$61,120	\$252,120	6,900	82,760	\$0	\$82,760
2013	\$62,280	\$252,120	6,850	83,870	\$0	\$83,870
2012	\$62,280	\$252,120	6,830	83,850	\$0	\$83,850
2011	\$63,120	\$252,120	6,880	84,740	\$0	\$84,740
2010	\$64,290	\$230,990	6,890	82,420	\$0	\$82,420
2009	\$65,450	\$225,050	6,170	82,860	\$0	\$82,860
2008	\$65,440	\$219,280	5,870	82,390	\$0	\$82,390
2007	\$65,480	\$191,680	5,510	81,290	\$0	\$81,290
2006	\$65,480	\$191,680	5,210	80,990	\$0	\$80,990
2005	\$66,900	\$174,690	5,060	81,770	\$0	\$81,770
2004	\$68,110	\$174,690	5,450	83,370	\$0	\$83,370
2003	\$70,100	\$174,680	5,590	85,500	\$0	\$85,500
2002	\$73,940	\$154,390	5,690	88,870	\$0	\$88,870


2001	\$81,500	\$136,350	5,210	90,410	\$0	\$90,410
2000	\$82,580	\$113,070	5,070	90,720	\$0	\$90,720
1999	\$75,160	\$107,310	5,460	83,530	\$0	\$83,530
1998	\$69,820	\$99,130	5,240	77,750	\$0	\$77,750
1997	\$67,330	\$81,880	5,480	75,030	\$0	\$75,030
1996	\$62,020	\$69,720	5,420	69,330	\$0	\$69,330
1995	\$56,530	\$64,260	5,520	63,790	\$0	\$63,790
1994	\$0	\$55,860	6,050	6,050	\$0	\$6,050
1993	\$0	\$55,860	5,470	5,470	\$0	\$5,470

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

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	6/13/2014	WD	WARRANTY DEED	JUDD JOHN M	MILLENNIUM INTERESTS LTD			142440
2	5/19/2000	GD	GIFT DEED	JUDD THELMA E	JUDD JOHN M	239	892	0
3		OT	OTHER - ALL BLANK FIELDS FROM CONVERSION	JUDD ROBERT N	JUDD THELMA E			0

### Tax Due

Property Tax Information as of 06/22/2016

Amount Due If Paid on:  6/22/2016

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2015	Farm to Market Road	\$82,900	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2015	Caldwell County	\$82,900	\$594.72	\$594.72	\$0.00	\$0.00	\$0.00	\$0.00
2015	Lockhart ISD	\$82,900	\$1102.98	\$1102.98	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Conservation District	\$82,900	\$18.65	\$18.65	\$0.00	\$0.00	\$0.00	\$0.00
2015	Plum Creek Underground Water	\$82,900	\$17.82	\$17.82	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2015 TOTAL:</b>		<b>\$1734.25</b>	<b>\$1734.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2014	Lockhart ISD	\$82,760	\$1182.72	\$1182.72	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Underground Water	\$82,760	\$18.21	\$18.21	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Conservation District	\$82,760	\$18.21	\$18.21	\$0.00	\$0.00	\$0.00	\$0.00
2014	Farm to Market Road	\$82,760	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$82,760	\$571.46	\$571.46	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2014 TOTAL:</b>		<b>\$1790.68</b>	<b>\$1790.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>MILLENNIUM INTERESTS LTD TOTAL:</b>		<b>\$3524.93</b>	<b>\$3524.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2013	Lockhart ISD	\$83,870	\$989.25	\$989.25	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Underground Water	\$83,870	\$18.45	\$18.45	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Conservation District	\$83,870	\$18.45	\$18.45	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$83,870	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$83,870	\$579.21	\$579.21	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2013 TOTAL:</b>		<b>\$1605.44</b>	<b>\$1605.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2012	Plum Creek Underground Water	\$83,850	\$17.61	\$17.61	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$83,850	\$995.13	\$995.13	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Conservation District	\$83,850	\$17.61	\$17.61	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$83,850	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$83,850	\$579.16	\$579.16	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2012 TOTAL:</b>		<b>\$1609.59</b>	<b>\$1609.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2011	Plum Creek Underground Water	\$84,740	\$16.95	\$16.95	\$0.00	\$0.00	\$0.00	\$0.00

2011	Lockhart ISD	\$84,740	\$1006.88	\$1006.88	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Conservation District	\$84,740	\$16.95	\$16.95	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$84,740	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$84,740	\$585.38	\$585.38	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2011 TOTAL:</b>		<b>\$1626.24</b>	<b>\$1626.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010	Lockhart ISD	\$82,420	\$984.76	\$984.76	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Underground Water	\$82,420	\$16.07	\$16.07	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Conservation District	\$82,420	\$16.07	\$16.07	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$82,420	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$82,420	\$569.44	\$569.44	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2010 TOTAL:</b>		<b>\$1586.42</b>	<b>\$1586.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2009	Lockhart ISD	\$82,860	\$1019.17	\$1019.17	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Underground Water	\$82,860	\$15.33	\$15.33	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Conservation District	\$82,860	\$15.33	\$15.33	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$82,860	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$82,860	\$572.40	\$572.40	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2009 TOTAL:</b>		<b>\$1622.40</b>	<b>\$1622.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2008	Lockhart ISD	\$82,390	\$1007.22	\$1007.22	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Underground Water	\$82,390	\$14.83	\$14.83	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Conservation District	\$82,390	\$14.83	\$14.83	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$82,390	\$0.25	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$82,390	\$569.06	\$569.06	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2008 TOTAL:</b>		<b>\$1606.19</b>	<b>\$1606.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2007	Farm to Market Road	\$81,290	\$0.33	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$81,290	\$555.46	\$555.46	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$81,290	\$977.11	\$977.11	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Conservation District	\$81,290	\$14.47	\$14.47	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Underground Water	\$81,290	\$14.63	\$14.63	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2007 TOTAL:</b>		<b>\$1562.00</b>	<b>\$1562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2006	Farm to Market Road	\$80,990	\$0.40	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$80,990	\$520.93	\$520.93	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$80,990	\$1247.24	\$1247.24	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Conservation District	\$80,990	\$13.93	\$13.93	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Underground Water	\$80,990	\$14.17	\$14.17	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2006 TOTAL:</b>		<b>\$1796.67</b>	<b>\$1796.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005	Lockhart ISD	\$81,770	\$1381.91	\$1381.91	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Underground Water	\$81,770	\$15.45	\$15.45	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Conservation District	\$81,770	\$14.06	\$14.06	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$81,770	\$0.49	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$81,770	\$514.41	\$514.41	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2005 TOTAL:</b>		<b>\$1926.32</b>	<b>\$1926.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2004	Lockhart ISD	\$83,370	\$1324.50	\$1324.50	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Underground Water	\$83,370	\$15.76	\$15.76	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Conservation District	\$83,370	\$13.76	\$13.76	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$83,370	\$0.58	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$83,370	\$498.97	\$498.97	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2004 TOTAL:</b>		<b>\$1853.57</b>	<b>\$1853.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2003	Farm to Market Road	\$85,500	\$0.68	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$85,500	\$484.44	\$484.44	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$85,500	\$1252.92	\$1252.92	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Conservation District	\$85,500	\$14.96	\$14.96	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Underground Water	\$85,500	\$17.10	\$17.10	\$0.00	\$0.00	\$0.00	\$0.00

<b>2003 TOTAL:</b>			<b>\$1770.10</b>	<b>\$1770.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2002	Plum Creek Conservation District	\$88,870	\$15.55	\$15.55	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$88,870	\$1278.93	\$1278.93	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$88,870	\$479.90	\$479.90	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$88,870	\$0.80	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>2002 TOTAL:</b>			<b>\$1775.18</b>	<b>\$1775.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>JUDD JOHN M TOTAL:</b>			<b>\$20340.12</b>	<b>\$20340.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL (ALL OWNERS):</b>			<b>\$23865.05</b>	<b>\$23865.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

April 30, 2015

Dear Landowner:

An application for approval of a preliminary plat for Dale Oaks subdivision has been submitted to Caldwell County.

The Dale Oaks subdivision is proposed to include approximately 73.704 acres located on Thompson Road near FM 1854. The subdivision is proposed to consist of 35 lots.

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

Additional information can be obtained from:

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644  
Phone: 512-398-1803

or from:

Tracy A. Bratton, P.E.  
Bowman Consulting  
3101 Bee Caves Rd., Suite 100  
Austin, TX 78746  
Phone: 512-327-1180

**October 8, 2015**

**Dear Landowner:**

**This letter is to inform you of the proposed Final plat of Dale Oaks 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 Dale Oaks Subdivision is proposed to include approximately 73.704 acres located on Thompson Road near FM 1854. The subdivision is proposed to consist of 35 lots.**

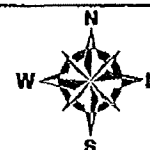
**You may find out the date and time of the hearing by checking the Caldwell County Commissioners Court public agenda postings.**

**Additional information can be obtained from:**

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

**Additionally, comments may be sent via email to [miles479@hotmail.com](mailto:miles479@hotmail.com)**

PROP_ID	UDI_Parent	TYPE	NAME	ADDR1	ADDR2	ADDR3	CITY	STATE	ZIP
12317	R		BARKER RUSSELL & KAY		582 FM 1854		DALE	TX	78616-2606
12325	R		POLONIA WATER SUPPLY		PO BOX 778		LOCKHART	TX	78644-0778
15983	R		KIDD THORNTON L & ROBERT A		3815 ATHENS DR		PASADENA	TX	77505-3350
15986	R		SCHROEDER EWALD & ESTHER P		189 E CLEARVIEW CEMETERY RD		BASTROP	TX	78602-3321
15987	R		JONES RAY DANIEL		PO BOX 185		DALE	TX	78616-0185
15989	R		SCONCI TONY & ANGEL		150 THOMPSON RD		DALE	TX	78616-2989
15991	R		DAVIS ALDENE LORETTA HOLMES &	WRIGHT CORA DAVIS	5504 CHADWYCK DR		AUSTIN	TX	78723-5414
15996	R		MILLENNIUM INTERESTS LTD		PO BOX 130172		HOUSTON	TX	77219-0172
15998	R		POLONIA WATER SUPPLY		PO BOX 778		LOCKHART	TX	78644-0778
15999	R		MOLTZ LISA MARIE (FOWLER)		447 THOMPSON RD		DALE	TX	78616-2716
16001	R		LADD JOHN D &	LADD LEO W	3819 VINECREST DR		SAN ANTONIO	TX	78219-1437
16002	R		KIDD ROBERT A & THORNTON L		105 SCHOONER DR		LAKEWAY	TX	78738-1002
16006	R		MCNEECE LILA		1708 E 13TH ST		AUSTIN	TX	78702-2106
16012	R		SAMPLETON JANICE L ETAL		716 THOMPSON RD		DALE	TX	78616-2717
16018	R		BLACKWELL MARY E		505 SAN JACINTO ST		LOCKHART	TX	78644-2948
16026	R		CARMON CHARLOTTE J		7902 LOWDES DR		AUSTIN	TX	78745-6982
30940	R		DAVIS OTIS D		5004 HEFLIN LN		AUSTIN	TX	78721-1526
31484	R		JOHNSTON DELBERT R & LINDA		504 FM 1854		DALE	TX	78616
32546	R		TUTT VESSIE VIVIAN		1115 FM 812		CEDAR CREEK	TX	78612-4863
32897	R		KIMBROUGH CHARLES R & ELAINE		PO BOX 387		LOCKHART	TX	78644-0387
35782	R		JONES RUTH ETAL	C/O SMALL SHARON EXEC	8627 STAR CREEK DR		SAN ANTONIO	TX	78251-2515
35873	R		COLEMAN JAMES RONALD JR		285 REATA RANCH RD		LOCKHART	TX	78644-2871
35874	R		DAVIS SHIRLEY F		PO BOX 3912		BATON ROUGE	LA	70821
36005	R		BOWMAN OGEREDA		2904 GIBBS WILLIAMS RD		DALLAS	TX	75233-3240
36006	R		DAVIS RONALD	SIMMONS NIKKI	5403 CHEVY CIR		AUSTIN	TX	78723-4805
37924	R		HEAD MARY E ETAL	C/O RUEBEN HEAD	1319 WILSON ST		LOCKHART	TX	78644-1976
37925	R		GREEN BARBARA L ETAL		570 SHELBOURNE LN	APT 101	DAYTON	OH	45458-6365
38000	R		ZUNKER STEVEN SCOTT &	MONTGOMERY TIMOTHY D	868 FM 1854		DALE	TX	78616-2707
38453	R		WALENTA JIMMIE & JO ANN		PO BOX 204		DALE	TX	78616-0204
38662	R		GONZALEZ JUAN G & ANITA E		1022 FM 1854		DALE	TX	78616-2726
38831	R		BARKER RUSSELL & KAY		582 FM 1854		DALE	TX	78616-2606
40396	R		REED JIMILU		PO BOX 146		DALE	TX	78616-0146
40397	R		WALENTA JO ANN		PO BOX 204		DALE	TX	78616-0204
40398	R		REED JIMILU		PO BOX 146		DALE	TX	78616-0146
41677	R		DAVIS LOUIS D & GLORIA C		170 THOMPSON RD		DALE	TX	78616-2989
48061	R		COFFEE JACKIE LYNN		707 LEMONMINT ST		LOCKHART	TX	78644-3084
48062	R		THOMPSON HOWARD C		606 LA FELICIANA DR		LOCKHART	TX	78644-3226
48224	R		POLONIA WATER SUPPLY		PO BOX 778		LOCKHART	TX	78644-0778
77283	R		PLANT PATRICK WAYNE & EMILY A		PO BOX 204		DALE	TX	78616-0204
79080	R		CASTILLO RHONDA		4925 CROMWELL DR	#6102	KYLE	TX	78640-6271



THOMPSON ROAD  
CALDWELL COUNTY, TEXAS 78616



PROJECT DESCRIPTION:

LOCATION: THOMPSON LAKE, CALDWELL COUNTY, TX

JURISDICTIONS: CALDWELL COUNTY

LEGAL DESCRIPTION: PER RECORDED DEED, BOC, #142440, C.O.G.R.  
CALDWELL COUNTY, TEXAS

PROPOSED LAND USE: 44.567 ACRES TOTAL WITH 35 RESIDENTIAL LOTS

UTILITY SOURCE:  
WATER - POLONA WSC  
SEWER - GOSP  
ELECTRIC - INTERLOCALS

ALL RESPONSIBILITY FOR THE ADEQUACY OF THESE PLANS REMAINS WITH THE ENGINEER WHO PREPARED THEM. IN ACCEPTING THESE PLANS, CALDWELL COUNTY MUST RELY UPON THE ADEQUACY OF THE WORK OF THE DESIGN ENGINEER.

DAVID W. COOMBS, P.E.

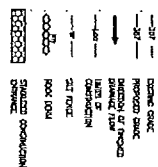
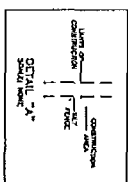


FOR CALDWELL COUNTY COMMISSIONER'S COURT

**CAUTION 1**  
CONTRACTOR SHALL LOCATE ALL UTILITIES BOTH HORIZONTAL AND VERTICAL PRIOR TO ANY SITE WORK BEING DONE. THE DESIGN ENGINEER WILL NOT BE RESPONSIBLE FOR DAMAGE TO ANY UTILITY.

C-1





10	1	WALL, 20'x4' STAINED CATHEDRUM DOMANT SEE PLAN, 2507
9	2	WALL, 20'x4' STAINED CATHEDRUM DOMANT SEE PLAN, 2507
8	3	WALL, 20'x4' STAINED CATHEDRUM DOMANT SEE PLAN, 2507
7	4	WALL, 20'x4' STAINED CATHEDRUM DOMANT SEE PLAN, 2507
6	5	WALL, 20'x4' STAINED CATHEDRUM DOMANT SEE PLAN, 2507
5	6	WALL, 20'x4' STAINED CATHEDRUM DOMANT SEE PLAN, 2507
4	7	WALL, 20'x4' STAINED CATHEDRUM DOMANT SEE PLAN, 2507
3	8	WALL, 20'x4' STAINED CATHEDRUM DOMANT SEE PLAN, 2507
2	9	WALL, 20'x4' STAINED CATHEDRUM DOMANT SEE PLAN, 2507
1	10	WALL, 20'x4' STAINED CATHEDRUM DOMANT SEE PLAN, 2507

**EXES NOTES:**

- [illegible]

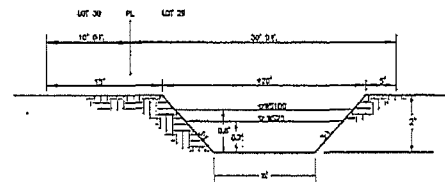
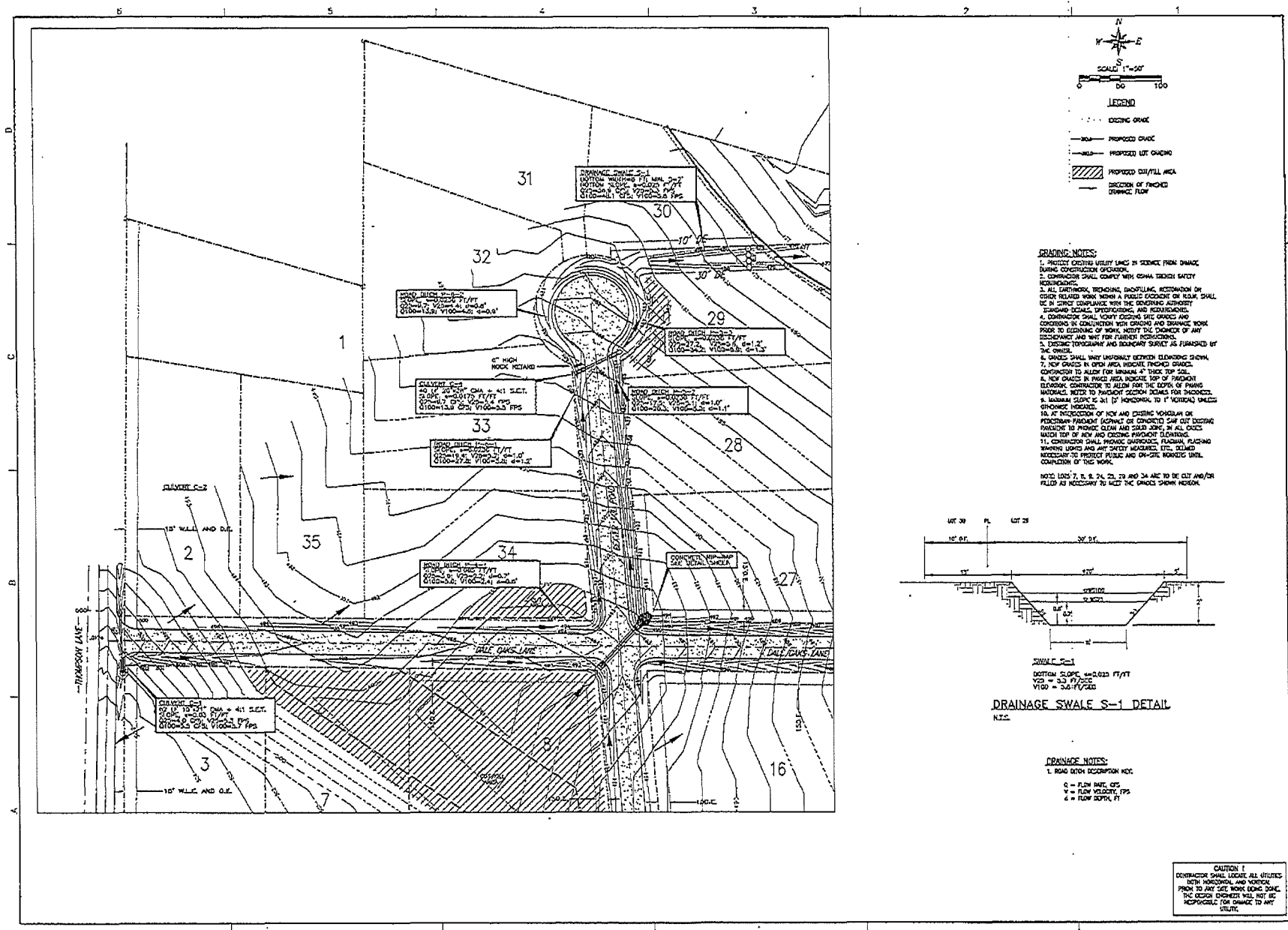
### SEQUENCE OF CONSTRUCTION

- [illegible]

THE PLAN SHOWS HOWAL ACTIVATED STEARATED POLLUTION-CONTROL, AN AEROSOL, COMPLETELY IS INJECTED IN THE CONCRETE, WITH NO CHIPS TO BE REMOVED OR OTHER CONSIDERATION REQUIRED.

CONTRACTOR SHALL LOCATE ALL UTILITIES  
BOTH HORIZONTAL AND VERTICAL  
PRIOR TO ANY SITE WORK BEING DONE  
THE DESIGN CONTRACTOR WILL NOT BE  
RESPONSIBLE FOR DAMAGE TO ANY  
UTILITY.

<p>DALE OAKS SUBDIVISION THOMPSON LANE CALDWELL COUNTY, TEXAS 78616</p>		<p>COOPER ENGINEERING, INC. 10000 W. 10TH AVE., SUITE 100 DENVER, CO 80202 TEL: (303) 755-1000 FAX: (303) 755-1004</p>	
<p>DEVELOPER: M&amp;M HOLDINGS, LLC</p>		<p>OFFICIAL RECORDS CLERK 45027</p>	
<p>RECORDING INFORMATION</p>			
<p>BOOK PAGE</p>			
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**DRAINAGE NOTES:**

1. ROAD DEPTH OCCUPATION NOT.
2. C = FLOW RATE, CFS
3. V = FLOW VELOCITY, FPS
4. S = FLOW SLOPE, FT

**CEE, Inc.**  
CONSULTING ENGINEERS  
1610 WILLIAMS DRIVE  
CORPUS CHRISTI, TX 78402  
(361) 763-1600  
FAX: (361) 763-1604

PROJECT NUMBER: 43607

PROJECT TITLE: DALE OAKS SUBDIVISION

LOCATION: THOMPSON LANE, CALDWELL COUNTY, TEXAS 78616

DEVELOPER: M&M HOLDINGS, LLC

**DAVID W. GORMAN**  
REGISTERED PROFESSIONAL ENGINEER  
NO. 12345  
STATE OF TEXAS

**DRAWINGS ISSUED FOR:**

1. SITE PLAN	2. DRAINAGE PLAN
3. EROSION CONTROL PLAN	4. UTILITY PLAN
5. PAVEMENT PLAN	6. LANDSCAPE PLAN
7. FLOODING STUDY	8. OTHER

**SCOPE OF THE DOCUMENT**

This document shall not be used for any other project without the written consent of CEE, Inc.

**REVISIONS**

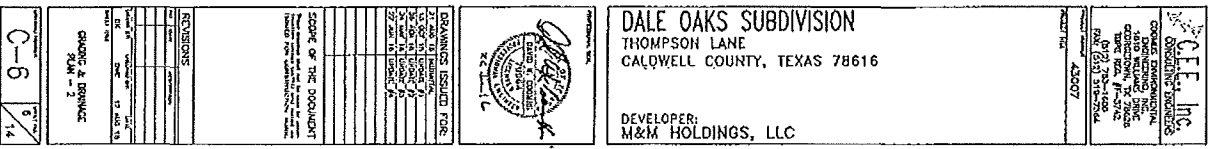
NO.	DATE	DESCRIPTION
1	01/15/2024	ISSUED FOR PERMIT
2	02/01/2024	REVISED FOR COMMENTS
3	02/15/2024	REVISED FOR COMMENTS
4	02/28/2024	REVISED FOR COMMENTS

**DRAWING & DRAINAGE PLAN - 1**

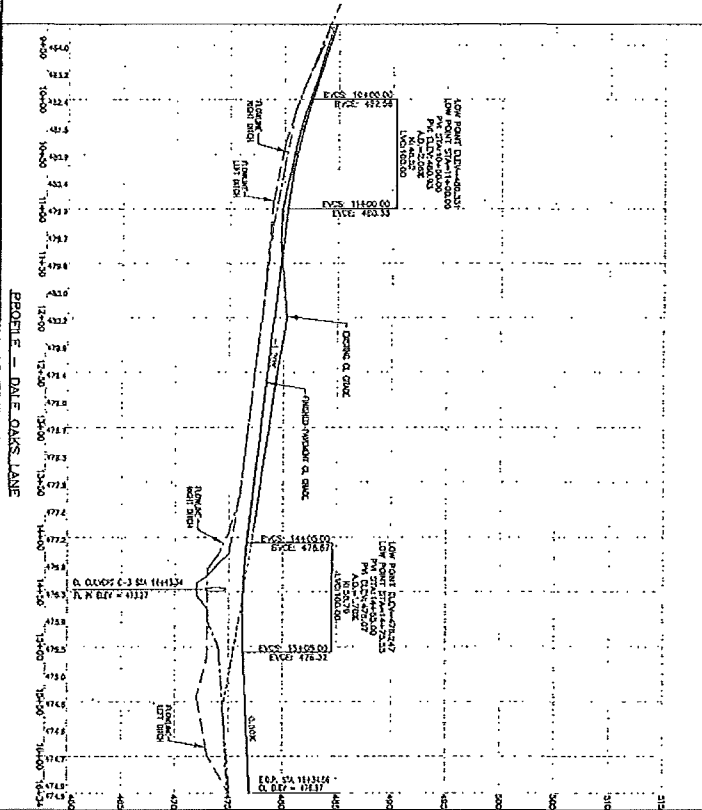
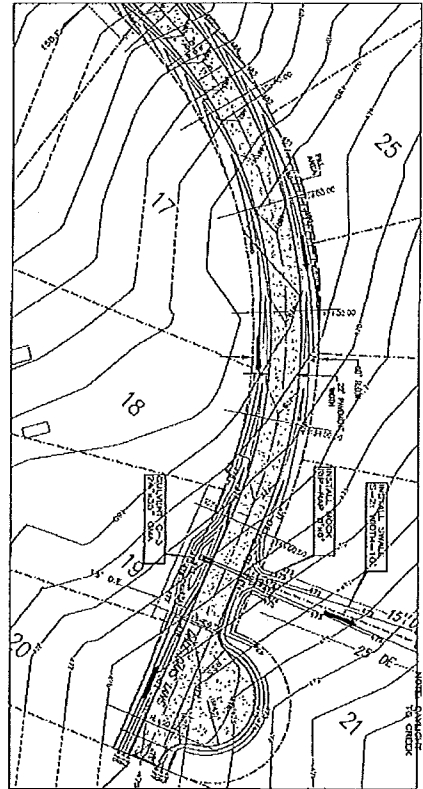
DATE: 01/15/2024  
BY: D.W.G.  
CHECKED: J.M.B.  
DATE: 02/01/2024

**C-5**

14



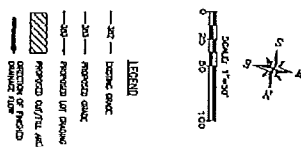




**CAUTION !**  
CONTINUOR SHALL LOCATE ALL UTILITIES  
WITH HORIZONTAL AND VERTICAL  
PRESSURE TO ANY ONE WORK BOUNDARY.  
THE DESIGN ENGINEER WILL NOT BE  
RESPONSIBLE FOR DAMAGE TO ANY  
UTILITY.

[illegible]





**CEE, Inc.**  
 CONSULTING DIVISION  
 GEORGE DICKMANSON  
 CONSULTING, INC.  
 1610 WILSON DRIVE  
 COLUMBIA, MD. 21046  
 TEL. 410/326-3746  
 FAX. (301) 518-2744  
 (301) 785-1800  
 PRODUCT NO. 43007

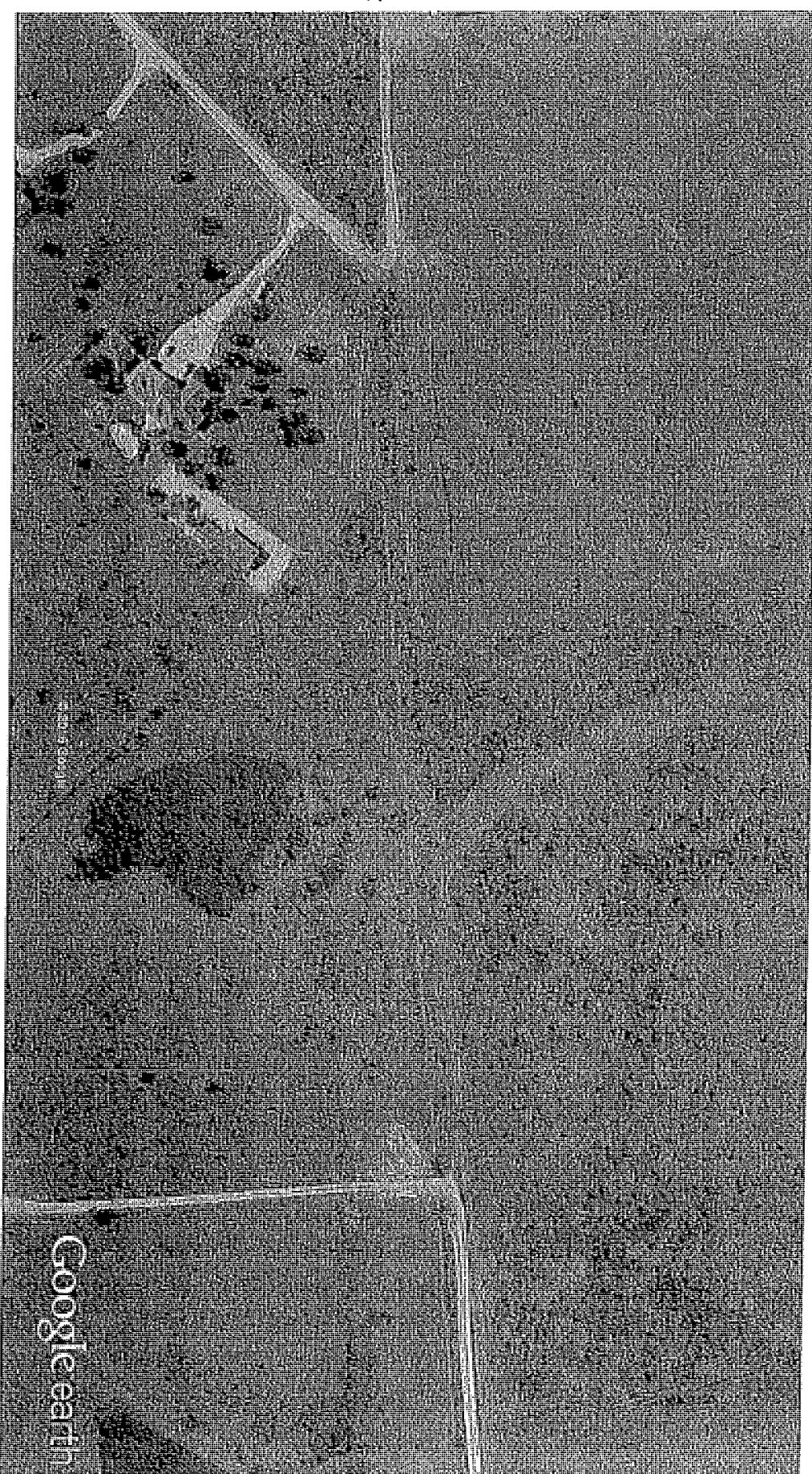
**2016.06.27.12 Discussion/Action**

regarding construction of Sage Hollow Road (CR 96) in Lytton Springs. **Cost: Approximately \$51,000.00; Speaker: Commissioner Roland; Backup: 3.**

1854

Google earth

feet  
meters



By the Ln

5 hrs 10 AS well 1/17

1000

### Clearing Brush

<u>Equipment/Employees Needed</u>	<u>Hours Required</u>	<u>Fema Equipment Cost</u>	<u>Extended Price</u>
Backhoe	32 hrs	\$27.25	\$872.00
(2) 12 Yd Dump Trucks	64 hrs	\$71.50	\$4,576.00
(3) Employees	96 hrs	\$15.36	\$1,474.56
Total Cost for Clearing Brush			\$6,922.56

### Mowing Right Of Way

<u>Equipment/Employees Needed</u>	<u>Hours Required</u>	<u>Fema Equipment Cost</u>	<u>Extended Price</u>
Tractor W/Batwing	8 hrs	\$33.50	\$268.00
Pickup	8 hrs	\$26.00	\$208.00
(2) Employees	16 hrs	\$15.36	\$245.76
Total Cost For Mowing Right Of Way			\$721.76

### Dirt Work/Shaping

<u>Equipment/Employees Needed</u>	<u>Hours Required</u>	<u>Fema Equipment Cost</u>	<u>Extended Price</u>
Maintainer	40 hrs	\$84.00	\$3,360.00
Backhoe	40 hrs	\$27.25	\$1,090.00
Roller	40 hrs	\$28.75	\$1,150.00
(3) Employees	120 hrs	\$15.36	\$1,843.20
Total Cost For Dirt Work/Shaping			\$7,443.20

### Installing Culverts

<u>Equipment/Employees/ Material Needed</u>	<u>Hours Required</u>	<u>Fema Equipment Cost</u>	<u>Extended Price</u>
Backhoe	32 hrs	\$27.25	\$872.00
(2) 12 Yd Dump Trucks	64 hrs	\$71.50	\$4,576.00
Maintainer	32 hrs	\$84.00	\$2,688.00
(4) Employees	128 hrs	\$15.36	\$1,966.08
(2) 48"x40' Arched Culverts		\$1,695.00	\$3,390.00
Total Cost For Installing Culverts			\$13,492.08

### Hauling Gravel

<u>Equipment/Employees/ Material Needed</u>	<u>Hours Required</u>	<u>Fema Equipment Cost</u>	<u>Extended Price</u>
Maintainer	32 hrs	\$84.00	\$2,688.00
(2) 12 Yd Dump Trucks	64 hrs	\$71.50	\$4,576.00
Roller	32 hrs	\$28.75	\$920.00
(4) Employees	128 hrs	\$15.36	\$1,966.08
800 Tons of 3/4" Base Delivered		\$14.72	\$11,776.00
Total Cost For Hauling Gravel			\$21,926.08

**The Overall Cost To Reopen Sage Hollow Road (CR 96)      \$50,505.68**

**2016.06.27.13 Discussion/Action**  
to dispose of salvage or surplus  
property located at the Unit Road  
building pursuant to Section 263.151 of  
the Texas Local Government Code.  
**Cost: TBD; Speaker: Judge Schawe;**  
**Backup: None.**

**2016.06.27.14 DiscussionAction** to authorize the County Judge to execute an Interlocal Agreement with the Guadalupe-Blanco River Authority to restore waterways damaged by the May 2015 flooding event. **Cost: None;** **Speaker: Judge Schawe;** **Backup: 4.**

**INTERLOCAL AGREEMENT BETWEEN  
THE GUADALUPE-BLANCO RIVER AUTHORITY  
AND CALDWELL COUNTY**

This Interlocal Agreement ("Agreement") is entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2016 (the "Effective Date") by and between **GUADALUPE-BLANCO RIVER AUTHORITY ("GBRA")**, a conservation and reclamation district and political subdivision of the State of Texas created pursuant to Article XVI, Section 59 of the Texas Constitution by special act of Legislature formerly compiled at Article 8280-106 Vernon's Annotated Civil Statutes, and **CALDWELL COUNTY (the "COUNTY")**, a political subdivision of the State of Texas, each organized and existing under Texas law and acting in a lawful manner through their legal representatives.

**RECITALS**

WHEREAS, GBRA is a conservation and reclamation district created under the authority of Article XCI, Section 59, of the Constitution of the State of Texas, consisting of that part of the State of Texas that is located within the boundaries of the Counties of Hays, Comal, Guadalupe, Caldwell, Gonzales, DeWitt, Victoria, Kendall, Refugio, and Calhoun; and

WHEREAS, GBRA is authorized and empowered to control, store, preserve, and distribute waters for all GBRA Districts of the Basin; and

WHEREAS, GBRA is authorized to engage in the protection and restoration of waterways and to aid in the restoration and recovery of waterways and to expense funds as necessary to achieve these purposes of restoration of the waterways and for GBRA and Caldwell County agree to a cooperative effort to restore waterways damaged; and

WHEREAS, a Presidential Disaster Declaration has been declared for Caldwell County, and all listed counties in the Guadalupe Watershed, pursuant to the May 2015 flooding event; and

WHEREAS, GBRA applied for assistance with the United States Department of Agriculture Natural Resources Conservation Service "NRCS" through the Emergency Watershed Protection Program; and

WHEREAS, whereas GBRA has received notice that funds have been authorized for the Upper Basin reach of Hays County, Texas totaling \$838,500.00; Caldwell County, Texas totaling \$200,000.00, and the Lower Basin reach Counties of Refugio, Calhoun and Victoria, Texas totaling \$538,250.00; for eligible projects at a 75% Federal and 25% Local Sponsor funds and that such funds require matching funds by local sponsors; and

WHEREAS, GBRA has completed Damage Survey Reports, and is prepared to complete all NRCS bid documents and other requirements upon receipt from NRCS, and other local governmental entities; and

WHEREAS, the Parties agree to cost-share the local NRCS percentage; and

WHEREAS, GBRA has agreed (pending funding) to coordinate the rural recovery; and

WHEREAS, GBRA is to account for funds, and aid in assistance to gain access to property through Right of Way agreements, and

WHEREAS, GBRA is to assist with Damage Survey Reports (DSR) and establish protocol for removal of specific items; and

WHEREAS, GBRA and the COUNTY recognize that meeting those demands while conserving and protecting the region's surface and groundwater resources depends upon cooperative planning, development, protection and restoration of our water resources.

NOW THEREFORE BE IT RESOLVED THAT GBRA and the COUNTY hereby agree to cooperate to address the immediate needs for restoration of our streams and water resources long-term is as follows:

#### ARTICLE I SCOPE OF WORK

GBRA and the COUNTY agree to cooperate in the development of a **Scope of Work** to address the impacts of recent floods on Caldwell County waterways, including the following measures:

1. Pursue funding from NRCS.
2. Jointly conduct DSR's.
3. Prioritize categories for removal.
4. Develop protocol for removal and disposal.
5. Prepare documents for Bidding of respective sites.
6. Provide daily safety meetings.
7. Obtain Rights of Entry.
8. Conduct weekly Coordination meetings.
9. Provide on-site management (If NRCS does not).

#### ARTICLE II GENERAL PROVISIONS

- 2.1 The Effective Date of this Interlocal Agreement shall be on the date indicated above.
- 2.2 The term of this Interlocal Agreement is one (1) year, commencing on the Effective Date.
- 2.3 This Interlocal Agreement may be terminated by GBRA or the COUNTY upon thirty (30) days prior written notice to the other party.

- 2.4 The Project may be expanded by time expansion into same terms by additional funding for additional projects or time needed for project completion with the written consent of all parties.
- 2.5 Given the nature of the Interlocal Agreement, GBRA and the COUNTY agree that a party may not assign its rights or obligations under this Interlocal Agreement without the prior written consent of the other party.
- 2.6 This Interlocal Agreement can only be amended in writing by mutual agreement of the Parties.
- 2.7 All provisions to this Interlocal Agreement are declared to be severable, in the event that any one section or provision is held to be illegal or unconstitutional.
- 2.8 Nothing in this Interlocal Agreement shall be deemed in any manner to constitute a waiver of any immunity or affirmative defense which may be asserted by the COUNTY or GBRA pursuant to law. Nor shall this provision be in any manner construed to create a cause of action for the benefit of any person not a party to this Interlocal Agreement not otherwise existing at law.
- 2.9 Any notice required or permitted to be given by either party under the terms of this Interlocal Agreement shall be deemed given, whether or not received, three days after it is deposited in the U.S. mail, postage prepaid, certified mail with return receipt requested, to the address for notice set forth below, or the last address for notice which the sender has for the recipient at the time the notice is sent, with a copy sent on the same day by facsimile, or on the date the notice is delivered if hand delivered, with a written acknowledgement of receipt obtained.
- 2.10 The obligations of the Parties under this Agreement are subject to the continuing availability of funding for the projects and work contemplated hereunder.

Addresses for notice are as follows, unless expressly changed by the parties in writing:

For GBRA:

For COUNTY:

*Mailing:*

*Mailing:*

Guadalupe-Blanco River Authority  
933 East Court Street  
Seguin, TX 78155  
Attn.: General Manager

Caldwell County Commissioners' Court  
110 S. Main St., Rm.201  
Lockhart, TX 78644  
Attn.: County Judge

Fax no. 830-379-1766  
Phone no. 830-379-5822

Fax no. 512-398-1828  
Phone no. 512-398-1808

- 2.9 Executed in duplicate originals on the dates shown below.

**GUADALUPE-BLANCO  
RIVER AUTHORITY**

**CALDWELL COUNTY**

BY: \_\_\_\_\_  
W.E. West, Jr.  
its, General Manager

By: \_\_\_\_\_  
Ken Schawe  
Caldwell County Judge

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**2016.06.27.15 Discussion/Action**

to amend the order prohibiting the keeping of wild animals. **Cost: None; Speaker: Judge Schawe; Backup: 3.**

THE STATE OF TEXAS   §  
   §  
COUNTY OF CALDWELL§

AMENDED ORDER OF THE COMMISSIONERS' COURT OF  
CALDWELL COUNTY, TEXAS PROHIBITING THE KEEPING OF  
WILD ANIMALS

WHEREAS, this Order is adopted in accordance with law, including Chapter 240 as amended, Texas Local Government Code, and Subchapter E of Chapter 822 as amended, Texas Health and Safety Code permitting the Commissioners Court to prohibit or regulate the ownership, possession, confinement, or care of certain animals in the County; and

WHEREAS, this Order applies in all areas of the unincorporated areas of Caldwell County, Texas, including areas within the extraterritorial jurisdiction of municipalities; and

WHEREAS, the Court finds that certain non-domestic animals pose a danger both to the residents and to the domestic animals in Caldwell County; and

WHEREAS, the Commissioners' Court of Caldwell County, Texas, having considered this matter and having considered all applicable laws, hereby finds and determines that the following wild animals are dangerous and in need of control in Caldwell County, Texas, and that the keeping, ownership, possession, confinement, and/or care of the following wild animals in Caldwell County, Texas, should be, and is, prohibited.

NOW THEREFORE IT IS HEREBY ORDERED by the Commissioners' Court of Caldwell County, Texas that the keeping, ownership, possession, confinement, and/or care of the following wild animals, whether one or more, which the Commissioners' Court hereby determines are dangerous and in need of control in Caldwell County, Texas, is prohibited in Caldwell County, Texas and in all areas of the unincorporated areas of Caldwell County, Texas, including areas within the extraterritorial jurisdiction of municipalities:

lions, tigers, ocelots, cougars, leopards, cheetahs, jaguars, **bobcats**, lynx, servals, caracals, hyenas, bears, coyotes, jackals, baboons, chimpanzees, orangutans, gorillas, elephants, wolves, rhinoceroses, non-indigenous venomous snakes or snakes and reptiles that pose a danger to the public due to their size or manner in which they are being kept, and any non-domestic animal that the Commissioners Court of Caldwell County determines is dangerous and is in need of control in Caldwell County, excluding wild livestock.

IT IS FURTHER HEREBY ORDERED by the Commissioners' Court of Caldwell County, Texas that a person who keeps, owns, possesses, confines, and/or cares for, in Caldwell County, Texas, an animal prohibited by this Order, commits an offense. A person commits an offense if the person fails to comply with any portion of this Order; such an offense is a Class C misdemeanor. Each animal with respect to which there is a violation and each day that a violation continues is a separate offense. Any person keeping a wild/dangerous animal in violation of this Order or the provisions of the Health and Safety Code Chapter 822, is subject to the penalty provisions provided in those applicable sections of the Health and Safety Code.

The Criminal District Attorney or another attorney representing the County may file an action in a District Court to enjoin a violation or a threatened violation of this Order.

CONSIDERED, ADOPTED, MADE, ORDERED, SIGNED, AND DONE IN OPEN MEETING AND OPEN COURT by vote of the Caldwell County Commissioners' Court on this the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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Ken Schawe, County Judge

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Alfredo Muñoz, Commissioner, Precinct 1

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Edward Moses, Commissioner, Precinct 2

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Neto Madrigal, Commissioner, Precinct 3

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Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

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Carol Holcomb, County Clerk

STATE OF TEXAS       §  
                                 §  
COUNTY OF CALDWELL   §

**Order Prohibiting the Keeping of Wild Animals**

**WHEREAS**, this Order is adopted in accordance with LOCAL GOVERNMENT CODE, Section 240.002, as amended;

**WHEREAS**, this Order applies in the unincorporated areas of the county;

**WHEREAS**, the Court finds that certain non-domestic animals pose a danger both to the residents and to the domestic animals in Caldwell County;

**IT IS HEREBY ORDERED** by the Commissioners Court of Caldwell County that the keeping of the following wild animals is prohibited in Caldwell County:

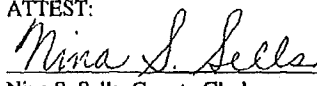
Lions, tigers, ocelots, cougars, leopards, cheetah, jaguars, bobcats, lynx, servals, caracals, hyenas, bears, coyotes, jackals, baboons, chimpanzees, orangutans, gorillas, and hybrids of these animals.

A person who harbors or keeps in Caldwell County an animal prohibited by this Order commits an offense. An offense is a Class C misdemeanor. The County Attorney or another attorney representing the County may file an action to enjoin a violation or a threatened violation of this Order.

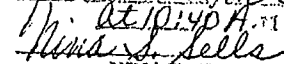
Adopted this 8th day of October 2001, by a vote of 5 ayes and 0 nays.

  
H. T. Wright, County Judge

ATTEST:

  
Nina S. Sells, County Clerk



FILED this 8th day of Oct 2001  
  
NINA S. SELLS  
COUNTY CLERK, CALDWELL COUNTY, TEXAS

**2016.06.27.16 Discussion/Action**  
regarding overtime in the Unit Road  
Department. **Cost: TBD; Speaker:**  
**Judge Schawe; Backup: None.**

**2016.06.27.17 Discussion** regarding the Memorandum of Understanding (MOU) Between Texas State Tubes LLC and RKY Ltd. and the Counties of Caldwell and Guadalupe. **Cost: None; Speaker: Judge Schawe; Backup: 8.**

*Provided to House Committee on Special Purpose Districts on SB 234  
By Texas State Tubes and Don's Fish Camp  
On May 20, 2015*

**PROPOSED**  
***"Memorandum of Understanding (MOU)***  
***Between Texas State Tubes LLC and RKY Ltd.***  
***And the Counties of Caldwell and Guadalupe"***

WHEREAS, a three-mile stretch of the San Marcos River, east of the city of San Marcos, is visited by thousands of tubers and recreational users each year, and the number of visitors to the river, especially for tubing, has increased substantially as the region has grown in population and has become an increasingly popular tourist destination.

WHEREAS, this particular section of the river, that forms the border between Caldwell and Guadalupe Counties, lies within the unincorporated areas of the two counties and the county governments do not have sufficient resources to consistently station law enforcement officers along the river to enforce existing state laws related to public intoxication, underage drinking, trespassing, indecency, littering, and possession of glass or Styrofoam.

WHEREAS an increased level of funding to the county commissioner's courts to provide appropriate levels of law enforcement and emergency services in the area is essential to successfully addressing the problems related to the high seasonal levels of recreational users of the river.

WHEREAS, the deployment of appropriate levels of law enforcement and coordinated emergency services and personal is best overseen by the county commissioner's courts and the County Sheriff, TST/DFC seek to contractually commit to each county commissioner's court to provide the necessary funds directly to the county so that those funds can be made available for appropriate levels of law enforcement deployment, to assist with funding or provision of ambulance service and EMS personnel, and to help create a more law-abiding and respectful environment.

WHEREAS, TST/DFC have also committed to and are undertaking efforts to better educate customers on alcohol related violations, underage drinking and trespassing laws, and are implementing changes in business policies and operational protocols to more proactively address water quality and litter problems through increased litter abatement efforts, ongoing professional river cleanup services, and periodic water quality testing in order to maintain the river's beauty and enhance the river experience for all Texans.

WHEREAS, this MOU lays out a proposed coordinated approach between TST/DFC and Caldwell and Guadalupe Counties to provide management efficiencies and operational accountability regarding the commitments made in the MOU dated March 13, 2015, which are

designed to collectively fund and undertake third party contracts and cooperative agreements with the counties to provide coordinated and enhanced law enforcement, emergency services, litter abatement, and river clean up efforts.

WHEREAS, this MOU contains the elements of the comprehensive plan laid out in the MOU between TST/DFC, as well as subsequent additional assurances and commitments made by TST/DFC that will provide enhanced funding for: (1) increased dive cleanups; (2) increased top-water cleanups; (3) increased law enforcement; (4) a proposed alternative for a property owner hotline to direct funding to a local emergency service district to assist with 911 or 211 services; (5) increased environmental and safety awareness programs targeted at customers and staff; (6) accountability regarding commitments on business policy and operational changes and a documented reporting process, with results communicated to the County on a regular basis.

#### **Contractual Commitments of Memorandum of Understanding (MOU)**

- A. Through the MOU dated March 13, 2015, TST and DFC adopted tangible, measurable goals, and pledged the ongoing annual commitment of financial and administrative resources to the plan and activities described in the MOU. This proposed MOU reaffirms and enhances those commitments and provides specific assurances to Caldwell and Guadalupe Counties, affected river residents and members of the Texas Legislature, including enforcement of responsible enjoyment of the river; accountability to residents and landowners in the area; and greater cleanup and environmental protection efforts and activities.
- B. TST/DFC commit to keeping the segment of river where we operate cleaner; providing increased law enforcement; and responding more quickly and effectively to property owners' concerns. Generally, we pledge to create an environment that will set the standard for river-tubing operators nationwide.
- C. To achieve these goals, TST and DFC will create and annually fund a dedicated account in the amount equal to a minimum of \$1.50 per tubing patron, and a maximum of \$3.00 per tubing patron. All designated funds will be used exclusively for law enforcement officers on the river, river cleanup, emergency services, and customer education and landowner relations. The minimum budget range for calendar year 2015 is set between \$105,00 and \$140,000 for 2015. With the commitment to double the voluntary assessment, TST/DFC have agreed to fund up to \$3.00 per tubing patron, which would allow for a budget of \$210,000 for additional law enforcement and emergency services.
- D. In addition to providing all necessary funding for this effort, TST and DFC agree to provide monthly or quarterly reports to Caldwell and Guadalupe County Commissioners Courts. This report will quantify the results of our river cleanup, law enforcement and communication/awareness activities.
- E. All funds expended may be audited and verified by a third-party auditor. Following the 2015 benchmark initiative, based on analysis and input from all interested parties, new goals may be set and the process adjusted, as needed, in discussions with the Counties and landowners.
- F. At all times, TST and DFC will have shared, equal access to all information, data, reports, and

original records for all activities undertaken through third-party contracts and arrangements included in this MOU. Information relating to law enforcement issues or citations, emergency calls or issues, or tickets issued by contract peace officers may be collected, maintained, and made accessible by the appropriate party to the MOU. TST/DFC pledge to keep accurate, original records; be accountable for and provide access to all records; and fully disclose to each other and the public the efforts undertaken through this MOU.

- G. This contractual MOU with Caldwell and Guadalupe Counties, or its successor, will renew automatically on an annual basis. For 2015 and in subsequent years, TST and DFC will voluntarily commit the funds necessary to sign contracts and engage collectively with third parties to undertake the activities necessary to achieve the goals of this plan, and to work with the counties to make funds available to the county for law enforcement and emergency services in a coordinated manner that maximizes the limited resources available.
- H. TST and DFC will undertake and fund specific programs and activities at budget levels agreed to by TST/DFC and the county, and contractually executed as deemed appropriate and agreeable to all parties to provide clear assurances and enforcement mechanisms for delivery and performance compliance for the provisions of the MOU.
- I. Specific Programs Funded Annually through MOU for Cleanup, Law Enforcement, Emergency Services, and Communication and Education

1. Riverside Cleanup and Underwater Cleanup Program

Perform underwater river cleanups (a) weekly during the peak period of April 1-September 15, and (b) monthly during the non-peak period of November 1-March 31. Cleanup protocols have been established, including schedules, reporting of collected materials, litter disposal, and report summaries. Third-party contractors will be responsible to the operators for the results of their efforts. In addition, TST and DFC have adopted new daily riverbank cleanup protocols and maintenance schedules that provide for a minimum of four people a day, five days a week performing top-water riverbank cleanup.

- **Underwater Cleanup:** After reviewing available bids, Pristine Texas Rivers Inc. was selected to perform underwater cleanup. Note: This company provides third-party cleanup services for other regional water-oriented recreation districts, specifically, the WORD district (New Braunfels), Lions Club (San Marcos), and all outfitters in Comal and Guadalupe counties. Cleanup has begun.
- **Riverside Cleanup:** This cleanup will be accomplished via employees of TST and DFC, who are on the river daily.
- **Regular water quality testing,** more frequently after major events on the river.

2. Commitments to Provide Increased Law Enforcement and Community Response

The original MOU set a stated goal of a 50-75 percent increase in law enforcement presence on the waterway and additional security support for the community

immediately adjacent to and around the river. These desired security levels are proposed to be in effect for the period April 1-September 15, 2015. All security shifts are from 2:00 p.m.-8:00 p.m., with additional staffing for the three major summer holidays (Memorial Day, July 4<sup>th</sup>, and Labor Day).

- To meet these goals, TST and DFC proposes to contract with Caldwell County and Guadalupe County to provide Deputies from the Sheriff's Departments or other suitable law enforcement to provide additional security staffing on the river April 1-September 15, 2015. The arrangement specifies security shifts from 2:00 p.m.-8:00 p.m., with additional staffing for the three major holidays (Memorial Day, July 4<sup>th</sup>, and Labor Day) at levels specified below. TST/DFC will execute the law enforcement commitments in a manner agreed to with county, and will only fund, employ or sign contracts with licensed peace officers who will act with full authority to enforce state laws. TST/DFC will provide contractual assurances to the counties to allow them to make plans and allocate the available funds to be used in a coordinated effort with the County Sheriffs and other regional law enforcement.
- TST and DFC will work with the Commissioner's Courts of both Guadalupe and Caldwell Counties, and their respective Sheriffs, to memorialize their long-term commitment to provide effective law enforcement along this stretch of the San Marcos River. This commitment includes contracting, through the Counties, with the Sheriff in one or both counties to provide law enforcement in this geographical area pursuant to Local Govt. Code §351.061. The contracted officers shall be Certified Peace Officers in uniform with patrol cars and expected to exercise their authority under the Texas Penal Code.

#### **Enhanced Law Enforcement Plan**

**As Presented to House Special Purpose Committee on May 5, 2015**

**Would Allow for Following Law Enforcement Staffing Plan by Date with Projected Cost:**

April 4, 5, 11, 12, 18, 19, 25, 26	4 officers	\$8100
May 2, 3, 9, 10, 16, 17, 31	4 officers	
May 23, 24	8 officers	
May 25, 30	12 officers	\$14280
June 6, 13, 20, 27	8 officers	
June 5, 7, 12, 19, 21, 26	4 officers	\$11760

July 4, 11, 18, 25	8 officers	
July 5, 12, 19, 26	4 officers	
July 2, 9, 16, 23, 30	4 officers	\$15120
August 1, 8, 15, 22, 29	8 officers	
August 2, 7, 16, 21, 30	4 officers	
August 6, 13, 20, 27	4 officers	\$15120
September 5, 6	8 officers	
September 7	4 officers	\$6480

- **Additional Funding for Proposed “Enforcement Days” and/or Emergency Services**

In addition to the increased budget amount of \$70,860 outlined above to provide higher staffing levels and the ongoing presence of law enforcement in the area, this proposed budget allocation would allow, for example, an additional \$60,000 to be used to provide for six (6) proposed “enforcement days or for ambulance services and EMS personnel on high traffic days.

The budget estimates are based on the allocation of \$10,000 per enforcement day, which would be for law enforcement personal to conduct planned and coordinated enforcement programs and activities to functionally establish a more law-abiding tone and approach on the river. The proposed concept would position officers in bank positions throughout the river, with additional mobile units in boats. With these additional resources the officers will be able to set up a command unit so that they can actively engage with sufficient backup and support and to process any arrests and tickets more safely and efficiently. These days could be publicized to encourage awareness of the importance of obeying the law and being a good citizen while enjoying recreational use of the river.

3. Enhanced Property Owner Communications and Operator Accountability

TST/DFC will contract with an entity to advertise and maintain a property owners’ hotline, which property owners can call to raise issues and report problems during operational hours. We are undertaking other educational and cleanup efforts to provide environmental and safety awareness programs. We will also provide educational information at our business locations about applicable laws relating to littering, trespassing, drinking and noise restrictions.

- After reviewing bids, Texas River Alliance (TRA) was selected to operate and staff the new property owners’ hotline and undertake litter reduction and litter reduction awareness activities. The agreement terms are outlined below. The contract amount is \$14,600.

**Property Owner Communication Hotline**

The Texas River Alliance will maintain a communication hotline to which all property owners along the river will have access. The hotline will allow them to report and request immediate assistance with incidents occurring on their property, as well as litter-related issues. This will put property owners in direct contact with cleanup crews and law enforcement officials on the river. The TRA will have direct phone contact with law enforcement officers. The cost is \$2,400 a month for four in-season months per year. The TRA will handle in-season calls, as specified through the contract. Off-season calls will be handled, as appropriate, by either TST or DFC.

- Both TST and DFC will have unrestricted individual access to all hotline call log information, as well as all data and reports provided by TRA. Hotline calls will be tracked and recorded according to data available on the company that rented to the tubing customer against whom the hotline complaint was made. Calls will also be tracked and recorded by hotline incidents, problems or calls to law enforcement.

Both TRA and the hotline will keep official records of the type of law enforcement needed, if any, to assist with the call. Records will also indicate, where applicable, the county from which law enforcement personnel were called.

- Records of all information related to hotline calls involving contract security officers will also be recorded, maintained, and made available to TST and DFC.

#### **Environmental Awareness, Litter Reduction and Security Enhancement Efforts**

The TRA will promote litter awareness/reduction efforts, including providing signage, mesh trash bags and an extra line for the bags to all tubers and kayakers who are customers of TST and DFC.

The TRA will utilize funds to sponsor three litter pickup days during the season involving area college students and locals.

TST/DFC agrees to provide written instructions and post educational signs at several approved locations educating all customers on trespassing, containers, littering, underage and excessive drinking, life jackets, lewd behavior and bad language.

The TRA will sponsor one booth at the annual Texas Wild Rice Festival in San Marcos, where it will promote the health and importance of the San Marcos River.

- All branded events or materials undertaken by TRA with funds provided through this MOU, or through contracts related to this MOU, must be approved by both TST and DFC and must include the names of both TST and DFC, if company names or other identifying information is utilized in any manner.
- TST and DFC may only participate as co-sponsors of events or activities, or in program materials funded by the TRA contract through this MOU. All efforts associated with this program must be approved by and sponsored jointly by both companies.

#### **J. Summary of Operational Changes Agreed to after Landowner Meeting on May 3, 2015**

- Adjusting the waiver form signed by customer to have customer initial rules of river like "no trespassing, no littering and no underage drinking.
- Providing bags to every cooler tube and provide extra bags to customers who bring coolers.
- Adding an extra string on trash bags like the lions club does.
- Amending the River Bank clean ups to show the scope of work provided by outfitters.
- Providing "how am I driving" signs on buses with the TRA hotline number.

#### **K. Total Funds Allocated for Cleanup, Security, and Communication Through MOU**

Each of our companies agrees to provide funds in equal amounts sufficient to fund the total budget for the program goals expressed in this MOU, and thereby cover all amounts needed for the contracts associated with the MOU.

**2015 Maximum Budget Overview: Increased Law Enforcement  
Amounts Allocated for Third-Party Contracts/Arrangements**

\$ 42,984	Underwater Dive Cleanup by Texas Pristine Rivers, Inc. Committed Amount same as proposed in MOU. Contract Signed and Activities Initiated.
\$ 130,860	Increases commitment by \$87,810 for Law Enforcement More than doubles amounts to be made available to contract with law enforcement, ensuring increased Law Enforcement presence.
\$ 14,600	Property owner hotline; environmental and safety awareness Initiatives by Texas River Alliance Alternative Plan to be Offered County to allocate hotline funds for 211# or staffing at Sheriff's office for calls
\$ 188,444	Total expenditures proposed for Annual Budget
\$ 21,556	Reserve funds beyond committed expenditures
\$ 210,000	Total proposed budget for 2015

This MOU is a legally binding contract between TST/DFC, Caldwell County and Guadalupe County to share in the commitment to provide the financing necessary to support the activities outlined herein. TST and DFC each agree to commit a minimum of \$70,000 and a maximum of \$105,000 to a dedicated account for 2015. TST and DFC have agreed to that same financial commitment each year thereafter, for the purpose of establishing an ongoing, structured program to efficiently and cost-effectively meet the specific needs and the commitments expressed in this MOU. Through the execution of this MOU, the third-party contracts and security arrangements will be executed as expressed and provided for in this MOU. All records, data, and information on activities undertaken through this MOU will be made available to the counties in a transparent manner, in the spirit of cooperation and accountability. Both companies enter into this MOU voluntarily, with a commitment to working effectively to protect the natural beauty and ecological health of the river, to enhance and better protect the health, safety, welfare of the residents and landowners in the area, and to provide a safe and fun recreational experience for all those seeking to enjoy the river.

**Dispute Resolution and Enforcement**

TST, DFC, Caldwell County and Guadalupe County agree that any material breaches will be first resolved through a face-to-face meeting or mediation, and then mandatory binding arbitration pursuant to the Texas Arbitration Act.

TST and DFC agree that the promises and commitments in the MOU are contractual in nature, and enforceable by the non-breaching party. In the event of material default by either party after an opportunity to cure (other than going out of business), the non-breaching party

can invoke binding arbitration pursuant to the Texas Arbitration Act, and seek specific performance, damages and attorney's fees for any breach of the MOU or this Addendum. If either party sells or transfers ownership of TST or DFC, the terms of the MOU and this addendum attach as a part of the sale or transfer of ownership.

\_\_\_\_\_  
Texas State Tubes LLC

Date: \_\_\_\_\_

\_\_\_\_\_  
RKY Ltd. (Don's Fish Camp)

Date: \_\_\_\_\_

\_\_\_\_\_  
Caldwell County Judge

Date: \_\_\_\_\_

\_\_\_\_\_  
Guadalupe County Judge

Date: \_\_\_\_\_

**2016.06.27.18 Discussion/Action**  
regarding providing law enforcement  
services to private companies. **Cost:**  
**TBD; Speaker: Judge Schawe;**  
**Backup: None.**

**2016.06.27.19 Discussion/Action** to approve a budget amendment to transfer \$10,000 from Line Item 001-6600-4110 to hire temporary part-time law enforcement on the San Marcos River. **Cost: None, (Budget Amendment); Speaker: Judge Schawe; Backup: None.**

**2016.06.27.20 EXECUTIVE SESSION**

pursuant to Sections 551.071 and 551.087 of the Texas Government Code: Consultation with counsel and deliberation regarding economic development negotiations associated with Project Cast. Possible action may follow in open court. **Cost: TBD;**  
**Speaker: Judge Schawe; Backup:**  
**None.**

**2016.06.27.21 EXECUTIVE SESSION**

pursuant to Sections 551.071 and 551.087 of the Texas Government Code: Consultation with counsel and deliberation regarding economic development negotiations associated with Project Country. Possible action may follow in open court. **Cost: TBD; Speaker: Judge Schawe; Backup: None.**

**2016.06.27.22 Budget Workshop**  
regarding the proposed 2016-17 budget.

**2016.06.27.23 Adjournment.**