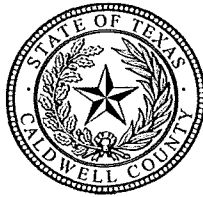


# **Commissioners Court**

**July 11, 2016**

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## **AGENDA**



FILED this 7<sup>th</sup> day of July 20 16  
1:45 P M  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Mine Page 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 11th day of July, 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.**

- 2016.07.11.01      Invocation.** Lockhart Ministerial Alliance.
- 2016.07.11.02      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).
- 2016.07.11.03      Announcements.** Items or comments from Court Members or Staff.
- 2016.07.11.04      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).
- 2016.07.11.05      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 \$238,882.23.

## **SPECIAL PRESENTATION**

Texas State Tubes LLC and RKY Ltd Tubing Companies

## **(ALL OTHER AGENDA ITEMS)**

- 2016.07.11.06**      **Discussion/Action** regarding the burn ban for Caldwell County. **Speaker:** Judge Schawe/Martin Ritchey; **Cost:** None; **Backup:** None.
- 2016.07.11.07**      **Discussion/Action** regarding processing boat titles, registration and tax in the local Tax Assessor-Collector's Office. **Speaker:** Judge Schawe/Darla Law; **Cost:** None; **Backup:** 1.
- 2016.07.11.08**      **Discussion/Action** to dispose of salvage or surplus property located at Unit Road pursuant to Section 263.152 of the Texas Local Government Code. **Speaker:** Judge Schawe; **Cost:** TBD; **Backup:** None.
- 2016.07.11.09**      **Discussion/Action** to transfer payroll functions from the Human Resources Department to the County Treasurer's Office. **Speaker:** Commissioner Munoz; **Cost:** None; **Backup:** None.
- 2016.07.11.10**      **Discussion/Action** to contribute \$1,500.00 to Seton Care-A-Van to buy a table at the annual fundraiser on August 27, 2016 at the Embassy Suites in San Marcos. **Speaker:** Commissioner Munoz/Megan Pumarejo; **Cost:** \$1,500.00; **Backup:** 2.
- 2016.07.11.11**      **Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Roup Acres located off U.S Highway 183 and Old Luling Road (CR 213). **Speaker:** Commissioner Munoz / Kasi Miles; **Cost:** None; **Backup:** 17.
- 2016.07.11.12**      **Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Borchert Acres located off Borchert Loop (CR 108) and Black Ankle Road (CR 109). **Speaker:** Commissioner Munoz / Kasi Miles; **Cost:** None; **Backup:** 16.
- 2016.07.11.13**      **PUBLIC HEARING at 9:30 AM** regarding extending the hours of operation for the sale of alcohol in the unincorporated areas of the County. **Speaker:** Judge Schawe; **Cost:** None; **Backup:** None.
- 2016.07.11.14**      **Discussion/Action** to consider extending the hours of operation for the sale of alcohol in the unincorporated areas of the County. **Speaker:** Judge Schawe; **Cost:** None; **Backup:** None.
- 2016.07.11.15**      **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. **Speaker:** Judge Schawe; **Cost:** None; **Backup:** None.

**2016.07.11.16**      **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. **Speaker:** Judge Schawe; **Cost:** None; **Backup:** None.

**2016.07.11.17**      **Discussion** to address salaries of elected officials. No action will be taken. **Speakers:** Judge Schawe; **Cost:** None; **Backup:** 1.

**2016.07.11.18**      **Budget Workshop** regarding the proposed 2016-17 budget. No action will be taken.

**2016.07.11.19**      **Adjournment.**

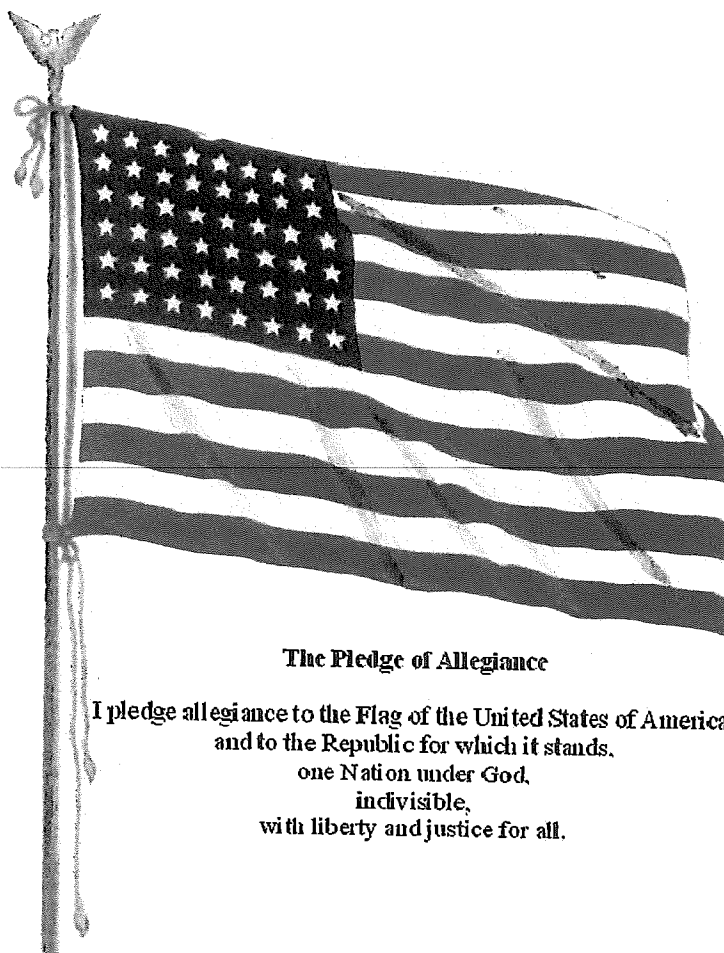
As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate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

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# Pledge of Allegiance to the Flag.

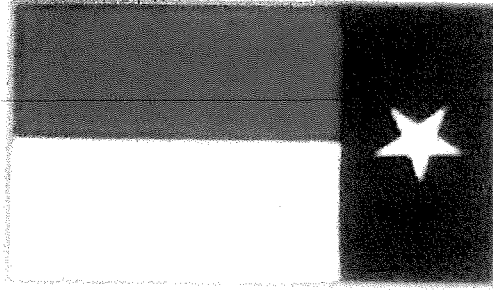


## **The Pledge of Allegiance**

**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**

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## **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).

## **2016.07.11.05 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).

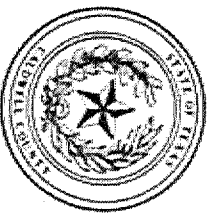
- A.** Approve payment of County invoices in the amount of \$238,882.23

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## **SPECIAL PRESENTATIONS –**

Texas State Tubes LLC and RKY Ltd  
Tubing Companies

A.



Caldwell County, TX

## Expense Approval Register

Packet: APPKT01311 - 7/11/16 A/P RUN

| Vendor Name                     | Payable Number | Post Date  | Description (Item)         | Account Number | Amount   |
|---------------------------------|----------------|------------|----------------------------|----------------|----------|
| <b>Fund: 001 - GENERAL FUND</b> |                |            |                            |                |          |
| COMAL COUNTY TREASURER          | 121415         | 12/14/2015 | 12 % SHARE FOR OCT, NOV    | 001-3230-4020  | 3,462.90 |
| SETON EDGAR B. DAVIS HOS        | 1225017        | 02/12/2016 | OJEDA, TRINIDAD DOB: 02/   | 001-4310-4110  | 1,302.06 |
| LULING EMERGENCY PHYSICI        | II001007718    | 02/12/2016 | OJEDA, TRINIDAD DOB: 02/1  | 001-4310-4110  | 1,112.00 |
| BUSINESS PRINTING PLUS          | 19692          | 02/26/2016 | OPERATING FUND VOUCHER     | 001-2120-3110  | 313.64   |
| SETON MEDICAL CENTER HA         | 0001970        | 03/16/2016 | BRITTON, LESTER DOB: 04/0  | 001-4310-4110  | 104.13   |
| KYLE MAVSEL                     | 44698          | 03/28/2016 | CAUSE # 44698 T.A.M.       | 001-3240-4080  | 21.39    |
| KYLE MAVSEL                     | 44698          | 03/28/2016 | CAUSE # 44698 T.A.M.       | 001-3240-4160  | 700.00   |
| JOHNNY & SON'S, LLC             | RO # 14558     | 03/31/2016 | 2008 FORD EXPEDITION 4X2   | 001-4321-4510  | 1,200.05 |
| CITY OF LOCKHART EMS            | 165360         | 03/06/2016 | MUNOZ, RAUL DOB: 1/29/1    | 001-4310-4110  | 563.88   |
| LARRY O. RASCO                  | 44,858         | 04/18/2016 | CAUSE # 44,858 T.T., J.    | 001-3240-4080  | 4.00     |
| LARRY O. RASCO                  | 44,858         | 04/18/2016 | CAUSE # 44,858 T.T., J.    | 001-3240-4160  | 350.00   |
| HOLLIS BURKLUND                 | 44530          | 04/18/2016 | CAUSE # 44530 K.M.R.       | 001-3240-4160  | 600.00   |
| VICTOREA D. BROWN               | 45211          | 04/18/2016 | CAUSE # 45211 J.K.         | 001-3240-4080  | 29.40    |
| VICTOREA D. BROWN               | 45211          | 04/18/2016 | CAUSE # 45211 J.K.         | 001-3240-4160  | 400.00   |
| LULING EMERGENCY PHYSICI        | II00102651     | 04/19/2016 | HERNANDEZ, RICKY A DOB:    | 001-4310-4110  | 1,112.00 |
| DAVID MENDOZA                   | 44143          | 04/20/2016 | CAUSE # 44143 E.B.         | 001-3240-4160  | 250.00   |
| DAN MCCORMACK                   | 44,637         | 04/21/2016 | CAUSE # 44,637 M.R.M.      | 001-3240-4080  | 4.00     |
| DAN MCCORMACK                   | 44,637         | 04/21/2016 | CAUSE # 44,637 M.R.M.      | 001-3240-4160  | 1,500.00 |
| BARBARA MOLINA                  | 44494          | 04/21/2016 | CAUSE # 44494 E.B.B.       | 001-3240-4080  | 7.00     |
| BARBARA MOLINA                  | 44494          | 04/21/2016 | CAUSE # 44494 E.B.B.       | 001-3240-4160  | 350.00   |
| J.J. WELLS                      | 45105          | 04/21/2016 | CAUSE # 45105 D.A.E.       | 001-3240-4160  | 250.00   |
| LULING EMERGENCY PHYSICI        | II00102938     | 04/26/2016 | GUNDRED, RUDY DOB: 2/1     | 001-4310-4110  | 1,220.00 |
| GERARD RICKHOFF                 | 2016MH1405     | 04/29/2016 | CAUSE # 2016MH1405 CHRI    | 001-7620-4312  | 426.00   |
| BOWMAN CONSULTING GR            | 213798         | 04/30/2016 | PROJ: 070004-01-001 PRE-A  | 001-6600-4110  | 1,093.75 |
| BOWMAN CONSULTING GR            | 213799         | 04/30/2016 | PROJ: 070004-10-002 DALE   | 001-6600-4110  | 193.75   |
| BOWMAN CONSULTING GR            | 213800         | 04/30/2016 | PROJ: 070004-20-001 CENTU  | 001-6600-4110  | 131.25   |
| BOWMAN CONSULTING GR            | 213801         | 04/30/2016 | PROJ: 070004-22-001 LYTTO  | 001-6600-4110  | 271.25   |
| BOWMAN CONSULTING GR            | 213802         | 04/30/2016 | PROJ: 070004-23-002 PALME  | 001-6600-4110  | 2,611.25 |
| BOWMAN CONSULTING GR            | 213803         | 04/30/2016 | PROJ: 070004-26-001 CENT   | 001-6600-4110  | 1,331.25 |
| BOWMAN CONSULTING GR            | 213804         | 04/30/2016 | PROJ: 070004-26-002 305 S  | 001-6600-4110  | 363.75   |
| BOWMAN CONSULTING GR            | 213805         | 04/30/2016 | PROJ: 070004-28-001 FORIS  | 001-6600-4110  | 890.00   |
| BOWMAN CONSULTING GR            | 213806         | 04/30/2016 | PROJ: 070004-28-002 FORI   | 001-6600-4110  | 627.50   |
| BOWMAN CONSULTING GR            | 213807         | 04/30/2016 | PROJ: 070004-30-001 COUN   | 001-6600-4110  | 712.50   |
| BOWMAN CONSULTING GR            | 213808         | 04/30/2016 | PROJ: 070004-30-002 COUN   | 001-6600-4110  | 620.00   |
| DAN MCCORMACK                   | 44,405 1       | 04/04/2016 | CAUSE # 44,405 M.W.        | 001-3240-4160  | 450.00   |
| DAVID MENDOZA                   | 44437          | 04/05/2016 | CAUSE # 44437 E.M.         | 001-3240-4080  | 6.00     |
| DAVID MENDOZA                   | 44437          | 04/05/2016 | CAUSE # 44437 E.M.         | 001-3240-4160  | 450.00   |
| SALVADOR GARCIA                 | 45411          | 04/07/2016 | CAUSE # 45411 S.G.         | 001-3240-4160  | 200.00   |
| CLIFFORD W. MCCORMACK           | 43791          | 05/13/2016 | CAUSE # 43791              | 001-3240-4160  | 300.00   |
| CASH TOWING                     | 117-6349       | 05/14/2016 | UC # 117-6349 PICKED UP    | 001-4300-4510  | 111.00   |
| DAVID MENDOZA                   | 43526          | 05/16/2016 | CAUSE # 45326 W.A.F.       | 001-3240-4160  | 400.00   |
| CLIFFORD W. MCCORMACK           | 45117          | 05/16/2016 | CAUSE # 45117 J.A.M.       | 001-3240-4080  | 10.00    |
| CLIFFORD W. MCCORMACK           | 45117          | 05/16/2016 | CAUSE # 45117 J.A.M.       | 001-3240-4160  | 450.00   |
| BOVIK & MEREDITH P.C.           | 45328          | 05/16/2016 | CAUSE # 45328 M.J., J      | 001-3240-4080  | 10.00    |
| BOVIK & MEREDITH P.C.           | 45328          | 05/16/2016 | CAUSE # 45328 M.J., J      | 001-3240-4160  | 250.00   |
| AUSTIN RADIOLOGICAL ASS         | 001-1819972    | 05/17/2016 | DUPLANTIS, KARLA DOB: 1    | 001-4310-4110  | 37.00    |
| EMERGENCY PHYSICIANS CE         | QQ000202568    | 05/17/2016 | DUPLANTIS, KARLA R. DOB:   | 001-4310-4110  | 1,293.00 |
| AUSTIN RADIOLOGICAL ASS         | 001-1819972 1  | 05/18/2016 | DUPLANTIS, KARLA DOB: 12   | 001-4310-4110  | 137.50   |
| SETON MEDICAL CENTER HA         | 2016071653     | 05/18/2016 | DUPLANTIS, KARLA DOB: 12   | 001-4310-4110  | 4,170.94 |
| ACC HEALTH LLC                  | CCTX00291      | 05/18/2016 | DENTAL SERVICES ON 5/11/1  | 001-4310-4110  | 2,762.50 |
| EMERGENCY PHYSICIANS CE         | QQ000203189    | 05/18/2016 | DUPLANTIS, KARLA R. DOB:   | 001-4310-4110  | 465.00   |
| LOCKHART POST REGISTER          | 00079080       | 05/19/2016 | 13.5" @ 7.00 2016 ANNUAL   | 001-6510-4870  | 94.50    |
| COLIN WISE                      | 2397-13CC 1    | 05/20/2016 | CAUSE # 2397-13CC / 2438-1 | 001-3240-4180  | 150.00   |

## Expense Approval Register

Packet: APPKT01311 - 7/11/16 A/P/R/N

| Vendor Name                | Payable Number | Post Date  | Description (Item)         | Account Number | Amount   |
|----------------------------|----------------|------------|----------------------------|----------------|----------|
| DAN MCCORMACK              | 2555-16CC      | 05/20/2016 | CAUSE # 2555-16CC C.A.T    | 001-3240-4180  | 550.00   |
| SETON EDGAR B. DAVIS HOS   | 1223511        | 05/23/2016 | BANDERA, ANTHONY M DO      | 001-4310-4110  | 109.98   |
| MEDICAL WHOLESale, INC.    | 0458479-IN     | 05/24/2016 | # 0004666 ORDER # 043345   | 001-4310-4122  | 447.09   |
| DEBORAH KORTAN             | 52616          | 05/26/2016 | TRAINING FOR HR (COUNTIE   | 001-6580-4810  | 119.82   |
| KYLE MAVSEL                | 44745          | 05/28/2016 | CAUSE # 44745 D.E.K.       | 001-3240-4080  | 34.83    |
| KYLE MAVSEL                | 44745          | 05/28/2016 | CAUSE # 44745 D.E.K.       | 001-3240-4160  | 1,215.17 |
| BARBARA MOLINA             | 37364          | 05/03/2016 | CAUSE # 37364 A.A.A.       | 001-3240-4160  | 300.00   |
| BEAR GRAPHICS, INC.        | 0745227        | 05/31/2016 | CIVIL DOCKET SHEETS        | 001-3220-3110  | 327.71   |
| CENTRAL TEXAS AUTOPSY, P   | 11026          | 05/31/2016 | CTA 172-16: JESUS JUAREZ   | 001-6510-4123  | 2,100.00 |
| CLINICAL PATHOLOGY LABS,   | 53116          | 05/31/2016 | ACCT # 42241               | 001-4310-4110  | 64.00    |
| SETON EDGAR B. DAVIS HOS   | 1227754        | 05/04/2016 | LAKOMIA, SHANNON R DO      | 001-4310-4110  | 689.27   |
| SALVADOR GARCIA            | 31642          | 05/04/2016 | CAUSE # 31642 O.H.         | 001-3240-4160  | 250.00   |
| DAN MCCORMACK              | 39,465         | 05/04/2016 | CAUSE # 39,465 D.V., J.    | 001-3240-4160  | 350.00   |
| SALVADOR GARCIA            | 43608          | 05/04/2016 | CAUSE # 43608 J.S.         | 001-3240-4080  | 10.00    |
| VICTORIA D. BROWN          | 43608          | 05/04/2016 | CAUSE # 43608 J.S.         | 001-3240-4160  | 440.00   |
| VICTORIA D. BROWN          | 45428          | 05/05/2016 | CAUSE # 45428 N.N.         | 001-3240-4080  | 10.00    |
| VICTORIA D. BROWN          | 45428          | 05/05/2016 | CAUSE # 45428 N.N.         | 001-3240-4160  | 490.00   |
| TEXAS DEPT. OF STATE HEALT | 2000799        | 06/01/2016 | ACCT # 17460016318 007     | 001-2150-3145  | 25.62    |
| MEDICAL WHOLESale, INC.    | 045984-IN      | 06/10/2016 | # 0004666 ORDER # 043480   | 001-4310-4122  | 38.50    |
| LOCKHART - TRUE VALUE      | 12118 /1       | 06/10/2016 | CUST # 11239 1/2" PLAS BA  | 001-6520-5120  | 13.96    |
| FLOWERS BAKING CO. OF SA   | 090030         | 06/11/2016 | CUST# 0040078309 MIC 20    | 001-4310-3100  | 59.04    |
| FERRIS JOSEPH PRODUCE, IN  | 95008          | 06/11/2016 | BANANAS                    | 001-4310-3100  | 183.80   |
| SMITH SUPPLY CO. - LOCKHA  | 696462         | 06/13/2016 | 2 SIDED TAPE 2 IN X 36 YD  | 001-6520-3540  | 10.95    |
| PEG-TEMPLE                 | 8424160        | 06/13/2016 | ACCT # 435577              | 001-4310-3100  | 1,476.36 |
| OFFICE DEPOT               | 844770722001   | 06/13/2016 | ACCT # 43682634 TONER, HI  | 001-4310-3130  | 201.76   |
| FERRIS JOSEPH PRODUCE, IN  | 95012          | 06/13/2016 | BANANAS                    | 001-4310-3100  | 134.15   |
| CENTRAL TEXAS AUTOPSY, P   | 11067          | 06/14/2016 | CTA 114-16: MARY HOLT LIN  | 001-6510-4123  | 2,100.00 |
| FLOWERS BAKING CO. OF SA   | 121235         | 06/14/2016 | CUST # 0040078309 MIC 20   | 001-4310-3100  | 233.28   |
| LOCKHART - TRUE VALUE      | 12176 /1       | 06/14/2016 | CUST # 11239 FOLDABLE EA   | 001-6520-5120  | 61.97    |
| WILSON RIGGIN              | 90844          | 06/14/2016 | FOAM SLEEVE                | 001-6520-3530  | 26.30    |
| WILSON RIGGIN              | 90847          | 06/14/2016 | 7 1/4" DIABLO BLADE        | 001-6520-3530  | 9.99     |
| MARK'S PLUMBING PARTS      | INV001525556   | 06/14/2016 | CUST ID: 278898 .35 GPM    | 001-4310-4510  | 101.70   |
| CINTAS CORPORATION #86     | 086373703      | 06/15/2016 | CONTRACT # 01681 ACCT # 0  | 001-6520-3140  | 79.62    |
| LOCKHART - TRUE VALUE      | 12202 /1       | 06/15/2016 | CUST # 11239 ELEC DEVICE   | 001-6520-3530  | 41.15    |
| LOCKHART - TRUE VALUE      | 12210 /1       | 06/15/2016 | CUST # 11239 8 CT FLY ATTR | 001-6520-4510  | 46.44    |
| LOCKHART - TRUE VALUE      | 12216 /1       | 06/15/2016 | CUST # 11239 WP 18K COOL   | 001-6520-3620  | 539.00   |
| LOCKHART - TRUE VALUE      | 12220 /1       | 06/15/2016 | CUST # 1239 8 OZ CARPENT   | 001-6520-4510  | 13.27    |
| TIFFANY CROUCH BARTLETT    | 15-FL-295 3    | 06/15/2016 | CAUSE # 15-FL-295 MARTIN   | 001-3230-4160  | 1,372.00 |
| STACY M. JANUARY           | 15-FL-467 3    | 06/15/2016 | CAUSE # 15-FL-467 C.D.     | 001-3230-4160  | 245.00   |
| ALEXANDER LEE CALHOUN      | 16-045         | 06/15/2016 | CAUSE # 16-045 E.R.        | 001-3230-4080  | 10.49    |
| ALEXANDER LEE CALHOUN      | 16-045         | 06/15/2016 | CAUSE # 16-045 E.R.        | 001-3230-4160  | 650.00   |
| PHIL TURNER LAW PC         | 16-076         | 06/15/2016 | CAUSE # 16-076 E.A.S.      | 001-3230-4080  | 10.00    |
| PHIL TURNER LAW PC         | 16-076         | 06/15/2016 | CAUSE # 16-076 E.A.S.      | 001-3230-4160  | 650.00   |
| AMANDA ERWIN               | 16-102         | 06/15/2016 | CAUSE # 16-102 K.L.        | 001-3230-4160  | 150.00   |
| SYSCO CENTRAL TEXAS, INC   | 606152241      | 06/15/2016 | CUST # 043430 CHEMICAL &   | 001-4310-3130  | 144.66   |
| SYSCO CENTRAL TEXAS, INC   | 606152242      | 06/15/2016 | CUST # 043430 DAIRY / MEA  | 001-4310-3100  | -38.85   |
| SYSCO CENTRAL TEXAS, INC   | 606152242      | 06/15/2016 | CUST # 043430 DAIRY / MEA  | 001-4310-3100  | 1,056.56 |
| AMANDA ERWIN               | 61516          | 06/15/2016 | CAUSE # NS S.S.            | 001-3230-4160  | 600.00   |
| JCO JANITORIAL SUPPLY      | 938            | 06/15/2016 | REGULAR TOILET PAPER       | 001-4310-3130  | 744.25   |
| FERRIS JOSEPH PRODUCE, IN  | 95030          | 06/15/2016 | CELERY EA                  | 001-4310-3100  | 18.77    |
| LEON TRANSLATIONS          | 16588          | 06/16/2016 | CAUSE # 15-052 FRANCISCO   | 001-3230-4011  | 300.00   |
| BEST PLUMBING SPECIALTIE   | 5645010        | 06/16/2016 | CUST ID: 55480 CARTRIDGE   | 001-4310-4510  | 80.32    |
| JAMES P. CHUDLEIGH, MD     | 61616          | 06/16/2016 | MEDICAL DIRECTOR FEES FO   | 001-4310-4100  | 1,040.00 |
| OFFICE DEPOT               | 845680895001   | 06/16/2016 | ACCT # 43682634 PAPER, IM  | 001-4300-3130  | 117.26   |
| OFFICE DEPOT               | 845680895001   | 06/16/2016 | ACCT # 43682634 PAPER, IM  | 001-4310-3130  | 141.38   |
| GRAINGER                   | 9142466136     | 06/16/2016 | ACCT # 841505548 ANGLED    | 001-4310-4510  | 9.55     |
| GRAINGER                   | 9142466144     | 06/16/2016 | ACCT # 841505548 TOGGLE    | 001-4310-4510  | 55.32    |
| GRAINGER                   | 9142466151     | 06/16/2016 | ACCT # 84150548 WALL REP   | 001-4310-4510  | 13.46    |
| FERRIS JOSEPH PRODUCE, IN  | 95036          | 06/16/2016 | JALAPENOS PER LB           | 001-4310-3100  | 92.80    |
| COOKS CORRECTIONAL         | N381905        | 06/16/2016 | CUST # 78644-1 KD UTILITY  | 001-4310-3130  | 227.41   |

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| Vendor Name               | Payable Number | Post Date  | Description (Item)          | Account Number | Amount    |
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| DAN MCCORMACK             | 2560-16CC      | 06/17/2016 | CAUSE # 2560-16CC CDF-T     | 001-3240-4180  | 300.00    |
| CLIFFORD W. MCCORMACK     | 2569-16CC      | 06/17/2016 | CAUSE # 2569-16CC C.S.      | 001-3240-4180  | 200.00    |
| SYSCO CENTRAL TEXAS, INC  | 606172181      | 06/17/2016 | CUST # 043430 DAIRY / MEA   | 001-4310-3100  | 2,213.60  |
| UNIFIRST CORPORATION      | 822 1855701    | 06/17/2016 | CUST # 222727 RTE # F6140   | 001-4310-3130  | 87.25     |
| CENTURY A/C SUPPLY        | 8308027        | 06/17/2016 | # 4385 ORDER # 4881102      | 001-6520-4510  | 83.59     |
| PF&G-TEMPLE               | 8429601        | 06/17/2016 | CUST # 435577 DRY GROCER    | 001-4310-3100  | 950.95    |
| FERRIS JOSEPH PRODUCE, IN | 95042          | 06/17/2016 | BANANAS                     | 001-4310-3100  | 242.00    |
| RICOH USA, INC.           | 97044942       | 06/17/2016 | ACCT # 505575-1010175A15    | 001-6510-4610  | 6,679.00  |
| PTS OF AMERICA, LLC       | 114152         | 06/18/2016 | CUST # 26 PASSENGER ID #    | 001-4310-4270  | 1,578.90  |
| SETON LKT FAMILY HEALTH   | PAT # 277515   | 01/01/2016 | JOSHUA BAUMAN DOB: 9/1      | 001-4310-4135  | 65.00     |
| MAURO PSYCHOLOGICAL SE    | 1860           | 06/19/2016 | CAUSE # 2016-037 ASHLEY A   | 001-3230-4170  | 2,075.00  |
| LOCKHART - TRUE VALUE     | 11941 /1       | 06/02/2016 | CUST # 11239 SF 16 OZ MOT   | 001-6520-4510  | 33.63     |
| GRAINGER                  | 9128515278     | 06/02/2016 | ACCT # 841505548 REPL SPI   | 001-4310-4510  | 163.38    |
| SPRINT                    | 122236591      | 06/20/2016 | ACCT # 122236591 5/17 - 6/  | 001-4300-4420  | 55.00     |
| AMANDA ERWIN              | 2015-022       | 06/20/2016 | CAUSE # 2015-022 C.O.       | 001-3230-4080  | 15.00     |
| AMANDA ERWIN              | 2015-022       | 06/20/2016 | CAUSE # 2015-022 C.O.       | 001-3230-4160  | 600.00    |
| DEWITT POTB & SON         | 475625-0       | 06/20/2016 | CUST # 12430 LABEL, FLDR,   | 001-3200-3110  | 264.89    |
| UNIFIRST CORPORATION      | 822 1856097    | 06/20/2016 | CUST # 222727 RTE # F2900   | 001-6520-3510  | 36.55     |
| CENTURY A/C SUPPLY        | 8312428        | 06/20/2016 | CUST # 4385 DRY R22 5T 23   | 001-6520-3560  | 1,473.50  |
| CENTURY A/C SUPPLY        | 8312429        | 06/20/2016 | # 4385 W/R/ DIG NON-PRO     | 001-6520-4510  | 153.00    |
| PF&G-TEMPLE               | 8431250        | 06/20/2016 | CUST # 435577 DRY / REFRI   | 001-4310-3100  | 1,437.36  |
| FERRIS JOSEPH PRODUCE, IN | 95063          | 06/20/2016 | CELERY EA                   | 001-4310-3100  | 162.92    |
| FERRIS JOSEPH PRODUCE, IN | 95064          | 06/20/2016 | POTATOES 5/10 LB BAGGED     | 001-4310-3100  | 12.95     |
| CITY OF LOCKHART          | RSM-15/16-162  | 06/20/2016 | RADIO SYSTEM MAINT FOR J    | 001-6510-4165  | 22,874.90 |
| DAVID M COLLINS           | 09-118         | 06/21/2016 | CAUSE # 09-118 B.E.S.       | 001-3230-4160  | 350.00    |
| WATTINGER SERVICE COMP    | 1020259        | 06/21/2016 | CUST ID: 200722 LABOR / IG  | 001-4310-4510  | 617.50    |
| LOCKHART - TRUE VALUE     | 12313 /1       | 06/21/2016 | CUST # 11239 OBLONG INS     | 001-6520-4510  | 12.99     |
| FLOWERS BAKING CO. OF SA  | 126079         | 06/21/2016 | CUST # 0040078309 MIC 20    | 001-4310-3100  | 160.20    |
| CLIFFORD W. MCCORMACK     | 12-FL-504 2    | 06/21/2016 | CAUSE # 12-FL-504 R.N.W.    | 001-3230-4160  | 337.50    |
| JUDITH BOHR               | 15-FL-161 1    | 06/21/2016 | CAUSE # 15-FL-161 N.M.-W.   | 001-3230-4160  | 280.00    |
| DAN MCCORMACK             | 15-FL-221 1    | 06/21/2016 | CAUSE # 15-FL-221 V.G.      | 001-3230-4160  | 1,001.00  |
| JUDITH BOHR               | 15-FL-313 2    | 06/21/2016 | CAUSE # 15-FL-313 KC & KH   | 001-3230-4160  | 336.70    |
| DAN MCCORMACK             | 15-FL-436 1    | 06/21/2016 | CAUSE # 15-FL-436 J.        | 001-3230-4160  | 483.00    |
| JUDITH BOHR               | 15-FL-437 1    | 06/21/2016 | CAUSE # 15-FL-437 A.R. / A. | 001-3230-4160  | 343.00    |
| DAN MCCORMACK             | 15-FL-542 1    | 06/21/2016 | CAUSE # 15-FL-542 G.A.      | 001-3230-4160  | 308.00    |
| BOVIK & MEREDITH P.C.     | 16-003         | 06/21/2016 | CAUSE # 16-003 C.S.         | 001-3230-4080  | 10.00     |
| BOVIK & MEREDITH P.C.     | 16-003         | 06/21/2016 | CAUSE # 16-003 C.S.         | 001-3230-4160  | 690.00    |
| 4 SQUARE COMMUNICATIO     | 2992           | 06/21/2016 | REPORT THAT CAMERA MIC      | 001-4310-4510  | 135.00    |
| DEWITT POTB & SON         | 475733-0       | 06/21/2016 | CUST # 12430 TAPE, CORREC   | 001-3220-3110  | 323.95    |
| DEWITT POTB & SON         | 475754-0       | 06/21/2016 | CUST # 12430 ENVELOPE, SI   | 001-2120-3110  | 105.20    |
| AERODYNAMICS AIRCONDITI   | 878            | 06/21/2016 | SERVICE CALL & LABOR        | 001-4310-4510  | 800.00    |
| JCO JANITORIAL SUPPLY     | 996            | 06/21/2016 | REGULAR TOILET PAPER        | 001-4310-3130  | 378.71    |
| GONZALES BUILDING CENTE   | 00692884       | 06/22/2016 | CUST # CALD001 SHEEN GLA    | 001-6520-3130  | 441.27    |
| CINTAS CORPORATION #86    | 086377217      | 06/22/2016 | CONTRACT # 01681 ACCT # 0   | 001-6520-3140  | 79.62     |
| LOCKHART - TRUE VALUE     | 12355 /1       | 06/22/2016 | CUST # 11239 1/2 WHT 90D    | 001-6520-5120  | 28.42     |
| J.J. WELLS                | 16-055         | 06/22/2016 | CAUSE # 16-055 J.T.D.       | 001-3230-4160  | 800.00    |
| SYSCO CENTRAL TEXAS, INC  | 606221817      | 06/22/2016 | CUST # 043430 DAIRY / MEA   | 001-4310-3100  | 1,033.05  |
| SYSCO CENTRAL TEXAS, INC  | 606221818      | 06/22/2016 | CUST # 043430 CHEMICAL &    | 001-4310-3130  | 48.41     |
| COMAL COUNTY TREASURER    | 62216          | 06/22/2016 | 12 % SHARE FOR JAN, FEB,    | 001-3230-4020  | 7,401.48  |
| FERRIS JOSEPH PRODUCE, IN | 95078          | 06/22/2016 | ICEBERG 24 CT               | 001-4310-3100  | 116.40    |
| ACC HEALTH LLC            | CCT000341      | 06/22/2016 | DENTAL SERVICES ON 6/15/1   | 001-4310-4110  | 1,462.50  |
| LIVNGOOD FEED STORE       | LOINW000125890 | 06/22/2016 | ACCT # 1C250 HAY COASTAL    | 001-4300-3130  | 123.00    |
| DARREN LEE UMPHREY        | 07-314         | 06/23/2016 | CAUSE # 07-314 P.J.P.       | 001-3230-4160  | 300.00    |
| KYLE ALLEN                | 11-240         | 06/23/2016 | CAUSE # 11-240 V.K.         | 001-3230-4160  | 350.00    |
| LOCKHART - TRUE VALUE     | 12372 /1       | 06/23/2016 | CUST # 11239 45 QT WHT W    | 001-6520-3550  | 21.99     |
| LOCKHART - TRUE VALUE     | 12378 /1       | 06/23/2016 | CUST # 11239 SCREWS, NUT    | 001-6520-4510  | 6.06      |
| ANGELA FAYE BROWN         | 13-FL-183 6    | 06/23/2016 | CAUSE # 13-FL-183 LUNA      | 001-3230-4160  | 1,351.00  |
| RAPHAEL HERNANDEZ         | 14-040         | 06/23/2016 | CAUSE # 14-040 / 09-115 D.  | 001-3230-4160  | 350.00    |
| DARION JAMES SOLAK        | 14-206         | 06/23/2016 | CAUSE # 14-206 D.S.         | 001-3230-4160  | 350.00    |
| TAHLIA T. STEWART         | 14-FL-463 1    | 06/23/2016 | CAUSE # 14-FL-463 A.B.E. &  | 001-3230-4160  | 559.00    |

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| Vendor Name               | Payable Number | Post Date  | Description (Item)          | Account Number | Amount   |
|---------------------------|----------------|------------|-----------------------------|----------------|----------|
| TRACY L. HARTING          | 14-FL-484 3    | 06/23/2016 | CAUSE # 14-FL-484 U.S.      | 001-3230-4160  | 1,946.00 |
| LARRY O. RASCO            | 15-FL-145 1    | 06/23/2016 | CAUSE # 15-FL-145 BOYD      | 001-3230-4160  | 644.00   |
| BOVIK & MEREDITH P.C.     | 15-FL-373 1    | 06/23/2016 | CAUSE # 15-FL-373 M.B./ S.  | 001-3230-4160  | 392.00   |
| TRACY L. HARTING          | 15-FL-373      | 06/23/2016 | CAUSE # 15-FL-373 B.P.      | 001-3230-4160  | 259.00   |
| TRACY L. HARTING          | 15-FL-437      | 06/23/2016 | CAUSE # 15-FL-437 RODRIG    | 001-3230-4160  | 231.00   |
| TRACY L. HARTING          | 15-FL-550 1    | 06/23/2016 | CAUSE # 15-FL-550 K.M.      | 001-3230-4160  | 329.00   |
| JOSHUA ALAN ERWIN         | 16-024         | 06/23/2016 | CAUSE # 16-024, 16-033, 16- | 001-3230-4080  | 10.00    |
| JOSHUA ALAN ERWIN         | 16-024         | 06/23/2016 | CAUSE # 16-024, 16-033, 16- | 001-3230-4160  | 2,235.00 |
| ALLISON ELAINE HEATHMAN   | 16-059         | 06/23/2016 | CAUSE # 16-059 A.J.         | 001-3230-4080  | 10.00    |
| ALLISON ELAINE HEATHMAN   | 16-059         | 06/23/2016 | CAUSE # 16-059 A.J.         | 001-3230-4160  | 550.00   |
| KYLE ALLEN                | 16-091         | 06/23/2016 | CAUSE # 16-091 H.C.         | 001-3230-4160  | 500.00   |
| TRACY L. HARTING          | 16-FL-030 1    | 06/23/2016 | CAUSE # 16-FL-030 PULLEN    | 001-3230-4160  | 518.00   |
| TRACY L. HARTING          | 16-FL-140      | 06/23/2016 | CAUSE # 16-FL-140 MIMS      | 001-3230-4160  | 350.00   |
| BOVIK & MEREDITH P.C.     | 16-FL-162      | 06/23/2016 | CAUSE # 16-FL-162           | 001-3230-4160  | 689.50   |
| PEGGY WALLA / LPR INVESTI | 2015-130       | 06/23/2016 | CAUSE # 2015-130 L.I.V.     | 001-3230-4090  | 270.88   |
| PEGGY WALLA / LPR INVESTI | 2015-130       | 06/23/2016 | CAUSE # 2015-130 L.I.V.     | 001-3230-4150  | 1,050.00 |
| DEWITT POTR & SON         | 475887-0       | 06/23/2016 | CUST # 12430 HOLDER, ME     | 001-3230-3110  | 575.10   |
| TERRI ROBASON             | 62316          | 06/23/2016 | COURT REPORTING - JUDGE     | 001-3230-4030  | 350.00   |
| FARMER BROTHERS. CO.      | 63794140 SO    | 06/23/2016 | ACCT # 6302473              | 001-4310-3100  | 303.60   |
| SMITH SUPPLY CO. - LOCKHA | 697658         | 06/23/2016 | WIRE CLAMP                  | 001-6520-4510  | 0.84     |
| FERRIS JOSEPH PRODUCE, IN | 95088          | 06/23/2016 | RED CABBAGE LB              | 001-4310-3100  | 130.35   |
| ALEXANDER LEE CALHOUN     | CR14-302       | 06/23/2016 | CAUSE # CR14-302 D.S.       | 001-3230-4080  | 51.61    |
| ALEXANDER LEE CALHOUN     | CR14-302       | 06/23/2016 | CAUSE # CR14-302 D.S.       | 001-3230-4160  | 800.00   |
| SYSCO CENTRAL TEXAS, INC  | 606242426      | 06/24/2016 | CUST # 043430 DAIRY / MEA   | 001-4310-3100  | 1,266.69 |
| JULIE ZIMMEMAN            | 62416 2        | 06/24/2016 | 4-H STATE ROUNDUP COLLE     | 001-8700-4260  | 373.76   |
| LORI RANGEL               | 62416          | 06/24/2016 | EXPENSE REPORT 6/19 - 21/   | 001-2120-4810  | 135.95   |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-2140-3110  | 59.64    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-2140-4810  | 387.48   |
| HAYS-CALDWELL WOMEN'S     | 62416          | 06/24/2016 | FEES FROM CNTY & DIST CLE   | 001-2791       | 740.16   |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-3230-4820  | 67.62    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-3230-4820  | 34.62    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-4300-3130  | 39.96    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-6510-4870  | -0.66    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-6510-4870  | -0.66    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-6510-4870  | 10.65    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-6520-3130  | 29.98    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-6520-3130  | 69.98    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-6520-3130  | 52.84    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-6520-3530  | 242.56   |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-6520-3530  | 46.80    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-6520-3530  | 50.00    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-6520-3530  | 234.33   |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-6650-5310  | 85.97    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | HORSE SHOW - UVALDE 6/1     | 001-8700-3175  | 140.08   |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 001-8700-4260  | 2.94     |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | CUST # 222727 RTE # F6140   | 001-4310-3130  | 87.25    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | CUST # 222727 RTE # F6110   | 001-6520-5120  | 188.00   |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | CUST # 435577 DRY / REFRI   | 001-4310-3100  | 1,454.34 |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ICEBURG 24 CT               | 001-4310-3100  | 175.60   |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | CAUSE # 14-FL-484 U.S.      | 001-3230-4160  | 1,000.00 |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | CAUSE # 16-049, 16-050, 16- | 001-3230-4080  | 10.00    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | CAUSE # 16-049, 16-050, 16- | 001-3230-4160  | 600.00   |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | EXPENSES FOR 6/20-22/16     | 001-3220-4810  | 67.34    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | CUST # 222727 RTE # F2900   | 001-6520-3510  | 36.55    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # BG114286 FLEET # 1   | 001-1260       | 71.26    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # BG114286 FLEET # 1   | 001-3200-4260  | 111.61   |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # BG114286 FLEET # 1   | 001-4300-4260  | 6,970.39 |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # BG114286 FLEET # 1   | 001-4310-4260  | 988.52   |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # BG114286 FLEET # 1   | 001-4321-4260  | 308.42   |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # BG114286 FLEET # 1   | 001-4322-4260  | 61.37    |

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| Vendor Name                    | Payable Number | Post Date  | Description (Item)           | Account Number | Amount     |
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| TEXAS FLEET FUEL, LTD.         | NP47758614     | 06/27/2016 | ACCT # BG114286 FLEET # 1    | 001-4323-4260  | 285.23     |
| TEXAS FLEET FUEL, LTD.         | NP47758614     | 06/27/2016 | ACCT # BG114286 FLEET # 1    | 001-4324-4260  | 221.85     |
| TEXAS FLEET FUEL, LTD.         | NP47758614     | 06/27/2016 | ACCT # BG114286 FLEET # 1    | 001-6510-4850  | 219.76     |
| TEXAS FLEET FUEL, LTD.         | NP47758614     | 06/27/2016 | ACCT # BG114286 FLEET # 1    | 001-6520-4260  | 517.75     |
| TEXAS FLEET FUEL, LTD.         | NP47758614     | 06/27/2016 | ACCT # BG114286 FLEET # 1    | 001-6640-4260  | 120.12     |
| TEXAS FLEET FUEL, LTD.         | NP47758614     | 06/27/2016 | ACCT # BG114286 FLEET # 1    | 001-6650-4260  | 417.08     |
| TEXAS FLEET FUEL, LTD.         | NP47758614     | 06/27/2016 | ACCT # BG114286 FLEET # 1    | 001-7610-4260  | 48.61      |
| TEXAS FLEET FUEL, LTD.         | NP47758614     | 06/27/2016 | ACCT # BG114286 FLEET # 1    | 001-8700-4260  | 206.70     |
| COUNTY & DISTRICT CLERKS'      | 62816          | 06/28/2016 | CAROL HOLCOMB - ASSOC D      | 001-2150-4810  | 125.00     |
| MISTY RAMIREZ                  | 62816          | 06/28/2016 | REIMBURSEMENT FOR EXA        | 001-4300-4810  | 25.00      |
| SUPPLYWORKS                    | 368746954      | 06/03/2016 | ACCT # 360388 SMRT STRP      | 001-4310-4510  | 282.25     |
| CORRECTIONAL MOBILE ME         | 4336           | 06/03/2016 | 6 X-RAY EXAMS                | 001-4310-4110  | 540.00     |
| SMITH SUPPLY CO.- LOCKHA       | 695397         | 06/03/2016 | ORANGE BLAST DEGREASER       | 001-6520-4510  | 4.95       |
| RELX INC. DBA LEXISNEXIS       | 3090589544     | 06/30/2016 | ACCT # 422MKTQ29 JUNE,       | 001-3230-4011  | 52.00      |
| DARLA LAW                      | 63016          | 06/30/2016 | MILEAGE MONTH OF JUNE 2      | 001-2140-4260  | 165.24     |
| DARLA LAW                      | 63016          | 06/30/2016 | MILEAGE MONTH OF JUNE 2      | 001-2140-4810  | 188.20     |
| AUSTIN RADIOLOGICAL ASS        | 001-1383830    | 06/04/2016 | GONZALES, JOMIRA DOB: 2      | 001-4310-4110  | 215.00     |
| SETON MEDICAL CENTER HA        | 2016071527     | 06/04/2016 | GONZALES, JOMIRA DOB: 02     | 001-4310-4110  | 661.14     |
| PITNEY BOWES GLOBAL FINA       | 3300662064     | 06/04/2016 | ACCT # 0017402255 3/30-6/    | 001-6510-4610  | 2,436.00   |
| WEST GROUP PAYMENT CEN         | 834182694      | 06/04/2016 | ACCT # 1000732986 5/05-6     | 001-3200-4315  | 65.63      |
| EMERGENCY PHYSICIANS CE        | QQ00204358     | 06/04/2016 | GONZALES, JOMIRA DOB: 2      | 001-4310-4110  | 1,112.00   |
| SETON EDGAR B. DAVIS HOS       | 1228807        | 06/06/2016 | LENTZ, BOBBIE D DOB: 11/1    | 001-4310-4110  | 110.88     |
| TRAVIS COUNTY CLERK            | 16-001060      | 06/06/2016 | CAUSE # C-1-MH-16-001060     | 001-7620-4312  | 449.00     |
| LULING EMERGENCY PHYSICI       | 1100103950     | 06/06/2016 | LENTZ, BOBBIE D. DOB: 11/    | 001-4310-4110  | 808.00     |
| BOWMAN CONSULTING GR           | 070004-26-002  | 06/07/2016 | PROJ: 070004-26-002 305 S    | 001-6600-4110  | 253.25     |
| COTHRON'S SAFE & LOCK          | 171489         | 06/07/2016 | CUST # CALD119 ENTRY LEV     | 001-6520-3540  | 2,692.75   |
| BOWMAN CONSULTING GR           | 215401         | 06/07/2016 | PROJ: 070004-01-001 CALD     | 001-6600-4110  | 1,268.75   |
| BOWMAN CONSULTING GR           | 215403         | 06/07/2016 | PROJ: 070004-10-002 DALE     | 001-6600-4110  | 265.30     |
| BOWMAN CONSULTING GR           | 215404         | 06/07/2016 | PROJ: 070004-20-001 CENT     | 001-6600-4110  | 175.00     |
| BOWMAN CONSULTING GR           | 215405         | 06/07/2016 | PROJ: 070004-23-002 PALM     | 001-6600-4110  | 1,720.90   |
| BOWMAN CONSULTING GR           | 215406         | 06/07/2016 | PROJ: 070004-26-001 CENTU    | 001-6600-4110  | 341.60     |
| BOWMAN CONSULTING GR           | 215408         | 06/07/2016 | PROJ: 070004-28-001 FORIS    | 001-6600-4110  | 2,842.90   |
| BOWMAN CONSULTING GR           | 215409         | 06/07/2016 | PROJ: 070004-28-002 FORIS    | 001-6600-4110  | 41.95      |
| BOWMAN CONSULTING GR           | 215410         | 06/07/2016 | PROJ: 070004-30-001 COUN     | 001-6600-4110  | 3,076.25   |
| BOWMAN CONSULTING GR           | 215411         | 06/07/2016 | PROJ: 070004-30-002 COUN     | 001-6600-4110  | 1,163.65   |
| BOWMAN CONSULTING GR           | 215412         | 06/07/2016 | PROJ: 070004-31-001 SUNFI    | 001-6600-4110  | 666.25     |
| SMITH SUPPLY CO.- LOCKHA       | 695806         | 06/07/2016 | INSECTICIDE "BIFEN XTS" QU   | 001-6520-3550  | 36.95      |
| CINTAS CORPORATION #86         | 086370270      | 06/08/2016 | CONTRACT # 01681 ACCT # 0    | 001-6520-3140  | 79.62      |
| LOCKHART - TRUE VALUE          | 12049 /1       | 06/08/2016 | CUST # 12239 3 pk 35 ct lyso | 001-6520-5120  | 17.95      |
| LOCKHART - TRUE VALUE          | 12075 /1       | 06/08/2016 | CUST # 11239 MP 4" STIFF P   | 001-6520-4510  | 100.72     |
| PURCHASE POWER                 | 6082016        | 06/08/2016 | ACCT # 8000-9090-0465-509    | 001-4300-3120  | 134.58     |
| PRINTING SOLUTIONS             | 18679          | 06/09/2016 | RECEIPT BOOKS # 5001-6000    | 001-7610-3110  | 147.00     |
| SUPPLYWORKS                    | 369293014      | 06/09/2016 | ACCT # 360388 SMRT STRP      | 001-4310-4510  | 282.25     |
| TEXAS JAIL ASSOCIATION         | 61516          | 07/01/2016 | CONFERENCE 5/9 - 13/16       | 001-4310-4810  | 660.00     |
| JANIE ORTIZ                    | 63016          | 07/01/2016 | MILEAGE FOR JUNE 2016        | 001-6520-4260  | 129.98     |
| TEXAS JAIL ASSOCIATION         | 662016         | 07/01/2016 | CONFERENCE 8/22 - 25/16      | 001-4310-4810  | 880.00     |
| COUNTY & DISTRICT CLERKS'      | 70116          | 07/01/2016 | TINA FREEMAN ASSOCIATIO      | 001-3220-4810  | 125.00     |
| UNIFIRST CORPORATION           | 822 1860099    | 07/01/2016 | CUST # 222727 RTE # F6110    | 001-6520-5120  | 188.00     |
| CITY OF LOCKHART               | ASL-16-011     | 07/01/2016 | PAYMENT # 59                 | 001-7600-4114  | 970.33     |
| ALFREDO MUNOZ                  | 62016          | 07/05/2016 | GSMP / CAMPO / MEETINGS      | 001-6560-4260  | 193.32     |
| CALDWELL COUNTY APPRAIS        | 7516           | 07/05/2016 | REIMBURSEMENT REQUEST        | 001-2140-4110  | 2,017.45   |
| Fund 001 - GENERAL FUND Total: |                |            |                              |                | 177,850.88 |

## Fund: 002 - UNIT ROAD FUND

|                           |             |            |                          |               |         |
|---------------------------|-------------|------------|--------------------------|---------------|---------|
| MSE SOLUTIONS             | 944         | 03/16/2016 | ANNUAL MAINT PLAN - UNI  | 002-1101-3130 | 950.00  |
| O'REILLY AUTOMOTIVE, INC. | 0642-494509 | 05/13/2016 | CUST # 188092            | 002-1102-3136 | -168.04 |
| O'REILLY AUTOMOTIVE, INC. | 0642-494900 | 05/16/2016 | CUST # 188092 WHL BRG    | 002-1102-3136 | 6.52    |
| O'REILLY AUTOMOTIVE, INC. | 0642-494928 | 05/16/2016 | CUST # 188092            | 002-1102-3136 | -6.52   |
| MIDSTATE ENVIRONMENTAL    | 14011532    | 05/19/2016 | ACCT # 1030207 OILY WATE | 002-1101-3130 | 154.50  |
| MIDSTATE ENVIRONMENTAL    | 14011533    | 05/19/2016 | ACCT # 1030207 OILY WATE | 002-1101-3130 | 174.65  |
| MIDSTATE ENVIRONMENTAL    | 14011534    | 05/19/2016 | ACCT# 1030207 OILY WATE  | 002-1101-3130 | 140.20  |

## Expense Approval Register

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| Vendor Name               | Payable Number | Post Date  | Description (Item)          | Account Number | Amount    |
|---------------------------|----------------|------------|-----------------------------|----------------|-----------|
| MIDSTATE ENVIRONMENTAL    | 14011535       | 05/19/2016 | ACCT # 1030207 STOP FEE-U   | 002-1101-3130  | 70.00     |
| HANSON EQUIPMENT          | 248525         | 05/26/2016 | IGNITION SWITCH MF261       | 002-1101-3130  | 45.43     |
| O'REILLY AUTOMOTIVE, INC. | 0642-497471    | 06/01/2016 | CUST # 188092 WIPER MOT     | 002-1102-3136  | 92.90     |
| CAPITOL AUTO PARTS        | 07KG4316       | 06/01/2016 | CUST # L10358 RELAY         | 002-1103-3135  | -179.76   |
| CAPITOL AUTO PARTS        | 07KG4319       | 06/01/2016 | CUST # L10358 RELAY         | 002-1103-3135  | 149.95    |
| CAPITOL AUTO PARTS        | 07KG4322       | 06/01/2016 | CUST # L10358 PERMATAX      | 002-1103-3135  | 18.95     |
| CINTAS CORPORATION #86    | 086366825      | 06/01/2016 | ACCT # 01681 CUST # 08619   | 002-1101-2140  | 334.40    |
| CINTAS CORPORATION #86    | 086366826      | 06/01/2016 | ACCT # 01681 CUST # 01681   | 002-1101-2140  | 169.86    |
| CINTAS CORPORATION #86    | 086366827      | 06/01/2016 | ACCT # 01681 CUST # 01682   | 002-1101-2140  | 187.86    |
| CINTAS CORPORATION #86    | 086366831      | 06/01/2016 | ACCT # 09387 CUST # 09387   | 002-1103-2140  | 62.86     |
| CAPITOL AUTO PARTS        | 07KH0372       | 06/13/2016 | CUST # L10358 RADIATOR F    | 002-1103-3135  | 226.05    |
| CAPITOL AUTO PARTS        | 07KH0439       | 06/13/2016 | CUST # L10358 PARTS PLUS Y  | 002-1103-3135  | 24.68     |
| O'REILLY AUTOMOTIVE, INC. | 0642-499372    | 06/14/2016 | CUST # 188092 BRAKE ROTO    | 002-1102-3136  | 84.68     |
| CAPITOL AUTO PARTS        | 07KH1135       | 06/14/2016 | CUST # L10358 RACK AND PI   | 002-1103-3135  | 335.71    |
| HANSON EQUIPMENT          | 248989         | 06/14/2016 | # CAL001 SEAL               | 002-1101-3130  | 85.04     |
| SMITH SUPPLY CO.- LOCKHA  | 696605         | 06/14/2016 | MAILBOX RURAL BLACK         | 002-1101-3130  | 44.55     |
| INDUSTIAL ASPHALT, LLC    | 71204          | 06/14/2016 | CUST # 1145 FLEX BASE       | 002-1101-3143  | 19,309.46 |
| O'REILLY AUTOMOTIVE, INC. | 0642-499494    | 06/15/2016 | CUST # 188092 OIL FILTER    | 002-1102-3136  | 84.84     |
| GLOSSERMAN AUTOMOTIVE     | 071239         | 06/15/2016 | ACCT # 1010 NAPA QUART 5    | 002-1102-3136  | 47.88     |
| CAPITOL AUTO PARTS        | 07KH1487       | 06/15/2016 | CUST # L10358 LIMITED SLIP  | 002-1103-3135  | 87.67     |
| CAPITOL AUTO PARTS        | 07KH1731       | 06/15/2016 | CUST # L10358 WIRE - BATT   | 002-1103-3135  | 10.12     |
| CINTAS CORPORATION #86    | 086373694      | 06/15/2016 | ACCT # 01681 CUST # 08619   | 002-1101-2140  | 262.33    |
| CINTAS CORPORATION #86    | 086373695      | 06/15/2016 | ACCT # 01681 CUST # 01681   | 002-1101-2140  | 169.86    |
| CINTAS CORPORATION #86    | 086373696      | 06/15/2016 | ACCT # 01681 CUST # 01682   | 002-1101-2140  | 187.86    |
| CINTAS CORPORATION #86    | 086373700      | 06/15/2016 | ACCT # 09387 CUST # 09387   | 002-1103-2140  | 62.86     |
| 1-800-RADIATOR & A/C      | 33807144       | 06/15/2016 | CUST # 300429287 RADIATO    | 002-1103-3135  | 128.00    |
| STRAIGHT AUTOMOTIVE & T   | 4167           | 06/15/2016 | (2) WHEEL FRONT ALIGNME     | 002-1103-4529  | 79.95     |
| GORDON'S EQUIPMENT        | 56864          | 06/15/2016 | CHAMPION - OIL              | 002-1103-3135  | 70.00     |
| LOCKHART MOTOR CO.,INC.   | T40701         | 06/15/2016 | CUST # 3810 ELEMENT ASY     | 002-1102-3136  | 35.27     |
| PATHMARK TRAFFIC PROD.    | 018503         | 06/16/2016 | CUST # 00C1056 6' GREEN C   | 002-1101-3181  | 897.50    |
| O'REILLY AUTOMOTIVE, INC. | 0642-499720    | 06/16/2016 | CUST # 188092 AC COMP       | 002-1102-3136  | 790.00    |
| CAPITOL AUTO PARTS        | 07KH2382       | 06/16/2016 | CUST # L10358 AIR FILTER    | 002-1103-3135  | 30.79     |
| SAFELANE TRAFFIC SUPPLY   | 10297          | 06/16/2016 | 18 X 24 .080 HIP WHITE BLA  | 002-1101-3181  | 360.00    |
| CINTAS FAS LOCKBOX 63652  | 5004993096     | 06/16/2016 | CUST # 0010344330 SERVI     | 002-1101-4610  | 234.46    |
| SMITH SUPPLY CO.- LOCKHA  | 696802         | 06/16/2016 | OFF DEEP WOODS INSECT RE    | 002-1101-3130  | 114.00    |
| HANSON EQUIPMENT          | 249103         | 06/17/2016 | # CAL001 SPINDLE WASHER     | 002-1101-3130  | 63.57     |
| O'REILLY AUTOMOTIVE, INC. | 0642-100193    | 06/20/2016 | CUST # 188092 WATER PUM     | 002-1102-3136  | 351.86    |
| O'REILLY AUTOMOTIVE, INC. | 0642-100208    | 06/20/2016 | CUST # 188092 BRAKE CLN     | 002-1102-3136  | -51.48    |
| O'REILLY AUTOMOTIVE, INC. | 0642-100210    | 06/20/2016 | CUST # 188092 BRAKE CLN     | 002-1102-3136  | 32.28     |
| O'REILLY AUTOMOTIVE, INC. | 0642-100221    | 06/20/2016 | CUST # 188092 WATER PUM     | 002-1102-3136  | -351.06   |
| CAPITOL AUTO PARTS        | 07KH3587       | 06/20/2016 | CUST # L10358 PEAK AMBER    | 002-1103-3135  | 43.33     |
| CAPITOL AUTO PARTS        | 07KH4025       | 06/20/2016 | CUST # L10358 WINDOW RE     | 002-1103-3135  | 123.99    |
| 1-800-RADIATOR & A/C      | 33817531       | 06/20/2016 | CUST # 300429287 COMPRE     | 002-1103-3135  | 466.66    |
| O'REILLY AUTOMOTIVE, INC. | 0642-100343    | 06/21/2016 | CUST # 188092 MUFFLER CL    | 002-1102-3136  | 5.36      |
| O'REILLY AUTOMOTIVE, INC. | 0642-100353    | 06/21/2016 | CUST # 188092 GOVERNOR      | 002-1102-3136  | 13.30     |
| CAPITOL AUTO PARTS        | 07KH4583       | 06/21/2016 | CUST # L10358 WATER OUT     | 002-1103-3135  | 24.41     |
| 1-800-RADIATOR & A/C      | 33820008       | 06/21/2016 | CUST # 300429287 RADIATO    | 002-1103-3135  | 116.00    |
| INDUSTIAL ASPHALT, LLC    | 71636          | 06/21/2016 | CUST # 1145 DELIVERED TO    | 002-1101-3143  | 6,931.20  |
| HOLT TRUCK CENTERS        | PIMA0233789    | 06/21/2016 | CUST # 0203700 SEAL         | 002-1102-3136  | 21.66     |
| O'REILLY AUTOMOTIVE, INC. | 0642-100520    | 06/22/2016 | CUST # 188092 WARRANTY      | 002-1102-3136  | 13.30     |
| O'REILLY AUTOMOTIVE, INC. | 0642-100529    | 06/22/2016 | CUST # 188092 HOSE CLAM     | 002-1102-3136  | 16.60     |
| CINTAS CORPORATION #86    | 086377206      | 06/22/2016 | ACCT # 01681 CUST # 08619   | 002-1101-2140  | 262.33    |
| CINTAS CORPORATION #86    | 086377209      | 06/22/2016 | ACCT # 01681 CUST # 01681   | 002-1101-2140  | 169.86    |
| CINTAS CORPORATION #86    | 086377210      | 06/22/2016 | ACCT # 01681 CUST # 01682   | 002-1101-2140  | 187.86    |
| CINTAS CORPORATION #86    | 086377214      | 06/22/2016 | ACCT # 09387 CUST # 09387   | 002-1103-2140  | 61.34     |
| LOCKHART - TRUE VALUE     | 12345 /1       | 06/22/2016 | CUST # 11239 165' X .105 TR | 002-1101-3130  | 39.98     |
| SALT FLAT FEED & NAPA     | 124233         | 06/22/2016 | ACCT # 27269 HYDRAULIC H    | 002-1102-3136  | 165.23    |
| SOUTHERN TIRE MART, LLC   | 63182757       | 06/22/2016 | CUST # 142726 LT265/70R1    | 002-1101-3190  | 1,488.24  |
| SMITH SUPPLY CO.- LOCKHA  | 697524         | 06/22/2016 | DEMON WP 4 - 9.5 6RM PER    | 002-1101-3130  | 12.95     |
| O'REILLY AUTOMOTIVE, INC. | 0642-100629    | 06/23/2016 | CUST # 188092 OIL BTH SEA   | 002-1102-3136  | 85.01     |

## Expense Approval Register

Packet: APPKT01311 - 7/11/16 A/P RUN

| Vendor Name               | Payable Number | Post Date  | Description (Item)          | Account Number | Amount   |
|---------------------------|----------------|------------|-----------------------------|----------------|----------|
| O'REILLY AUTOMOTIVE, INC. | 0642-100645    | 06/23/2016 | CUST # 188092 HEATER HOS    | 002-1102-3136  | 9.90     |
| O'REILLY AUTOMOTIVE, INC. | 0642-100676    | 06/23/2016 | CUST # 188092 RADIATR HO    | 002-1102-3136  | 8.38     |
| CAPITOL AUTO PARTS        | 07KH6007       | 06/23/2016 | CUST # L10358 KIT LININGS   | 002-1103-3135  | 89.62    |
| CAPITOL AUTO PARTS        | 07KH6008       | 06/23/2016 | CUST # L10358 KIT LININGS   | 002-1103-3135  | 267.94   |
| CAPITOL AUTO PARTS        | 07KH6131       | 06/23/2016 | CUST # L10358 TOP COP BR    | 002-1103-3135  | 47.96    |
| CAPITOL AUTO PARTS        | 07KH6155       | 06/23/2016 | CUST # L10358 TOP COP BR    | 002-1103-3135  | -47.96   |
| INTERSTATE BILLING SERVIC | 219829         | 06/23/2016 | ACCT # 220112 CORE DEPOS    | 002-1102-3136  | 905.75   |
| SOUTHERN TIRE MART, LLC   | 63183024       | 06/23/2016 | CUST # 280894 235/75R16     | 002-1103-3190  | 316.00   |
| INTERSTATE BILLING SERVIC | CM219829       | 06/23/2016 | ACCT # 220112 CORE RETUR    | 002-1102-3136  | -115.00  |
| CAPITOL AUTO PARTS        | 07KH6283       | 06/24/2016 | CUST # L10358 DRILLED & S   | 002-1103-3135  | 205.17   |
| JOHNSON OIL CO.           | 0850741-IN     | 06/24/2016 | CUST # 0546171 CLEAR TXL    | 002-1101-3163  | 5,403.02 |
| GOODYEAR AUTO SERVICE C   | 216022         | 06/24/2016 | ACCT # 473509272 215/65R    | 002-1103-3190  | 150.82   |
| INTERSTATE BILLING SERVIC | 220096         | 06/24/2016 | ACCT # 220112 SEALING RI    | 002-1102-3136  | 8.68     |
| INTERSTATE BILLING SERVIC | 220237         | 06/24/2016 | ACCT # 220112 SEALING RI    | 002-1102-3136  | 11.00    |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 002-1101-3130  | 1.73     |
| CARD SERVICE CENTER       | 62416          | 06/24/2016 | ACCT # 5590-6102-1570-036   | 002-1101-3130  | 2.94     |
| SOUTHERN TIRE MART, LLC   | 63181933       | 06/24/2016 | CUST # 142726 225/70R19.5   | 002-1101-3190  | 1,662.17 |
| LOCKHART MOTOR CO., INC.  | RO # C98110    | 06/24/2016 | CUST # 163 PURGE VALVE      | 002-1103-3135  | 164.28   |
| O'REILLY AUTOMOTIVE, INC. | 0642-101209    | 06/27/2016 | CUST # 188092 MICRO-V BE    | 002-1102-3136  | 30.89    |
| GLOSSERMAN AUTOMOTIVE     | 071595         | 06/27/2016 | ACCT # 1010 NAPAGOLD FU     | 002-1102-3136  | 221.80   |
| GLOSSERMAN AUTOMOTIVE     | 071602         | 06/27/2016 | CUST # 1010 NON-CHLOR B     | 002-1102-3136  | 19.90    |
| GLOSSERMAN AUTOMOTIVE     | 071603         | 06/27/2016 | ACCT # 1010 HYDRAULIC HO    | 002-1102-3136  | 65.06    |
| CAPITOL AUTO PARTS        | 07KH7433       | 06/27/2016 | CUST # L10358 BENDIX COP    | 002-1103-3135  | 188.25   |
| INTERSTATE BATTERIES-MET  | 360029111      | 06/27/2016 | ACCT # 3810 SC34DU          | 002-1103-3135  | 206.37   |
| SMITH SUPPLY CO. - LOCKHA | 698026         | 06/27/2016 | GALV COUPLING 1/8 STEEL     | 002-1101-3130  | 13.40    |
| O'REILLY AUTOMOTIVE, INC. | 0642-101312    | 06/28/2016 | CUST # 188092 120Z R134A    | 002-1102-3136  | 19.96    |
| O'REILLY AUTOMOTIVE, INC. | 0642-101314    | 06/28/2016 | CUST # 188092 BLOWER M      | 002-1102-3136  | 53.94    |
| SOUTHERN TIRE MART, LLC   | 63183184       | 06/28/2016 | CUST # 280894 235/75R15     | 002-1103-3190  | 296.00   |
| SOUTHERN TIRE MART, LLC   | 63183595       | 06/28/2016 | CUST # 280894 235/75R16 1   | 002-1103-3190  | -316.00  |
| O'REILLY AUTOMOTIVE, INC. | 0642-101435    | 06/29/2016 | CUST # 188092 TUB O' TOW    | 002-1102-3136  | 14.99    |
| CAPITOL AUTO PARTS        | 07KH9007       | 06/29/2016 | CUST # L10358 FILTER-OIL FI | 002-1103-3135  | 55.17    |
| CINTAS CORPORATION #86    | 086380625      | 06/29/2016 | ACCT # 01681 CUST # 08619   | 002-1101-2140  | 262.33   |
| CINTAS CORPORATION #86    | 086380626      | 06/29/2016 | ACCT # 01681 CUST # 01681   | 002-1101-2140  | 169.86   |
| CINTAS CORPORATION #86    | 086380627      | 06/29/2016 | ACCT # 01681 CUST # 01682   | 002-1101-2140  | 187.86   |
| CINTAS CORPORATION #86    | 086380631      | 06/29/2016 | ACCT # 09387 CUST # 09387   | 002-1103-2140  | 62.10    |
| LOCKHART - TRUE VALUE     | 12472 /1       | 06/29/2016 | CUST # 11239 ME BLK 6 OU    | 002-1101-3130  | 33.98    |
| O'REILLY AUTOMOTIVE, INC. | 0642-497753    | 06/03/2016 | CUST # 188092 METALLIC PA   | 002-1102-3136  | 89.92    |
| O'REILLY AUTOMOTIVE, INC. | 0642-497765    | 06/03/2016 | SWAY LINK                   | 002-1102-3136  | 98.07    |
| O'REILLY AUTOMOTIVE, INC. | 0642-497782    | 06/03/2016 | CUST # 188092 SWAY LINK     | 002-1102-3136  | -33.98   |
| CAPITOL AUTO PARTS        | 07KG5870       | 06/03/2016 | CUST # L10358 PARTS PLUS    | 002-1103-3135  | 216.92   |
| O'REILLY AUTOMOTIVE, INC. | 0642-498186    | 06/06/2016 | CUST # 188092 BRK CALIPER   | 002-1102-3136  | -25.00   |
| CAPITOL AUTO PARTS        | 07KG6168       | 06/06/2016 | CUST # L10358 MONRO-MMA     | 002-1103-3135  | 49.38    |
| SMITH SUPPLY CO. - LOCKHA | 695639         | 06/06/2016 | CR 201                      | 002-1101-3130  | 15.40    |
| SMITH SUPPLY CO. - LOCKHA | 695666         | 06/06/2016 | CEMENT - READY MIX          | 002-1101-3130  | 38.50    |
| O'REILLY AUTOMOTIVE, INC. | 0642-498483    | 06/08/2016 | CUST # 188092 FLASHER       | 002-1102-3136  | 24.68    |
| O'REILLY AUTOMOTIVE, INC. | 0642-498499    | 06/08/2016 | CUST # 188092 PIGTAIL       | 002-1102-3136  | 73.79    |
| CINTAS CORPORATION #86    | 086370261      | 06/08/2016 | ACCT # 01681 CUST # 08619   | 002-1101-2140  | 358.58   |
| CINTAS CORPORATION #86    | 086370262      | 06/08/2016 | ACCT # 01681 CUST # 01681   | 002-1101-2140  | 169.86   |
| CINTAS CORPORATION #86    | 086370263      | 06/08/2016 | ACCT # 01681 CUST # 01682   | 002-1101-2140  | 187.86   |
| CINTAS CORPORATION #86    | 086370267      | 06/08/2016 | ACCT # 09387 CUST # 09387   | 002-1103-2140  | 62.86    |
| CAPITOL AUTO PARTS        | 07KG8950       | 06/09/2016 | CUST # L10358 MOTORCRAF     | 002-1103-3135  | 216.44   |

Fund 002 - UNIT ROAD FUND Total: 48,482.64

Fund: 003 - RECORDS PRESERVATION FUND  
 DATABANK IMX, LLC MO43000347  
 TYLER TECHNOLOGIES, INC. 025-158949

CUST ID: CAL0350 PERIO 003-3000-4520 977.00  
 CUST # 47804 MAINT START 003-3000-4520 8,071.71  
 Fund 003 - RECORDS PRESERVATION FUND Total: 9,048.71

Expense Approval Register

Packet: APPKT01311 - 7/11/16 A/P RUN

| Vendor Name                  | Payable Number | Post Date  | Description (Item)   | Account Number | Amount     |
|------------------------------|----------------|------------|----------------------|----------------|------------|
| Fund: 010 - GRANT FUND       |                |            |                      |                |            |
| JERRY HINKLE                 | 62316          | 06/23/2016 | TOPOGRAPHICAL SURVEY | 010-5000-4851  | 3,500.00   |
| Fund 010 - GRANT FUND Total: |                |            |                      |                | 3,500.00   |
| Grand Total:                 |                |            |                      |                | 238,882.23 |

## Fund Summary

| Fund                            | Expense Amount    |
|---------------------------------|-------------------|
| 001 - GENERAL FUND              | 177,850.88        |
| 002 - UNIT ROAD FUND            | 48,482.64         |
| 003 - RECORDS PRESERVATION FUND | 9,048.71          |
| 010 - GRANT FUND                | 3,500.00          |
| <b>Grand Total:</b>             | <b>238,882.23</b> |

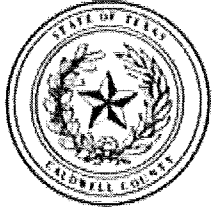
## Account Summary

| Account Number | Account Name           | Expense Amount |
|----------------|------------------------|----------------|
| 001-1260       | DUE FROM C C A D       | 71.26          |
| 001-2120-3110  | OFFICE SUPPLIES        | 418.84         |
| 001-2120-4810  | TRAINING               | 135.95         |
| 001-2140-3110  | OFFICE SUPPLIES        | 59.64          |
| 001-2140-4110  | PROFESSIONAL SERVICE   | 2,017.45       |
| 001-2140-4260  | TRANSPORTATION         | 165.24         |
| 001-2140-4810  | TRAINING               | 575.68         |
| 001-2150-3145  | Remote Site Trans Fees | 25.62          |
| 001-2150-4810  | TRAINING               | 125.00         |
| 001-2791       | DUE TO HAYS-CALDWEL    | 740.16         |
| 001-3200-3110  | OFFICE SUPPLIES        | 264.89         |
| 001-3200-4260  | TRANSPORTATION         | 111.61         |
| 001-3200-4315  | PUBLICATIONS           | 65.63          |
| 001-3220-3110  | OFFICE SUPPLIES        | 651.66         |
| 001-3220-4810  | TRAINING               | 192.34         |
| 001-3230-3110  | OFFICE SUPPLIES        | 575.10         |
| 001-3230-4011  | ADMINISTRATIVE EXPEN   | 352.00         |
| 001-3230-4020  | VISITING JUDGES        | 10,864.38      |
| 001-3230-4030  | VISITING COURT REPOR   | 350.00         |
| 001-3230-4080  | ADULT - ATTY LITIGATIO | 127.10         |
| 001-3230-4090  | ADULT - INVESTIGATION  | 270.88         |
| 001-3230-4150  | ADULT - EXPERT WITNES  | 1,050.00       |
| 001-3230-4160  | ADULT - INDIGENT ATTO  | 23,479.70      |
| 001-3230-4170  | TRIAL EXPENSE          | 2,075.00       |
| 001-3230-4820  | JUROR EXPENSE          | 102.24         |
| 001-3240-4080  | ADULT - ATTY LITIGATIO | 146.62         |
| 001-3240-4160  | ADULT - INDIGENT ATTO  | 9,945.17       |
| 001-3240-4180  | JUVENILE - INDIGENT AT | 1,200.00       |
| 001-4300-3120  | POSTAGE                | 134.58         |
| 001-4300-3130  | OPERATING SUPPLIES     | 280.22         |
| 001-4300-4260  | TRANSPORTATION         | 6,970.39       |
| 001-4300-4420  | TELEPHONE              | 55.00          |
| 001-4300-4510  | REPAIRS & MAINTENAN    | 111.00         |
| 001-4300-4810  | TRAINING               | 25.00          |
| 001-4310-3100  | FOOD SUPPLIES          | 12,875.92      |
| 001-4310-3130  | OPERATING SUPPLIES     | 2,061.08       |
| 001-4310-4100  | MEDICAL DIRECTOR       | 1,040.00       |
| 001-4310-4110  | PROFESSIONAL SERVICE   | 20,052.78      |
| 001-4310-4122  | INMATE MEDICATION      | 485.59         |
| 001-4310-4135  | EMPLOYEE PHYSICALS     | 65.00          |
| 001-4310-4260  | TRANSPORTATION         | 988.52         |
| 001-4310-4270  | EXTRADITION            | 1,578.90       |
| 001-4310-4510  | REPAIRS & MAINTENAN    | 2,540.73       |
| 001-4310-4810  | TRAINING               | 1,540.00       |
| 001-4321-4260  | TRANSPORTATION         | 308.42         |
| 001-4321-4510  | REPAIRS & MAINTENAN    | 1,200.05       |
| 001-4322-4260  | TRANSPORTATION         | 61.37          |
| 001-4323-4260  | TRANSPORTATION         | 285.23         |
| 001-4324-4260  | TRANSPORTATION         | 221.85         |
| 001-6510-4123  | AUTOPSY                | 4,200.00       |
| 001-6510-4165  | RADIO SYSTEM MAINTN    | 22,874.90      |

| Account Summary |                       |                   |
|-----------------|-----------------------|-------------------|
| Account Number  | Account Name          | Expense Amount    |
| 001-6510-4610   | RENTALS               | 9,115.00          |
| 001-6510-4850   | MISCELLANEOUS         | 219.76            |
| 001-6510-4870   | HOG - OUT PROGRAM     | 103.83            |
| 001-6520-3130   | OPERATING SUPPLIES    | 594.07            |
| 001-6520-3140   | UNIFORMS              | 238.86            |
| 001-6520-3510   | LULING ANNEX          | 73.10             |
| 001-6520-3530   | MARKET ST. ANNEX-LOC  | 651.13            |
| 001-6520-3540   | L.W.SCOTT ANNEX-LOCK  | 2,703.70          |
| 001-6520-3550   | JUDICIAL CENTER-LOCK  | 58.94             |
| 001-6520-3560   | JP1/DRC BUILDING-LOC  | 1,473.50          |
| 001-6520-3620   | UNIT ROAD/911 OFFICE  | 539.00            |
| 001-6520-4260   | TRANSPORTATION        | 647.73            |
| 001-6520-4510   | REPAIRS & MAINTENAN   | 455.49            |
| 001-6520-5120   | CALDWELL CO. COURTH   | 498.30            |
| 001-6560-4260   | TRANSPORTATION        | 193.32            |
| 001-6580-4810   | TRAINING              | 119.82            |
| 001-6600-4110   | Professional Services | 20,662.05         |
| 001-6640-4260   | TRANSPORTATION        | 120.12            |
| 001-6650-4260   | TRANSPORTATION        | 417.08            |
| 001-6650-5310   | MACHINERY AND EQUIP   | 85.97             |
| 001-7600-4114   | ANIMAL CONTROL EXPE   | 970.33            |
| 001-7610-3110   | OFFICE SUPPLIES       | 147.00            |
| 001-7610-4260   | TRANSPORTATION        | 48.61             |
| 001-7620-4312   | SANITY HEARINGS       | 875.00            |
| 001-8700-3175   | STOCK SHOW EXPENSE    | 140.08            |
| 001-8700-4260   | TRANSPORTATION        | 583.40            |
| 002-1101-2140   | UNIFORMS              | 3,268.57          |
| 002-1101-3130   | OPERATING SUPPLIES    | 2,000.82          |
| 002-1101-3143   | FLEX BASE MATERIALS   | 26,240.66         |
| 002-1101-3163   | FUEL                  | 5,403.02          |
| 002-1101-3181   | SIGNS                 | 1,257.50          |
| 002-1101-3190   | TIRES                 | 3,150.41          |
| 002-1101-4610   | RENTALS               | 234.46            |
| 002-1102-3136   | SUPPLIES & SMALL TOO  | 2,752.32          |
| 002-1103-2140   | UNIFORMS              | 312.02            |
| 002-1103-3135   | OPERATING SUPPLIES    | 3,336.09          |
| 002-1103-3190   | TIRES                 | 446.82            |
| 002-1103-4529   | CONTRACT LABOR        | 79.95             |
| 003-3000-4520   | SOFTWARE MAINTENAN    | 9,048.71          |
| 010-5000-4851   | OTHER EXPENSES        | 3,500.00          |
| Grand Total:    |                       | <u>238,882.23</u> |

## Project Account Summary

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 238,882.23        |
| Grand Total:        | <u>238,882.23</u> |



Caldwell County, TX

# Payment Register

APPKT01311 - 7/11/16 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

| Vendor Number   | Vendor Name                                    |              |                |                 |                | Total Vendor Amount |
|-----------------|------------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>1800RA</u>   | 1-800-RADIATOR & A/C                           |              |                |                 |                | 710.66              |
| Payment Type    | Payment Number                                 | Payment Date | Payment Amount |                 |                |                     |
| Check           |                                                | 07/06/2016   | 710.66         |                 |                |                     |
| Payable Number  | Description                                    | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>33807144</u> | CUST # 300429287 RADIATOR-2010 FORD CROWN VICT | 06/15/2016   | 07/11/2016     | 0.00            | 128.00         |                     |
| <u>33817531</u> | CUST # 300429287 COMPREX 06-10 FORD, 4.6       | 06/20/2016   | 07/11/2016     | 0.00            | 466.66         |                     |
| <u>33820008</u> | CUST # 300429287 RADIATOR - 2010 FRD CRN VIC   | 06/21/2016   | 07/11/2016     | 0.00            | 116.00         |                     |

| Vendor Number  | Vendor Name                        |              |                |                 |                | Total Vendor Amount |
|----------------|------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>PHOMOR</u>  | 4 SQUARE COMMUNICATIONS, LLC       |              |                |                 |                | 135.00              |
| Payment Type   | Payment Number                     | Payment Date | Payment Amount |                 |                |                     |
| Check          |                                    | 07/06/2016   | 135.00         |                 |                |                     |
| Payable Number | Description                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>2992</u>    | REPORT THAT CAMERA MIC NOT WORKING | 06/21/2016   | 07/11/2016     | 0.00            | 135.00         |                     |

| Vendor Number    | Vendor Name                |              |                |                 |                | Total Vendor Amount |
|------------------|----------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>ACCHEA</u>    | ACC HEALTH LLC             |              |                |                 |                | 4,225.00            |
| Payment Type     | Payment Number             | Payment Date | Payment Amount |                 |                |                     |
| Check            |                            | 07/06/2016   | 4,225.00       |                 |                |                     |
| Payable Number   | Description                | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>CCTX00291</u> | DENTAL SERVICES ON 5/11/16 | 05/18/2016   | 07/11/2016     | 0.00            | 2,762.50       |                     |
| <u>CCTX00341</u> | DENTAL SERVICES ON 6/15/16 | 06/22/2016   | 07/11/2016     | 0.00            | 1,462.50       |                     |

| Vendor Number  | Vendor Name                            |              |                |                 |                | Total Vendor Amount |
|----------------|----------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>AERDYN</u>  | AERODYNAMICS AIRCONDITIONING & REFRIG. |              |                |                 |                | 800.00              |
| Payment Type   | Payment Number                         | Payment Date | Payment Amount |                 |                |                     |
| Check          |                                        | 07/06/2016   | 800.00         |                 |                |                     |
| Payable Number | Description                            | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>878</u>     | SERVICE CALL & LABOR                   | 06/21/2016   | 07/11/2016     | 0.00            | 800.00         |                     |

| Vendor Number   | Vendor Name           |              |                |                 |                | Total Vendor Amount |
|-----------------|-----------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>ALECAL</u>   | ALEXANDER LEE CALHOUN |              |                |                 |                | 1,512.10            |
| Payment Type    | Payment Number        | Payment Date | Payment Amount |                 |                |                     |
| Check           |                       | 07/06/2016   | 1,512.10       |                 |                |                     |
| Payable Number  | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>16-045</u>   | CAUSE # 16-045 E.R.   | 06/15/2016   | 07/11/2016     | 0.00            | 660.49         |                     |
| <u>CR14-302</u> | CAUSE # CR14-302 D.S. | 06/23/2016   | 07/11/2016     | 0.00            | 851.61         |                     |

| Vendor Number  | Vendor Name                            |              |                |                 |                | Total Vendor Amount |
|----------------|----------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>ALFMUN</u>  | ALFREDO MUNOZ                          |              |                |                 |                | 193.32              |
| Payment Type   | Payment Number                         | Payment Date | Payment Amount |                 |                |                     |
| Check          |                                        | 07/06/2016   | 193.32         |                 |                |                     |
| Payable Number | Description                            | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>62016</u>   | GSMP / CAMPO / MEETINGS 6/06 - 22/2016 | 07/05/2016   | 07/11/2016     | 0.00            | 193.32         |                     |

| Vendor Number  | Vendor Name             |              |                |                 |                | Total Vendor Amount |
|----------------|-------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>ALLHEA</u>  | ALLISON ELAINE HEATHMAN |              |                |                 |                | 560.00              |
| Payment Type   | Payment Number          | Payment Date | Payment Amount |                 |                |                     |
| Check          |                         | 07/06/2016   | 560.00         |                 |                |                     |
| Payable Number | Description             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>16-059</u>  | CAUSE # 16-059 A.J.     | 06/23/2016   | 07/11/2016     | 0.00            | 560.00         |                     |

## Payment Register

APPKT01311 - 7/11/16 A/P RUN

| Vendor Number   | Vendor Name           |              |                |                 |                | Total Vendor Amount |
|-----------------|-----------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>AMAERW</u>   | AMANDA ERWIN          |              |                |                 |                | 1,365.00            |
| Payment Type    | Payment Number        | Payment Date | Payment Amount |                 |                |                     |
| Check           |                       | 07/06/2016   | 1,365.00       |                 |                |                     |
| Payable Number  | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>16-102</u>   | CAUSE # 16-102 K.L.   | 06/15/2016   | 07/11/2016     | 0.00            | 150.00         |                     |
| <u>2015-022</u> | CAUSE # 2015-022 C.O. | 06/20/2016   | 07/11/2016     | 0.00            | 615.00         |                     |
| <u>61516</u>    | CAUSE # NS S.S.       | 06/15/2016   | 07/11/2016     | 0.00            | 600.00         |                     |

| Vendor Number      | Vendor Name            |              |                |                 |                | Total Vendor Amount |
|--------------------|------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>ANGBRO</u>      | ANGELA FAYE BROWN      |              |                |                 |                | 1,351.00            |
| Payment Type       | Payment Number         | Payment Date | Payment Amount |                 |                |                     |
| Check              |                        | 07/06/2016   | 1,351.00       |                 |                |                     |
| Payable Number     | Description            | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>13-FL-183 6</u> | CAUSE # 13-FL-183 LUNA | 06/23/2016   | 07/11/2016     | 0.00            | 1,351.00       |                     |

| Vendor Number        | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
|----------------------|-------------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>AUSRAD</u>        | AUSTIN RADIOLOGICAL ASSOCIATION                 |              |                |                 |                | 389.50              |
| Payment Type         | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                |                                                 | 07/06/2016   | 389.50         |                 |                |                     |
| Payable Number       | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>001-1383830</u>   | GONZALES, JOMIRA DOB: 2/01/1996 DOS: 6/04/16    | 06/04/2016   | 07/11/2016     | 0.00            | 215.00         |                     |
| <u>001-1819972</u>   | DUPLANTIS, KARLA DOB: 12/27/1968 DOS: 5/17/16   | 05/17/2016   | 07/11/2016     | 0.00            | 37.00          |                     |
| <u>001-1819972 1</u> | DUPLANTIS, KARLA DOB: 12/27/1968 DOS: 5/18/2016 | 05/18/2016   | 07/11/2016     | 0.00            | 137.50         |                     |

| Vendor Number  | Vendor Name          |              |                |                 |                | Total Vendor Amount |
|----------------|----------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>BARMOL</u>  | BARBARA MOLINA       |              |                |                 |                | 657.00              |
| Payment Type   | Payment Number       | Payment Date | Payment Amount |                 |                |                     |
| Check          |                      | 07/06/2016   | 657.00         |                 |                |                     |
| Payable Number | Description          | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>37364</u>   | CAUSE # 37364 A.A.A. | 05/03/2016   | 07/11/2016     | 0.00            | 300.00         |                     |
| <u>44494</u>   | CAUSE # 44494 E.B.B. | 04/21/2016   | 07/11/2016     | 0.00            | 357.00         |                     |

| Vendor Number  | Vendor Name         |              |                |                 |                | Total Vendor Amount |
|----------------|---------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>BEAGRA</u>  | BEAR GRAPHICS, INC. |              |                |                 |                | 327.71              |
| Payment Type   | Payment Number      | Payment Date | Payment Amount |                 |                |                     |
| Check          |                     | 07/06/2016   | 327.71         |                 |                |                     |
| Payable Number | Description         | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>0745227</u> | CIVIL DOCKET SHEETS | 05/31/2016   | 07/11/2016     | 0.00            | 327.71         |                     |

| Vendor Number  | Vendor Name                         |              |                |                 |                | Total Vendor Amount |
|----------------|-------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>BESPLU</u>  | BEST PLUMBING SPECIALTIES, INC      |              |                |                 |                | 80.32               |
| Payment Type   | Payment Number                      | Payment Date | Payment Amount |                 |                |                     |
| Check          |                                     | 07/06/2016   | 80.32          |                 |                |                     |
| Payable Number | Description                         | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>5645010</u> | CUST ID: 55480 CARTRIDGE REPAIR KIT | 06/16/2016   | 07/11/2016     | 0.00            | 80.32          |                     |

| Vendor Number      | Vendor Name                           |              |                |                 |                | Total Vendor Amount |
|--------------------|---------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>BOVMER</u>      | BOVIK & MEREDITH P.C.                 |              |                |                 |                | 3,651.50            |
| Payment Type       | Payment Number                        | Payment Date | Payment Amount |                 |                |                     |
| Check              |                                       | 07/06/2016   | 3,651.50       |                 |                |                     |
| Payable Number     | Description                           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>14-FL-484 6</u> | CAUSE # 14-FL-484 L.S.                | 06/27/2016   | 07/11/2016     | 0.00            | 1,000.00       |                     |
| <u>15-FL-373 1</u> | CAUSE # 15-FL-373 M.B. / S.B.         | 06/23/2016   | 07/11/2016     | 0.00            | 392.00         |                     |
| <u>16-003</u>      | CAUSE # 16-003 C.S.                   | 06/21/2016   | 07/11/2016     | 0.00            | 700.00         |                     |
| <u>16-049</u>      | CAUSE # 16-049, 16-050, 16-051 A.P.J. | 06/27/2016   | 07/11/2016     | 0.00            | 610.00         |                     |
| <u>16-FL-162</u>   | CAUSE # 16-FL-162 W.L. / S.I.         | 06/23/2016   | 07/11/2016     | 0.00            | 689.50         |                     |
| <u>45328</u>       | CAUSE # 45328 M.J., J                 | 05/16/2016   | 07/11/2016     | 0.00            | 260.00         |                     |

## Payment Register

APPKT01311 - 7/11/16 A/P RUN

| Vendor Number | Vendor Name                 |                                                    |              |            |                 | Total Vendor Amount         |
|---------------|-----------------------------|----------------------------------------------------|--------------|------------|-----------------|-----------------------------|
| <u>BOWMAN</u> | BOWMAN CONSULTING GROUP LTD |                                                    |              |            |                 | 20,662.05                   |
| Payment Type  | Payment Number              |                                                    |              |            |                 | Payment Date Payment Amount |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 253.25           |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>070004-26-002</u>        | PROJ: 070004-26-002 305 SUBDIVISION SHORT FORM PL  | 06/07/2016   | 07/11/2016 | 0.00            | 253.25                      |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 1,093.75         |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>213798</u>               | PROJ: 070004-01-001 PRE-APPLICATION CONFERENCES    | 04/30/2016   | 07/11/2016 | 0.00            | 1,093.75                    |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 193.75           |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>213799</u>               | PROJ: 070004-10-002 DALE OAKS FINAL PLAT           | 04/30/2016   | 07/11/2016 | 0.00            | 193.75                      |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 131.25           |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>213800</u>               | PROJ: 070004-20-001 CENTURY OAKS ILLEGAL SUBDIVISI | 04/30/2016   | 07/11/2016 | 0.00            | 131.25                      |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 271.25           |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>213801</u>               | PROJ: 070004-22-001 LYTTON HILLS PRELIMINARY PLAT  | 04/30/2016   | 07/11/2016 | 0.00            | 271.25                      |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 2,611.25         |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>213802</u>               | PROJ: 070004-23-002 PALMER RANCH FINAL PLAT        | 04/30/2016   | 07/11/2016 | 0.00            | 2,611.25                    |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 1,331.25         |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>213803</u>               | PROJ: 070004-26-001 CENTURY OAKS PRELIMINARY PLA   | 04/30/2016   | 07/11/2016 | 0.00            | 1,331.25                    |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 363.75           |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>213804</u>               | PROJ: 070004-26-002 305 SUBDIVISION SHORT FORM PL  | 04/30/2016   | 07/11/2016 | 0.00            | 363.75                      |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 890.00           |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>213805</u>               | PROJ: 070004-28-001 FORISTER RANCH SECTION 4 FINA  | 04/30/2016   | 07/11/2016 | 0.00            | 890.00                      |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 627.50           |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>213806</u>               | PROJ: 070004-28-002 FORISTER RANCH SECTION 5 FIN   | 04/30/2016   | 07/11/2016 | 0.00            | 627.50                      |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 712.50           |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>213807</u>               | PROJ: 070004-30-001 COUNTY LINE ESTATES PRELIMINA  | 04/30/2016   | 07/11/2016 | 0.00            | 712.50                      |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 620.00           |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>213808</u>               | PROJ: 070004-30-002 COUNTY LINE ESTATES FINAL PLA  | 04/30/2016   | 07/11/2016 | 0.00            | 620.00                      |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 1,268.75         |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>215401</u>               | PROJ: 070004-01-001 CALDWELL CO SUBDIVISION PLATS  | 06/07/2016   | 07/11/2016 | 0.00            | 1,268.75                    |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 265.30           |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>215403</u>               | PROJ: 070004-10-002 DALE OAKS FINAL PLAT           | 06/07/2016   | 07/11/2016 | 0.00            | 265.30                      |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 175.00           |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>215404</u>               | PROJ: 070004-20-001 CENTURY OAKS ILLEGAL SUBDISI   | 06/07/2016   | 07/11/2016 | 0.00            | 175.00                      |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 1,720.90         |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>215405</u>               | PROJ: 070004-23-002 PALMER RANCH FINAL PLAT        | 06/07/2016   | 07/11/2016 | 0.00            | 1,720.90                    |
| Check         |                             |                                                    |              |            |                 | 07/06/2016 341.60           |
|               | Payable Number              | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount              |
|               | <u>215406</u>               | PROJ: 070004-26-001 CENTURY OAKS PRELIMINARY       | 06/07/2016   | 07/11/2016 | 0.00            | 341.60                      |

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|                 |                                                    |              |            |                 |                |                     |
|-----------------|----------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| Check           |                                                    |              |            |                 | 07/06/2016     | 2,842.90            |
| Payable Number  | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>215408</u>   | PROJ: 070004-28-001 FORISTER RANCH SECTION 4 FINA  | 06/07/2016   | 07/11/2016 | 0.00            | 2,842.90       |                     |
| Check           |                                                    |              |            |                 | 07/06/2016     | 41.95               |
| Payable Number  | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>215409</u>   | PROJ: 070004-28-002 FORISTER RANCH SECTION 5       | 06/07/2016   | 07/11/2016 | 0.00            | 41.95          |                     |
| Check           |                                                    |              |            |                 | 07/06/2016     | 3,076.25            |
| Payable Number  | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>215410</u>   | PROJ: 070004-30-001 COUNTY LINE ESTATES PRELIMINA  | 06/07/2016   | 07/11/2016 | 0.00            | 3,076.25       |                     |
| Check           |                                                    |              |            |                 | 07/06/2016     | 1,163.65            |
| Payable Number  | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>215411</u>   | PROJ: 070004-30-002 COUNTY LINE ESTATES FINAL PLAT | 06/07/2016   | 07/11/2016 | 0.00            | 1,163.65       |                     |
| Check           |                                                    |              |            |                 | 07/06/2016     | 666.25              |
| Payable Number  | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>215412</u>   | PROJ: 070004-31-001 SUNFIELD NORTH PRELIMINARY PI  | 06/07/2016   | 07/11/2016 | 0.00            | 666.25         |                     |
| Vendor Number   | Vendor Name                                        |              |            |                 |                | Total Vendor Amount |
| <u>BUSPRI</u>   | BUSINESS PRINTING PLUS                             |              |            |                 |                | 313.64              |
| Payment Type    | Payment Number                                     |              |            | Payment Date    | Payment Amount |                     |
| Check           |                                                    |              |            | 07/06/2016      | 313.64         |                     |
| Payable Number  | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>19692</u>    | OPERATING FUND VOUCHER                             | 02/26/2016   | 07/11/2016 | 0.00            | 313.64         |                     |
| Vendor Number   | Vendor Name                                        |              |            |                 |                | Total Vendor Amount |
| <u>CALAPP</u>   | CALDWELL COUNTY APPRAISAL DIST                     |              |            |                 |                | 2,017.45            |
| Payment Type    | Payment Number                                     |              |            | Payment Date    | Payment Amount |                     |
| Check           |                                                    |              |            | 07/06/2016      | 2,017.45       |                     |
| Payable Number  | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>7516</u>     | REIMBURSEMENT REQUEST JUNE 2016                    | 07/05/2016   | 07/11/2016 | 0.00            | 2,017.45       |                     |
| Vendor Number   | Vendor Name                                        |              |            |                 |                | Total Vendor Amount |
| <u>AUTPAR</u>   | CAPITOL AUTO PARTS                                 |              |            |                 |                | 2,184.78            |
| Payment Type    | Payment Number                                     |              |            | Payment Date    | Payment Amount |                     |
| Check           |                                                    |              |            | 07/06/2016      | 2,184.78       |                     |
| Payable Number  | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>07KG4316</u> | CUST # L10358 RELAY                                | 06/01/2016   | 06/01/2016 | 0.00            | -179.76        |                     |
| <u>07KG4319</u> | CUST # L10358 RELAY                                | 06/01/2016   | 07/11/2016 | 0.00            | 149.95         |                     |
| <u>07KG4322</u> | CUST # L10358 PERMATAX ULTRA CHERRY                | 06/01/2016   | 07/11/2016 | 0.00            | 18.95          |                     |
| <u>07KG5870</u> | CUST # L10358 PARTS PLUS BRAKE PARTS               | 06/03/2016   | 07/11/2016 | 0.00            | 216.92         |                     |
| <u>07KG6168</u> | CUST # L10358 MONRO-MATIC PLUS SHOCK               | 06/06/2016   | 07/11/2016 | 0.00            | 49.38          |                     |
| <u>07KG8950</u> | CUST # L10358 MOTORCRAFT MERCON V ATF              | 06/09/2016   | 07/11/2016 | 0.00            | 216.44         |                     |
| <u>07KH0372</u> | CUST # L10358 RADIATOR FAN MOTOR                   | 06/13/2016   | 07/11/2016 | 0.00            | 226.05         |                     |
| <u>07KH0439</u> | CUST # L10358 PARTS PLUS YELLOW                    | 06/13/2016   | 07/11/2016 | 0.00            | 24.68          |                     |
| <u>07KH1135</u> | CUST # L10358 RACK AND PINION                      | 06/14/2016   | 07/11/2016 | 0.00            | 335.71         |                     |
| <u>07KH1487</u> | CUST # L10358 LIMITED SLIP SUPP                    | 06/15/2016   | 07/11/2016 | 0.00            | 87.67          |                     |
| <u>07KH1731</u> | CUST # L10358 WIRE - BATTERY TERMINAL              | 06/15/2016   | 07/11/2016 | 0.00            | 10.12          |                     |
| <u>07KH2382</u> | CUST # L10358 AIR FILTER                           | 06/16/2016   | 07/11/2016 | 0.00            | 30.79          |                     |
| <u>07KH3587</u> | CUST # L10358 PEAK AMBER 100% GLOBAL               | 06/20/2016   | 07/11/2016 | 0.00            | 43.33          |                     |
| <u>07KH4025</u> | CUST # L10358 WINDOW REGULATOR                     | 06/20/2016   | 07/11/2016 | 0.00            | 123.99         |                     |
| <u>07KH4583</u> | CUST # L10358 WATER OUTLET                         | 06/21/2016   | 07/11/2016 | 0.00            | 24.41          |                     |
| <u>07KH6007</u> | CUST # L10358 KIT LININGS                          | 06/23/2016   | 07/11/2016 | 0.00            | 89.62          |                     |
| <u>07KH6008</u> | CUST # L10358 KIT LININGS                          | 06/23/2016   | 07/11/2016 | 0.00            | 267.94         |                     |
| <u>07KH6131</u> | CUST # L10358 TOP COP BRAKE PADS                   | 06/23/2016   | 07/11/2016 | 0.00            | 47.96          |                     |
| <u>07KH6155</u> | CUST # L10358 TOP COP BRAKE PADS                   | 06/23/2016   | 06/23/2016 | 0.00            | -47.96         |                     |
| <u>07KH6283</u> | CUST # L10358 DRILLED & SLOTTED RTR PAIR           | 06/24/2016   | 07/11/2016 | 0.00            | 205.17         |                     |
| <u>07KH7433</u> | CUST # L10358 BENDIX COPPER FREE                   | 06/27/2016   | 07/11/2016 | 0.00            | 188.25         |                     |
| <u>07KH9007</u> | CUST # L10358 FILTER-OIL FILTERS FOR 2016 FRD      | 06/29/2016   | 07/11/2016 | 0.00            | 55.17          |                     |

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| Vendor Number  | Vendor Name                |              |            |                 |                | Total Vendor Amount         |
|----------------|----------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>CARSER</u>  | CARD SERVICE CENTER        |              |            |                 |                | 1,418.72                    |
| Payment Type   | Payment Number             |              |            |                 |                | Payment Date Payment Amount |
| Check          |                            |              |            |                 |                | 07/06/2016 1,418.72         |
| Payable Number | Description                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>62416</u>   | ACCT # 5590-6102-1570-0361 | 06/24/2016   | 07/11/2016 | 0.00            | 1,418.72       |                             |

| Vendor Number   | Vendor Name                                  |              |            |                 |                | Total Vendor Amount         |
|-----------------|----------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>CASTOW</u>   | CASH TOWING                                  |              |            |                 |                | 111.00                      |
| Payment Type    | Payment Number                               |              |            |                 |                | Payment Date Payment Amount |
| Check           |                                              |              |            |                 |                | 07/06/2016 111.00           |
| Payable Number  | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>117-6349</u> | LIC # 117-6349 PICKED UP AT FM 86 DERRICK RD | 05/14/2016   | 07/11/2016 | 0.00            | 111.00         |                             |

| Vendor Number  | Vendor Name                                    |              |            |                 |                | Total Vendor Amount         |
|----------------|------------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>CENAUT</u>  | CENTRAL TEXAS AUTOPSY, PLLC                    |              |            |                 |                | 4,200.00                    |
| Payment Type   | Payment Number                                 |              |            |                 |                | Payment Date Payment Amount |
| Check          |                                                |              |            |                 |                | 07/06/2016 4,200.00         |
| Payable Number | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>11026</u>   | CTA 172-16: JESUS JUAREZ / DOS :4/01/16        | 05/31/2016   | 07/11/2016 | 0.00            | 2,100.00       |                             |
| <u>11067</u>   | CTA 114-16: MARY HOLT LINNSTAEDTER DOS: 3/4/16 | 06/14/2016   | 07/11/2016 | 0.00            | 2,100.00       |                             |

| Vendor Number  | Vendor Name                   |              |            |                 |                | Total Vendor Amount         |
|----------------|-------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>CENAIR</u>  | CENTURY A/C SUPPLY            |              |            |                 |                | 1,710.09                    |
| Payment Type   | Payment Number                |              |            |                 |                | Payment Date Payment Amount |
| Check          |                               |              |            |                 |                | 07/06/2016 1,710.09         |
| Payable Number | Description                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>8308027</u> | # 4385 ORDER # 4881102        | 06/17/2016   | 07/11/2016 | 0.00            | 83.59          |                             |
| <u>8312428</u> | CUST # 4385 DRY R22 5T 230/3P | 06/20/2016   | 07/11/2016 | 0.00            | 1,473.50       |                             |
| <u>8312429</u> | # 4385 W/R/ DIG NON-PROG      | 06/20/2016   | 07/11/2016 | 0.00            | 153.00         |                             |

| Vendor Number    | Vendor Name                                |              |            |                 |                | Total Vendor Amount         |
|------------------|--------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>CINTAS</u>    | CINTAS CORPORATION #86                     |              |            |                 |                | 3,819.45                    |
| Payment Type     | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check            |                                            |              |            |                 |                | 07/06/2016 3,819.45         |
| Payable Number   | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>086366825</u> | ACCT # 01681 CUST # 08619                  | 06/01/2016   | 07/11/2016 | 0.00            | 334.40         |                             |
| <u>086366826</u> | ACCT # 01681 CUST # 01681                  | 06/01/2016   | 07/11/2016 | 0.00            | 169.86         |                             |
| <u>086366827</u> | ACCT # 01681 CUST # 01682                  | 06/01/2016   | 07/11/2016 | 0.00            | 187.86         |                             |
| <u>086366831</u> | ACCT # 09387 CUST # 09387                  | 06/01/2016   | 07/11/2016 | 0.00            | 62.86          |                             |
| <u>086370261</u> | ACCT # 01681 CUST # 08619                  | 06/08/2016   | 07/11/2016 | 0.00            | 358.58         |                             |
| <u>086370262</u> | ACCT # 01681 CUST # 01681                  | 06/08/2016   | 07/11/2016 | 0.00            | 169.86         |                             |
| <u>086370263</u> | ACCT # 01681 CUST # 01682                  | 06/08/2016   | 07/11/2016 | 0.00            | 187.86         |                             |
| <u>086370267</u> | ACCT # 09387 CUST # 09387                  | 06/08/2016   | 07/11/2016 | 0.00            | 62.86          |                             |
| <u>086370270</u> | CONTRACT # 01681 ACCT # 09158 CUST # 09158 | 06/08/2016   | 07/11/2016 | 0.00            | 79.62          |                             |
| <u>086373694</u> | ACCT # 01681 CUST # 08619                  | 06/15/2016   | 07/11/2016 | 0.00            | 262.33         |                             |
| <u>086373695</u> | ACCT # 01681 CUST # 01681                  | 06/15/2016   | 07/11/2016 | 0.00            | 169.86         |                             |
| <u>086373696</u> | ACCT # 01681 CUST # 01682                  | 06/15/2016   | 07/11/2016 | 0.00            | 187.86         |                             |
| <u>086373700</u> | ACCT # 09387 CUST # 09387                  | 06/15/2016   | 07/11/2016 | 0.00            | 62.86          |                             |
| <u>086373703</u> | CONTRACT # 01681 ACCT # 09158 CUST # 09158 | 06/15/2016   | 07/11/2016 | 0.00            | 79.62          |                             |
| <u>086377206</u> | ACCT # 01681 CUST # 08619                  | 06/22/2016   | 07/11/2016 | 0.00            | 262.33         |                             |
| <u>086377209</u> | ACCT # 01681 CUST # 01681                  | 06/22/2016   | 07/11/2016 | 0.00            | 169.86         |                             |
| <u>086377210</u> | ACCT # 01681 CUST # 01682                  | 06/22/2016   | 07/11/2016 | 0.00            | 187.86         |                             |
| <u>086377214</u> | ACCT # 09387 CUST # 09387                  | 06/22/2016   | 07/11/2016 | 0.00            | 61.34          |                             |
| <u>086377217</u> | CONTRACT # 01681 ACCT # 09158 CUST # 09158 | 06/22/2016   | 07/11/2016 | 0.00            | 79.62          |                             |
| <u>086380625</u> | ACCT # 01681 CUST # 08619                  | 06/29/2016   | 07/11/2016 | 0.00            | 262.33         |                             |
| <u>086380626</u> | ACCT # 01681 CUST # 01681                  | 06/29/2016   | 07/11/2016 | 0.00            | 169.86         |                             |
| <u>086380627</u> | ACCT # 01681 CUST # 01682                  | 06/29/2016   | 07/11/2016 | 0.00            | 187.86         |                             |
| <u>086380631</u> | ACCT # 09387 CUST # 09387                  | 06/29/2016   | 07/11/2016 | 0.00            | 62.10          |                             |

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| Vendor Number     | Vendor Name                                 |              |            |                 |                | Total Vendor Amount         |
|-------------------|---------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>CINFIR</u>     | CINTAS FAS LOCKBOX 636525                   |              |            |                 |                | 234.46                      |
| Payment Type      | Payment Number                              |              |            |                 |                | Payment Date Payment Amount |
| Check             |                                             |              |            |                 |                | 07/06/2016 234.46           |
| Payable Number    | Description                                 | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>5004993096</u> | CUST # 0010344330 EYE STATION DATES CHECKED | 06/16/2016   | 07/11/2016 | 0.00            | 234.46         |                             |

| Vendor Number        | Vendor Name                                       |              |            |                 |                | Total Vendor Amount         |
|----------------------|---------------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>CITLOC</u>        | CITY OF LOCKHART                                  |              |            |                 |                | 23,845.23                   |
| Payment Type         | Payment Number                                    |              |            |                 |                | Payment Date Payment Amount |
| Check                |                                                   |              |            |                 |                | 07/06/2016 970.33           |
| Payable Number       | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>ASL-16-011</u>    | PAYMENT # 59                                      | 07/01/2016   | 07/11/2016 | 0.00            | 970.33         |                             |
| Check                |                                                   |              |            |                 |                | 07/06/2016 22,874.90        |
| Payable Number       | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>RSM-15/16-162</u> | RADIO SYSTEM MAINT FOR JULY, AUGUST AND SEPT. 20: | 06/20/2016   | 07/11/2016 | 0.00            | 22,874.90      |                             |

| Vendor Number  | Vendor Name                               |              |            |                 |                | Total Vendor Amount         |
|----------------|-------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>CITEME</u>  | CITY OF LOCKHART EMS                      |              |            |                 |                | 563.88                      |
| Payment Type   | Payment Number                            |              |            |                 |                | Payment Date Payment Amount |
| Check          |                                           |              |            |                 |                | 07/06/2016 563.88           |
| Payable Number | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>165360</u>  | MUNOZ, RAUL DOB: 1/29/1958 DOS: 3/06/2016 | 03/06/2016   | 07/11/2016 | 0.00            | 563.88         |                             |

| Vendor Number      | Vendor Name              |              |            |                 |                | Total Vendor Amount         |
|--------------------|--------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>CLIMCC</u>      | CLIFFORD W. MCCORMACK    |              |            |                 |                | 1,297.50                    |
| Payment Type       | Payment Number           |              |            |                 |                | Payment Date Payment Amount |
| Check              |                          |              |            |                 |                | 07/06/2016 1,297.50         |
| Payable Number     | Description              | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>12-FL-504 2</u> | CAUSE # 12-FL-504 R.N.W. | 06/21/2016   | 07/11/2016 | 0.00            | 337.50         |                             |
| <u>2569-16CC</u>   | CAUSE # 2569-16CC C.S.   | 06/17/2016   | 07/11/2016 | 0.00            | 200.00         |                             |
| <u>43791</u>       | CAUSE # 43791 C.M.E.     | 05/13/2016   | 07/11/2016 | 0.00            | 300.00         |                             |
| <u>45117</u>       | CAUSE # 45117 J.A.M.     | 05/16/2016   | 07/11/2016 | 0.00            | 460.00         |                             |

| Vendor Number  | Vendor Name                   |              |            |                 |                | Total Vendor Amount         |
|----------------|-------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>CLIPAT</u>  | CLINICAL PATHOLOGY LABS, INC. |              |            |                 |                | 64.00                       |
| Payment Type   | Payment Number                |              |            |                 |                | Payment Date Payment Amount |
| Check          |                               |              |            |                 |                | 07/06/2016 64.00            |
| Payable Number | Description                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>53116</u>   | ACCT # 42241                  | 05/31/2016   | 07/11/2016 | 0.00            | 64.00          |                             |

| Vendor Number      | Vendor Name                          |              |            |                 |                | Total Vendor Amount         |
|--------------------|--------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>COLWIS</u>      | COLIN WISE                           |              |            |                 |                | 150.00                      |
| Payment Type       | Payment Number                       |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                      |              |            |                 |                | 07/06/2016 150.00           |
| Payable Number     | Description                          | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>2397-13CC 1</u> | CAUSE # 2397-13CC / 2438-14CC N.H.S. | 05/20/2016   | 07/11/2016 | 0.00            | 150.00         |                             |

| Vendor Number  | Vendor Name                                        |              |            |                 |                | Total Vendor Amount         |
|----------------|----------------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>COMTRE</u>  | COMAL COUNTY TREASURER'S OFFICE                    |              |            |                 |                | 10,864.38                   |
| Payment Type   | Payment Number                                     |              |            |                 |                | Payment Date Payment Amount |
| Check          |                                                    |              |            |                 |                | 07/06/2016 10,864.38        |
| Payable Number | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>121415</u>  | 12 % SHARE FOR OCT, NOV AND DEC. 2015              | 12/14/2015   | 07/11/2016 | 0.00            | 3,462.90       |                             |
| <u>62216</u>   | 12 % SHARE FOR JAN, FEB, MAR, APR, MAY & JUNE 2016 | 06/22/2016   | 07/11/2016 | 0.00            | 7,401.48       |                             |

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|                       |                                                   |                     |                 |                        |                       |                                       |
|-----------------------|---------------------------------------------------|---------------------|-----------------|------------------------|-----------------------|---------------------------------------|
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b>            |
| <u>COOCOR</u>         | COOKS CORRECTIONAL                                |                     |                 |                        |                       | 227.41                                |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date    Payment Amount</b> |
| Check                 |                                                   |                     |                 |                        |                       | 07/06/2016    227.41                  |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                                       |
| <u>N381905</u>        | CUST # 78644-1 KD UTILITY CART                    | 06/16/2016          | 07/11/2016      | 0.00                   | 227.41                |                                       |
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b>            |
| <u>CORMOB</u>         | CORRECTIONAL MOBILE MEDICAL SERVICES              |                     |                 |                        |                       | 540.00                                |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date    Payment Amount</b> |
| Check                 |                                                   |                     |                 |                        |                       | 07/06/2016    540.00                  |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                                       |
| <u>4336</u>           | 6 X-RAY EXAMS                                     | 06/03/2016          | 07/11/2016      | 0.00                   | 540.00                |                                       |
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b>            |
| <u>COTSAF</u>         | COTHRON'S SAFE & LOCK                             |                     |                 |                        |                       | 2,692.75                              |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date    Payment Amount</b> |
| Check                 |                                                   |                     |                 |                        |                       | 07/06/2016    2,692.75                |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                                       |
| <u>171489</u>         | CUST # CALD119 ENTRY LEVERS SPIC                  | 06/07/2016          | 07/11/2016      | 0.00                   | 2,692.75              |                                       |
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b>            |
| <u>CDCAT</u>          | COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS    |                     |                 |                        |                       | 250.00                                |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date    Payment Amount</b> |
| Check                 |                                                   |                     |                 |                        |                       | 07/06/2016    250.00                  |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                                       |
| <u>62816</u>          | CAROL HOLCOMB - ASSOC DUES 7/2016-6/2017          | 06/28/2016          | 07/11/2016      | 0.00                   | 125.00                |                                       |
| <u>70116</u>          | TINA FREEMAN ASSOCIATION DUES FOR 7/2016 - 6/2017 | 07/01/2016          | 07/11/2016      | 0.00                   | 125.00                |                                       |
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b>            |
| <u>DANMCC</u>         | DAN MCCORMACK                                     |                     |                 |                        |                       | 4,946.00                              |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date    Payment Amount</b> |
| Check                 |                                                   |                     |                 |                        |                       | 07/06/2016    4,946.00                |
| <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-221 1</u>    | CAUSE # 15-FL-221 V.G.                            | 06/21/2016          | 07/11/2016      | 0.00                   | 1,001.00              |                                       |
| <u>15-FL-436 1</u>    | CAUSE # 15-FL-436 J.                              | 06/21/2016          | 07/11/2016      | 0.00                   | 483.00                |                                       |
| <u>15-FL-542 1</u>    | CAUSE # 15-FL-542 G.A.                            | 06/21/2016          | 07/11/2016      | 0.00                   | 308.00                |                                       |
| <u>2555-16CC</u>      | CAUSE # 2555-16CC C.A.T                           | 05/20/2016          | 07/11/2016      | 0.00                   | 550.00                |                                       |
| <u>2560-16CC</u>      | CAUSE # 2560-16CC CDF-T                           | 06/17/2016          | 07/11/2016      | 0.00                   | 300.00                |                                       |
| <u>39,465</u>         | CAUSE # 39,465 D.V., J.                           | 05/04/2016          | 07/11/2016      | 0.00                   | 350.00                |                                       |
| <u>44,405 1</u>       | CAUSE # 44,405 M.W.                               | 04/04/2016          | 07/11/2016      | 0.00                   | 450.00                |                                       |
| <u>44,637</u>         | CAUSE # 44,637 M.R.M.                             | 04/21/2016          | 07/11/2016      | 0.00                   | 1,504.00              |                                       |
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b>            |
| <u>DARLAW</u>         | DARLA LAW                                         |                     |                 |                        |                       | 353.44                                |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date    Payment Amount</b> |
| Check                 |                                                   |                     |                 |                        |                       | 07/06/2016    353.44                  |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                                       |
| <u>63016</u>          | MILEAGE MONTH OF JUNE 2016                        | 06/30/2016          | 07/11/2016      | 0.00                   | 353.44                |                                       |
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b>            |
| <u>DJSOJ</u>          | DARLON JAMES SOJAK                                |                     |                 |                        |                       | 350.00                                |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date    Payment Amount</b> |
| Check                 |                                                   |                     |                 |                        |                       | 07/06/2016    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>14-206</u>         | CAUSE # 14-206 D.S.                               | 06/23/2016          | 07/11/2016      | 0.00                   | 350.00                |                                       |

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| Vendor Number     | Vendor Name                                      |              |            |                 |                | Total Vendor Amount         |
|-------------------|--------------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>DARUMP</u>     | DARREN LEE UMPHREY                               |              |            |                 |                | 300.00                      |
| Payment Type      | Payment Number                                   |              |            |                 |                | Payment Date Payment Amount |
| Check             |                                                  |              |            |                 |                | 07/06/2016 300.00           |
| Payable Number    | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>07-314</u>     | CAUSE # 07-314 P.J.P.                            | 06/23/2016   | 07/11/2016 | 0.00            | 300.00         |                             |
| <br>              |                                                  |              |            |                 |                |                             |
| Vendor Number     | Vendor Name                                      |              |            |                 |                | Total Vendor Amount         |
| <u>DATIMX</u>     | DATABANK IMX, LLC                                |              |            |                 |                | 977.00                      |
| Payment Type      | Payment Number                                   |              |            |                 |                | Payment Date Payment Amount |
| Check             |                                                  |              |            |                 |                | 07/06/2016 977.00           |
| Payable Number    | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>MO43000347</u> | CUST ID: CAL0350 PERIOD OF 7/1/16-6/30/17        | 06/20/2016   | 07/11/2016 | 0.00            | 977.00         |                             |
| <br>              |                                                  |              |            |                 |                |                             |
| Vendor Number     | Vendor Name                                      |              |            |                 |                | Total Vendor Amount         |
| <u>DAVCOL</u>     | DAVID M COLLINS                                  |              |            |                 |                | 350.00                      |
| Payment Type      | Payment Number                                   |              |            |                 |                | Payment Date Payment Amount |
| Check             |                                                  |              |            |                 |                | 07/06/2016 350.00           |
| Payable Number    | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>09-118</u>     | CAUSE # 09-118 B.E.S.                            | 06/21/2016   | 07/11/2016 | 0.00            | 350.00         |                             |
| <br>              |                                                  |              |            |                 |                |                             |
| Vendor Number     | Vendor Name                                      |              |            |                 |                | Total Vendor Amount         |
| <u>DAVIMEN</u>    | DAVID MENDOZA                                    |              |            |                 |                | 1,106.00                    |
| Payment Type      | Payment Number                                   |              |            |                 |                | Payment Date Payment Amount |
| Check             |                                                  |              |            |                 |                | 07/06/2016 1,106.00         |
| Payable Number    | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>43526</u>      | CAUSE # 45326 W.A.F.                             | 05/16/2016   | 07/11/2016 | 0.00            | 400.00         |                             |
| <u>44143</u>      | CAUSE # 44143 E.B.                               | 04/20/2016   | 07/11/2016 | 0.00            | 250.00         |                             |
| <u>44437</u>      | CAUSE # 44437 E.M.                               | 04/05/2016   | 07/11/2016 | 0.00            | 456.00         |                             |
| <br>              |                                                  |              |            |                 |                |                             |
| Vendor Number     | Vendor Name                                      |              |            |                 |                | Total Vendor Amount         |
| <u>DEBKOR</u>     | DEBORAH KORTAN                                   |              |            |                 |                | 119.82                      |
| Payment Type      | Payment Number                                   |              |            |                 |                | Payment Date Payment Amount |
| Check             |                                                  |              |            |                 |                | 07/06/2016 119.82           |
| Payable Number    | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>52616</u>      | TRAINING FOR HR (COUNTIES)                       | 05/26/2016   | 07/11/2016 | 0.00            | 119.82         |                             |
| <br>              |                                                  |              |            |                 |                |                             |
| Vendor Number     | Vendor Name                                      |              |            |                 |                | Total Vendor Amount         |
| <u>DEWPOT</u>     | DEWITT POTH & SON                                |              |            |                 |                | 1,269.14                    |
| Payment Type      | Payment Number                                   |              |            |                 |                | Payment Date Payment Amount |
| Check             |                                                  |              |            |                 |                | 07/06/2016 1,269.14         |
| Payable Number    | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>475625-0</u>   | CUST # 12430 LABEL, FLDR, PERM, LSR/             | 06/20/2016   | 07/11/2016 | 0.00            | 264.89         |                             |
| <u>475733-0</u>   | CUST # 12430 TAPE, CORRECTION, 10 PC             | 06/21/2016   | 07/11/2016 | 0.00            | 323.95         |                             |
| <u>475754-0</u>   | CUST # 12430 ENVELOPE, SIDE SEAM                 | 06/21/2016   | 07/11/2016 | 0.00            | 105.20         |                             |
| <u>475887-0</u>   | CUST # 12430 HOLDER, MEMO, 3 X 3                 | 06/23/2016   | 07/11/2016 | 0.00            | 575.10         |                             |
| <br>              |                                                  |              |            |                 |                |                             |
| Vendor Number     | Vendor Name                                      |              |            |                 |                | Total Vendor Amount         |
| <u>EMEPHY</u>     | EMERGENCY PHYSICIANS CENTRAL TEXAS               |              |            |                 |                | 2,870.00                    |
| Payment Type      | Payment Number                                   |              |            |                 |                | Payment Date Payment Amount |
| Check             |                                                  |              |            |                 |                | 07/06/2016 2,870.00         |
| Payable Number    | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>QQ00202568</u> | DUPLANTIS, KARLA R. DOB: 12/27/1968 DOS: 5/17/16 | 05/17/2016   | 07/11/2016 | 0.00            | 1,293.00       |                             |
| <u>QQ00203189</u> | DUPLANTIS, KARLA R. DOB: 12/27/1968 DOS: 5/18/16 | 05/18/2016   | 07/11/2016 | 0.00            | 465.00         |                             |
| <u>QQ00204358</u> | GONZALES, JOMIRA DOB: 2/01/1996 DOS: 6/04/16     | 06/04/2016   | 07/11/2016 | 0.00            | 1,112.00       |                             |

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| Vendor Number             | Vendor Name          |              |            |                 |                | Total Vendor Amount         |
|---------------------------|----------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>FARBRO</u>             | FARMER BROTHERS. CO. |              |            |                 |                | 303.60                      |
| Payment Type              | Payment Number       |              |            |                 |                | Payment Date Payment Amount |
| Check                     |                      |              |            |                 |                | 07/06/2016 303.60           |
| Payable Number            | Description          | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>63794140</u> <u>SO</u> | ACCT # 6302473       | 06/23/2016   | 07/11/2016 | 0.00            | 303.60         |                             |

| Vendor Number  | Vendor Name                     |              |            |                 |                | Total Vendor Amount         |
|----------------|---------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>FERJOS</u>  | FERRIS JOSEPH PRODUCE, INC.     |              |            |                 |                | 1,269.74                    |
| Payment Type   | Payment Number                  |              |            |                 |                | Payment Date Payment Amount |
| Check          |                                 |              |            |                 |                | 07/06/2016 1,269.74         |
| Payable Number | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>95008</u>   | BANANAS                         | 06/11/2016   | 07/11/2016 | 0.00            | 183.80         |                             |
| <u>95012</u>   | BANANAS                         | 06/13/2016   | 07/11/2016 | 0.00            | 134.15         |                             |
| <u>95030</u>   | CELERY EA                       | 06/15/2016   | 07/11/2016 | 0.00            | 18.77          |                             |
| <u>95036</u>   | JALAPENOS PER LB                | 06/16/2016   | 07/11/2016 | 0.00            | 92.80          |                             |
| <u>95042</u>   | BANANAS                         | 06/17/2016   | 07/11/2016 | 0.00            | 242.00         |                             |
| <u>95063</u>   | CELERY EA                       | 06/20/2016   | 07/11/2016 | 0.00            | 162.92         |                             |
| <u>95064</u>   | POTATOES 5/10 LB BAGGED RUSSETS | 06/20/2016   | 07/11/2016 | 0.00            | 12.95          |                             |
| <u>95078</u>   | ICEBERG 24 CT                   | 06/22/2016   | 07/11/2016 | 0.00            | 116.40         |                             |
| <u>95088</u>   | RED CABBAGE LB                  | 06/23/2016   | 07/11/2016 | 0.00            | 130.35         |                             |
| <u>95092</u>   | ICEBURG 24 CT                   | 06/24/2016   | 07/11/2016 | 0.00            | 175.60         |                             |

| Vendor Number  | Vendor Name                        |              |            |                 |                | Total Vendor Amount         |
|----------------|------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>BUTBAK</u>  | FLOWERS BAKING CO. OF SAN ANTONIO  |              |            |                 |                | 452.52                      |
| Payment Type   | Payment Number                     |              |            |                 |                | Payment Date Payment Amount |
| Check          |                                    |              |            |                 |                | 07/06/2016 452.52           |
| Payable Number | Description                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>090030</u>  | CUST# 0040078309 MIC 20 7" FL TOR  | 06/11/2016   | 07/11/2016 | 0.00            | 59.04          |                             |
| <u>121235</u>  | CUST # 0040078309 MIC 20 7" FL TOR | 06/14/2016   | 07/11/2016 | 0.00            | 233.28         |                             |
| <u>126079</u>  | CUST # 0040078309 MIC 20 7" FL TOR | 06/21/2016   | 07/11/2016 | 0.00            | 160.20         |                             |

| Vendor Number     | Vendor Name                             |              |            |                 |                | Total Vendor Amount         |
|-------------------|-----------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>GERRIC</u>     | GERARD RICKHOFF                         |              |            |                 |                | 426.00                      |
| Payment Type      | Payment Number                          |              |            |                 |                | Payment Date Payment Amount |
| Check             |                                         |              |            |                 |                | 07/06/2016 426.00           |
| Payable Number    | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>2016MH1405</u> | CAUSE # 2016MH1405 CHRISTOPHER GONZALEZ | 04/29/2016   | 07/11/2016 | 0.00            | 426.00         |                             |

| Vendor Number  | Vendor Name                      |              |            |                 |                | Total Vendor Amount         |
|----------------|----------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>GLOAUT</u>  | GLOSSERMAN AUTOMOTIVE CENTER     |              |            |                 |                | 354.64                      |
| Payment Type   | Payment Number                   |              |            |                 |                | Payment Date Payment Amount |
| Check          |                                  |              |            |                 |                | 07/06/2016 354.64           |
| Payable Number | Description                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>071239</u>  | ACCT # 1010 NAPA QUART SW20      | 06/15/2016   | 07/11/2016 | 0.00            | 47.88          |                             |
| <u>071595</u>  | ACCT # 1010 NAPAGOLD FUEL FILTER | 06/27/2016   | 07/11/2016 | 0.00            | 221.80         |                             |
| <u>071602</u>  | CUST # 1010 NON-CHLOR BRAKE CLNR | 06/27/2016   | 07/11/2016 | 0.00            | 19.90          |                             |
| <u>071603</u>  | ACCT # 1010 HYDRAULIC HOSE       | 06/27/2016   | 07/11/2016 | 0.00            | 65.06          |                             |

| Vendor Number   | Vendor Name                              |              |            |                 |                | Total Vendor Amount         |
|-----------------|------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>GONBUJ</u>   | GONZALES BUILDING CENTER                 |              |            |                 |                | 441.27                      |
| Payment Type    | Payment Number                           |              |            |                 |                | Payment Date Payment Amount |
| Check           |                                          |              |            |                 |                | 07/06/2016 441.27           |
| Payable Number  | Description                              | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>00692884</u> | CUST # CALD001 SHEEN GLASS CLEANER 20 OZ | 06/22/2016   | 07/11/2016 | 0.00            | 441.27         |                             |

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| Vendor Number  | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
|----------------|--------------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>GOOAUT</u>  | GOODYEAR AUTO SERVICE CENTER                     |              |                |                 |                | 150.82              |
| Payment Type   | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check          |                                                  | 07/06/2016   | 150.82         |                 |                |                     |
| Payable Number | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>216022</u>  | ACCT # 473509272 215/65R16 98T SL ASSURANCE FUEL | 06/24/2016   | 07/11/2016     | 0.00            | 150.82         |                     |

| Vendor Number  | Vendor Name        |              |                |                 |                | Total Vendor Amount |
|----------------|--------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>GOREQU</u>  | GORDON'S EQUIPMENT |              |                |                 |                | 70.00               |
| Payment Type   | Payment Number     | Payment Date | Payment Amount |                 |                |                     |
| Check          |                    | 07/06/2016   | 70.00          |                 |                |                     |
| Payable Number | Description        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>56864</u>   | CHAMPION - OIL     | 06/15/2016   | 07/11/2016     | 0.00            | 70.00          |                     |

| Vendor Number     | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
|-------------------|--------------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>GRAING</u>     | GRAINGER                                         |              |                |                 |                | 241.71              |
| Payment Type      | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check             |                                                  | 07/06/2016   | 241.71         |                 |                |                     |
| Payable Number    | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>9128515278</u> | ACCT # 841505548 REPL SPIGOT, BEV. COOLER., 2-10 | 06/02/2016   | 07/11/2016     | 0.00            | 163.38         |                     |
| <u>9142466136</u> | ACCT # 841505548 ANGLED AIR CHUCK                | 06/16/2016   | 07/11/2016     | 0.00            | 9.55           |                     |
| <u>9142466144</u> | ACCT # 841505548 TOGGLE SWITCH, SPST             | 06/16/2016   | 07/11/2016     | 0.00            | 55.32          |                     |
| <u>9142466151</u> | ACCT # 841505548 WALL REPAIR PATCH               | 06/16/2016   | 07/11/2016     | 0.00            | 13.46          |                     |

| Vendor Number  | Vendor Name             |              |                |                 |                | Total Vendor Amount |
|----------------|-------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>HANEQU</u>  | HANSON EQUIPMENT        |              |                |                 |                | 194.04              |
| Payment Type   | Payment Number          | Payment Date | Payment Amount |                 |                |                     |
| Check          |                         | 07/06/2016   | 194.04         |                 |                |                     |
| Payable Number | Description             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>248525</u>  | IGNITION SWITCH MF261   | 05/26/2016   | 07/11/2016     | 0.00            | 45.43          |                     |
| <u>248989</u>  | # CAL001 SEAL           | 06/14/2016   | 07/11/2016     | 0.00            | 85.04          |                     |
| <u>249103</u>  | # CAL001 SPINDLE WASHER | 06/17/2016   | 07/11/2016     | 0.00            | 63.57          |                     |

| Vendor Number  | Vendor Name                                    |              |                |                 |                | Total Vendor Amount |
|----------------|------------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>HAYWOM</u>  | HAYS-CALDWELL WOMEN'S CENTER                   |              |                |                 |                | 740.16              |
| Payment Type   | Payment Number                                 | Payment Date | Payment Amount |                 |                |                     |
| Check          |                                                | 07/06/2016   | 740.16         |                 |                |                     |
| Payable Number | Description                                    | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>62416</u>   | FEES FROM CNTY & DIST CLERKS 10/1/15 - 3/31/16 | 06/24/2016   | 07/11/2016     | 0.00            | 740.16         |                     |

| Vendor Number  | Vendor Name          |              |                |                 |                | Total Vendor Amount |
|----------------|----------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>HOLBUR</u>  | HOLLIS BURKLUND      |              |                |                 |                | 600.00              |
| Payment Type   | Payment Number       | Payment Date | Payment Amount |                 |                |                     |
| Check          |                      | 07/06/2016   | 600.00         |                 |                |                     |
| Payable Number | Description          | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>44530</u>   | CAUSE # 44530 K.M.R. | 04/18/2016   | 07/11/2016     | 0.00            | 600.00         |                     |

| Vendor Number      | Vendor Name         |              |                |                 |                | Total Vendor Amount |
|--------------------|---------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>HOLCAS</u>      | HOLT TRUCK CENTERS  |              |                |                 |                | 21.66               |
| Payment Type       | Payment Number      | Payment Date | Payment Amount |                 |                |                     |
| Check              |                     | 07/06/2016   | 21.66          |                 |                |                     |
| Payable Number     | Description         | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>P1MA0233789</u> | CUST # 0203700 SEAL | 06/21/2016   | 07/11/2016     | 0.00            | 21.66          |                     |

| Vendor Number  | Vendor Name                       |              |                |                 |                | Total Vendor Amount |
|----------------|-----------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>INDASP</u>  | INDUSTIAL ASPHALT, LLC            |              |                |                 |                | 26,240.66           |
| Payment Type   | Payment Number                    | Payment Date | Payment Amount |                 |                |                     |
| Check          |                                   | 07/06/2016   | 26,240.66      |                 |                |                     |
| Payable Number | Description                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>71204</u>   | CUST # 1145 FLEX BASE             | 06/14/2016   | 07/11/2016     | 0.00            | 19,309.46      |                     |
| <u>71636</u>   | CUST # 1145 DELIVERED TO PO: 3062 | 06/21/2016   | 07/11/2016     | 0.00            | 6,931.20       |                     |

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| Vendor Number    | Vendor Name                       |              |                |                 |                | Total Vendor Amount |
|------------------|-----------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>INTBAT</u>    | INTERSTATE BATTERIES-METRO AUSTIN |              |                |                 |                | 206.37              |
| Payment Type     | Payment Number                    | Payment Date | Payment Amount |                 |                |                     |
| Check            |                                   | 07/06/2016   | 206.37         |                 |                |                     |
| Payable Number   | Description                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>360029111</u> | ACCT # 3810 SC34DU                | 06/27/2016   | 07/11/2016     | 0.00            | 206.37         |                     |

| Vendor Number   | Vendor Name                |              |                |                 |                | Total Vendor Amount |
|-----------------|----------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>INTBIL</u>   | INTERSTATE BILLING SERVICE |              |                |                 |                | 810.43              |
| Payment Type    | Payment Number             | Payment Date | Payment Amount |                 |                |                     |
| Check           |                            | 07/06/2016   | 810.43         |                 |                |                     |
| Payable Number  | Description                | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>219829</u>   | ACCT # 220112 CORE DEPOSIT | 06/23/2016   | 07/11/2016     | 0.00            | 905.75         |                     |
| <u>220096</u>   | ACCT # 220112 SEALING RI   | 06/24/2016   | 07/11/2016     | 0.00            | 8.68           |                     |
| <u>220237</u>   | ACCT # 220112 SEALING RI   | 06/24/2016   | 07/11/2016     | 0.00            | 11.00          |                     |
| <u>CM219829</u> | ACCT # 220112 CORE RETURN  | 06/23/2016   | 06/23/2016     | 0.00            | -115.00        |                     |

| Vendor Number  | Vendor Name           |              |                |                 |                | Total Vendor Amount |
|----------------|-----------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>JJWELL</u>  | J.J. WELLS            |              |                |                 |                | 1,050.00            |
| Payment Type   | Payment Number        | Payment Date | Payment Amount |                 |                |                     |
| Check          |                       | 07/06/2016   | 1,050.00       |                 |                |                     |
| Payable Number | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>16-055</u>  | CAUSE # 16-055 J.T.D. | 06/22/2016   | 07/11/2016     | 0.00            | 800.00         |                     |
| <u>45105</u>   | CAUSE # 45105 D.A.E.  | 04/21/2016   | 07/11/2016     | 0.00            | 250.00         |                     |

| Vendor Number  | Vendor Name                              |              |                |                 |                | Total Vendor Amount |
|----------------|------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>JAMCHU</u>  | JAMES P. CHUDLEIGH, MD                   |              |                |                 |                | 1,040.00            |
| Payment Type   | Payment Number                           | Payment Date | Payment Amount |                 |                |                     |
| Check          |                                          | 07/06/2016   | 1,040.00       |                 |                |                     |
| Payable Number | Description                              | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>61616</u>   | MEDICAL DIRECTOR FEES FOR 5/16 - 6/15/16 | 06/16/2016   | 07/11/2016     | 0.00            | 1,040.00       |                     |

| Vendor Number  | Vendor Name           |              |                |                 |                | Total Vendor Amount |
|----------------|-----------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>JANORT</u>  | JANIE ORTIZ           |              |                |                 |                | 129.98              |
| Payment Type   | Payment Number        | Payment Date | Payment Amount |                 |                |                     |
| Check          |                       | 07/06/2016   | 129.98         |                 |                |                     |
| Payable Number | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>63016</u>   | MILEAGE FOR JUNE 2016 | 07/01/2016   | 07/11/2016     | 0.00            | 129.98         |                     |

| Vendor Number  | Vendor Name           |              |                |                 |                | Total Vendor Amount |
|----------------|-----------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>JCOJAN</u>  | JCO JANITORIAL SUPPLY |              |                |                 |                | 1,122.96            |
| Payment Type   | Payment Number        | Payment Date | Payment Amount |                 |                |                     |
| Check          |                       | 07/06/2016   | 1,122.96       |                 |                |                     |
| Payable Number | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>938</u>     | REGULAR TOILET PAPER  | 06/15/2016   | 07/11/2016     | 0.00            | 744.25         |                     |
| <u>996</u>     | REGULAR TOILET PAPER  | 06/21/2016   | 07/11/2016     | 0.00            | 378.71         |                     |

| Vendor Number  | Vendor Name          |              |                |                 |                | Total Vendor Amount |
|----------------|----------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>HINSUR</u>  | JERRY HINKLE         |              |                |                 |                | 3,500.00            |
| Payment Type   | Payment Number       | Payment Date | Payment Amount |                 |                |                     |
| Check          |                      | 07/06/2016   | 3,500.00       |                 |                |                     |
| Payable Number | Description          | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>62316</u>   | TOPOGRAPHICAL SURVEY | 06/23/2016   | 07/11/2016     | 0.00            | 3,500.00       |                     |

| Vendor Number     | Vendor Name                  |              |                |                 |                | Total Vendor Amount |
|-------------------|------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>JOHPAI</u>     | JOHNNY & SON'S, LLC          |              |                |                 |                | 1,200.05            |
| Payment Type      | Payment Number               | Payment Date | Payment Amount |                 |                |                     |
| Check             |                              | 07/06/2016   | 1,200.05       |                 |                |                     |
| Payable Number    | Description                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>RO # 14558</u> | 2008 FORD EXPEDITION 4X2 XLT | 03/31/2016   | 07/11/2016     | 0.00            | 1,200.05       |                     |

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| Vendor Number      | Vendor Name                                        |              |            |                 |                | Total Vendor Amount         |
|--------------------|----------------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>JOHOIL</u>      | JOHNSON OIL CO.                                    |              |            |                 |                | 5,403.02                    |
| Payment Type       | Payment Number                                     |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                                    |              |            |                 |                | 07/06/2016 5,403.02         |
| Payable Number     | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>0850741-IN</u>  | CUST # 0546171 CLEAR TX LED DIESEL                 | 06/24/2016   | 07/11/2016 | 0.00            | 5,403.02       |                             |
|                    |                                                    |              |            |                 |                |                             |
| Vendor Number      | Vendor Name                                        |              |            |                 |                | Total Vendor Amount         |
| <u>JOSERW</u>      | JOSHUA ALAN ERWIN                                  |              |            |                 |                | 2,245.00                    |
| Payment Type       | Payment Number                                     |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                                    |              |            |                 |                | 07/06/2016 2,245.00         |
| Payable Number     | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>16-024</u>      | CAUSE # 16-024, 16-033, 16-034, 16-035 & 16-036 R. | 06/23/2016   | 07/11/2016 | 0.00            | 2,245.00       |                             |
|                    |                                                    |              |            |                 |                |                             |
| Vendor Number      | Vendor Name                                        |              |            |                 |                | Total Vendor Amount         |
| <u>JUDBOH</u>      | JUDITH BOHR                                        |              |            |                 |                | 959.70                      |
| Payment Type       | Payment Number                                     |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                                    |              |            |                 |                | 07/06/2016 959.70           |
| Payable Number     | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>15-FL-161 1</u> | CAUSE # 15-FL-161 N.M-W.                           | 06/21/2016   | 07/11/2016 | 0.00            | 280.00         |                             |
| <u>15-FL-313 2</u> | CAUSE # 15-FL-313 KC & KH                          | 06/21/2016   | 07/11/2016 | 0.00            | 336.70         |                             |
| <u>15-FL-437 1</u> | CAUSE # 15-FL- 437 A.R. / A.R.                     | 06/21/2016   | 07/11/2016 | 0.00            | 343.00         |                             |
|                    |                                                    |              |            |                 |                |                             |
| Vendor Number      | Vendor Name                                        |              |            |                 |                | Total Vendor Amount         |
| <u>JULZIM</u>      | JULIE ZIMMERMAN                                    |              |            |                 |                | 513.84                      |
| Payment Type       | Payment Number                                     |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                                    |              |            |                 |                | 07/06/2016 513.84           |
| Payable Number     | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>62416</u>       | HORSE SHOW - UVALDE 6/13/16                        | 06/24/2016   | 07/11/2016 | 0.00            | 140.08         |                             |
| <u>62416 2</u>     | 4-H STATE ROUNDUP COLLEGE STATION                  | 06/24/2016   | 07/11/2016 | 0.00            | 373.76         |                             |
|                    |                                                    |              |            |                 |                |                             |
| Vendor Number      | Vendor Name                                        |              |            |                 |                | Total Vendor Amount         |
| <u>KYLALI</u>      | KYLE ALLEN                                         |              |            |                 |                | 850.00                      |
| Payment Type       | Payment Number                                     |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                                    |              |            |                 |                | 07/06/2016 850.00           |
| Payable Number     | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>11-240</u>      | CAUSE # 11-240 V.K.                                | 06/23/2016   | 07/11/2016 | 0.00            | 350.00         |                             |
| <u>16-091</u>      | CAUSE # 16-091 H.C.                                | 06/23/2016   | 07/11/2016 | 0.00            | 500.00         |                             |
|                    |                                                    |              |            |                 |                |                             |
| Vendor Number      | Vendor Name                                        |              |            |                 |                | Total Vendor Amount         |
| <u>KYLMAY</u>      | KYLE MAYSEL                                        |              |            |                 |                | 1,971.39                    |
| Payment Type       | Payment Number                                     |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                                    |              |            |                 |                | 07/06/2016 1,971.39         |
| Payable Number     | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>44698</u>       | CAUSE # 44698 T.A.M.                               | 03/28/2016   | 07/11/2016 | 0.00            | 721.39         |                             |
| <u>44745</u>       | CAUSE # 44745 D.E.K.                               | 05/28/2016   | 07/11/2016 | 0.00            | 1,250.00       |                             |
|                    |                                                    |              |            |                 |                |                             |
| Vendor Number      | Vendor Name                                        |              |            |                 |                | Total Vendor Amount         |
| <u>LARRAS</u>      | LARRY O. RASCO                                     |              |            |                 |                | 998.00                      |
| Payment Type       | Payment Number                                     |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                                    |              |            |                 |                | 07/06/2016 998.00           |
| Payable Number     | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>15-FL-145 1</u> | CAUSE # 15-FL-145 BOYD                             | 06/23/2016   | 07/11/2016 | 0.00            | 644.00         |                             |
| <u>44,858</u>      | CAUSE # 44,858 T.T., J.                            | 04/18/2016   | 07/11/2016 | 0.00            | 354.00         |                             |
|                    |                                                    |              |            |                 |                |                             |
| Vendor Number      | Vendor Name                                        |              |            |                 |                | Total Vendor Amount         |
| <u>THOLEO</u>      | LEON TRANSLATIONS                                  |              |            |                 |                | 300.00                      |
| Payment Type       | Payment Number                                     |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                                    |              |            |                 |                | 07/06/2016 300.00           |
| Payable Number     | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>16588</u>       | CAUSE # 15-052 FRANCISCO C. MARTINEZ               | 06/16/2016   | 07/11/2016 | 0.00            | 300.00         |                             |

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| Vendor Number         | Vendor Name                      |              |            |                 |                | Total Vendor Amount         |
|-----------------------|----------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>LIVFEE</u>         | LIVNGOOD FEED STORE              |              |            |                 |                | 123.00                      |
| Payment Type          | Payment Number                   |              |            |                 |                | Payment Date Payment Amount |
| Check                 |                                  |              |            |                 |                | 07/06/2016 123.00           |
| Payable Number        | Description                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>LOINV000125890</u> | ACCT # 1C250 HAY COASTAL SQ BALE | 06/22/2016   | 07/11/2016 | 0.00            | 123.00         |                             |

| Vendor Number   | Vendor Name                            |              |            |                 |                | Total Vendor Amount         |
|-----------------|----------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>LOCTRU</u>   | LOCKHART - TRUE VALUE                  |              |            |                 |                | 1,011.51                    |
| Payment Type    | Payment Number                         |              |            |                 |                | Payment Date Payment Amount |
| Check           |                                        |              |            |                 |                | 07/06/2016 1,011.51         |
| Payable Number  | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>11941 /1</u> | CUST # 11239 SF 16 OZ MOTOR TUNE UP    | 06/02/2016   | 07/11/2016 | 0.00            | 33.63          |                             |
| <u>12049 /1</u> | CUST # 12239 3 pk 35 ct lysol wipes    | 06/08/2016   | 07/11/2016 | 0.00            | 17.95          |                             |
| <u>12075 /1</u> | CUST # 11239 MP 4" STIFF PUTTY KNIFE   | 06/08/2016   | 07/11/2016 | 0.00            | 100.72         |                             |
| <u>12118 /1</u> | CUST # 11239 1/2" PLAS BARB COUPLING   | 06/10/2016   | 07/11/2016 | 0.00            | 13.96          |                             |
| <u>12176 /1</u> | CUST # 11239 FOLDABLE EAR MUFFS        | 06/14/2016   | 07/11/2016 | 0.00            | 61.97          |                             |
| <u>12202 /1</u> | CUST # 11239 ELEC DEVICE SPACER        | 06/15/2016   | 07/11/2016 | 0.00            | 41.15          |                             |
| <u>12210 /1</u> | CUST # 11239 8 CT FLY ATTRANT REFILL   | 06/15/2016   | 07/11/2016 | 0.00            | 46.44          |                             |
| <u>12216 /1</u> | CUST # 11239 WP 18K COOL/HEAT/A/C      | 06/15/2016   | 07/11/2016 | 0.00            | 539.00         |                             |
| <u>12220 /1</u> | CUST # 1239 8 OZ CARPENTER'S WOOD GLUE | 06/15/2016   | 07/11/2016 | 0.00            | 13.27          |                             |
| <u>12313 /1</u> | CUST # 11239 OBLONG INSPEC MIRROR      | 06/21/2016   | 07/11/2016 | 0.00            | 12.99          |                             |
| <u>12345 /1</u> | CUST # 11239 165' X .105 TRIMMER LINE  | 06/22/2016   | 07/11/2016 | 0.00            | 39.98          |                             |
| <u>12355 /1</u> | CUST # 11239 1/2 WHT 90DEG SXS ELL     | 06/22/2016   | 07/11/2016 | 0.00            | 28.42          |                             |
| <u>12372 /1</u> | CUST # 11239 45 QT WHT WASTEBASKET     | 06/23/2016   | 07/11/2016 | 0.00            | 21.99          |                             |
| <u>12378 /1</u> | CUST # 11239 SCREWS, NUTS, & BOLTS     | 06/23/2016   | 07/11/2016 | 0.00            | 6.06           |                             |
| <u>12472 /1</u> | CUST # 11239 ME BLK 6 OUT SURGE STRIP  | 06/29/2016   | 07/11/2016 | 0.00            | 33.98          |                             |

| Vendor Number      | Vendor Name                           |              |            |                 |                | Total Vendor Amount         |
|--------------------|---------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>LOCMOT</u>      | LOCKHART MOTOR CO.,INC.               |              |            |                 |                | 199.55                      |
| Payment Type       | Payment Number                        |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                       |              |            |                 |                | 07/06/2016 199.55           |
| Payable Number     | Description                           | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>RO # C98110</u> | CUST # 163 PURGE VALVE FOR CODE P1450 | 06/24/2016   | 07/11/2016 | 0.00            | 164.28         |                             |
| <u>T40701</u>      | CUST # 3810 ELEMENT ASY - AIR CL      | 06/15/2016   | 07/11/2016 | 0.00            | 35.27          |                             |

| Vendor Number   | Vendor Name                      |              |            |                 |                | Total Vendor Amount         |
|-----------------|----------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>LOCPOS</u>   | LOCKHART POST REGISTER           |              |            |                 |                | 94.50                       |
| Payment Type    | Payment Number                   |              |            |                 |                | Payment Date Payment Amount |
| Check           |                                  |              |            |                 |                | 07/06/2016 94.50            |
| Payable Number  | Description                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>00079080</u> | 13.5" @ 7.00 2016 ANNUAL MEETING | 05/19/2016   | 07/11/2016 | 0.00            | 94.50          |                             |

| Vendor Number  | Vendor Name                                |              |            |                 |                | Total Vendor Amount         |
|----------------|--------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>LORPOM</u>  | LORI RANGEL                                |              |            |                 |                | 135.95                      |
| Payment Type   | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check          |                                            |              |            |                 |                | 07/06/2016 135.95           |
| Payable Number | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>62416</u>   | EXPENSE REPORT 6/19 - 21/16 CO. INVESTMENT | 06/24/2016   | 07/11/2016 | 0.00            | 135.95         |                             |

| Vendor Number     | Vendor Name                                      |              |            |                 |                | Total Vendor Amount         |
|-------------------|--------------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>LULPHY</u>     | LULING EMERGENCY PHYSICIANS, PA                  |              |            |                 |                | 4,252.00                    |
| Payment Type      | Payment Number                                   |              |            |                 |                | Payment Date Payment Amount |
| Check             |                                                  |              |            |                 |                | 07/06/2016 4,252.00         |
| Payable Number    | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>I100100718</u> | OJEDA, TRINIDAD DOB: 02/186/1978 DOS: 2/12/16    | 02/12/2016   | 07/11/2016 | 0.00            | 1,112.00       |                             |
| <u>I100102651</u> | HERNANDEZ, RICKY A DOB: 08/09/1993 DOS: 04/19/16 | 04/19/2016   | 07/11/2016 | 0.00            | 1,112.00       |                             |
| <u>I100102938</u> | GUNDRED, RUDY DOB: 2/16/1986 DOS: 4/26/16        | 04/26/2016   | 07/11/2016 | 0.00            | 1,220.00       |                             |
| <u>I100103950</u> | LENTZ, BOBBIE D. DOB: 11/14/1997 DOS: 06/06/16   | 06/06/2016   | 07/11/2016 | 0.00            | 808.00         |                             |

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| Vendor Number       | Vendor Name                                   |              |            |                 |                | Total Vendor Amount         |
|---------------------|-----------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>MAARPLU</u>      | MARK'S PLUMBING PARTS                         |              |            |                 |                | 101.70                      |
| Payment Type        | Payment Number                                |              |            |                 |                | Payment Date Payment Amount |
| Check               |                                               |              |            |                 |                | 07/06/2016 101.70           |
| Payable Number      | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>INV001525556</u> | CUST ID: 278898 .35 GPM FLOW CONTROL          | 06/14/2016   | 07/11/2016 | 0.00            | 101.70         |                             |
| <br>                |                                               |              |            |                 |                |                             |
| Vendor Number       | Vendor Name                                   |              |            |                 |                | Total Vendor Amount         |
| <u>MAUPSY</u>       | MAURO PSYCHOLOGICAL SERVICES, PLLC            |              |            |                 |                | 2,075.00                    |
| Payment Type        | Payment Number                                |              |            |                 |                | Payment Date Payment Amount |
| Check               |                                               |              |            |                 |                | 07/06/2016 2,075.00         |
| Payable Number      | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>1860</u>         | CAUSE # 2016-037 ASHLEY ALTAMIRANO            | 06/19/2016   | 07/11/2016 | 0.00            | 2,075.00       |                             |
| <br>                |                                               |              |            |                 |                |                             |
| Vendor Number       | Vendor Name                                   |              |            |                 |                | Total Vendor Amount         |
| <u>MEDWHO</u>       | MEDICAL WHOLESALE, INC.                       |              |            |                 |                | 485.59                      |
| Payment Type        | Payment Number                                |              |            |                 |                | Payment Date Payment Amount |
| Check               |                                               |              |            |                 |                | 07/06/2016 485.59           |
| Payable Number      | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>0458479-IN</u>   | # 0004666 ORDER # 0433454                     | 05/24/2016   | 07/11/2016 | 0.00            | 447.09         |                             |
| <u>0459984-IN</u>   | # 0004666 ORDER # 0434809                     | 06/10/2016   | 07/11/2016 | 0.00            | 38.50          |                             |
| <br>                |                                               |              |            |                 |                |                             |
| Vendor Number       | Vendor Name                                   |              |            |                 |                | Total Vendor Amount         |
| <u>MIDENV</u>       | MIDSTATE ENVIRONMENTAL SERVICES, LP           |              |            |                 |                | 539.35                      |
| Payment Type        | Payment Number                                |              |            |                 |                | Payment Date Payment Amount |
| Check               |                                               |              |            |                 |                | 07/06/2016 539.35           |
| Payable Number      | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>14011532</u>     | ACCT # 1030207 OILY WATER / STOP FEE-USED OIL | 05/19/2016   | 07/11/2016 | 0.00            | 154.50         |                             |
| <u>14011533</u>     | ACCT # 1030207 OILY WATER / STOP FEE-USED OIL | 05/19/2016   | 07/11/2016 | 0.00            | 174.65         |                             |
| <u>14011534</u>     | ACCT# 1030207 OILY WATER / STOP FEE-USED OIL  | 05/19/2016   | 07/11/2016 | 0.00            | 140.20         |                             |
| <u>14011535</u>     | ACCT # 1030207 STOP FEE-USED OIL              | 05/19/2016   | 07/11/2016 | 0.00            | 70.00          |                             |
| <br>                |                                               |              |            |                 |                |                             |
| Vendor Number       | Vendor Name                                   |              |            |                 |                | Total Vendor Amount         |
| <u>MISRAM</u>       | MISTY RAMIREZ                                 |              |            |                 |                | 25.00                       |
| Payment Type        | Payment Number                                |              |            |                 |                | Payment Date Payment Amount |
| Check               |                                               |              |            |                 |                | 07/06/2016 25.00            |
| Payable Number      | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>62816</u>        | REIMBURSEMENT FOR EXAM LICENSE TCOLE EXAM     | 06/28/2016   | 07/11/2016 | 0.00            | 25.00          |                             |
| <br>                |                                               |              |            |                 |                |                             |
| Vendor Number       | Vendor Name                                   |              |            |                 |                | Total Vendor Amount         |
| <u>MSESOL</u>       | MSE SOLUTIONS                                 |              |            |                 |                | 950.00                      |
| Payment Type        | Payment Number                                |              |            |                 |                | Payment Date Payment Amount |
| Check               |                                               |              |            |                 |                | 07/06/2016 950.00           |
| Payable Number      | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>944</u>          | ANNUAL MAINT PLAN - UNIT ROAD                 | 03/16/2016   | 07/11/2016 | 0.00            | 950.00         |                             |
| <br>                |                                               |              |            |                 |                |                             |
| Vendor Number       | Vendor Name                                   |              |            |                 |                | Total Vendor Amount         |
| <u>OFFIDE</u>       | OFFICE DEPOT                                  |              |            |                 |                | 460.40                      |
| Payment Type        | Payment Number                                |              |            |                 |                | Payment Date Payment Amount |
| Check               |                                               |              |            |                 |                | 07/06/2016 460.40           |
| Payable Number      | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>844770722001</u> | ACCT # 43682634 TONER, HIGH YIELD, TN750      | 06/13/2016   | 07/11/2016 | 0.00            | 201.76         |                             |
| <u>845680895001</u> | ACCT # 43682634 PAPER, IMAGPRNT, 10 RM,       | 06/16/2016   | 07/11/2016 | 0.00            | 258.64         |                             |
| <br>                |                                               |              |            |                 |                |                             |
| Vendor Number       | Vendor Name                                   |              |            |                 |                | Total Vendor Amount         |
| <u>O'REIL</u>       | O'REILLY AUTOMOTIVE, INC.                     |              |            |                 |                | 1,365.09                    |
| Payment Type        | Payment Number                                |              |            |                 |                | Payment Date Payment Amount |
| Check               |                                               |              |            |                 |                | 07/06/2016 1,365.09         |
| Payable Number      | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>0642-100193</u>  | CUST # 188092 WATER PUMP                      | 06/20/2016   | 07/11/2016 | 0.00            | 351.86         |                             |
| <u>0642-100208</u>  | CUST # 188092 BRAKE CLN                       | 06/20/2016   | 06/20/2016 | 0.00            | -51.48         |                             |
| <u>0642-100210</u>  | CUST # 188092 BRAKE CLN                       | 06/20/2016   | 07/11/2016 | 0.00            | 32.28          |                             |

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|                    |                                   |            |            |      |         |
|--------------------|-----------------------------------|------------|------------|------|---------|
| <u>0642-100221</u> | CUST # 188092 WATER PUMP          | 06/20/2016 | 06/20/2016 | 0.00 | -351.06 |
| <u>0642-100343</u> | CUST # 188092 MUFFLER CLAMP       | 06/21/2016 | 07/11/2016 | 0.00 | 5.36    |
| <u>0642-100353</u> | CUST # 188092 GOVERNOR            | 06/21/2016 | 07/11/2016 | 0.00 | 13.30   |
| <u>0642-100520</u> | CUST # 188092 WARRANTY / GOVERNOR | 06/22/2016 | 07/11/2016 | 0.00 | 13.30   |
| <u>0642-100529</u> | CUST # 188092 HOSE CLAMP          | 06/22/2016 | 07/11/2016 | 0.00 | 16.60   |
| <u>0642-100629</u> | CUST # 188092 OIL BTH SEAL        | 06/23/2016 | 07/11/2016 | 0.00 | 85.01   |
| <u>0642-100645</u> | CUST # 188092 HEATER HOSE         | 06/23/2016 | 07/11/2016 | 0.00 | 9.90    |
| <u>0642-100676</u> | CUST # 188092 RADIATR HOSE        | 06/23/2016 | 07/11/2016 | 0.00 | 8.38    |
| <u>0642-101209</u> | CUST # 188092 MICRO-V BELT        | 06/27/2016 | 07/11/2016 | 0.00 | 30.89   |
| <u>0642-101312</u> | CUST # 188092 12OZ R134A          | 06/28/2016 | 07/11/2016 | 0.00 | 19.96   |
| <u>0642-101314</u> | CUST # 188092 BLOWER MOTOR        | 06/28/2016 | 07/11/2016 | 0.00 | 53.94   |
| <u>0642-101435</u> | CUST # 188092 TUB O' TOWELS       | 06/29/2016 | 07/11/2016 | 0.00 | 14.99   |
| <u>0642-494509</u> | CUST # 188092                     | 05/13/2016 | 05/13/2016 | 0.00 | -168.04 |
| <u>0642-494900</u> | CUST # 188092 WHL BRG             | 05/16/2016 | 07/11/2016 | 0.00 | 6.52    |
| <u>0642-494928</u> | CUST # 188092                     | 05/16/2016 | 05/16/2016 | 0.00 | -6.52   |
| <u>0642-497471</u> | CUST # 188092 WIPER MOTOR         | 06/01/2016 | 07/11/2016 | 0.00 | 92.90   |
| <u>0642-497753</u> | CUST # 188092 METALLIC PAD        | 06/03/2016 | 07/11/2016 | 0.00 | 89.92   |
| <u>0642-497765</u> | SWAY LINK                         | 06/03/2016 | 07/11/2016 | 0.00 | 98.07   |
| <u>0642-497782</u> | CUST # 188092 SWAY LINK           | 06/03/2016 | 06/03/2016 | 0.00 | -33.98  |
| <u>0642-498186</u> | CUST # 188092 BRK CALIPER         | 06/06/2016 | 06/06/2016 | 0.00 | -25.00  |
| <u>0642-498483</u> | CUST # 188092 FLASHER             | 06/08/2016 | 07/11/2016 | 0.00 | 24.68   |
| <u>0642-498499</u> | CUST # 188092 PIGTAIL             | 06/08/2016 | 07/11/2016 | 0.00 | 73.79   |
| <u>0642-499372</u> | CUST # 188092 BRAKE ROTOR         | 06/14/2016 | 07/11/2016 | 0.00 | 84.68   |
| <u>0642-499494</u> | CUST # 188092 OIL FILTER          | 06/15/2016 | 07/11/2016 | 0.00 | 84.84   |
| <u>0642-499720</u> | CUST # 188092 AC COMP             | 06/16/2016 | 07/11/2016 | 0.00 | 790.00  |

|                      |                                  |                            |
|----------------------|----------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>               | <b>Total Vendor Amount</b> |
| <u>PATMAR</u>        | PATHMARK TRAFFIC PROD. OF TX INC | 897.50                     |

|                       |                                            |                     |                       |                        |                       |
|-----------------------|--------------------------------------------|---------------------|-----------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                      | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |
| Check                 |                                            | 07/06/2016          | 897.50                |                        |                       |
| <b>Payable Number</b> | <b>Description</b>                         | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <u>018503</u>         | CUST # 00C1056 6' GREEN CHANNEL POST 1.12# | 06/16/2016          | 07/11/2016            | 0.00                   | 897.50                |

|                      |                                  |                            |
|----------------------|----------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>               | <b>Total Vendor Amount</b> |
| <u>PEGWAL</u>        | PEGGY WALLA / LPR INVESTIGATIONS | 1,320.88                   |

|                       |                         |                     |                       |                        |                       |
|-----------------------|-------------------------|---------------------|-----------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>   | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |
| Check                 |                         | 07/06/2016          | 1,320.88              |                        |                       |
| <b>Payable Number</b> | <b>Description</b>      | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <u>2015-130</u>       | CAUSE # 2015-130 L.I.V. | 06/23/2016          | 07/11/2016            | 0.00                   | 1,320.88              |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>PFGTEM</u>        | PFG-TEMPLE         | 5,319.01                   |

|                       |                                           |                     |                       |                        |                       |
|-----------------------|-------------------------------------------|---------------------|-----------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b>                     | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |
| Check                 |                                           | 07/06/2016          | 5,319.01              |                        |                       |
| <b>Payable Number</b> | <b>Description</b>                        | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <u>8424160</u>        | ACCT # 435577 DRY / REFRIGERATED / FROZEN | 06/13/2016          | 07/11/2016            | 0.00                   | 1,476.36              |
| <u>8429601</u>        | CUST # 435577 DRY GROCERY / FROZEN        | 06/17/2016          | 07/11/2016            | 0.00                   | 950.95                |
| <u>8431250</u>        | CUST # 435577 DRY / REFRIGERATED / FROZEN | 06/20/2016          | 07/11/2016            | 0.00                   | 1,437.36              |
| <u>8436618</u>        | CUST # 435577 DRY / REFRIGERATED / FROZEN | 06/24/2016          | 07/11/2016            | 0.00                   | 1,454.34              |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>PHITUR</u>        | PHIL TURNER LAW PC | 660.00                     |

|                       |                       |                     |                       |                        |                       |
|-----------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|
| <b>Payment Type</b>   | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |
| Check                 |                       | 07/06/2016          | 660.00                |                        |                       |
| <b>Payable Number</b> | <b>Description</b>    | <b>Payable Date</b> | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <u>16-076</u>         | CAUSE # 16-076 E.A.S. | 06/15/2016          | 07/11/2016            | 0.00                   | 660.00                |

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|                       |                                                   |                     |                 |                        |                       |                                           |
|-----------------------|---------------------------------------------------|---------------------|-----------------|------------------------|-----------------------|-------------------------------------------|
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b>                |
| <u>PITBOW</u>         | PITNEY BOWES GLOBAL FINANCIAL SERVICES L          |                     |                 |                        |                       | 2,436.00                                  |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date</b> <b>Payment Amount</b> |
| Check                 |                                                   |                     |                 |                        |                       | 07/06/2016 2,436.00                       |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                                           |
| 3300662064            | ACCT # 0017402255 3/30-6/29/16                    | 06/04/2016          | 07/11/2016      | 0.00                   | 2,436.00              |                                           |
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b>                |
| <u>PRISOL</u>         | PRINTING SOLUTIONS                                |                     |                 |                        |                       | 147.00                                    |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date</b> <b>Payment Amount</b> |
| Check                 |                                                   |                     |                 |                        |                       | 07/06/2016 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> |                                           |
| 18679                 | RECEIPT BOOKS # 5001-6000 (6 BOOKS)               | 06/09/2016          | 07/11/2016      | 0.00                   | 147.00                |                                           |
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b>                |
| <u>PTSAME</u>         | PTS OF AMERICA, LLC                               |                     |                 |                        |                       | 1,578.90                                  |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date</b> <b>Payment Amount</b> |
| Check                 |                                                   |                     |                 |                        |                       | 07/06/2016 1,578.90                       |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                                           |
| 114152                | CUST # 26 PASSENGER ID # 127709 BOISE, ID TO LOCK | 06/18/2016          | 07/11/2016      | 0.00                   | 1,578.90              |                                           |
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b>                |
| <u>PITPOS</u>         | PURCHASE POWER                                    |                     |                 |                        |                       | 134.58                                    |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date</b> <b>Payment Amount</b> |
| Check                 |                                                   |                     |                 |                        |                       | 07/06/2016 134.58                         |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                                           |
| 6082016               | ACCT # 8000-9090-0465-5093 5/25 METER REFILL      | 06/08/2016          | 07/11/2016      | 0.00                   | 134.58                |                                           |
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b>                |
| <u>RAPHER</u>         | RAPHAEL HERNANDEZ                                 |                     |                 |                        |                       | 350.00                                    |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date</b> <b>Payment Amount</b> |
| Check                 |                                                   |                     |                 |                        |                       | 07/06/2016 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> |                                           |
| 14-040                | CAUSE # 14-040 / 09-115 D.H.                      | 06/23/2016          | 07/11/2016      | 0.00                   | 350.00                |                                           |
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b>                |
| <u>LEXINE</u>         | RELX INC. DBA LEXISNEXIS                          |                     |                 |                        |                       | 52.00                                     |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date</b> <b>Payment Amount</b> |
| Check                 |                                                   |                     |                 |                        |                       | 07/06/2016 52.00                          |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                                           |
| 3090589544            | ACCT # 422MKTQ29 JUNE, 2016                       | 06/30/2016          | 07/11/2016      | 0.00                   | 52.00                 |                                           |
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b>                |
| <u>IKONOF</u>         | RICOH USA, INC.                                   |                     |                 |                        |                       | 6,679.00                                  |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date</b> <b>Payment Amount</b> |
| Check                 |                                                   |                     |                 |                        |                       | 07/06/2016 6,679.00                       |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                                           |
| 97044942              | ACCT # 505575-1010175A15 6/12 - 7/11/16           | 06/17/2016          | 07/11/2016      | 0.00                   | 6,679.00              |                                           |
| <b>Vendor Number</b>  | <b>Vendor Name</b>                                |                     |                 |                        |                       | <b>Total Vendor Amount</b>                |
| <u>SAFLAN</u>         | SAFELANE TRAFFIC SUPPLY                           |                     |                 |                        |                       | 360.00                                    |
| <b>Payment Type</b>   | <b>Payment Number</b>                             |                     |                 |                        |                       | <b>Payment Date</b> <b>Payment Amount</b> |
| Check                 |                                                   |                     |                 |                        |                       | 07/06/2016 360.00                         |
| <b>Payable Number</b> | <b>Description</b>                                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                                           |
| 10297                 | 18 X 24 .080 HIP WHITE BLANK W/ BLACK BORDER      | 06/16/2016          | 07/11/2016      | 0.00                   | 360.00                |                                           |

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| Vendor Number       | Vendor Name                                      |              |            |                 |                |  | Total Vendor Amount         |
|---------------------|--------------------------------------------------|--------------|------------|-----------------|----------------|--|-----------------------------|
| <u>SALFF</u>        | SALT FLAT FEED & NAPA                            |              |            |                 |                |  | 165.23                      |
| Payment Type        | Payment Number                                   |              |            |                 |                |  | Payment Date Payment Amount |
| Check               |                                                  |              |            |                 |                |  | 07/06/2016 165.23           |
| Payable Number      | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                             |
| <u>124233</u>       | ACCT # 27269 HYDRAULIC HOSE                      | 06/22/2016   | 07/11/2016 | 0.00            | 165.23         |  |                             |
| Vendor Number       | Vendor Name                                      |              |            |                 |                |  | Total Vendor Amount         |
| <u>SALGAR</u>       | SALVADOR GARCIA                                  |              |            |                 |                |  | 900.00                      |
| Payment Type        | Payment Number                                   |              |            |                 |                |  | Payment Date Payment Amount |
| Check               |                                                  |              |            |                 |                |  | 07/06/2016 900.00           |
| Payable Number      | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                             |
| <u>31642</u>        | CAUSE # 31642 O.H.                               | 05/04/2016   | 07/11/2016 | 0.00            | 250.00         |  |                             |
| <u>43608</u>        | CAUSE # 43608 J.S.                               | 05/04/2016   | 07/11/2016 | 0.00            | 450.00         |  |                             |
| <u>45411</u>        | CAUSE # 45411 S.G.                               | 04/07/2016   | 07/11/2016 | 0.00            | 200.00         |  |                             |
| Vendor Number       | Vendor Name                                      |              |            |                 |                |  | Total Vendor Amount         |
| <u>SETRHC</u>       | SETON EDGAR B. DAVIS HOSPITAL                    |              |            |                 |                |  | 2,212.19                    |
| Payment Type        | Payment Number                                   |              |            |                 |                |  | Payment Date Payment Amount |
| Check               |                                                  |              |            |                 |                |  | 07/06/2016 2,212.19         |
| Payable Number      | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                             |
| <u>1223511</u>      | BANDERA, ANTHONY M DOB: 10/10/1996 DOS: 5/23/16  | 05/23/2016   | 07/11/2016 | 0.00            | 109.98         |  |                             |
| <u>1225017</u>      | OJEDA, TRINIDAD DOB: 02/16/1978 DOS: 2/12/16     | 02/12/2016   | 07/11/2016 | 0.00            | 1,302.06       |  |                             |
| <u>1227754</u>      | LAKOMIA, SHANNON R DOB: 11/26/1969 DOS: 5/04/16  | 05/04/2016   | 07/11/2016 | 0.00            | 689.27         |  |                             |
| <u>1228807</u>      | LENTZ, BOBBIE D DOB: 11/14/1997 DOS: 06/06/16    | 06/06/2016   | 07/11/2016 | 0.00            | 110.88         |  |                             |
| Vendor Number       | Vendor Name                                      |              |            |                 |                |  | Total Vendor Amount         |
| <u>SETCOL</u>       | SETON LKT FAMILY HEALTH CENTER                   |              |            |                 |                |  | 65.00                       |
| Payment Type        | Payment Number                                   |              |            |                 |                |  | Payment Date Payment Amount |
| Check               |                                                  |              |            |                 |                |  | 07/06/2016 65.00            |
| Payable Number      | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                             |
| <u>PAT # 277515</u> | JOSHUA BAUMAN DOB: 9/15/1983 DOS: 6/19/15        | 06/19/2015   | 07/11/2016 | 0.00            | 65.00          |  |                             |
| Vendor Number       | Vendor Name                                      |              |            |                 |                |  | Total Vendor Amount         |
| <u>SETHAY</u>       | SETON MEDICAL CENTER HAYS                        |              |            |                 |                |  | 4,936.21                    |
| Payment Type        | Payment Number                                   |              |            |                 |                |  | Payment Date Payment Amount |
| Check               |                                                  |              |            |                 |                |  | 07/06/2016 4,936.21         |
| Payable Number      | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                             |
| <u>0001970</u>      | BRITTON, LESTER DOB: 04/01/1984 DOS: 03/16/16    | 03/16/2016   | 07/11/2016 | 0.00            | 104.13         |  |                             |
| <u>2016071527</u>   | GONZALES, JOMIRA DOB: 02/01/1996 DOS: 6/04/16    | 06/04/2016   | 07/11/2016 | 0.00            | 661.14         |  |                             |
| <u>2016071653</u>   | DUPLANTIS, KARLA DOB: 12/27/1968 DOS: 5/17-18/16 | 05/18/2016   | 07/11/2016 | 0.00            | 4,170.94       |  |                             |
| Vendor Number       | Vendor Name                                      |              |            |                 |                |  | Total Vendor Amount         |
| <u>SMISUP</u>       | SMITH SUPPLY CO.- LOCKHART                       |              |            |                 |                |  | 292.49                      |
| Payment Type        | Payment Number                                   |              |            |                 |                |  | Payment Date Payment Amount |
| Check               |                                                  |              |            |                 |                |  | 07/06/2016 292.49           |
| Payable Number      | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                             |
| <u>695397</u>       | ORANGE BLAST DEGREASER 32-OZ                     | 06/03/2016   | 07/11/2016 | 0.00            | 4.95           |  |                             |
| <u>695639</u>       | CR 201                                           | 06/06/2016   | 07/11/2016 | 0.00            | 15.40          |  |                             |
| <u>695666</u>       | CEMENT - READY MIX                               | 06/06/2016   | 07/11/2016 | 0.00            | 38.50          |  |                             |
| <u>695806</u>       | INSECTICDE "BIFEN XTS" QUART                     | 06/07/2016   | 07/11/2016 | 0.00            | 36.95          |  |                             |
| <u>696462</u>       | 2 SIDED TAPE 2 IN X 36 YD                        | 06/13/2016   | 07/11/2016 | 0.00            | 10.95          |  |                             |
| <u>696605</u>       | MAILBOX RURAL BLACK                              | 06/14/2016   | 07/11/2016 | 0.00            | 44.55          |  |                             |
| <u>696802</u>       | OFF DEEP WOODS INSECT REPL 6 OZ                  | 06/16/2016   | 07/11/2016 | 0.00            | 114.00         |  |                             |
| <u>697524</u>       | DEMON WP 4 - 9.5 6RM PER PKG                     | 06/22/2016   | 07/11/2016 | 0.00            | 12.95          |  |                             |
| <u>697658</u>       | WIRE CLAMP                                       | 06/23/2016   | 07/11/2016 | 0.00            | 0.84           |  |                             |
| <u>698026</u>       | GALV COUPLING 1/8 STEEL                          | 06/27/2016   | 07/11/2016 | 0.00            | 13.40          |  |                             |

## Payment Register

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| Vendor Number   | Vendor Name                                    |              |            |                 |                | Total Vendor Amount |
|-----------------|------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>SOUTIR</u>   | SOUTHERN TIRE MART, LLC                        |              |            |                 |                | 3,446.41            |
| Payment Type    | Payment Number                                 |              |            | Payment Date    | Payment Amount |                     |
| Check           |                                                |              |            | 07/06/2016      | 3,446.41       |                     |
| Payable Number  | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>63181933</u> | CUST # 142726 225/70R19.5 HSR \$ LRG           | 06/24/2016   | 07/11/2016 | 0.00            | 1,662.17       |                     |
| <u>63182757</u> | CUST # 142726 LT265/70R17 DEST MT TL0LPS       | 06/22/2016   | 07/11/2016 | 0.00            | 1,488.24       |                     |
| <u>63183024</u> | CUST # 280894 235/75R16 112 XL DFNDLTXMSORLMT  | 06/23/2016   | 07/11/2016 | 0.00            | 316.00         |                     |
| <u>63183184</u> | CUST # 280894 235/75R15 MICH DEFENDER          | 06/28/2016   | 07/11/2016 | 0.00            | 296.00         |                     |
| <u>63183595</u> | CUST # 280894 235/75R16 112 XL DRNDRLTXMSORLMT | 06/28/2016   | 06/28/2016 | 0.00            | -316.00        |                     |

| Vendor Number    | Vendor Name                     |              |            |                 |                | Total Vendor Amount |
|------------------|---------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>SPRINT</u>    | SPRINT                          |              |            |                 |                | 55.00               |
| Payment Type     | Payment Number                  |              |            | Payment Date    | Payment Amount |                     |
| Check            |                                 |              |            | 07/06/2016      | 55.00          |                     |
| Payable Number   | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>122236591</u> | ACCT # 122236591 5/17 - 6/16/16 | 06/20/2016   | 07/11/2016 | 0.00            | 55.00          |                     |

| Vendor Number      | Vendor Name            |              |            |                 |                | Total Vendor Amount |
|--------------------|------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>STAJAN</u>      | STACY M. JANUARY       |              |            |                 |                | 245.00              |
| Payment Type       | Payment Number         |              |            | Payment Date    | Payment Amount |                     |
| Check              |                        |              |            | 07/06/2016      | 245.00         |                     |
| Payable Number     | Description            | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>15-FL-467_3</u> | CAUSE # 15-FL-467 C.D. | 06/15/2016   | 07/11/2016 | 0.00            | 245.00         |                     |

| Vendor Number  | Vendor Name                                 |              |            |                 |                | Total Vendor Amount |
|----------------|---------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>STRAUT</u>  | STRAIGHT AUTOMOTIVE & TIRE CENTER           |              |            |                 |                | 79.95               |
| Payment Type   | Payment Number                              |              |            | Payment Date    | Payment Amount |                     |
| Check          |                                             |              |            | 07/06/2016      | 79.95          |                     |
| Payable Number | Description                                 | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>4167</u>    | (2) WHEEL FRONT ALIGNMENT W/TOE ADJUSTMENTS | 06/15/2016   | 07/11/2016 | 0.00            | 79.95          |                     |

| Vendor Number    | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
|------------------|-------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>SUPWOR</u>    | SUPPLYWORKS                               |              |            |                 |                | 564.50              |
| Payment Type     | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check            |                                           |              |            | 07/06/2016      | 564.50         |                     |
| Payable Number   | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>368746954</u> | ACCT # 360388 SMRT STRP PAINT REMVR 5 GAL | 06/03/2016   | 07/11/2016 | 0.00            | 282.25         |                     |
| <u>369293014</u> | ACCT # 360388 SMRT STRP PAINT REMVR 5 GAL | 06/09/2016   | 07/11/2016 | 0.00            | 282.25         |                     |

| Vendor Number    | Vendor Name                                      |              |            |                 |                | Total Vendor Amount |
|------------------|--------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>SYSO</u>      | SYSO CENTRAL TEXAS, INC                          |              |            |                 |                | 5,724.12            |
| Payment Type     | Payment Number                                   |              |            | Payment Date    | Payment Amount |                     |
| Check            |                                                  |              |            | 07/06/2016      | 5,724.12       |                     |
| Payable Number   | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>606152241</u> | CUST # 043430 CHEMICAL & JANITORIAL              | 06/15/2016   | 07/11/2016 | 0.00            | 144.66         |                     |
| <u>606152242</u> | CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY | 06/15/2016   | 07/11/2016 | 0.00            | 1,017.71       |                     |
| <u>606172181</u> | CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY | 06/17/2016   | 07/11/2016 | 0.00            | 2,213.60       |                     |
| <u>606221817</u> | CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY | 06/22/2016   | 07/11/2016 | 0.00            | 1,033.05       |                     |
| <u>606221818</u> | CUST # 043430 CHEMICAL & JANITORIAL              | 06/22/2016   | 07/11/2016 | 0.00            | 48.41          |                     |
| <u>606242426</u> | CUST # 043430 DAIRY / MEATS / CAN & DRY          | 06/24/2016   | 07/11/2016 | 0.00            | 1,266.69       |                     |

| Vendor Number      | Vendor Name                     |              |            |                 |                | Total Vendor Amount |
|--------------------|---------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>TAHSTE</u>      | TAHLIA T. STEWART               |              |            |                 |                | 539.00              |
| Payment Type       | Payment Number                  |              |            | Payment Date    | Payment Amount |                     |
| Check              |                                 |              |            | 07/06/2016      | 539.00         |                     |
| Payable Number     | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>14-FL-463_1</u> | CAUSE # 14-FL-463 A.B.E. & V.B. | 06/23/2016   | 07/11/2016 | 0.00            | 539.00         |                     |

## Payment Register

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|                    |                                            |              |            |                 |                |                             |
|--------------------|--------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| Vendor Number      | Vendor Name                                |              |            |                 |                | Total Vendor Amount         |
| <u>TERROB</u>      | TERRI ROBASON                              |              |            |                 |                | 350.00                      |
| Payment Type       | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                            |              |            |                 |                | 07/06/2016 350.00           |
| Payable Number     | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>62316</u>       | COURT REPORTING - JUDGE STUCKEY CPS DOCKET | 06/23/2016   | 07/11/2016 | 0.00            | 350.00         |                             |
| Vendor Number      | Vendor Name                                |              |            |                 |                | Total Vendor Amount         |
| <u>TEXVITST</u>    | TEXAS DEPT.OF STATE HEALTH SERVICES        |              |            |                 |                | 25.62                       |
| Payment Type       | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                            |              |            |                 |                | 07/06/2016 25.62            |
| Payable Number     | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>2000799</u>     | ACCT # 17460016318 007 ACCESS FOR 5/2016   | 06/01/2016   | 07/11/2016 | 0.00            | 25.62          |                             |
| Vendor Number      | Vendor Name                                |              |            |                 |                | Total Vendor Amount         |
| <u>FUEMAN</u>      | TEXAS FLEET FUEL, LTD.                     |              |            |                 |                | 10,548.67                   |
| Payment Type       | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                            |              |            |                 |                | 07/06/2016 10,548.67        |
| Payable Number     | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>NP47758614</u>  | ACCT # BG114286 FLEET # 112753             | 06/27/2016   | 07/11/2016 | 0.00            | 10,548.67      |                             |
| Vendor Number      | Vendor Name                                |              |            |                 |                | Total Vendor Amount         |
| <u>JAIASS</u>      | TEXAS JAIL ASSOCIATION                     |              |            |                 |                | 1,540.00                    |
| Payment Type       | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                            |              |            |                 |                | 07/06/2016 660.00           |
| Payable Number     | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>61516</u>       | CONFERNCE 5/9 - 13/16 3 MEMBERSHIPS        | 07/01/2016   | 07/11/2016 | 0.00            | 660.00         |                             |
| Check              |                                            |              |            |                 |                | 07/06/2016 880.00           |
| Payable Number     | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>662016</u>      | CONFERENCE 8/22 - 25/16 4 MEMBERSHIPS      | 07/01/2016   | 07/11/2016 | 0.00            | 880.00         |                             |
| Vendor Number      | Vendor Name                                |              |            |                 |                | Total Vendor Amount         |
| <u>TIFBAR</u>      | TIFFANY CROUCH BARTLETT                    |              |            |                 |                | 1,372.00                    |
| Payment Type       | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                            |              |            |                 |                | 07/06/2016 1,372.00         |
| Payable Number     | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>15-FL-295 3</u> | CAUSE # 15-FL-295 MARTINEZ                 | 06/15/2016   | 07/11/2016 | 0.00            | 1,372.00       |                             |
| Vendor Number      | Vendor Name                                |              |            |                 |                | Total Vendor Amount         |
| <u>TINMOR</u>      | TINA FREEMAN                               |              |            |                 |                | 67.34                       |
| Payment Type       | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                            |              |            |                 |                | 07/06/2016 67.34            |
| Payable Number     | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>62716</u>       | EXPENSES FOR 6/20-22/16                    | 06/27/2016   | 07/11/2016 | 0.00            | 67.34          |                             |
| Vendor Number      | Vendor Name                                |              |            |                 |                | Total Vendor Amount         |
| <u>TRAHAR</u>      | TRACY L. HARTING                           |              |            |                 |                | 3,633.00                    |
| Payment Type       | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                            |              |            |                 |                | 07/06/2016 3,633.00         |
| Payable Number     | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>14-FL-484 3</u> | CAUSE # 14-FL-484 L.S.                     | 06/23/2016   | 07/11/2016 | 0.00            | 1,946.00       |                             |
| <u>15-FL-373</u>   | CAUSE # 15-FL-373 B.P.                     | 06/23/2016   | 07/11/2016 | 0.00            | 259.00         |                             |
| <u>15-FL-437</u>   | CAUSE # 15-FL-437 RODRIGUEZ                | 06/23/2016   | 07/11/2016 | 0.00            | 231.00         |                             |
| <u>15-FL-550 1</u> | CAUSE # 15-FL-550 K.M.                     | 06/23/2016   | 07/11/2016 | 0.00            | 329.00         |                             |
| <u>16-FL-030 1</u> | CAUSE # 16-FL-030 PULLEN                   | 06/23/2016   | 07/11/2016 | 0.00            | 518.00         |                             |
| <u>16-FL-140</u>   | CAUSE # 16-FL-140 MIMS                     | 06/23/2016   | 07/11/2016 | 0.00            | 350.00         |                             |

## Payment Register

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| Vendor Number      | Vendor Name                                     |              |            |                 |                | Total Vendor Amount         |
|--------------------|-------------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>TRACLE</u>      | TRAVIS COUNTY CLERK                             |              |            |                 |                | 449.00                      |
| Payment Type       | Payment Number                                  |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                                 |              |            |                 |                | 07/06/2016 449.00           |
| Payable Number     | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>16-001060</u>   | CAUSE # C-1-MH-16-001060 KALISEK CHARLES WESLEY | 06/06/2016   | 07/11/2016 | 0.00            | 449.00         |                             |
|                    |                                                 |              |            |                 |                |                             |
| Vendor Number      | Vendor Name                                     |              |            |                 |                | Total Vendor Amount         |
| <u>TYLTEC</u>      | TYLER TECHNOLOGIES, INC.                        |              |            |                 |                | 8,071.71                    |
| Payment Type       | Payment Number                                  |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                                 |              |            |                 |                | 07/06/2016 8,071.71         |
| Payable Number     | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>025-158949</u>  | CUST # 47804 MAINT START: 8/01/16 - 7/31/17     | 07/01/2016   | 07/11/2016 | 0.00            | 8,071.71       |                             |
|                    |                                                 |              |            |                 |                |                             |
| Vendor Number      | Vendor Name                                     |              |            |                 |                | Total Vendor Amount         |
| <u>UNIFIR</u>      | UNIFIRST CORPORATION                            |              |            |                 |                | 623.60                      |
| Payment Type       | Payment Number                                  |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                                 |              |            |                 |                | 07/06/2016 623.60           |
| Payable Number     | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>822 1855701</u> | CUST # 222727 RTE # F6140                       | 06/17/2016   | 07/11/2016 | 0.00            | 87.25          |                             |
| <u>822 1856097</u> | CUST # 222727 RTE # F2900 PRCT # 2              | 06/20/2016   | 07/11/2016 | 0.00            | 36.55          |                             |
| <u>822 1857874</u> | CUST # 222727 RTE # F6140 SHERIFF'S OFFICE      | 06/24/2016   | 07/11/2016 | 0.00            | 87.25          |                             |
| <u>822 1857943</u> | CUST # 222727 RTE # F6110                       | 06/24/2016   | 07/11/2016 | 0.00            | 188.00         |                             |
| <u>822 1858266</u> | CUST # 222727 RTE # F2900 PRCT # 2              | 06/27/2016   | 07/11/2016 | 0.00            | 36.55          |                             |
| <u>822 1860099</u> | CUST # 222727 RTE # F6110                       | 07/01/2016   | 07/11/2016 | 0.00            | 188.00         |                             |
|                    |                                                 |              |            |                 |                |                             |
| Vendor Number      | Vendor Name                                     |              |            |                 |                | Total Vendor Amount         |
| <u>VICBRO</u>      | VICTOREA D. BROWN                               |              |            |                 |                | 929.40                      |
| Payment Type       | Payment Number                                  |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                                 |              |            |                 |                | 07/06/2016 929.40           |
| Payable Number     | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>45211</u>       | CAUSE # 45211 J.K.                              | 04/18/2016   | 07/11/2016 | 0.00            | 429.40         |                             |
| <u>45428</u>       | CAUSE # 45428 N.N.                              | 05/05/2016   | 07/11/2016 | 0.00            | 500.00         |                             |
|                    |                                                 |              |            |                 |                |                             |
| Vendor Number      | Vendor Name                                     |              |            |                 |                | Total Vendor Amount         |
| <u>WATSER</u>      | WATTINGER SERVICE COMPANY, INC.                 |              |            |                 |                | 617.50                      |
| Payment Type       | Payment Number                                  |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                                 |              |            |                 |                | 07/06/2016 617.50           |
| Payable Number     | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>1020259</u>     | CUST ID: 200722 LABOR / IGNITOR                 | 06/21/2016   | 07/11/2016 | 0.00            | 617.50         |                             |
|                    |                                                 |              |            |                 |                |                             |
| Vendor Number      | Vendor Name                                     |              |            |                 |                | Total Vendor Amount         |
| <u>WESGRO</u>      | WEST GROUP PAYMENT CENTER                       |              |            |                 |                | 65.63                       |
| Payment Type       | Payment Number                                  |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                                 |              |            |                 |                | 07/06/2016 65.63            |
| Payable Number     | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>834182694</u>   | ACCT # 1000732986 5/05-6/04/16                  | 06/04/2016   | 07/11/2016 | 0.00            | 65.63          |                             |
|                    |                                                 |              |            |                 |                |                             |
| Vendor Number      | Vendor Name                                     |              |            |                 |                | Total Vendor Amount         |
| <u>WILRIG</u>      | WILSON RIGGIN                                   |              |            |                 |                | 36.29                       |
| Payment Type       | Payment Number                                  |              |            |                 |                | Payment Date Payment Amount |
| Check              |                                                 |              |            |                 |                | 07/06/2016 36.29            |
| Payable Number     | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <u>90844</u>       | FOAM SLEEVE                                     | 06/14/2016   | 07/11/2016 | 0.00            | 26.30          |                             |
| <u>90847</u>       | 7 1/4" DIABLO BLADE                             | 06/14/2016   | 07/11/2016 | 0.00            | 9.99           |                             |

## Payment Summary

| Type           | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|------------------|------------------|----------|------------|
| Check          | 351              | 150              | 0.00     | 238,882.23 |
| Packet Totals: | 351              | 150              | 0.00     | 238,882.23 |

Cash Fund Summary

| Fund           | Name        | Amount      |
|----------------|-------------|-------------|
| 999            | POOLED CASH | -238,882.23 |
| Packet Totals: |             | -238,882.23 |

# **Reports & Presentations**

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## **AGENDA**

**2016.07.11.06      Discussion/Action**  
regarding the burn ban for Caldwell  
County. **Cost: None; Speaker: Judge**  
**Schawe/Martin      Ritchey;      Backup:**  
**None.**

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## **2016.07.11.07 Discussion/Action**

regarding processing boat titles, registration and tax in the local Tax Assessor-Collector's Office. **Speaker:** Judge Schawe/Darla Law; **Cost:** None; **Backup:** 1.



# FEE CHART

## Boat / Outboard Motor and Related Items

Effective September 1, 2009

|                                                                                                                      |           |       |
|----------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>VESSEL REGISTRATION:</b>                                                                                          |           |       |
| Less than 16 feet in length                                                                                          | (Class A) | \$32  |
| 16 feet but less than 26 feet in length                                                                              | (Class 1) | \$53  |
| 26 feet but less than 40 feet in length                                                                              | (Class 2) | \$110 |
| 40 feet or more in length                                                                                            | (Class 3) | \$150 |
| Livery Boat less than 16 feet in length                                                                              | (Class A) | \$32  |
| <b>CERTIFICATE OF NUMBER (registration ID card):</b>                                                                 |           |       |
| Transfer of Ownership (any Texas registered vessel)                                                                  |           | \$11  |
| Replacement Certificate of Number Card                                                                               |           | \$11  |
| Corrected Certificate of Number Card                                                                                 |           | \$11  |
| <b>REGISTRATION REPLACEMENT DECALS:</b>                                                                              |           |       |
| Replacement Registration Decals with new certificate of number card (required)                                       |           | \$22  |
| <b>TEXAS CERTIFICATE OF TITLE:</b>                                                                                   |           |       |
| Certificate of Title- Vessel / Outboard Motor                                                                        |           | \$27  |
| Certificate of Title- Transfer of Vessel / Outboard Motor                                                            |           | \$27  |
| Certificate of Title- Replacement for Lost or Destroyed Title                                                        |           | \$27  |
| Certificate of Title- Correction Transaction                                                                         |           | \$27  |
| Certificate of Title- Bonded Title                                                                                   |           | \$37  |
| "Quick" Title – (To expedite the replacement of lost or destroyed titles only)                                       |           | \$64  |
| <b>TAXES:</b>                                                                                                        |           |       |
| New Resident Tax (applies to owner relocating from out of state to Texas)                                            |           | \$15  |
| Sales / Use Tax (percentage of the sales price)                                                                      |           | 6.25% |
| Penalties and Interest (apply 20 business days after the sales date - see form PWD 930 to calculate the amount owed) |           |       |
| <b>OTHER:</b>                                                                                                        |           |       |
| Game Warden Inspection / State Assigned Hull Identification Number                                                   |           | \$25  |
| Ownership History Request                                                                                            |           | \$11  |
| <b>PARTY BOATS:</b>                                                                                                  |           |       |
| Annual Inspection                                                                                                    |           | \$132 |
| New License Application                                                                                              |           | \$132 |
| Renew Existing License                                                                                               |           | \$53  |
| Replace a Lost or Destroyed License                                                                                  |           | \$53  |
| Update an Existing License                                                                                           |           | \$53  |
| <b>MARINE LICENSE:</b>                                                                                               |           |       |
| New License Application                                                                                              |           | \$500 |
| Additional Marine Decal and ID card                                                                                  |           | \$126 |
| Renewal of License                                                                                                   |           | \$500 |
| Transfer Business (New Owner)                                                                                        |           | \$500 |
| Transfer Business Location (Same Owner)                                                                              |           | \$11  |
| Correction / Update of Information                                                                                   |           | \$4   |

## **2016.07.11.08 Discussion/Action**

to dispose of salvage or surplus property located at Unit Road pursuant to Section 263.152 of the Texas Local Government Code. **Speaker: Judge Schawe; Cost: TBD; Backup: None.**

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**2016.07.11.09 Discussion/Action**

to transfer payroll functions from the Human Resources Department to the County Treasurer's Office. **Speaker: Commissioner Munoz; Cost: None; Backup: None.**

**2016.07.11.10 Discussion/Action** to contribute \$1,500.00 to Seton Care-A-Van to buy a table at the annual fundraiser on August 27, 2016 at the Embassy Suites in San Marcos.  
**Speaker:** Commissioner Munoz;  
**Cost:** \$1,500.00; **Backup:** 2.

Dear Commissioners,

I am writing to provide you an update of what the Care-A-Van was able to accomplish since last year's Gala.

I am excited to let you know that the Care-A-Van was able to add another operational day. This allows the community to have service to the medical unit Monday-Friday. For example, if a child became sick Friday after hours they would have to wait until Tuesday to be seen, this can result in a trip to the Emergency Room or an extremely sick child. We have received positive feedback from the community with this addition.

The Care-A-Van has also added Athena, a new electronic health record. This system allows patients and parents the ability to log on and view their information and even test results in a real time basis. They can also review handouts, educational information and reference back notes the provider discussed during the visit.

While Caldwell County is on the tipping point for economic growth, there are still many children in the community that would be considered amongst the most economically disenfranchised in the state. With 41% of homes receiving government assistance and 23% living below the poverty line the Care-A-Van is a vital tool in keeping the children in your county healthy

While the Taking Care of Tiny Texans Gala is a great time for our community to gather for a lot of fun in support of an important cause, it is important to note you are not "just buying a table for the gala." It is so much more than that: 100% of gala sponsorships go toward operational expenses of the Care-A-Van. It literally keeps the Care-A-Van running for another year, providing healthcare to your youngest constituents. For any community to be successful they must be healthy.

Below please find statistics for July 2015 – March 2016:

**Number of Visits:** 1,594

**Caldwell County Residents:** 1,501

**Breakdown of Coverage:**

Private-286

Medicaid-906

CHIP-36

None-366

**Age Ranges:**

0-3: 493

4-5: 235

6-10: 298

11-18: 566

**Primary Care:**

Yes-951

No-643

|                                                       |     |     |     |     |     |     |     |     |  |  |  |  |             |
|-------------------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|--|-------------|
| Minor acute visits                                    | 80  | 45  | 78  | 83  | 83  | 98  | 124 | 92  |  |  |  |  | <b>683</b>  |
| Well Child Exams                                      | 86  | 69  | 64  | 69  | 51  | 76  | 82  | 79  |  |  |  |  | <b>576</b>  |
|                                                       |     |     |     |     |     |     |     |     |  |  |  |  |             |
| Immunizations                                         | 179 | 374 | 162 | 123 | 106 | 124 | 118 | 108 |  |  |  |  | <b>1294</b> |
| Drugs Dispensed                                       | 0   | 0   | 3   | 2   | 2   | 4   | 0   | 3   |  |  |  |  | <b>14</b>   |
| Enrollment Assistance Screening(CHIP Medicaid, other) | 60  | 97  | 45  | 41  | 20  | 44  | 37  | 41  |  |  |  |  | <b>385</b>  |
| Referrals to other med care (specialty or primary)    | 8   | 8   | 17  | 14  | 11  | 19  | 7   | 2   |  |  |  |  | <b>86</b>   |

**Megan A. Pumarejo** | Development Officer  
Seton Hays Foundation

## **2016.07.11.11 Discussion/Action**

concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Roup Acres located off U.S Highway 183 and Old Luling Road (CR 213). **Speaker: Commissioner Munoz / Kasi Miles; Cost: None; Backup: 17.**

A subdivision of a 7.789 acre tract of land out of the Esther Berry Survey A-1 in Caldwell County, Texas

[illegible]

This instrument was acknowledged before me as \_\_\_\_\_, by MICHAEL LITKOW, property owner.

I, Donny L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of a survey made on the ground under my direct supervision and is true and correct to the best of my knowledge. IN WITNESS WHEREOF, my hand and seal, this the 22 day of August, 2015.

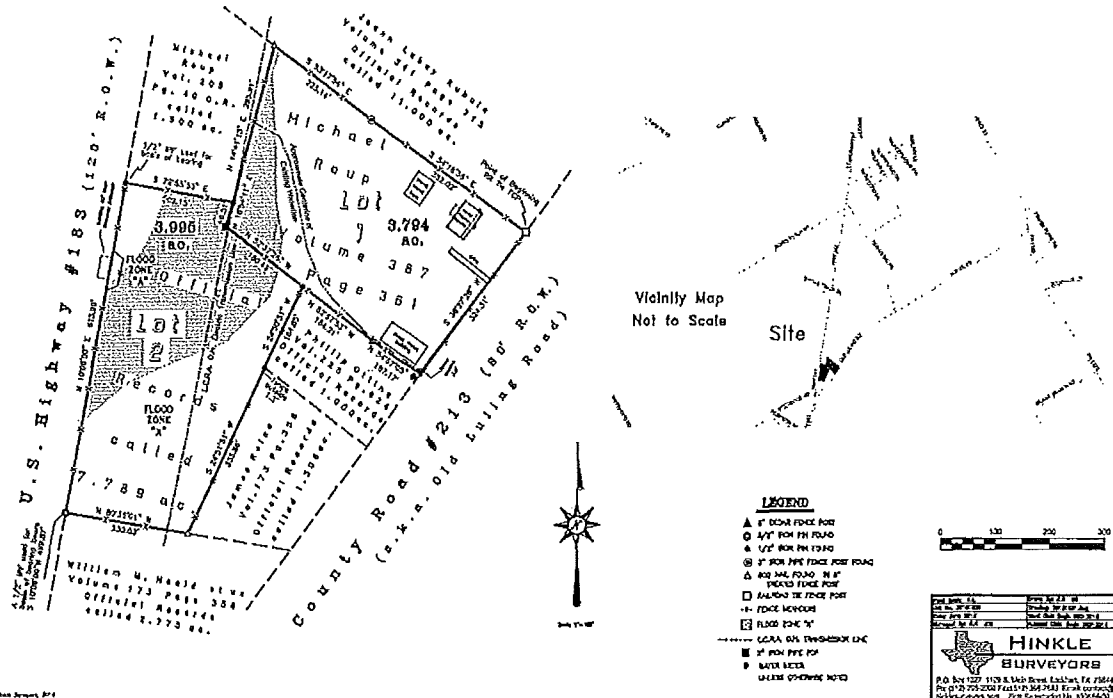
MARY L. HURLEY  
Registered Professional  
Land Surveyor #543

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

Ken, with Schaefer  
Calif. and County Judge

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

Card McKenna  
County Clerk

[illegible][illegible]



June 28, 2016

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: Roup Acres – Short Form Plat  
BCG Project No. 070004-34-001

Ms. Miles,

Bowman Consulting has completed our review of the Final Plat/Short Form Plat P application for Roup Acres. The 7.789-acre tract of land is being subdivided in to a 2 Lot subdivision with Lot 1 fronting County Road 213 and Lot 2 fronting US Highway 183. The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

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

Sincerely,

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

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

MIKES TOWING & AUTO REPAIR 36/37 6931  
MICHAEL ROUP 08-321/1149  
6-20-16 Date  
Pay to the Order of Caldwell County \$ 400.00  
Four hundred & 00/100 Dollars  
FirstLockhart NATIONAL BANK  
www.firstlockhart.com 877-398-3416  
For Short form plat - Roup Acres Michael L. Roup AP

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

5518

DATE 6-28-16

RECEIVED FROM Michael Roup \$ 400.00  
Four hundred dollars & no/xx DOLLARS  
FOR Short form plat - Roup Acres

| AMOUNT OF ACCOUNT |        |  |
|-------------------|--------|--|
| THIS PAYMENT      | 400.00 |  |
| BALANCE DUE       | 0      |  |

☐ CASH  
☐ CHECK  
☐ CREDIT CARD  
☐ MONEY ORDER

BY Kasi L Miles Thank You

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

5518

DATE 6-28-16

RECEIVED FROM Michael Roup \$ 400.00  
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| THIS PAYMENT      | 400.00 |  |
| BALANCE DUE       | 0      |  |

☐ CASH  
☐ CHECK  
☐ CREDIT CARD  
☐ MONEY ORDER

BY Kasi L Miles Thank You

044132

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

**Warranty Deed with Vendor's Lien**

Date: July 7, 2001

Grantor: Teresa McLaughlin f/k/a Teresa L. Gonzales, a single woman

Grantor's Mailing Address:

1516 Old Luling Road  
Lockhart, Texas 78644  
Caldwell County

Grantee: Michael Lee Roup, a single man

Grantee's Mailing Address:

6632 Highway 183 South  
Lockhart, Texas 78644  
Caldwell County

**Consideration:**

Cash and a note of even date executed by Grantee and payable to the order of American National Bank in the principal amount of Thirty-Two Thousand and No/100 Dollars (\$32,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of American National Bank and by a first-lien deed of trust of even date from Grantee to J. M. Rankin, III, Trustee.

**Property (including any improvements):**

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Esther Berry Survey A-1 and being also a part of a tract of land called 14,352 acres and conveyed to Teresa McLaughlin by deed recorded in Volume 173 Page 365 of the Official Records of Caldwell County, Texas, and being 7.789 acres of land more particularly described in Exhibit A attached hereto.

**Reservations from Conveyance: None****Exceptions to Conveyance and Warranty:**

1. Outstanding undivided one-half interest in the oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, as reserved in Warranty Deed from The Union Central Life Insurance Co. to Shuford M. Alexander and wife, Ora E. Alexander, dated February 17, 1943, recorded in Volume 203, Page 312, Deed Records of Caldwell County, Texas.
2. Right of way easement from Porter Petty and wife, Zelma Lee Petty, to Southwestern Bell Telephone Co. dated October 7, 1947, recorded in Volume 223, Page 439, Deed Records of Caldwell County, Texas.
3. Right of way easement from C. R. Dickerson and Kathrynne Dickerson to Polonia Water Supply Corporation dated September 1, 1971, recorded in Volume 346, Page 102, Deed Records of Caldwell County, Texas, and re-filed in Volume 352, Page 311, Deed Records of Caldwell County, Texas.

2-48152  
Our tract

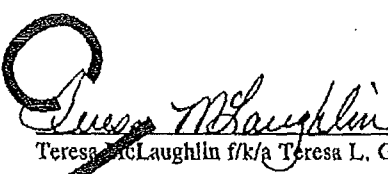
4. L.C.R.A. overhead electric line as shown on plat prepared by Jerry L. Hinkle, RBIS No. 5459, dated June 29, 2004.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

American National Bank, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of American National Bank and are transferred to American National Bank without recourse against Grantor.

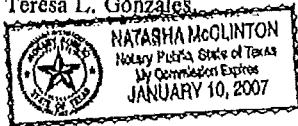
When the context requires, singular nouns and pronouns include the plural.

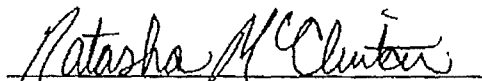
  
Teresa McLaughlin f/k/a Teresa L. Gonzales

STATE OF TEXAS §

COUNTY OF CALDWELL §

This instrument was acknowledged before me on July 7, 2004, by Teresa McLaughlin f/k/a Teresa L. Gonzales.



  
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

William H. Schroeder, Jr.  
P. O. Box 480  
Lockhart, TX 78644

AFTER RECORDING RETURN TO:

Caldwell County Abstract Co., Inc.  
P. O. Box 480  
Lockhart, Texas 78644  
GF# 0414150

Claude Hinkle Surveyors



All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Esther Berry Survey and being also a part of a tract of land called 14.352 acres and conveyed to Teresa McLaughlin by deed recorded in Volume 173 Page 365 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a RR tie fence corner post found in the East or NE corner of the above mentioned 14.352 acre tract and in the NW line of County Road #213 (a.k.a. Old Luling Road) and in the apparent South corner of a tract of land called 11.00 acres and conveyed to Joann Labay Kubala as recorded in Volume 341 Page 715 of the said Official Records for the East corner this tract.

**THENCE** S 36 degrees 27 minutes 28 seconds W with the SE line of the said McLaughlin tract and the NW line of County Road #213 324.31 feet to a 1/2" iron pin found in the East corner of a tract of land called 1.000 acres and conveyed to Phillip Otting by deed recorded in Volume 225 Page 924 of the said Official Records for a reentrant corner this tract.

**THENCE** entering the said McLaughlin tract and with the NE line of the above mentioned Otting tract for the following two (2) courses:

- (1) N 54 degrees 57 minutes 05 seconds W 107.17 feet to a 8" Cedar corner post found for an angle point.
- (2) N 52 degrees 57 minutes 53 seconds W 64.21 feet to a 1/2" iron pin found in the North corner of the said Otting tract for an angle corner this tract.

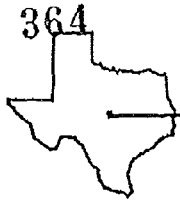
**THENCE** S 24 degrees 50 minutes 51 seconds W with the NW line of the said Otting tract 164.85 feet to a 1/2" iron pin found in the West corner of the said Otting tract for an angle point.

**THENCE** S 24 degrees 51 minutes 51 seconds W along or near an existing fence line 333.86 feet to a 60d nail set in a 8" treated fence corner post in the North line of a tract of land called 2.775 acres and conveyed to William M. Heald et ux by deed recorded in Volume 173 Page 356 of the said Official Records for the most Southerly SE corner this tract.

**THENCE** N 80 degrees 36 minutes 01 seconds W with the North line of the said Heald tract 230.03 feet to a capped 1/2" iron pin set in the NW corner of the said Heald tract and the West line of the said McLaughlin tract and the East line of U.S. Highway #183 for the SW corner this tract and from which point a 1/2" iron pin found used for basis of bearing marking the SW corner of the said McLaughlin tract bears S 10 degrees 06 minutes 00 seconds W 499.87 feet.

**THENCE** N 10 degrees 06 minutes 00 seconds E with the West line of the said McLaughlin tract and the East line of U.S. Highway #183 613.99 feet to a 1/2" iron pin found used for basis of bearing in the SW corner of a tract of land called 1.500 acres and conveyed to Michael Roup by deed recorded in Volume 205 Page 40 of the said Official Records for a reentrant corner this tract.

**THENCE** S 79 degrees 53 minutes 33 seconds E reentering the said McLaughlin tract and with the South line of the above mentioned Roup tract 202.15 feet to a 1/2" iron pin found in the SE corner of the said Roup tract for an ell corner this tract.



THENCE N 14 degrees 41 minutes 13 seconds E with the East line of the said 1.500 acre tract 291.91 feet to a 60d nail set in a 8" treated fence corner post in the NE corner of the said Roup tract and the apparent South or SW line of the above mentioned Kubala tract for the most northerly NW corner this tract.

THENCE with the North or NE line of the said McLaughlin tract and the apparent South or SW line of the said Kubala tract for the following two (2) courses:

- (1) S 51 degrees 17 minutes 54 seconds E 225.14 feet to a 3/8" iron pin found for an angle point.
- (2) S 54 degrees 19 minutes 38 seconds E 352.02 feet to the place of beginning containing 7.789 acres of land more or less.

I do hereby certify that the foregoing field notes are a true and correct description of a survey made on the ground under my direct supervision and completed on June 29, 2004. This survey is for use with this one transaction only. Only those points containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



©Claude Hinkle Surveyors, 2003

P.O. Box 1027 - Lockhart, Texas 78644 - Phone (512) 398-2000 - Fax (512) 398-7683

Any provision in any instrument which requires the use, rental or use of the Surveyor's seal and original signature of the Surveyor shall be null and void in the State of Texas.  
COUNTY OF CALDWELL  
I hereby certify that this instrument was FILED in the Public Records on the date and hour indicated herein by me and was duly RECORDED in the Public Records of the County of Caldwell, Texas on

FILED this 7th day of July 2004  
11:20 A.M.

NINA S. BELLS  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Sharon Edelman Deputy

JUL 07 2004



Nina S. Bells  
COUNTY CLERK  
CALDWELL COUNTY, TEXAS

# Caldwell CAD

## Property Search Results > 48152 ROUP MICHAEL LEE for Year 2016

### Property

#### Account

Property ID: 48152 Legal Description: A001 BERRY, ESTHER, ACRES 7.789  
 Geographic ID: 0002001-014-400-00 Agent Code:  
 Type: Real  
 Property Use Code:  
 Property Use Description:

#### Location

Address: 1516 OLD LULING RD Mapsco: 02-360  
 LOCKHART, TX 78644  
 Neighborhood: LOCKHART ISD RURAL WEST Map ID: 02-360  
 Neighborhood CD: 6701

#### Owner

Name: ROUP MICHAEL LEE Owner ID: 49609  
 Mailing Address: 6632 S US HIGHWAY 183 % Ownership: 100.000000000000%  
 LOCKHART, TX 78644-3997  
 Exemptions:

### Values

|                                       |   |           |                       |
|---------------------------------------|---|-----------|-----------------------|
| (+) Improvement Homesite Value:       | + | \$0       |                       |
| (+) Improvement Non-Homesite Value:   | + | \$123,560 |                       |
| (+) Land Homesite Value:              | + | \$0       |                       |
| (+) Land Non-Homesite Value:          | + | \$57,240  | Ag / Timber Use Value |
| (+) Agricultural Market Valuation:    | + | \$0       | \$0                   |
| (+) Timber Market Valuation:          | + | \$0       | \$0                   |
| <hr/>                                 |   |           |                       |
| (=) Market Value:                     | = | \$180,800 |                       |
| (-) Ag or Timber Use Value Reduction: | - | \$0       |                       |
| <hr/>                                 |   |           |                       |
| (=) Appraised Value:                  | = | \$180,800 |                       |
| (-) HS Cap:                           | - | \$0       |                       |
| <hr/>                                 |   |           |                       |
| (=) Assessed Value:                   | = | \$180,800 |                       |

### Taxing Jurisdiction

Owner: ROUP MICHAEL LEE  
 % Ownership: 100.000000000000%  
 Total Value: \$180,800

| Entity | Description                 | Tax Rate | Appraised Value | Taxable Value | Estimated Tax |
|--------|-----------------------------|----------|-----------------|---------------|---------------|
| CAD    | Caldwell Appraisal District | 0.000000 | \$180,800       | \$180,800     | \$0.00        |
| CESD4  | Caldwell County ESD #4      | 0.100000 | \$180,800       | \$180,800     | \$180.80      |

|                 |                                  |          |           |                             |            |
|-----------------|----------------------------------|----------|-----------|-----------------------------|------------|
| FTM             | Farm to Market Road              | 0.000100 | \$180,800 | \$180,800                   | \$0.18     |
| GCA             | Caldwell County                  | 0.717400 | \$180,800 | \$180,800                   | \$1,297.06 |
| SLH             | Lockhart ISD                     | 1.330500 | \$180,800 | \$180,800                   | \$2,405.54 |
| WPC             | Plum Creek Conservation District | 0.022500 | \$180,800 | \$180,800                   | \$40.68    |
| WUG             | Plum Creek Underground Water     | 0.021500 | \$180,800 | \$180,800                   | \$38.87    |
| Total Tax Rate: |                                  | 2.192000 |           |                             |            |
|                 |                                  |          |           | Taxes w/Current Exemptions: | \$3,963.13 |
|                 |                                  |          |           | Taxes w/o Exemptions:       | \$3,963.14 |

### Improvement / Building

|                 |             |             |                |             |                 |
|-----------------|-------------|-------------|----------------|-------------|-----------------|
| Improvement #1: | RESIDENTIAL | State Code: | E Living Area: | 1856.0 sqft | Value: \$85,310 |
|-----------------|-------------|-------------|----------------|-------------|-----------------|

| Type | Description                     | Class CD | Exterior Wall | Year Built | SQFT   |
|------|---------------------------------|----------|---------------|------------|--------|
| MA   | MAIN AREA                       | R5 - RV  | H             | 2013       | 1856.0 |
| OP   | COVERED PORCH (20% MAIN AREA) * |          |               | 0          | 348.0  |

|                 |               |             |                 |      |                 |
|-----------------|---------------|-------------|-----------------|------|-----------------|
| Improvement #2: | MISCELLANEOUS | State Code: | E1 Living Area: | sqft | Value: \$38,250 |
|-----------------|---------------|-------------|-----------------|------|-----------------|

| Type | Description | Class CD | Exterior Wall | Year Built | SQFT   |
|------|-------------|----------|---------------|------------|--------|
| BN   | BARN        | BS3 - C  |               | 2011       | 1800.0 |
| BN   | BARN        | BS3 - C  |               | 0          | 600.0  |
| SD   | SHED        | SHP2 - D |               | 0          | 1200.0 |

### Land

| # | Type | Description  | Acres  | Sqft      | Eff Front | Eff Depth | Market Value | Prod. Value |
|---|------|--------------|--------|-----------|-----------|-----------|--------------|-------------|
| 1 | NHS  | NON HOMESITE | 6.7890 | 295728.84 | 0.00      | 0.00      | \$45,530     | \$0         |
| 2 | HS   | HOMESITE     | 1.0000 | 43560.00  | 0.00      | 0.00      | \$6,710      | \$0         |
| 3 | U    | UTILITY      | 0.0000 | 0.00      | 0.00      | 0.00      | \$5,000      | \$0         |

### Roll Value History

| Year | Improvements | Land Market | Ag Valuation | Appraised | HS Cap | Assessed  |
|------|--------------|-------------|--------------|-----------|--------|-----------|
| 2016 | \$123,560    | \$57,240    | 0            | 180,800   | \$0    | \$180,800 |
| 2015 | \$93,300     | \$53,370    | 0            | 146,670   | \$0    | \$146,670 |
| 2014 | \$89,120     | \$54,910    | 0            | 144,030   | \$0    | \$144,030 |
| 2013 | \$37,340     | \$53,100    | 0            | 90,440    | \$0    | \$90,440  |
| 2012 | \$37,340     | \$53,100    | 0            | 90,440    | \$0    | \$90,440  |
| 2011 | \$28,580     | \$53,100    | 0            | 81,680    | \$0    | \$81,680  |
| 2010 | \$28,580     | \$49,150    | 0            | 77,730    | \$0    | \$77,730  |
| 2009 | \$28,580     | \$49,150    | 0            | 77,730    | \$0    | \$77,730  |
| 2008 | \$7,710      | \$47,710    | 0            | 55,420    | \$0    | \$55,420  |
| 2007 | \$8,060      | \$41,700    | 0            | 49,760    | \$0    | \$49,760  |
| 2006 | \$8,060      | \$41,700    | 0            | 49,760    | \$0    | \$49,760  |
| 2005 | \$0          | \$41,110    | 0            | 41,110    | \$0    | \$41,110  |
| 2004 | \$0          | \$45,980    | 0            | 45,980    | \$0    | \$45,980  |

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

| # | Deed Date | Type  | Description                     | Grantor              | Grantee             | Volume | Page | Deed Number |
|---|-----------|-------|---------------------------------|----------------------|---------------------|--------|------|-------------|
| 1 | 7/7/2004  | WD/VL | WARRANTY DEED WITH VENDORS LIEN | MCLAUGHLIN<br>TERESA | ROUP<br>MICHAEL LEE | 387    | 361  | 044132      |

## Tax Due

Property Tax Information as of 06/28/2016

Amount Due if Paid on: 

| Year | Taxing Jurisdiction              | Taxable Value | Base Tax         | Base Taxes Paid  | Base Tax Due  | Discount / Penalty & Interest | Attorney Fees | Amount Due    |
|------|----------------------------------|---------------|------------------|------------------|---------------|-------------------------------|---------------|---------------|
| 2015 | Caldwell County ESD #4           | \$146,670     | \$146.67         | \$146.67         | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2015 | Farm to Market Road              | \$146,670     | \$0.15           | \$0.15           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2015 | Caldwell County                  | \$146,670     | \$1052.21        | \$1052.21        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2015 | Lockhart ISD                     | \$146,670     | \$1951.45        | \$1951.45        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2015 | Plum Creek Conservation District | \$146,670     | \$33.00          | \$33.00          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2015 | Plum Creek Underground Water     | \$146,670     | \$31.53          | \$31.53          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
|      | <b>2015 TOTAL:</b>               |               | <b>\$3215.01</b> | <b>\$3215.01</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |
| 2014 | Lockhart ISD                     | \$144,030     | \$2058.33        | \$2058.33        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2014 | Plum Creek Underground Water     | \$144,030     | \$31.69          | \$31.69          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2014 | Plum Creek Conservation District | \$144,030     | \$31.69          | \$31.69          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2014 | Farm to Market Road              | \$144,030     | \$0.14           | \$0.14           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2014 | Caldwell County                  | \$144,030     | \$994.53         | \$994.53         | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
|      | <b>2014 TOTAL:</b>               |               | <b>\$3116.38</b> | <b>\$3116.38</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |
| 2013 | Lockhart ISD                     | \$90,440      | \$1066.74        | \$1066.74        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2013 | Plum Creek Underground Water     | \$90,440      | \$19.90          | \$19.90          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2013 | Plum Creek Conservation District | \$90,440      | \$19.90          | \$19.90          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2013 | Farm to Market Road              | \$90,440      | \$0.09           | \$0.09           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2013 | Caldwell County                  | \$90,440      | \$624.58         | \$624.58         | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
|      | <b>2013 TOTAL:</b>               |               | <b>\$1731.21</b> | <b>\$1731.21</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |
| 2012 | Plum Creek Underground Water     | \$90,440      | \$18.99          | \$18.99          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2012 | Lockhart ISD                     | \$90,440      | \$1073.35        | \$1073.35        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2012 | Plum Creek Conservation District | \$90,440      | \$18.99          | \$18.99          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2012 | Farm to Market Road              | \$90,440      | \$0.09           | \$0.09           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2012 | Caldwell County                  | \$90,440      | \$624.67         | \$624.67         | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
|      | <b>2012 TOTAL:</b>               |               | <b>\$1736.09</b> | <b>\$1736.09</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |
| 2011 | Plum Creek Underground Water     | \$81,680      | \$16.34          | \$16.34          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2011 | Lockhart ISD                     | \$81,680      | \$970.52         | \$970.52         | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2011 | Plum Creek Conservation District | \$81,680      | \$16.34          | \$16.34          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2011 | Farm to Market Road              | \$81,680      | \$0.08           | \$0.08           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2011 | Caldwell County                  | \$81,680      | \$564.25         | \$564.25         | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
|      | <b>2011 TOTAL:</b>               |               | <b>\$1567.53</b> | <b>\$1567.53</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |
| 2010 | Lockhart ISD                     | \$77,730      | \$928.72         | \$928.72         | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2010 | Plum Creek Underground Water     | \$77,730      | \$15.16          | \$15.16          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2010 | Plum Creek Conservation District | \$77,730      | \$15.16          | \$15.16          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2010 | Farm to Market Road              | \$77,730      | \$0.08           | \$0.08           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2010 | Caldwell County                  | \$77,730      | \$537.04         | \$537.04         | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
|      | <b>2010 TOTAL:</b>               |               | <b>\$1496.16</b> | <b>\$1496.16</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |
| 2009 | Lockhart ISD                     | \$77,730      | \$956.08         | \$956.08         | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |

|      |                                  |          |                  |                  |               |               |               |               |
|------|----------------------------------|----------|------------------|------------------|---------------|---------------|---------------|---------------|
| 2009 | Plum Creek Underground Water     | \$77,730 | \$14.38          | \$14.38          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2009 | Plum Creek Conservation District | \$77,730 | \$14.38          | \$14.38          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2009 | Farm to Market Road              | \$77,730 | \$0.16           | \$0.16           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2009 | Caldwell County                  | \$77,730 | \$536.95         | \$536.95         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2009 TOTAL:</b>               |          | <b>\$1521.95</b> | <b>\$1521.95</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2008 | Lockhart ISD                     | \$55,420 | \$677.51         | \$677.51         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2008 | Plum Creek Underground Water     | \$55,420 | \$9.98           | \$9.98           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2008 | Plum Creek Conservation District | \$55,420 | \$9.98           | \$9.98           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2008 | Farm to Market Road              | \$55,420 | \$0.17           | \$0.17           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2008 | Caldwell County                  | \$55,420 | \$382.79         | \$382.79         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2008 TOTAL:</b>               |          | <b>\$1080.43</b> | <b>\$1080.43</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2007 | Farm to Market Road              | \$49,760 | \$0.20           | \$0.20           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007 | Caldwell County                  | \$49,760 | \$340.01         | \$340.01         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007 | Lockhart ISD                     | \$49,760 | \$598.11         | \$598.11         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007 | Plum Creek Conservation District | \$49,760 | \$8.86           | \$8.86           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007 | Plum Creek Underground Water     | \$49,760 | \$8.96           | \$8.96           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2007 TOTAL:</b>               |          | <b>\$956.14</b>  | <b>\$956.14</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2006 | Farm to Market Road              | \$49,760 | \$0.25           | \$0.25           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2006 | Caldwell County                  | \$49,760 | \$320.06         | \$320.06         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2006 | Lockhart ISD                     | \$49,760 | \$766.30         | \$766.30         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2006 | Plum Creek Conservation District | \$49,760 | \$8.56           | \$8.56           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2006 | Plum Creek Underground Water     | \$49,760 | \$8.71           | \$8.71           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2006 TOTAL:</b>               |          | <b>\$1103.88</b> | <b>\$1103.88</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2005 | Lockhart ISD                     | \$41,110 | \$694.76         | \$694.76         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2005 | Plum Creek Underground Water     | \$41,110 | \$7.77           | \$7.77           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2005 | Plum Creek Conservation District | \$41,110 | \$7.07           | \$7.07           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2005 | Farm to Market Road              | \$41,110 | \$0.25           | \$0.25           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2005 | Caldwell County                  | \$41,110 | \$258.62         | \$258.62         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2005 TOTAL:</b>               |          | <b>\$968.47</b>  | <b>\$968.47</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2004 | Lockhart ISD                     | \$45,980 | \$730.48         | \$730.48         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2004 | Plum Creek Underground Water     | \$45,980 | \$8.69           | \$8.69           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2004 | Plum Creek Conservation District | \$45,980 | \$7.59           | \$7.59           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2004 | Farm to Market Road              | \$45,980 | \$0.32           | \$0.32           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2004 | Caldwell County                  | \$45,980 | \$275.19         | \$275.19         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2004 TOTAL:</b>               |          | <b>\$1022.27</b> | <b>\$1022.27</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

# Caldwell CAD

## Property Search Results > 39575 ROUP MICHAEL LEE for Year 2016

### Property

#### Account

Property ID: 39575 Legal Description: A001 BERRY, ESTHER, ACRES 1.5  
 Geographic ID: 0002001-014-200-00 Agent Code:  
 Type: Real  
 Property Use Code:  
 Property Use Description:

#### Location

Address: 6632 S HWY 183 Mapsco: 02-830  
 LOCKHART, TX 78644  
 Neighborhood: LOCKHART ISD RURAL WEST Map ID: 02-830  
 Neighborhood CD: 6701

#### Owner

Name: ROUP MICHAEL LEE Owner ID: 49609  
 Mailing Address: 6632 S US HIGHWAY 183 % Ownership: 100.000000000000%  
 LOCKHART, TX 78644-3997  
 Exemptions: HS

### Values

(+) Improvement Homesite Value: + \$73,150  
 (+) Improvement Non-Homesite Value: + \$105,540  
 (+) Land Homesite Value: + \$10,000  
 (+) Land Non-Homesite Value: + \$12,170 Ag / Timber Use Value  
 (+) Agricultural Market Valuation: + \$0 \$0  
 (+) Timber Market Valuation: + \$0 \$0

(=) Market Value: = \$200,860  
 (-) Ag or Timber Use Value Reduction: - \$0

(=) Appraised Value: = \$200,860  
 (-) HS Cap: - \$0

(=) Assessed Value: = \$200,860

### Taxing Jurisdiction

Owner: ROUP MICHAEL LEE  
 % Ownership: 100.000000000000%  
 Total Value: \$200,860

| Entity | Description                 | Tax Rate | Appraised Value | Taxable Value | Estimated Tax |
|--------|-----------------------------|----------|-----------------|---------------|---------------|
| CAD    | Caldwell Appraisal District | 0.000000 | \$200,860       | \$200,860     | \$0.00        |
| CESD4  | Caldwell County ESD #4      | 0.100000 | \$200,860       | \$200,860     | \$200.86      |

|                 |                                  |          |           |                             |            |
|-----------------|----------------------------------|----------|-----------|-----------------------------|------------|
| FTM             | Farm to Market Road              | 0.000100 | \$200,860 | \$197,860                   | \$0.20     |
| GCA             | Caldwell County                  | 0.717400 | \$200,860 | \$200,860                   | \$1,440.96 |
| SLH             | Lockhart ISD                     | 1.330500 | \$200,860 | \$175,860                   | \$2,339.81 |
| WPC             | Plum Creek Conservation District | 0.022500 | \$200,860 | \$200,860                   | \$45.19    |
| WUG             | Plum Creek Underground Water     | 0.021500 | \$200,860 | \$200,860                   | \$43.18    |
| Total Tax Rate: |                                  | 2.192000 |           |                             |            |
|                 |                                  |          |           | Taxes w/Current Exemptions: | \$4,070.20 |
|                 |                                  |          |           | Taxes w/o Exemptions:       | \$4,402.85 |

## Improvement / Building

|                        |             |             |    |              |             |        |          |
|------------------------|-------------|-------------|----|--------------|-------------|--------|----------|
| <b>Improvement #1:</b> | RESIDENTIAL | State Code: | A1 | Living Area: | 6250.0 sqft | Value: | \$73,150 |
|------------------------|-------------|-------------|----|--------------|-------------|--------|----------|

| Type | Description                               | Class CD | Exterior Wall | Year Built | SQFT   |
|------|-------------------------------------------|----------|---------------|------------|--------|
| MA   | MAIN AREA                                 | R3 - RV  | P             | 1998       | 625.0  |
| MA2  | MAIN AREA SECOND FLOOR (88% OF MAIN AREA) | *        |               | 1998       | 1250.0 |
| MA   | MAIN AREA                                 | CO3 - CS |               | 1998       | 250.0  |
| MA   | MAIN AREA                                 | CS4 - CS |               | 1998       | 3750.0 |
| MA   | MAIN AREA                                 | CS4 - CS |               | 1998       | 375.0  |

|                        |            |             |    |              |             |        |          |
|------------------------|------------|-------------|----|--------------|-------------|--------|----------|
| <b>Improvement #2:</b> | COMMERCIAL | State Code: | F1 | Living Area: | 6250.0 sqft | Value: | \$74,540 |
|------------------------|------------|-------------|----|--------------|-------------|--------|----------|

| Type | Description                               | Class CD | Exterior Wall | Year Built | SQFT   |
|------|-------------------------------------------|----------|---------------|------------|--------|
| MA   | MAIN AREA                                 | R4 - RV  |               | 1998       | 625.0  |
| MA2  | MAIN AREA SECOND FLOOR (88% OF MAIN AREA) | *        |               | 1998       | 1250.0 |
| MA   | MAIN AREA                                 | CO3 - CS |               | 1998       | 250.0  |
| MA   | MAIN AREA                                 | CS4 - CS |               | 1998       | 3750.0 |
| MA   | MAIN AREA                                 | CS4 - CS |               | 1998       | 375.0  |

|                        |            |             |    |              |             |        |          |
|------------------------|------------|-------------|----|--------------|-------------|--------|----------|
| <b>Improvement #3:</b> | COMMERCIAL | State Code: | F1 | Living Area: | 1560.0 sqft | Value: | \$31,000 |
|------------------------|------------|-------------|----|--------------|-------------|--------|----------|

| Type | Description | Class CD | Exterior Wall | Year Built | SQFT   |
|------|-------------|----------|---------------|------------|--------|
| MA   | MAIN AREA   | CS4 - CS |               | 2001       | 1560.0 |
| SD   | SHED        | SHS2 - D |               | 2012       | 624.0  |

## Land

| # | Type | Description | Acres  | Sqft     | Eff Front | Eff Depth | Market Value | Prod. Value |
|---|------|-------------|--------|----------|-----------|-----------|--------------|-------------|
| 1 | C    | COMMERCIAL  | 1.5000 | 65340.00 | 0.00      | 0.00      | \$12,170     | \$0         |
| 2 | 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 | \$178,690    | \$22,170    | 0            | 200,860   | \$0    | \$200,860 |
| 2015 | \$180,010    | \$21,270    | 0            | 201,280   | \$0    | \$201,280 |
| 2014 | \$178,570    | \$20,800    | 0            | 199,370   | \$0    | \$199,370 |
| 2013 | \$180,590    | \$20,370    | 0            | 200,960   | \$0    | \$200,960 |
| 2012 | \$182,540    | \$19,250    | 0            | 201,790   | \$0    | \$201,790 |

|      |           |          |   |         |         |           |
|------|-----------|----------|---|---------|---------|-----------|
| 2011 | \$168,200 | \$19,250 | 0 | 187,450 | \$0     | \$187,450 |
| 2010 | \$165,620 | \$15,410 | 0 | 181,030 | \$0     | \$181,030 |
| 2009 | \$166,480 | \$15,410 | 0 | 181,890 | \$0     | \$181,890 |
| 2008 | \$163,560 | \$15,110 | 0 | 178,670 | \$0     | \$178,670 |
| 2007 | \$167,160 | \$13,830 | 0 | 180,990 | \$0     | \$180,990 |
| 2006 | \$167,160 | \$13,830 | 0 | 180,990 | \$0     | \$180,990 |
| 2005 | \$162,820 | \$13,880 | 0 | 176,700 | \$0     | \$176,700 |
| 2004 | \$164,560 | \$21,510 | 0 | 186,070 | \$300   | \$185,770 |
| 2003 | \$122,400 | \$26,510 | 0 | 148,910 | \$0     | \$148,910 |
| 2002 | \$120,850 | \$24,770 | 0 | 145,620 | \$4,870 | \$140,750 |
| 2001 | \$92,440  | \$13,290 | 0 | 105,730 | \$1,560 | \$104,170 |
| 2000 | \$84,040  | \$10,520 | 0 | 94,560  | \$0     | \$94,560  |
| 1999 | \$80,590  | \$9,930  | 0 | 90,520  | \$0     | \$90,520  |

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

| # | Deed Date | Type | Description   | Grantor              | Grantee             | Volume | Page | Deed Number |
|---|-----------|------|---------------|----------------------|---------------------|--------|------|-------------|
| 1 | 2/22/1999 | WD   | WARRANTY DEED | MCLAUGHLIN<br>TERESA | ROUP<br>MICHAEL LEE | 205    | 40   | 0           |

### Tax Due

Property Tax Information as of 06/28/2016

Amount Due If Paid on: 

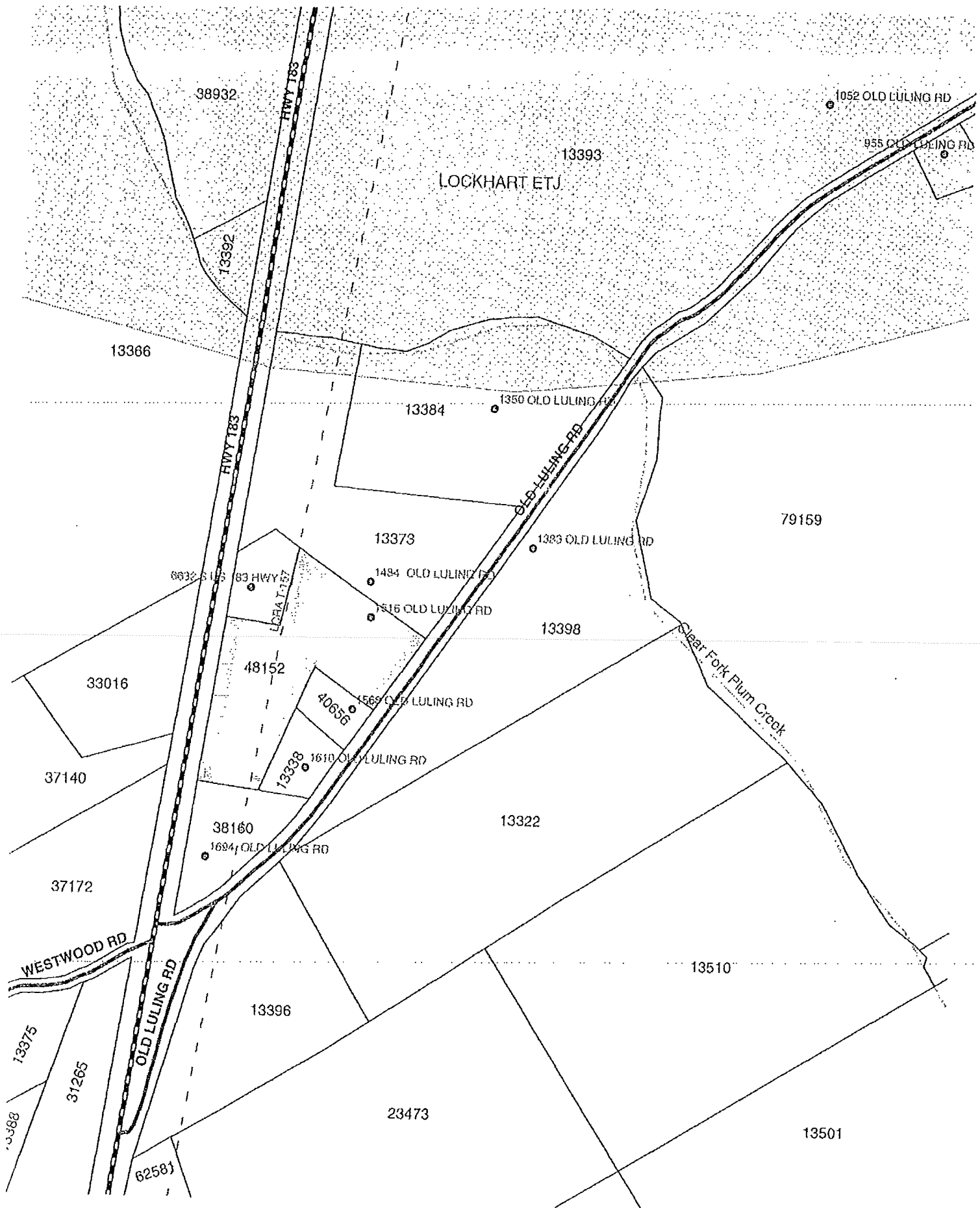
| Year | Taxing Jurisdiction              | Taxable Value | Base Tax         | Base Taxes Paid  | Base Tax Due  | Discount / Penalty & Interest | Attorney Fees | Amount Due    |
|------|----------------------------------|---------------|------------------|------------------|---------------|-------------------------------|---------------|---------------|
| 2015 | Caldwell County ESD #4           | \$201,280     | \$201.28         | \$201.28         | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2015 | Farm to Market Road              | \$198,280     | \$0.20           | \$0.20           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2015 | Caldwell County                  | \$201,280     | \$1443.98        | \$1443.98        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2015 | Lockhart ISD                     | \$176,280     | \$2345.40        | \$2345.40        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2015 | Plum Creek Conservation District | \$201,280     | \$45.29          | \$45.29          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2015 | Plum Creek Underground Water     | \$201,280     | \$43.28          | \$43.28          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
|      | <b>2015 TOTAL:</b>               |               | <b>\$4079.43</b> | <b>\$4079.43</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |
| 2014 | Lockhart ISD                     | \$184,370     | \$2634.83        | \$2634.83        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2014 | Plum Creek Underground Water     | \$199,370     | \$43.86          | \$43.86          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2014 | Plum Creek Conservation District | \$199,370     | \$43.86          | \$43.86          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2014 | Farm to Market Road              | \$196,370     | \$0.20           | \$0.20           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2014 | Caldwell County                  | \$199,370     | \$1376.65        | \$1376.65        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
|      | <b>2014 TOTAL:</b>               |               | <b>\$4099.40</b> | <b>\$4099.40</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |
| 2013 | Lockhart ISD                     | \$185,960     | \$2193.39        | \$2193.39        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2013 | Plum Creek Underground Water     | \$200,960     | \$44.21          | \$44.21          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2013 | Plum Creek Conservation District | \$200,960     | \$44.21          | \$44.21          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2013 | Farm to Market Road              | \$197,960     | \$0.20           | \$0.20           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2013 | Caldwell County                  | \$200,960     | \$1387.83        | \$1387.83        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
|      | <b>2013 TOTAL:</b>               |               | <b>\$3669.84</b> | <b>\$3669.84</b> | <b>\$0.00</b> | <b>\$0.00</b>                 | <b>\$0.00</b> | <b>\$0.00</b> |
| 2012 | Plum Creek Underground Water     | \$201,790     | \$42.38          | \$42.38          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2012 | Lockhart ISD                     | \$186,790     | \$2216.83        | \$2216.83        | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2012 | Plum Creek Conservation District | \$201,790     | \$42.38          | \$42.38          | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |
| 2012 | Farm to Market Road              | \$198,790     | \$0.20           | \$0.20           | \$0.00        | \$0.00                        | \$0.00        | \$0.00        |

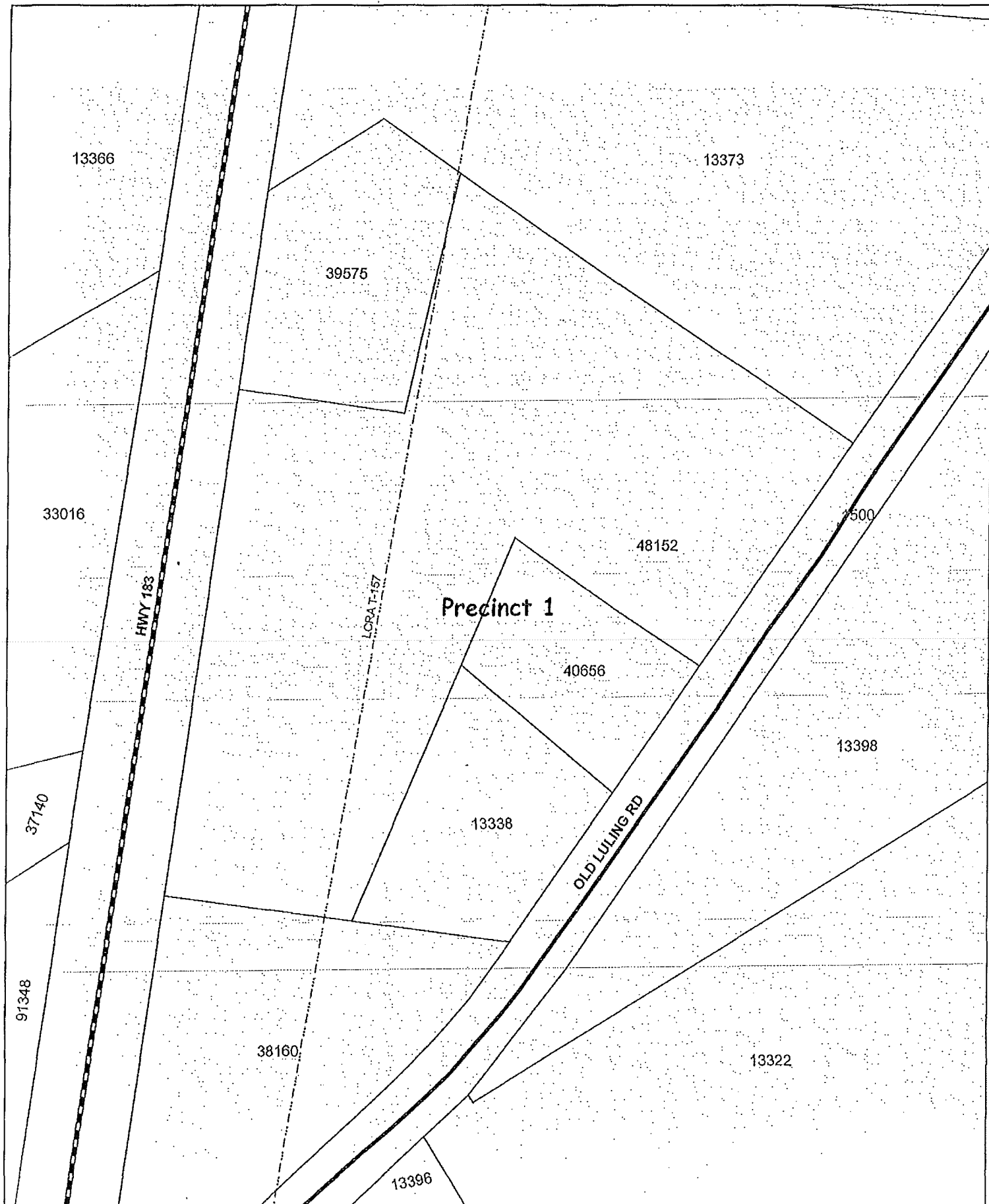
|      |                                  |           |                  |                  |               |               |               |               |
|------|----------------------------------|-----------|------------------|------------------|---------------|---------------|---------------|---------------|
| 2012 | Caldwell County                  | \$201,790 | \$1393.76        | \$1393.76        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2012 TOTAL:</b>               |           | <b>\$3695.55</b> | <b>\$3695.55</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2011 | Plum Creek Underground Water     | \$187,450 | \$37.49          | \$37.49          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2011 | Lockhart ISD                     | \$172,450 | \$2049.05        | \$2049.05        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2011 | Plum Creek Conservation District | \$187,450 | \$37.49          | \$37.49          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2011 | Farm to Market Road              | \$184,450 | \$0.18           | \$0.18           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2011 | Caldwell County                  | \$187,450 | \$1294.91        | \$1294.91        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2011 TOTAL:</b>               |           | <b>\$3419.12</b> | <b>\$3419.12</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2010 | Lockhart ISD                     | \$166,030 | \$1983.72        | \$1983.72        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2010 | Plum Creek Underground Water     | \$181,030 | \$35.30          | \$35.30          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2010 | Plum Creek Conservation District | \$181,030 | \$35.30          | \$35.30          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2010 | Farm to Market Road              | \$178,030 | \$0.18           | \$0.18           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2010 | Caldwell County                  | \$181,030 | \$1250.73        | \$1250.73        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2010 TOTAL:</b>               |           | <b>\$3305.23</b> | <b>\$3305.23</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2009 | Lockhart ISD                     | \$166,890 | \$2052.75        | \$2052.75        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2009 | Plum Creek Underground Water     | \$181,890 | \$33.65          | \$33.65          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2009 | Plum Creek Conservation District | \$181,890 | \$33.65          | \$33.65          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2009 | Farm to Market Road              | \$178,890 | \$0.36           | \$0.36           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2009 | Caldwell County                  | \$181,890 | \$1256.49        | \$1256.49        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2009 TOTAL:</b>               |           | <b>\$3376.90</b> | <b>\$3376.90</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2008 | Lockhart ISD                     | \$163,670 | \$2000.87        | \$2000.87        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2008 | Plum Creek Underground Water     | \$178,670 | \$32.16          | \$32.16          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2008 | Plum Creek Conservation District | \$178,670 | \$32.16          | \$32.16          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2008 | Farm to Market Road              | \$175,670 | \$0.53           | \$0.53           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2008 | Caldwell County                  | \$178,670 | \$1234.08        | \$1234.08        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2008 TOTAL:</b>               |           | <b>\$3299.80</b> | <b>\$3299.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2007 | Farm to Market Road              | \$177,990 | \$0.71           | \$0.71           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007 | Caldwell County                  | \$180,990 | \$1236.71        | \$1236.71        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007 | Lockhart ISD                     | \$165,990 | \$1995.20        | \$1995.20        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007 | Plum Creek Conservation District | \$180,990 | \$32.22          | \$32.22          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007 | Plum Creek Underground Water     | \$180,990 | \$32.58          | \$32.58          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2007 TOTAL:</b>               |           | <b>\$3297.42</b> | <b>\$3297.42</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2006 | Farm to Market Road              | \$177,990 | \$0.89           | \$0.89           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2006 | Caldwell County                  | \$180,990 | \$1164.13        | \$1164.13        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2006 | Lockhart ISD                     | \$165,990 | \$2556.24        | \$2556.24        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2006 | Plum Creek Conservation District | \$180,990 | \$31.13          | \$31.13          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2006 | Plum Creek Underground Water     | \$180,990 | \$31.67          | \$31.67          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2006 TOTAL:</b>               |           | <b>\$3784.06</b> | <b>\$3784.06</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2005 | Lockhart ISD                     | \$161,700 | \$2732.73        | \$2732.73        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2005 | Plum Creek Underground Water     | \$176,700 | \$33.40          | \$33.40          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2005 | Plum Creek Conservation District | \$176,700 | \$30.39          | \$30.39          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2005 | Farm to Market Road              | \$173,700 | \$1.04           | \$1.04           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2005 | Caldwell County                  | \$176,700 | \$1111.62        | \$1111.62        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
|      | <b>2005 TOTAL:</b>               |           | <b>\$3909.18</b> | <b>\$3909.18</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2004 | Lockhart ISD                     | \$170,770 | \$2713.02        | \$2713.02        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2004 | Plum Creek Underground Water     | \$185,770 | \$35.11          | \$35.11          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2004 | Plum Creek Conservation District | \$185,770 | \$30.65          | \$30.65          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2004 | Farm to Market Road              | \$182,770 | \$1.28           | \$1.28           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2004 | Caldwell County                  | \$185,770 | \$1111.84        | \$1111.84        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |

|                    |                                  |           |                  |                  |               |               |               |               |
|--------------------|----------------------------------|-----------|------------------|------------------|---------------|---------------|---------------|---------------|
| <b>2004 TOTAL:</b> |                                  |           | <b>\$3891.90</b> | <b>\$3891.90</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2003               | Farm to Market Road              | \$145,910 | \$1.17           | \$1.17           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2003               | Caldwell County                  | \$148,910 | \$843.72         | \$843.72         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2003               | Lockhart ISD                     | \$133,910 | \$1962.32        | \$1962.32        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2003               | Plum Creek Conservation District | \$148,910 | \$26.06          | \$26.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2003               | Plum Creek Underground Water     | \$148,910 | \$29.78          | \$29.78          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>2003 TOTAL:</b> |                                  |           | <b>\$2863.05</b> | <b>\$2863.05</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2002               | Plum Creek Conservation District | \$140,750 | \$24.63          | \$24.63          | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2002               | Lockhart ISD                     | \$125,750 | \$1809.67        | \$1809.67        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2002               | Caldwell County                  | \$140,750 | \$760.05         | \$760.05         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2002               | Farm to Market Road              | \$137,750 | \$1.24           | \$1.24           | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>2002 TOTAL:</b> |                                  |           | <b>\$2595.59</b> | <b>\$2595.59</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



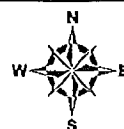
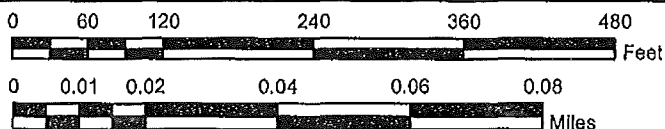


This map is being provided as a courtesy and should only be used as a general guide.  
It is not a guarantee of location, configuration, size or title.  
No warranty is expressed or implied to any user for any purpose.

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

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

Date Printed:  
Tuesday, June 28, 2016



## **2016.07.11.12 Discussion/Action**

concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Borchert Acres located off Borchert Loop (CR 108) and Black Ankle Road (CR 109).

**Speaker: Commissioner Munoz / Kasi Miles; Cost: None; Backup: 16.**

---





June 28, 2016

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: Borchert Acres - Short Form Plat  
BCG Project No. 070004-33-001

Ms. Miles,

Bowman Consulting has completed our review of the Final Plat/Short Form Plat application for Borchert Acres. The existing 9.870-acre tract of land is being subdivided into 4 lots, with Lot 1 and Lot 2 fronting Borchert Loop (County Road 108). Lot 3 and Lot 4 are fronting Black Ankle Road (County Road 109). The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

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

Sincerely,

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

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

PATRICK DAVIS  
COURTNEY DAVIS

88-1371/1149  
1853

5-31-2016

PAY TO  
THE ORDER OF Caldwell County \$ 400.00

Four Hundred and 00/100 DOLLARS

SAGE CAPITAL BANK  
(800) 987-2733  
WWW.SAGECAPITALBANK.COM

FOR Short Term Plot App Acres Borchert

Cathy Davis MP

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

5479  
DATE 6-7-16

RECEIVED FROM Patrick Davis \$ 400.00

Four hundred dollars + no/xx DOLLARS

FOR Short Term Plot - Borchert Acres

Thank You

|                   |        |  |
|-------------------|--------|--|
| AMOUNT OF ACCOUNT |        |  |
| THIS PAYMENT      | 400.00 |  |
| BALANCE DUE       | 0      |  |

☐ CASH  
☐ CHECK  
☐ M.O.

BY Kari L. Miles

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

5479  
DATE 6-7-16

RECEIVED FROM Patrick Davis \$ 400.00

Four hundred dollars + no/xx DOLLARS

FOR Short Term Plot - Borchert Acres

Thank You

|                   |        |  |
|-------------------|--------|--|
| AMOUNT OF ACCOUNT |        |  |
| THIS PAYMENT      | 400.00 |  |
| BALANCE DUE       | 0      |  |

☐ CASH  
☐ CHECK  
☐ M.O.

BY Kari L. Miles



April 14, 2016

Patrick Davis  
110 Market St.  
Lockhart, TX 78644

RE: Installation of Overhead and Underground Electric Distribution Facilities for the  
Borchert Estates.

Dear Mr. Davis,

We have received your inquiry regarding electric service for the proposed Borchert Estates project located in Caldwell County and have determined that the subject property is in the certified service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy. We look forward to working with you to provide the electric service this project requires. We need the following items satisfied before we can proceed with our design and cost estimate:

1. One set of blueline plans and a CAD (AutoCAD or MicroStation format) file for all construction activity on the entire project.
2. An exclusive assignment (agreeable to us) for our facilities in either a 30' overhead or a 20' underground dedicated Bluebonnet Electric Cooperative Easement or a Public Utility Easement.
3. Your proposed construction schedule for all phases of this project.
4. A detailed electrical load analysis and Member Load Information Request Form is needed for all facilities to be served in all phases of this project.
5. The name and address of the person or business that will be responsible for the monthly electric bill.

Please see the attached Bluebonnet Timeline Sheet for your project/job work progress and scheduling.

Bluebonnet Electric Cooperative shall at all times have complete ownership and control of any facilities we install and reserve the right to serve other members from these facilities at any time.

Should you have any questions or need additional information, please give me a call at 888-622-2583, ext. 8648 or 979-542-8648.

Sincerely,

Bill Scoggins  
Project Coordinator



## **GALLEGOS ENGINEERING, INC.**

Firm No. F-003084

P.O. BOX 690067  
SAN ANTONIO, TEXAS 78269

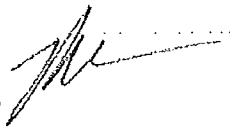
210-641-0812 PH  
210-641-2037 FAX

### **MEMORANDUM**

-----NOT TO BE USED FOR PLAT APPROVAL-----

**DATE:** February 23, 2016

**TO:** Board of Directors and General Manager  
Maxwell Water Supply Corporation

**FROM:** Richard M. Gallegos, P.E.  
President, Gallegos Engineering, Inc. 

**SUBJECT:** Feasibility Study for Water Service to Black Ankle/Borchert Loop  
(4 to 8 LUE's)

---

The applicant has requested that the Maxwell Water Supply Corporation (MWSC) provide water service for up to 8 LUE's for a 10 acre tract located at the southwest corner of Black Ankle Road and Borchert Loop. There is an existing 6-inch main located adjacent to the property.

Our analysis indicates that there is sufficient capacity in the existing 6-inch water main to meet the domestic demands of 8 LUE's based on Maxwell's historical peak demand. The proposed development lies outside of the extra-territorial jurisdiction (ETJ) of the City of Lockhart therefore fire flow demand was not analyzed.

We recommend that the MWSC Board approve this request, provided the Owner is aware that actual water service to the lots will require an executed water service agreement with MWSC and compliance with the requirements set forth in MWSC's Tariff and Appendix B, which includes the payment of all applicable fees.



CAT# 1610126F

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

### GENERAL WARRANTY DEED WITH VENDOR'S LIEN

STATE OF TEXAS, \*  
\* KNOW ALL MEN BY THESE PRESENTS:  
COUNTY OF CALDWELL. \*

That I, GUSTAVO R. BANUELAS, a married man, owning, occupying and claiming other property as homestead, hereinafter referred to as GRANTOR, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other valuable consideration to the undersigned paid by the party herein named, the receipt of which is hereby acknowledged, and for the further consideration of the following:

Promissory note of even date herewith in the original principal amount of EIGHTY-EIGHT THOUSAND AND NO/100 DOLLARS (\$88,000.00), payable to the order of Sage Capital Bank, N.A., payable as therein provided, the payment of said note being secured by the vendor's lien herein reserved and being additionally secured by a deed of trust, filed of even date herewith, executed by Grantees herein to J. M. Rankin, III, Trustee;

have GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY, subject to the conditions hereinafter described, unto:

PATRICK R. DAVIS, a married man,  
and NRRP, L.L.C., a Texas limited liability company,

of 110 E. Market Street, Lockhart, Texas 78644, hereinafter referred to as GRANTEES, all of the following described real property, together with all improvements situated thereon, to-wit:

BEING 10.001 acres of land; being out of and a part of the JOHN H. FINCH SURVEY, ABSTRACT NO. 108, Caldwell County, Texas; and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes.

This conveyance is expressly made and accepted subject to the following:

1. Restrictive covenants as set out in Volume 446 at Page 105, Official Public Records of Caldwell County, Texas; Omitting any covenant or restriction based on race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, or source of income as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law.
2. Right of Way Easement dated July 21, 1925 from Otto Borchert and wife, Emma Borchert to Texas Public Utilities Company, recorded in Volume 105 at Page 186, Deed Records of Caldwell County, Texas.
3. Interest in and to coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument dated May 1, 1967, recorded in Volume 321 at Page 257, Deed Records of Caldwell County, Texas.
4. Easement dated February 4, 1969 from Alvin Nickel, et.al., to Plum Creek Conservation District, recorded in Volume 330 at Page 185, Deed Records of Caldwell County, Texas.
5. Right of Way Easement (Blanket) dated June 4, 1970 from Alvin Nickel and wife, Ella Nickel to Maxwell Water Supply Corp., recorded in Volume 338 at Page 55, Deed Records of

Caldwell County, Texas.

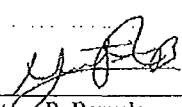
6. Right of Way Easement (Blanket) dated June 4, 1970 from Alvin Nickel and wife, Ella Nickel to Maxwell Water Supply Corp., recorded in Volume 338 at Page 39, Deed Records of Caldwell County, Texas.
7. Right of Way Grant dated September 24, 1975 from Alvin Nickel to Phillips Petroleum Company, recorded in Volume 371 at Page 588, Deed Records of Caldwell County, Texas.
8. Interest in and to coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument dated November 10, 2005, recorded on November 10, 2005 in Volume 438 at Page 377, Official Public Records of Caldwell County, Texas, reference to which is here made for particulars.
9. Subject property lies within the boundaries of Plum Creek Conservation District any may be subject to standby fees and tax assessments by said district.
10. Any encroachment, encumbrance, violation, variation or adverse circumstance that would be disclosed by an accurate and complete land survey of the subject property.
11. Visible, apparent and/or unrecorded easements over or across the subject property.
12. Any portion of the subject premises which falls within the boundaries of any road or roadway.

**TO HAVE AND TO HOLD** the above described premises together with all and singular the rights and appurtenances thereto in anywise belonging unto the said **GRANTEES**, their heirs, successors and assigns, and **GRANTOR** does hereby bind himself, his heirs and assigns, to warrant and forever defend, all and singular, the said premises unto the said **GRANTEES**, their heirs, successors and assigns, against every person whomsoever claiming or to claim the same, or any part thereof.

But it is expressly agreed and stipulated that the **VENDOR'S LIEN** and superior title are retained against the above described property, until the above-referenced note and all interest thereon is fully paid according to the face and tenor, effect and reading thereof, when this deed shall become absolute.

In consideration of the payment of Eighty-Eight and No/100 Dollars (\$88,000.00) by **SAGE CAPITAL BANK, N.A.**, Lender, Grantor hereby assigns, sets over, transfers and conveys unto said Lender and its assigns, the vendor's lien and superior title herein retained and reserved against the property herein conveyed in the same manner and to the same extent as if said note had been executed in Grantor's favor and by said Grantor assigned to the Lender without recourse.

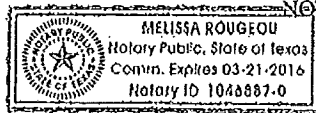
EXECUTED this 11 day of March, 2016.

  
\_\_\_\_\_  
Gustavo R. Banaelas

STATE OF TEXAS, \*

COUNTY OF CALDWELL. \*

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME on this the 11  
day of March, 2016, by GUSTAVO R. BANUELAS.



Melissa Rougeau  
NOTARY PUBLIC STATE OF TEXAS

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the John H. Finch Survey A-108 a part of a tract of land called 122,575 acres and conveyed to Debra L. French et al by deed recorded in Volume 438 Page 377 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

**BEGINNING** at a capped  $\frac{1}{2}$ " iron pin set in the intersection of the NW line of County Road #109 and the SW line of County Road #108 and in the most Southerly East corner of the said 122,575 acre tract for the most Southerly East corner this tract.

**THENCE** S 52 degrees 33 minutes 19 seconds W with the NW line of County Road #109 and the SE line of the said 122,575 acre tract 596.62 feet to a capped  $\frac{1}{2}$ " iron pin set for the South corner this tract.

**THENCE** N 37 degrees 26 minutes 41 seconds W entering the said 10,001 acre tract 763.67 feet to a capped  $\frac{1}{2}$ " iron pin set for the West corner this tract.

**THENCE** N 52 degrees 08 minutes 51 seconds E 399.45 feet to a  $\frac{1}{2}$ " iron pin found in the West corner of a tract of land called 1,747 acres and conveyed to Edmund A. Feltz et ux by deed recorded in Volume 245 Page 739 of the said Official Records and in an ell corner of the said 122,575 acre tract for a reentrant corner this tract.

**THENCE** with the SW and SE lines of the above mentioned 1,747 acre tract and the NE and NW lines of the said 122,575 acre tract for the following two (2) courses:

(1) S 30 degrees 02 minutes 20 seconds E 239.65 feet to a  $\frac{1}{2}$ " iron pin found in an ell corner of the said 122,575 acre tract and the South corner of the said 1,747 acre tract for an ell corner this tract.

(2) N 52 degrees 05 minutes 29 seconds E 320.57 feet to a  $\frac{1}{2}$ " iron pin found in the SW line of County Road #108 and in the East corner of the said 1,747 acre tract for the most Easterly North corner this tract.

**THENCE** S 29 degrees 26 minutes 24 seconds E with the NE line of the said 122,575 acre tract and the SW line of County Road #108 520.50 feet to a capped  $\frac{1}{2}$ " iron pin set for an angle point this tract.

**THENCE** S 13 degrees 27 minutes 58 seconds W with the West line of County Road #108 25.79 feet to the place of beginning containing 10,001 acres of land more or less.

EXHIBIT "A"  
PAGE 1 OF 1

**FILED AND RECORDED**

**Instrument Number: 2016-001235 WARRANTY DEED**

Filing and Recording Date: 03/15/2016 02:45:25 PM Pages: 5 Recording Fee: \$38.00

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



*Carol Holcomb*

Carol Holcomb, County Clerk  
Caldwell County, Texas

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

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

# Caldwell CAD

## Property Search Results > 51799 BANUELAS GUSTAVO for Year 2016

### Property

#### Account

Property ID: 51799 Legal Description: A108 FINCH, JOHN H., ACRES 10.001, A274 STEFFEY  
 Geographic ID: 0002108-103-100-00 Agent Code:  
 Type: Real  
 Property Use Code:  
 Property Use Description:

#### Location

Address: BLACK ANKLE RD Mapsco: 03-398  
 LOCKHART, TX 78644  
 Neighborhood: LOCKHART ISD RURAL WEST Map ID: 03-398  
 Neighborhood CD: 6701

#### Owner

Name: BANUELAS GUSTAVO Owner ID: 128039  
 Mailing Address: 113 RICHLAND DR % Ownership: 100.0000000000%  
 LOCKHART, TX 78644-2447  
 Exemptions:

### Values

|                                       |   |     |                       |
|---------------------------------------|---|-----|-----------------------|
| (+) Improvement Homesite Value:       | + | N/A |                       |
| (+) Improvement Non-Homesite Value:   | + | N/A |                       |
| (+) Land Homesite Value:              | + | N/A |                       |
| (+) Land Non-Homesite Value:          | + | N/A | Ag / Timber Use Value |
| (+) Agricultural Market Valuation:    | + | N/A | N/A                   |
| (+) Timber Market Valuation:          | + | N/A | N/A                   |
| <hr/>                                 |   |     |                       |
| (=) Market Value:                     | = | N/A |                       |
| (-) Ag or Timber Use Value Reduction: | - | N/A |                       |
| <hr/>                                 |   |     |                       |
| (=) Appraised Value:                  | = | N/A |                       |
| (-) HS Cap:                           | - | N/A |                       |
| <hr/>                                 |   |     |                       |
| (=) Assessed Value:                   | = | N/A |                       |

### Taxing Jurisdiction

Owner: BANUELAS GUSTAVO  
 % Ownership: 100.0000000000%  
 Total Value: N/A

| Entity | Description                 | Tax Rate | Appraised Value | Taxable Value | Estimated Tax |
|--------|-----------------------------|----------|-----------------|---------------|---------------|
| CAD    | Caldwell Appraisal District | N/A      | N/A             | N/A           | N/A           |
| CESD2  | Caldwell County ESD #2      | N/A      | N/A             | N/A           | N/A           |

|                 |                                  |     |     |                             |     |
|-----------------|----------------------------------|-----|-----|-----------------------------|-----|
| FTM             | Farm to Market Road              | N/A | N/A | N/A                         | N/A |
| GCA             | Caldwell County                  | N/A | N/A | N/A                         | N/A |
| SLH             | Lockhart ISD                     | N/A | N/A | N/A                         | N/A |
| WPC             | Plum Creek Conservation District | N/A | N/A | N/A                         | N/A |
| WUG             | Plum Creek Underground Water     | N/A | N/A | N/A                         | N/A |
| Total Tax Rate: |                                  | N/A |     |                             |     |
|                 |                                  |     |     | Taxes w/Current Exemptions: | N/A |
|                 |                                  |     |     | Taxes w/o Exemptions:       | N/A |

### Improvement / Building

No Improvements exist for this property.

### Land

| # | Type | Description      | Acres   | Sqft      | Eff Front | Eff Depth | Market Value | Prod. Value |
|---|------|------------------|---------|-----------|-----------|-----------|--------------|-------------|
| 1 | IP   | IMPROVED PASTURE | 10.0010 | 435643.56 | 0.00      | 0.00      | N/A          | N/A         |

### Roll Value History

| Year | Improvements | Land Market | Ag Valuation | Appraised | HS Cap | Assessed |
|------|--------------|-------------|--------------|-----------|--------|----------|
| 2016 | N/A          | N/A         | N/A          | N/A       | N/A    | N/A      |
| 2015 | \$0          | \$71,720    | 1,040        | 1,040     | \$0    | \$1,040  |
| 2014 | \$0          | \$66,410    | 1,010        | 1,010     | \$0    | \$1,010  |
| 2013 | \$0          | \$63,870    | 1,000        | 1,000     | \$0    | \$1,000  |
| 2012 | \$0          | \$63,870    | 990          | 990       | \$0    | \$990    |
| 2011 | \$0          | \$63,870    | 990          | 990       | \$0    | \$990    |
| 2010 | \$0          | \$59,120    | 990          | 990       | \$0    | \$990    |
| 2009 | \$0          | \$59,120    | 930          | 930       | \$0    | \$930    |
| 2008 | \$0          | \$57,380    | 880          | 880       | \$0    | \$880    |
| 2007 | \$0          | \$49,940    | 830          | 830       | \$0    | \$830    |
| 2006 | \$0          | \$49,940    | 780          | 780       | \$0    | \$780    |

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

| # | Deed Date | Type  | Description                     | Grantor                                   | Grantee             | Volume | Page | Deed Number |
|---|-----------|-------|---------------------------------|-------------------------------------------|---------------------|--------|------|-------------|
| 1 | 2/2/2006  | WD/VL | WARRANTY DEED WITH VENDORS LIEN | FRENCH<br>DEBRA &<br>SCHAWNE<br>KENNETH & | BANUELAS<br>GUSTAVO | 446    | 105  | 060513      |

### Tax Due

Property Tax Information as of 04/04/2016

Amount Due If Paid on: 

| Year | Taxing Jurisdiction    | Taxable Value | Base Tax | Base Taxes Paid | Base Tax Due | Discount / Penalty & Interest | Attorney Fees | Amount Due |
|------|------------------------|---------------|----------|-----------------|--------------|-------------------------------|---------------|------------|
| 2015 | Caldwell County ESD #2 | \$1,040       | \$1.04   | \$0.00          | \$1.04       | \$0.11                        | \$0.00        | \$1.15     |
| 2015 | Farm to Market Road    | \$1,040       | \$0.00   | \$0.00          | \$0.00       | \$0.00                        | \$0.00        | \$0.00     |
| 2015 | Caldwell County        | \$1,040       | \$7.46   | \$0.00          | \$7.46       | \$0.82                        | \$0.00        | \$8.28     |
| 2015 | Lockhart ISD           | \$1,040       | \$13.84  | \$0.00          | \$13.84      | \$1.52                        | \$0.00        | \$15.36    |

|      |                                  |         |                |                |                |               |               |                |
|------|----------------------------------|---------|----------------|----------------|----------------|---------------|---------------|----------------|
| 2015 | Plum Creek Conservation District | \$1,040 | \$0.23         | \$0.00         | \$0.23         | \$0.03        | \$0.00        | \$0.26         |
| 2015 | Plum Creek Underground Water     | \$1,040 | \$0.22         | \$0.00         | \$0.22         | \$0.03        | \$0.00        | \$0.25         |
|      | <b>2015 TOTAL:</b>               |         | <b>\$22.79</b> | <b>\$0.00</b>  | <b>\$22.79</b> | <b>\$2.51</b> | <b>\$0.00</b> | <b>\$25.30</b> |
| 2014 | Caldwell County ESD #2           | \$1,010 | \$1.01         | \$1.01         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2014 | Farm to Market Road              | \$1,010 | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2014 | Caldwell County                  | \$1,010 | \$6.98         | \$6.98         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2014 | Lockhart ISD                     | \$1,010 | \$14.43        | \$14.43        | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2014 | Plum Creek Conservation District | \$1,010 | \$0.22         | \$0.22         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2014 | Plum Creek Underground Water     | \$1,010 | \$0.22         | \$0.22         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
|      | <b>2014 TOTAL:</b>               |         | <b>\$22.86</b> | <b>\$22.86</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |
| 2013 | Caldwell County ESD #2           | \$1,000 | \$1.00         | \$1.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2013 | Farm to Market Road              | \$1,000 | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2013 | Caldwell County                  | \$1,000 | \$6.91         | \$6.91         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2013 | Lockhart ISD                     | \$1,000 | \$11.80        | \$11.80        | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2013 | Plum Creek Conservation District | \$1,000 | \$0.22         | \$0.22         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2013 | Plum Creek Underground Water     | \$1,000 | \$0.22         | \$0.22         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
|      | <b>2013 TOTAL:</b>               |         | <b>\$20.15</b> | <b>\$20.15</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |
| 2012 | Caldwell County ESD #2           | \$990   | \$0.98         | \$0.98         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2012 | Farm to Market Road              | \$990   | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2012 | Caldwell County                  | \$990   | \$6.84         | \$6.84         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2012 | Lockhart ISD                     | \$990   | \$11.75        | \$11.75        | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2012 | Plum Creek Conservation District | \$990   | \$0.21         | \$0.21         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2012 | Plum Creek Underground Water     | \$990   | \$0.21         | \$0.21         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
|      | <b>2012 TOTAL:</b>               |         | <b>\$19.99</b> | <b>\$19.99</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |
| 2011 | Caldwell County ESD #2           | \$990   | \$0.97         | \$0.97         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2011 | Farm to Market Road              | \$990   | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2011 | Caldwell County                  | \$990   | \$6.84         | \$6.84         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2011 | Lockhart ISD                     | \$990   | \$11.77        | \$11.77        | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2011 | Plum Creek Conservation District | \$990   | \$0.20         | \$0.20         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2011 | Plum Creek Underground Water     | \$990   | \$0.20         | \$0.20         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
|      | <b>2011 TOTAL:</b>               |         | <b>\$19.98</b> | <b>\$19.98</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |
| 2010 | Caldwell County ESD #2           | \$990   | \$0.99         | \$0.99         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2010 | Farm to Market Road              | \$990   | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2010 | Caldwell County                  | \$990   | \$6.84         | \$6.84         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2010 | Lockhart ISD                     | \$990   | \$11.83        | \$11.83        | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2010 | Plum Creek Conservation District | \$990   | \$0.19         | \$0.19         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2010 | Plum Creek Underground Water     | \$990   | \$0.19         | \$0.19         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
|      | <b>2010 TOTAL:</b>               |         | <b>\$20.04</b> | <b>\$20.04</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |
| 2009 | Farm to Market Road              | \$930   | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2009 | Caldwell County                  | \$930   | \$6.42         | \$6.42         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2009 | Lockhart ISD                     | \$930   | \$11.44        | \$11.44        | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2009 | Plum Creek Conservation District | \$930   | \$0.17         | \$0.17         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2009 | Plum Creek Underground Water     | \$930   | \$0.17         | \$0.17         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
|      | <b>2009 TOTAL:</b>               |         | <b>\$18.20</b> | <b>\$18.20</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |
| 2008 | Farm to Market Road              | \$880   | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2008 | Caldwell County                  | \$880   | \$6.08         | \$6.08         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2008 | Lockhart ISD                     | \$880   | \$10.76        | \$10.76        | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2008 | Plum Creek Conservation District | \$880   | \$0.16         | \$0.16         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 2008 | Plum Creek Underground Water     | \$880   | \$0.16         | \$0.16         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
|      | <b>2008 TOTAL:</b>               |         | <b>\$17.16</b> | <b>\$17.16</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |

|                    |                                  |       |                |                |               |               |               |               |
|--------------------|----------------------------------|-------|----------------|----------------|---------------|---------------|---------------|---------------|
| 2007               | Farm to Market Road              | \$830 | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007               | Caldwell County                  | \$830 | \$5.67         | \$5.67         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007               | Lockhart ISD                     | \$830 | \$9.97         | \$9.97         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007               | Plum Creek Conservation District | \$830 | \$0.15         | \$0.15         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2007               | Plum Creek Underground Water     | \$830 | \$0.15         | \$0.15         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>2007 TOTAL:</b> |                                  |       | <b>\$15.94</b> | <b>\$15.94</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2006               | Farm to Market Road              | \$780 | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2006               | Caldwell County                  | \$780 | \$5.02         | \$5.02         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2006               | Lockhart ISD                     | \$780 | \$12.02        | \$12.02        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2006               | Plum Creek Conservation District | \$780 | \$0.13         | \$0.13         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| 2006               | Plum Creek Underground Water     | \$780 | \$0.14         | \$0.14         | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>2006 TOTAL:</b> |                                  |       | <b>\$17.31</b> | <b>\$17.31</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.

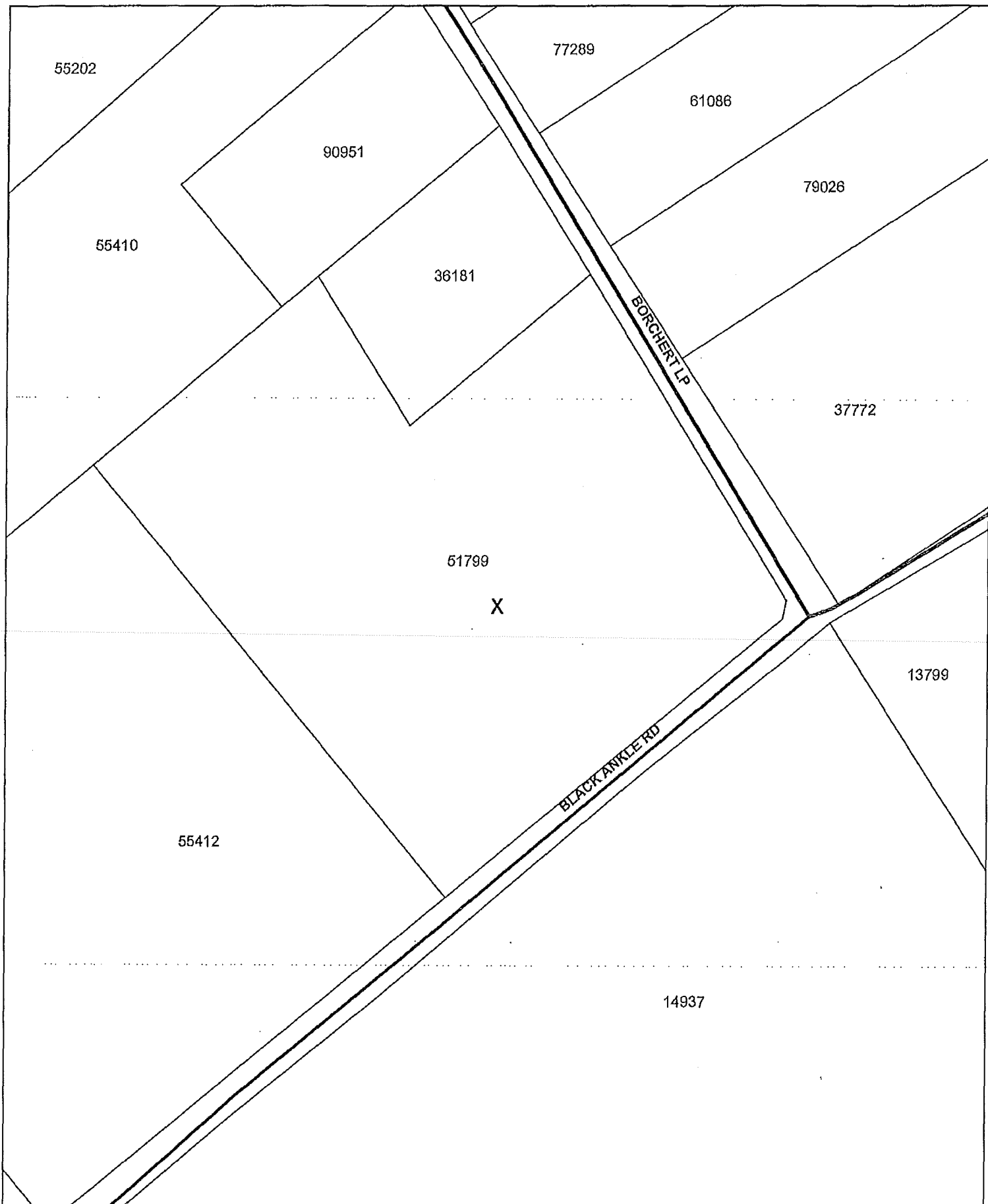
Questions Please Call (512) 398-5550

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

Website version: 1.2.2.11

Database last updated on: 2/24/2016 8:41 PM

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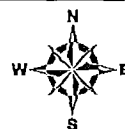
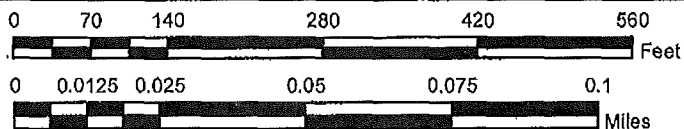


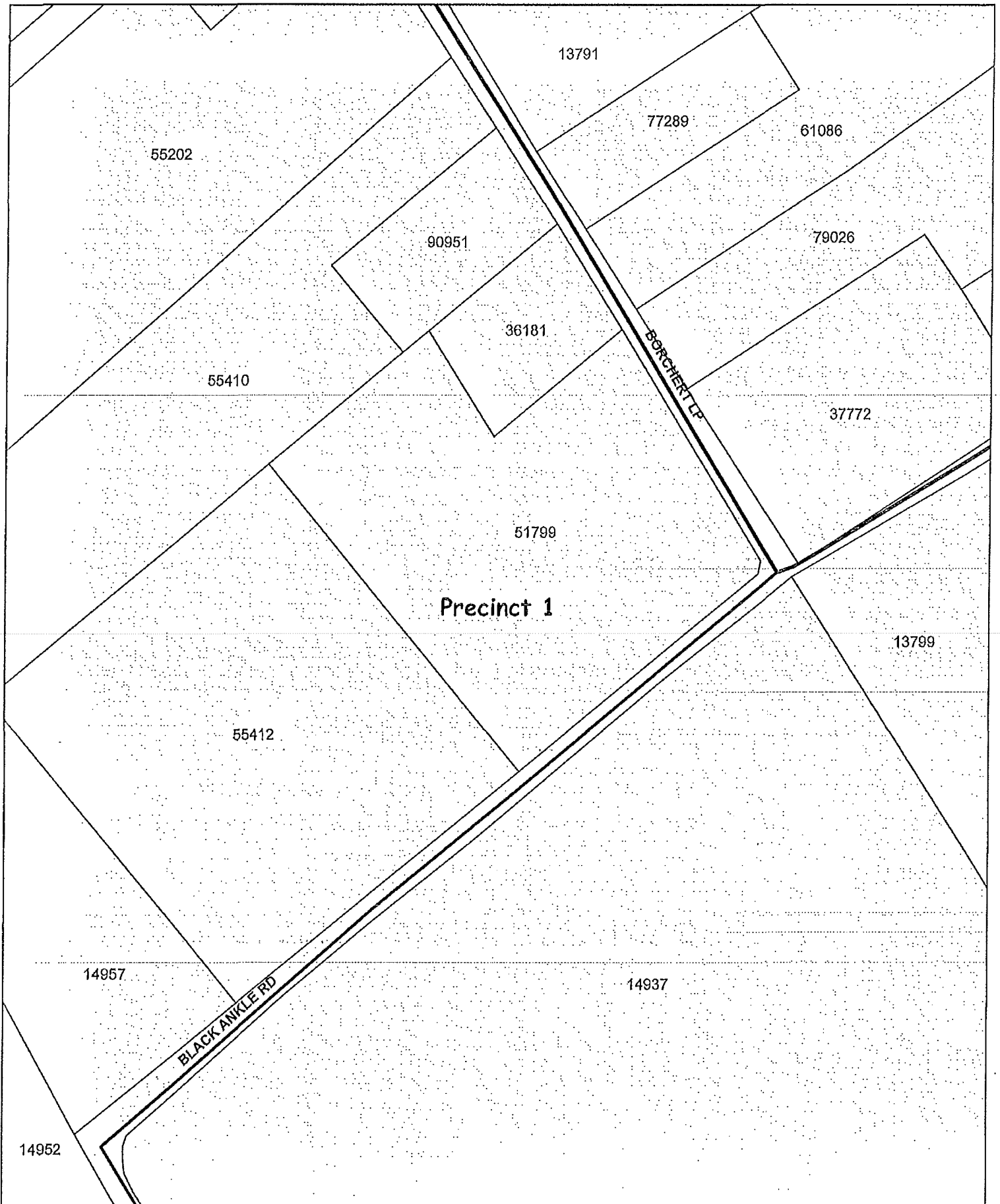
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This product is for informational purposes and may not have been prepared for  
or be suitable for legal, engineering, or surveying purposes.  
It does not represent an on-the-ground survey and  
represents only the approximate relative location of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

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

Date Printed:  
Monday, April 04, 2016



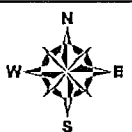
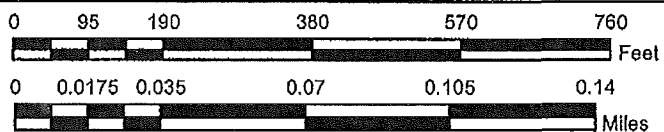


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Date Printed:  
Monday, April 04, 2016



**2016.07.11.13 PUBLIC HEARING at  
9:30 AM regarding extending the hours  
of operation for the sale of alcohol in the  
unincorporated areas of the County.  
**Speaker: Judge Schawe; Cost: None;  
Backup: None.****

**2016.07.11.14 DiscussionAction** to consider extending the hours of operation for the sale of alcohol in the unincorporated areas of the County.  
**Speaker: Judge Schawe; Cost: None; Backup: None.**

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## **2016.07.11.15 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. **Speaker: Judge Schawe; Cost: None; Backup: None.**

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**2016.07.11.16 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. **Speaker:**  
**Judge Schawe; Cost: None; Backup:**  
**None.**

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**2016.07.11.17 Discussion to address salaries of elected officials. No action will be taken. Speakers: Judge Schawe; Cost: None; Backup: None.**

# **2016.07.11.18 Budget Workshop**

regarding the proposed 2016-17 budget.

**2016.07.11.19 Adjournment.**