

FILED this 10<sup>th</sup> day of Dec. 2015  
3:15 P.M.  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Katrina Regina 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 14th day of December, 2015 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.**

- 2015.12.14.01**      **Invocation.** Lockhart Ministerial Alliance.
- 2015.12.14.02**      **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2015.12.14.03**      **Announcements.** Items or comments from Court Members or Staff.
- 2015.12.14.04**      **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2015.12.14.05**      **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A.**      To pay county invoices in the amount of \$549,747.99

**(ALL OTHER AGENDA ITEMS)**

- 2015.12.14.06**      **Discussion/Action** regarding the burn ban for Caldwell County. **Cost: None. Speakers: Judge Schawe/Martin Ritchey. Backup: None.**
- 2015.12.14.07**      **Discussion/Action** to authorize the Interlocal Allocation of \$7,811.42 for FY2016 the Regional Public Defender for Capital Cases. **Cost: None. Speaker: Judge Schawe. Backup: 1**
- 2015.12.14.08**      **Discussion/Action** to approve commissioners for ESD #2. **Cost: None. Speaker: Commissioner Madrigal. Backup: 1**
- 2015.12.14.09**      **Discussion/Action** to approve commissioners for ESD #3. **Cost: None. Speaker: Commissioner Madrigal. Backup: 1**
- 2015.12.14.10**      **Discussion/Action** to approve commissioners for ESD #4. **Cost: None. Speaker: Commissioner Munoz. Backup: 1**
- 2015.12.14.11**      **Discussion/Action** authorizing the County Judge to request grant funding under the Capital Area Council of Governments Request for Applications of the Regional Solid Waste Grants Program and act on behalf of Caldwell County. **Cost: None. Speakers: Judge Schawe/Nick Dornak. Backup: 1.**
- 2015.12.14.12**      **Discussion/Action** authorizing the County Judge to: (1) execute the amended Development/Subdivision Agreement Providing for Regulation of Subdivision and Approval for Caldwell Valley; and (2) execute the amended Memorandum of Understanding with Walton Texas, LP on behalf of individual owners. **Cost: TBD. Speakers: Judge Schawe/Jordan Powell. Backup: 1.**
- 2015.12.14.13**      **Discussion/Action** to select and approve projects in Caldwell County for allocated federal STP MM transportation funding and authorize the County Judge to submit the list of projects to the CAMPO Transportation Policy Board for approval. **Cost: None. Speaker: Commissioner Munoz/Michael Aulick. Backup: 1**
- 2015.12.14.14**      **Discussion/Action** regarding approval of a variance request under Section 3.12 of Caldwell County's Development Ordinance concerning minimum lot size for the Vida Mae Subdivision fronting FM 713. **Cost: None. Speaker: Commissioner Munoz/Kasi Miles. Backup: 1**
- 2015.12.14.15**      **Discussion/Action** regarding approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Vida Mae Subdivision fronting FM 713. **Cost: None. Speaker: Commissioner Munoz/Kasi Miles. Backup: 1**

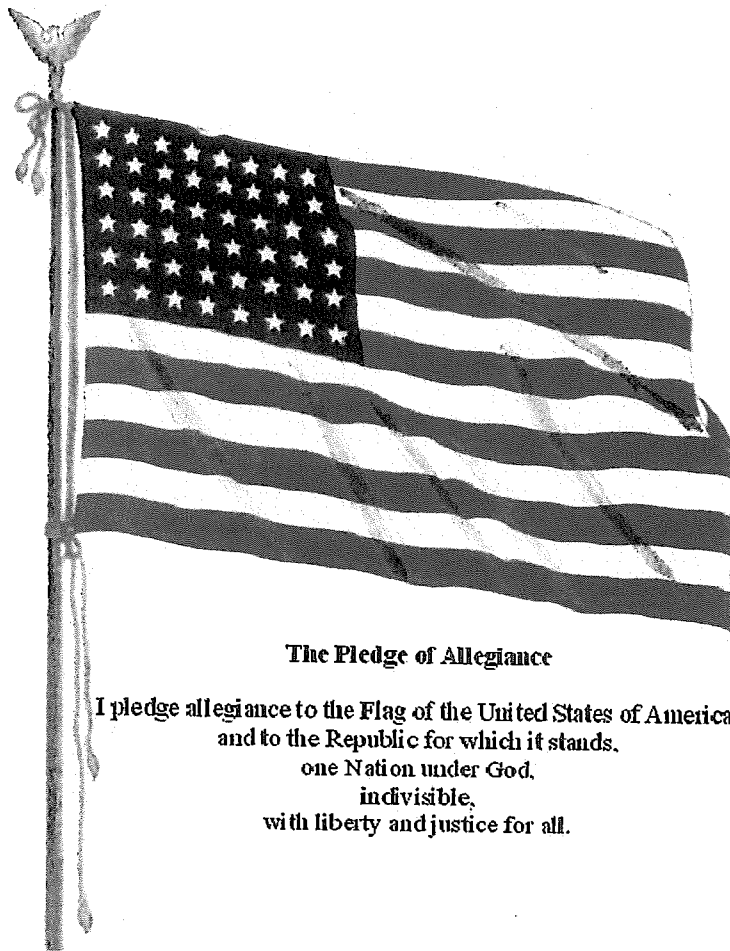
- 2015.12.14.16**      **Discussion/Action** regarding concerning debris monitoring and removal efforts associated with the City of Martindale parks and open spaces. **Cost: TBD. Speaker Commissioner Madrigal/Jordan Powell. Backup: 1**
- 2015.12.14.17**      **Discussion/Action** to authorize Commissioner Madrigal to execute a new Notice to Proceed and new Task Order for Tetra Tech, Inc. associated with the City of Martindale parks and open spaces related to the Master Services Agreement for flood related services. **Cost: TBD. Speaker Commissioner Madrigal/Jordan Powell. Backup: 1**
- 2015.12.14.18**      **Discussion/Action** to authorize Commissioner Madrigal to execute a new Notice to Proceed for TFR Enterprises, Inc. associated with the City of Martindale parks and open spaces related to the End User Agreement for flood related services. **Cost: TBD. Speaker Commissioner Madrigal/Jordan Powell. Backup: 1**
- 2015.12.14.19**      **Discussion/Action** to authorize the County Judge to sign a grant application for the FEMA Hazard Mitigation Grant Program (HMGP) on behalf of the county. **Cost: None. Speaker Judge Schawe/Martin Ritchey. Backup: 1**
- 2015.12.14.20**      **Discussion** to request publishing of the Approved Budget on the county website / internet. **Cost: None. Speaker: Commissioner Munoz. Backup: None**
- 2015.12.14.21**      **Discussion/Action** to consider entering into a Retainer Agreement with Allison, Bass & Magee, LLP for legal services regarding overflow Public Information Act requests. **Cost: TBD. Speakers: Judge Schawe/Jordan Powell/Fred Weber. Backup: None**
- 2015.12.14.22**      **Adjournment.**

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

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

**Invocation – Lockhart Ministry  
Alliance**

# Pledge of Allegiance to the Flag.

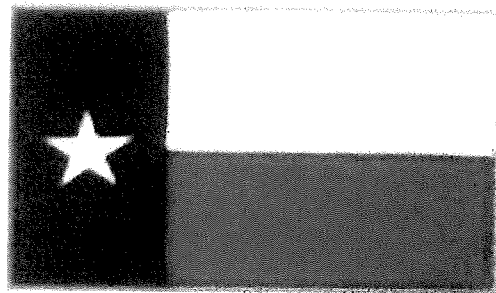


## **The Pledge of Allegiance**

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

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

### Pledge to the Texas Flag



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

## **Announcements:**

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

## **Citizens' Comments:**

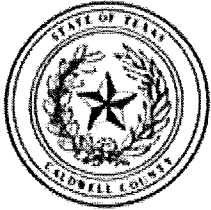
At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of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



**2015.12.14.05 Consent Agenda.**

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

A. To pay county invoices in the amount of \$549,747.99.



Caldwell County, TX

# Payment Register

APPKT01007 - 12/14/15 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <u>PHOMOR</u>	<b>Vendor Name</b> 4 SQUARE COMMUNICATIONS, LLC					<b>Total Vendor Amount</b> 767.48
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2793</u>	<b>Description</b> 2 CAMERAS NOT WORKING	<b>Payable Date</b> 11/20/2015	<b>Due Date</b> 12/14/2015	<b>Payment Date</b> 12/09/2015	<b>Payment Amount</b> 767.48
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 767.48

<b>Vendor Number</b> <u>ALECAL</u>	<b>Vendor Name</b> ALEXANDER LEE CALHOUN					<b>Total Vendor Amount</b> 2,420.93
<b>Payment Type</b> Check	<b>Payment Number</b> <u>CR12-222</u>	<b>Description</b> CAUSE # CR12-222, 14-099 F.R.	<b>Payable Date</b> 11/17/2015	<b>Due Date</b> 12/14/2015	<b>Payment Date</b> 12/09/2015	<b>Payment Amount</b> 2,420.93
	<u>CR2014-029</u>	CAUSE # CR2014-029 E.P.	11/17/2015	12/14/2015	0.00	503.00
	<u>CR2014-098</u>	CAUSE # CR2014-098 E.P.	11/17/2015	12/14/2015	0.00	500.00
					0.00	1,417.93

<b>Vendor Number</b> <u>ALFMUN</u>	<b>Vendor Name</b> ALFREDO MUNOZ					<b>Total Vendor Amount</b> 160.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>120215</u>	<b>Description</b> EXPENSE REPORT 11/04-25/15	<b>Payable Date</b> 12/02/2015	<b>Due Date</b> 12/14/2015	<b>Payment Date</b> 12/09/2015	<b>Payment Amount</b> 160.00
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.00

<b>Vendor Number</b> <u>ALLBAS</u>	<b>Vendor Name</b> ALLISON, BASS & MAGEE, LLP					<b>Total Vendor Amount</b> 6,454.73
<b>Payment Type</b> Check	<b>Payment Number</b> <u>13255</u>	<b>Description</b> FILE # 179.10 130- ENVIRONMENTAL PARK	<b>Payable Date</b> 11/30/2015	<b>Due Date</b> 12/14/2015	<b>Payment Date</b> 12/09/2015	<b>Payment Amount</b> 6,454.73
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,454.73

<b>Vendor Number</b> <u>ALPNPE</u>	<b>Vendor Name</b> ALPAR NEPHROLOGY SERVICES, MD.					<b>Total Vendor Amount</b> 46.73
<b>Payment Type</b> Check	<b>Payment Number</b> <u>RODMA000 1172</u>	<b>Description</b> RODRIGUEZ, MARINA R. DOB: 3/30/1957 DOS: 5/26/15	<b>Payable Date</b> 05/26/2015	<b>Due Date</b> 12/14/2015	<b>Payment Date</b> 12/09/2015	<b>Payment Amount</b> 46.73
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 46.73

<b>Vendor Number</b> <u>ALTAUS</u>	<b>Vendor Name</b> ALTEX ELECTRONICS					<b>Total Vendor Amount</b> 399.90
<b>Payment Type</b> Check	<b>Payment Number</b> <u>546054</u>	<b>Description</b> ACCT # 30785	<b>Payable Date</b> 11/10/2015	<b>Due Date</b> 12/14/2015	<b>Payment Date</b> 12/09/2015	<b>Payment Amount</b> 399.90
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 399.90

<b>Vendor Number</b> <u>ANDZEL</u>	<b>Vendor Name</b> ANDREW ZELHART					<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>023301</u>	<b>Description</b> CAUGHT AND HAULED FROM CALIHAN RD TO SO	<b>Payable Date</b> 11/04/2015	<b>Due Date</b> 12/14/2015	<b>Payment Date</b> 12/09/2015	<b>Payment Amount</b> 450.00
					<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00

Payment Register

APPKT01007 - 12/14/15 A/P RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ANGPES</u>	ANGEL PEST CONTROL					62.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	62.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9829</u>	CUST # 10447 312 E. SAN ANTONIO - QUARTERLY	11/03/2015	12/14/2015	0.00	62.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CININT</u>	AT & T MOBILITY					380.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	380.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>875648878X11232015</u>	ACCT # 875648878 10/16-11/15/15	11/16/2015	12/14/2015	0.00	380.10	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AULASS</u>	AULICK AND ASSOCIATES					4,750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	4,750.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20</u>	NOVEMBER 1 - 30, 2015	12/03/2015	12/14/2015	0.00	4,750.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AUSBUS</u>	AUSTIN BUSINESS FURNITURE					308.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	308.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>301284</u>	ACCT # 004123 SINGLE MONITOR ARM-EFFORTLESS	11/30/2015	12/14/2015	0.00	308.22	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION					1,174.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	1,174.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>001-195181</u>	PEHL, JOY DOS: 10/30/15 DOB: 6/22/1964	10/30/2015	12/14/2015	0.00	330.00	
<u>001-2070282</u>	MUNOZ, RAMON DOS: 10/28/15 DOB: 7/17/1991	10/28/2015	12/14/2015	0.00	37.00	
<u>001-2070282_1</u>	MUNOZ, RAMON DOS: 11/04/15 DOB: 7/17/1991	11/04/2015	12/14/2015	0.00	357.50	
<u>001-228025_1</u>	GRACIA, JOHN D DOS: 5/25/15 DOB: 1/15/1968	05/25/2015	12/14/2015	0.00	137.50	
<u>001-593580</u>	DELOSSANTOS, MAURO DOS: 11/08/15 DOB: 10/28/1968	11/08/2015	12/14/2015	0.00	137.50	
<u>001-646036</u>	ESTRADA, CATHERINE DOS: 8/19/15 DOB: 12/19/1965	08/19/2015	12/14/2015	0.00	37.00	
<u>001-922233</u>	SALINAS, REYNALDA DOS: 10/14/15 DOB: 3/16/1977	10/14/2015	12/14/2015	0.00	137.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	25.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>295322</u>	CUST ID: 677 JP # 3	12/01/2015	12/14/2015	0.00	25.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BEAGRA</u>	BEAR GRAPHICS, INC.					1,224.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	1,224.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0728468</u>	JOB #00-763447 APPLICATION FOR BALLOT BY MAIL	10/28/2015	12/14/2015	0.00	762.23	
<u>0728992</u>	JOB # 00-767211 BS-57428 GOLDR0D CASE BINDERS	10/30/2015	12/14/2015	0.00	462.63	

Payment Register

APPKT01007 - 12/14/15 A/P RUN

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR				200.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>CALD11112015</u>	DR PRICE 10/15/15 2 HOURS	11/11/2015	12/14/2015	0.00	200.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.				1,438.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	1,438.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10-FL-011</u>	CAUSE # 10-FL-011 J.A.S.	11/17/2015	12/14/2015	0.00	270.00
<u>12-012</u>	CAUSE # 12-012 P.A.G.	11/24/2015	12/14/2015	0.00	360.00
<u>13-086</u>	CAUSE # 13-086 , 13-087, 13-088 & 13-072 E.A.	11/13/2015	12/14/2015	0.00	350.00
<u>14-FL-384 4</u>	CAUSE # 14-FL-384 L.R.B.	11/17/2015	12/14/2015	0.00	458.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD				5,214.25
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	823.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>203764</u>	PROJECT #070004-01-001 CALDWELL CO SUBDIVISION P	10/31/2015	12/14/2015	0.00	700.00
Check			12/09/2015	921.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>203765</u>	PROJECT # 070004-10-002 DALE OAKS FINAL PLAT	10/31/2015	12/14/2015	0.00	921.25
Check			12/09/2015	288.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>203766</u>	PROJECT # 070004-18-001 DRAINAGE PERMITS	10/31/2015	12/14/2015	0.00	288.00
Check			12/09/2015	3,181.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>203767</u>	PROJECT # 070004-22-001 LYTTON HILLS PRELIMINARY	10/31/2015	12/14/2015	0.00	3,181.25
Check			12/09/2015	823.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>203768</u>	PROJECT # 070004-23-001 PALMER RANCH PRELIMINAR	10/31/2015	12/14/2015	0.00	123.75

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>BRIBAR</u>	BRIAN BARRINGTON				75.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	75.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>700404</u>	LOAD 4 HORSES ON MUSTANG HOLLOW	11/09/2015	12/14/2015	0.00	75.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>BUSINK</u>	BUSINESS INK, CO.				210.50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	210.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>204318</u>	JOB #209733 LETTERS OF ADMINISTRATION	10/23/2015	12/14/2015	0.00	110.50
<u>204319</u>	JOB # 209732 LETTERS OF TESTAMENTARY	10/23/2015	12/14/2015	0.00	100.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST				105,272.19
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	102,742.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>120115</u>	CUST ID: XGCA COLLECT - 2016 QTR -1	12/01/2015	12/14/2015	0.00	22,793.22
<u>12012015</u>	CUST ID: GCA 2016 QTR-1	12/01/2015	12/14/2015	0.00	79,948.93

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>120315</u>	REIMBURSEMENT OCT & NOV, 2015	12/03/2015	12/14/2015	0.00	2,530.04

Vendor Number	Vendor Name	Total Vendor Amount
<u>COMSUP</u>	CALDWELL CSCD	26,019.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2015	21,351.93

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>101615</u>	REIMBURSEMENT FOR GRANT #2667602 (APR - AUG)	11/30/2015	12/14/2015	0.00	21,351.93

Vendor Number	Vendor Name	Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS	1,499.71

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2015	1,499.71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07J2517</u>	CUST # L310 ZIP TIES 7.5 INCH BLACK	11/02/2015	12/14/2015	0.00	5.49
<u>07JV2763</u>	CUST # L310 ORIG EQUIP STARTER	11/02/2015	12/14/2015	0.00	197.04
<u>07JV3399</u>	CUST #L310 AIR FILTER	11/03/2015	12/14/2015	0.00	249.39
<u>07JV3532</u>	CORE RETURN	11/03/2015	12/14/2015	0.00	-65.00
<u>07JV3719</u>	CUST # L10358 MOTORCRAFT SPARK PLUGS	11/03/2015	12/14/2015	0.00	31.76
<u>07JV5116</u>	CUST # L 310 FILTER-HEAVY DUTY AIR	11/05/2015	12/14/2015	0.00	31.57
<u>07JV5181</u>	CUST # L10358 SEALED BEAM	11/05/2015	12/14/2015	0.00	47.11
<u>07JV5278</u>	CUST # '10358 STOPLIGHT SWITCH	11/05/2015	12/14/2015	0.00	12.99
<u>07JV6047</u>	CUST # L310 HASTING FILTER	11/06/2015	12/14/2015	0.00	342.47
<u>07JV6992</u>	CUST # L10358 ANCO 31-SERIES	11/09/2015	12/14/2015	0.00	303.61
<u>07JV8657</u>	CUST # L10358 FLTER - AIR DOMESTIC	11/12/2015	12/14/2015	0.00	16.68
<u>07JV9315</u>	CUST # L10358 DISC BRAKE ROTOR	11/12/2015	12/14/2015	0.00	125.85
<u>07JW0684</u>	CUST # L310 ANCO 31-SERIES	11/16/2015	12/14/2015	0.00	20.96
<u>07JW1383</u>	CUST # L310 AUTO/MISC	11/17/2015	12/14/2015	0.00	15.90
<u>07JW2634</u>	CUST # L10358 AIR FILTER PARTSPLUS	11/19/2015	12/14/2015	0.00	31.20
<u>07JW2961</u>	CUST # L10358 PART PLUS BRAKE FLUID	11/19/2015	12/14/2015	0.00	11.64
<u>07JW3309</u>	CUST # L10358 AC SPARK PLUGS	11/20/2015	11/20/2015	0.00	2.39
<u>07JW3315</u>	CUST # L10358 FILTER-OIL FILTERS FOR	11/20/2015	12/14/2015	0.00	25.43
<u>07JW3318</u>	CUST # L10358 AC SPARK PLUGS	11/20/2015	11/20/2015	0.00	-2.39
<u>07JW3441</u>	CUST # L10358 IDLER/TENSIONER PULLEY	11/20/2015	12/14/2015	0.00	65.44
<u>07JW6585</u>	CUST # L10358 AT FLTR KIT	11/30/2015	12/14/2015	0.00	25.72
<u>07JW6728</u>	CUST # L10358 SPLIT LOOM - 3/4	11/30/2015	12/14/2015	0.00	4.46

Vendor Number	Vendor Name	Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER	1,017.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2015	1,017.36

Vendor Number	Vendor Name	Total Vendor Amount
<u>CARWIL</u>	CARISSA WILHELM	178.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2015	178.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>113015</u>	REIMBURSEMENT FOR NOVEMBER 2015 TRAVEL EXPENS	12/04/2015	12/14/2015	0.00	178.25

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<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE				500.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/09/2015	500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>14848</u>	POLICY #14268134 BOND-CALDWELL CO SHERIFF	11/13/2015	12/14/2015	0.00	50.00
<u>14881</u>	ACCT # CALDW01 POLICY#14938679 DWIGHT JEFFEREY	12/02/2015	12/14/2015	0.00	50.00
<u>14883</u>	ACCT #CALDW04 POLICY # 18263303 BOND # 18263303	12/02/2015	12/14/2015	0.00	350.00
<u>14886</u>	ACCT # CALDW01 POLICY # 15530866 SHANNA CONLEY	12/02/2015	12/14/2015	0.00	50.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC				4,200.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/09/2015	4,200.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10712</u>	CTA 566-15: HENRY HOMANN, DOS: 11/06/15	11/30/2015	12/14/2015	0.00	2,100.00
<u>10725</u>	CTA 494-15: KRIS LEE ANN FACH, DOS: 9/21/15	12/02/2015	12/14/2015	0.00	2,100.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC				72.85
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/09/2015	72.85		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1152256</u>	ACCT # 24543016 BILLING PERIOD: DEC, 2015	12/01/2015	12/14/2015	0.00	72.85

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CHISUP</u>	CHIEF SUPPLY CORPORATION				245.46
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/09/2015	245.46		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>392793</u>	ACCT # 217513 GOLD CUST	10/28/2015	12/14/2015	0.00	245.46

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC				105.98
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/09/2015	105.98		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>110352</u>	CLIENT ID: 4988 ID: 49044 TOSCA	11/10/2015	12/14/2015	0.00	105.98

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86				2,711.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/09/2015	2,711.60		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>086268304</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	11/04/2015	12/14/2015	0.00	258.38
<u>086268305</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	11/04/2015	12/14/2015	0.00	164.45
<u>086268306</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	11/04/2015	12/14/2015	0.00	180.30
<u>086268310</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	11/04/2015	12/14/2015	0.00	59.89
<u>086268313</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	11/04/2015	12/14/2015	0.00	82.39
<u>086271587</u>	CONTRACT # 01681 ACCT # 01681 CUST # 018619	11/11/2015	12/14/2015	0.00	258.38
<u>086271588</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	11/11/2015	12/14/2015	0.00	164.45
<u>086271589</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	11/11/2015	12/14/2015	0.00	180.30
<u>086271593</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	11/11/2015	12/14/2015	0.00	59.89
<u>086274829</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	11/18/2015	12/14/2015	0.00	258.38
<u>086274830</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	11/18/2015	12/14/2015	0.00	164.45
<u>086274831</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	11/18/2015	12/14/2015	0.00	145.38
<u>086274835</u>	CONTRACT #01681 ACCT # 09387 CUST #09387	11/18/2015	12/14/2015	0.00	59.89
<u>086278083</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	11/25/2015	12/14/2015	0.00	271.80
<u>086278084</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	11/25/2015	12/14/2015	0.00	164.45
<u>086278085</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	11/25/2015	12/14/2015	0.00	180.30
<u>086278089</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	11/25/2015	12/14/2015	0.00	58.52

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CITEME</u>	CITY OF LOCKHART EMS					506.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	506.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1523980</u>	OROSCO, BRYANA DOS: 8/24/15 DOB: 9/11/1984	08/24/2015	12/14/2015	0.00	506.28	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11-015_1</u>	CAUSE # 11-015 J.J.	10/27/2015	12/14/2015	0.00	400.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLIPAT</u>	CLINICAL PATHOLOGY LABS, INC.					46.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	46.33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>100515</u>	ACCT # 42241 WILSON, STEPHEN DOB: 01/26/1989	10/05/2015	12/14/2015	0.00	16.33	
<u>101915</u>	ACCT # 42241 DELOSSANTOS, MAURO DOB: 10/28/198	10/19/2015	12/14/2015	0.00	18.00	
<u>102015_BOZARTH</u>	ACCT # 42241 BOZARTH, ADAM DOB: 5/21/1984	10/20/2015	12/14/2015	0.00	12.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COMTRE</u>	COMAL COUNTY TREASURER'S OFFICE					3,462.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	3,462.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11915</u>	12% SHARE FOR JULY, AUGUST & SEPTEMBER 2015	11/19/2015	12/14/2015	0.00	3,462.90	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COMHAN</u>	COMMUNICATION BY HAND LLC					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15111CCD</u>	CAUSE # 15-043 & CAUSE # 15-042 M. SHERIDAN	11/11/2015	12/14/2015	0.00	450.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					4,374.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	4,374.47	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10-235-15</u>	PRESCRIPTION MEDICATION CHARGES - OCTOBER, 2015	10/31/2015	12/14/2015	0.00	4,374.47	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COPHOT</u>	COOPER HOTEL SPA AND CONFERENCE CENTER					804.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	804.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>44667</u>	RESERVATION #44667 K. HORNSTEIN 1/4-8/16	11/20/2015	12/14/2015	0.00	804.56	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					270.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	270.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4109</u>	3 X-RAYS PERFORMED AT CALDWELL CO JAIL	11/10/2015	12/14/2015	0.00	270.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>DARLAW</u>	DARLA LAW				185.75
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	185.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>113015</u>	MILEAGE FOR 11/2 - 24/15	11/30/2015	12/14/2015	0.00	185.75

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW				100.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>112015</u>	LEGAL CONSULTATION FOR NOVEMBER, 2015	11/23/2015	12/14/2015	0.00	100.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>DAVCOL</u>	DAVID M COLLINS				1,001.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	1,001.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>03-103</u>	CAUSE # 03-103 A.L.	11/24/2015	12/14/2015	0.00	651.00
<u>14-142</u>	CAUSE # 14-142 / 14-118 L.A.	11/24/2015	12/14/2015	0.00	350.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>DEWPOT</u>	DEWITT POTH & SON				1,016.66
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	1,016.66	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>456255-0</u>	CUST # 12430 BOOK, WK/MNTH, TAB, 8.5 EA	11/09/2015	12/14/2015	0.00	41.90
<u>456552-0</u>	CUST # 12430 PLNR, CLSC, MTLY, 8 X 10	11/11/2015	12/14/2015	0.00	356.66
<u>456835-0</u>	CUST # 12430 CRTDGS, LJ, HP QU2612A	11/13/2015	12/14/2015	0.00	143.99
<u>456887-0</u>	CUST # 12430 SPOTPAPER	11/16/2015	12/14/2015	0.00	69.50
<u>457971-0</u>	CUST # 12430 SPOTPAPER	11/30/2015	12/14/2015	0.00	265.61
<u>458219-0</u>	CUST # 12430 SPOTPAPER	12/02/2015	12/14/2015	0.00	139.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>DORSAU</u>	DORAN GEORGE SAUER				910.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	910.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>15-079</u>	CAUSE # 15-079 I.F.	10/29/2015	12/14/2015	0.00	410.00
<u>2010-245</u>	CAUSE # 2010-245 C.V.	10/28/2015	12/14/2015	0.00	500.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.				4,155.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	4,155.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>944629</u>	ACCT # C04192 ELECTION SUPPORT 11/03/15	11/17/2015	12/14/2015	0.00	4,125.00
<u>945225</u>	ACCT # C04192 ELECTION REF: 11/03/15	11/24/2015	12/14/2015	0.00	30.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>EMEPHY</u>	EMERGENCY PHYSICIANS CENTRAL TEXAS				3,015.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	3,015.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>QQ00175258</u>	ESTRADA, CATHRINE S DOS:8/19/15 DOB:12/19/1965	08/19/2015	12/14/2015	0.00	1,013.00
<u>QQ00182063</u>	MUNOZ, RAMON DOS: 10/27/15 DOB: 7/17/1991	10/27/2015	12/14/2015	0.00	1,001.00
<u>QQ00182246</u>	PEHL, JOY L DOS: 10/29/15 DOB: 6/22/1964	10/29/2015	12/14/2015	0.00	1,001.00



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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FARBRO</u>	FARMER BROTHERS. CO.					1,600.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	1,600.55	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>61956450</u> SO	ACCT # 6302473 COFFEE CAINS SUNNY CUP	08/06/2015	12/14/2015	0.00	340.40	
<u>61956572</u> SO	COFFEE CAINS SUNNY CUP 1 LB 12/CS	08/20/2015	12/14/2015	0.00	340.40	
<u>62567253</u> SO	ACCT # 6302473 CAINS SUNNY CUP	11/12/2015	12/14/2015	0.00	504.80	
<u>62567311</u> SO	ACCT # 6302473 COFFEE CAINS SUNNY CUP 1 LB 12/CS	11/19/2015	12/14/2015	0.00	414.95	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FERRUJ</u>	FERNANDO RUIZ					660.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	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>14-249</u>	CAUSE # 14-249 J.C.	11/03/2015	12/14/2015	0.00	660.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					2,655.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	2,655.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>92700</u>	APPLES 138 CT RED DEL CASE	11/06/2015	12/14/2015	0.00	117.00	
<u>92706</u>	APPLES 138 CT RED DEL CASE	11/08/2015	12/14/2015	0.00	140.20	
<u>92730</u>	APPLES 138 CT RED DEL CASE	11/10/2015	12/14/2015	0.00	96.00	
<u>92740</u>	CABBAGE GREEN 50 LB JBO SACK	11/11/2015	12/14/2015	0.00	109.19	
<u>92745</u>	APPLES 138 CT RED DEL CASE	11/12/2015	12/14/2015	0.00	656.95	
<u>92772</u>	JONATHON 138 CT	11/13/2015	12/14/2015	0.00	171.00	
<u>92788</u>	JONATHON 138 CT	11/16/2015	12/14/2015	0.00	104.70	
<u>92791</u>	ICEBERG 24 CT	11/16/2015	12/14/2015	0.00	38.50	
<u>92797</u>	JONATHON 138 CT	11/16/2015	12/14/2015	0.00	63.00	
<u>92812</u>	APPLIES 138 CT RED DEL CASE	11/17/2015	12/14/2015	0.00	99.00	
<u>92817</u>	ICEBERG 24 CT	11/18/2015	12/14/2015	0.00	39.50	
<u>92824</u>	APPLES 138 CT RED DEL CASE	11/19/2015	12/14/2015	0.00	714.50	
<u>92831</u>	APPLIES 138 CT RED DEL CASE	11/20/2015	12/14/2015	0.00	188.00	
<u>92842</u>	BANANAS EA	11/22/2015	12/14/2015	0.00	76.75	
<u>92847</u>	ICEBERG 24 CT	11/23/2015	12/14/2015	0.00	41.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FLEPRI</u>	FLEETPRIDE					788.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	788.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73402843</u>	ACCT # 83215 VALVE	11/09/2015	12/14/2015	0.00	763.78	
<u>73570931</u>	ACCT # 93215 REPLACEMENT LENS, YELLOW,	11/17/2015	12/14/2015	0.00	25.04	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					610.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	610.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>88384820</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/10/2015	12/14/2015	0.00	328.48	
<u>88385136</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/17/2015	12/14/2015	0.00	281.52	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FREAUS</u>	FREIGHTLINER OF AUSTIN					145.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	145.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AP298218</u>	CUST # 1638 SWITCH	11/09/2015	12/14/2015	0.00	86.93	
<u>AP298499</u>	CUST # 1638 COLLECTIONS BOWL KIT	11/12/2015	12/14/2015	0.00	28.94	

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AP298803 ACCT # 1638 SWITCH, BINARY 11/17/2015 12/14/2015 0.00 29.13

**Vendor Number** Vendor Name **Total Vendor Amount**  
GEOCAM GEORGE CAMERON 25.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 12/09/2015 25.00

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
769709 1 DONKEY REMOVAL 11/12/2015 12/14/2015 0.00 25.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
GONBUJ GONZALES BUILDING CENTER 98.75

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 12/09/2015 98.75

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
00683012 CUST # CALD001 MINT 7 11/12/2015 12/14/2015 0.00 39.80  
00683013 CUST # CALD001 FLOOR PAD 20" NATURAL HAIR 11/12/2015 12/14/2015 0.00 58.95

**Vendor Number** Vendor Name **Total Vendor Amount**  
GOOAU GOODYEAR AUTO SERVICE CENTER 1,417.56

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 12/09/2015 1,417.56

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
212629 ACCT # 473509272 P235/55R17 98W S2 EAG RS-A 11/16/2015 12/14/2015 0.00 1,417.56

**Vendor Number** Vendor Name **Total Vendor Amount**  
GRAING GRAINGER 485.66

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 12/09/2015 485.66

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
9886146852 ACCT # 841505548 CARTRIDGE, FOR IA1-1, IA2-1, IA 11/05/2015 12/14/2015 0.00 485.66

**Vendor Number** Vendor Name **Total Vendor Amount**  
GHS LTD GRAVES, HUMPHRIES, STAHL, LTD 4,499.08

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 12/09/2015 4,499.08

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
113015 COLLECTIONS FOR NOVEMBER 2015 12/01/2015 12/14/2015 0.00 4,499.08

**Vendor Number** Vendor Name **Total Vendor Amount**  
HANEQU HANSON EQUIPMENT 1,498.39

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 12/09/2015 1,498.39

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
244014 # CAL001 HOSE - FARMEX II 1/2" 3500PSI 11/04/2015 12/14/2015 0.00 111.52  
244059 # CAL001 HOSE - FARMEX II 1/2" 3500PSI 11/06/2015 12/14/2015 0.00 34.64  
244123 #CAL001 19.5 L 24 /12 GDYR IT525 11/10/2015 12/14/2015 0.00 914.04  
244186 # CAL001 11.2-24/6 GALAXY REAR R1 TL 11/12/2015 12/14/2015 0.00 271.90  
244323 # CAL001 HOSE-FARMEX II 3/8" 4000PSI 11/17/2015 12/14/2015 0.00 85.95  
244470 #CAL001 FLAT REPAIR 22.5 11/24/2015 12/14/2015 0.00 80.34

**Vendor Number** Vendor Name **Total Vendor Amount**  
HEATEX HEART OF TEXAS CREMATION & 370.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 12/09/2015 370.00

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
112913 REMOVAL/TRANSPORT-JERRY S STOVALL III/DOD:11/29/ 11/29/2013 12/14/2015 0.00 370.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HENTOW</u>	HENRY'S TOWING SERVICE					145.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	145.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00442</u>	LICENSE # 1097091 2010 FRD CVP WHITE	10/24/2015	12/14/2015	0.00	100.00	
<u>00476</u>	LICENSE # 753-283 '99 FRD CV WHITE	11/30/2015	12/14/2015	0.00	45.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HERFOO</u>	HERITAGE FOOD SERVICE EQUIPMENT, INC.					92.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	92.29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0003328474-IN</u>	CUST: HFE21139 SCOTSMAN WATER INLET VALVE	11/05/2015	12/14/2015	0.00	92.29	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOFSUP</u>	HOFMANN'S SUPPLY					103.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	103.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>814549</u>	CUST # 01734 ACETYLENE SMALL	11/30/2015	12/14/2015	0.00	103.84	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOLBUR</u>	HOLLIS BURKLUND					750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	750.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2393-13CC</u>	CAUSE # 2393-13CC A.W.C.	11/20/2015	12/14/2015	0.00	750.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOLCAS</u>	HOLT TRUCK CENTERS					28.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	28.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PIMA0216562</u>	CUST # 0203700 LOUVER AS	11/18/2015	12/14/2015	0.00	28.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ICSSUP</u>	ICS JAIL SUPPLIES INC.					864.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	864.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>131242-01</u>	CUST ID: 78644JL 9.7 OZ CLEAR PLASTIC CUP 72/CS	11/11/2015	12/14/2015	0.00	143.28	
<u>131646</u>	CUST ID: 78644JL WRAPPED SOAP 1.5 OZ 500/CS	11/11/2015	12/14/2015	0.00	486.06	
<u>131849</u>	CUST ID: 78644JL LATEX DISPOSABLE EXAM GLOVE	11/18/2015	12/14/2015	0.00	235.60	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					55,640.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	55,640.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62150</u>	CUST # 1145 JOB # 1.C1826 MUSTANG RIDGE	11/24/2015	12/14/2015	0.00	46,592.82	
<u>62329</u>	CUST # 1145 JOB # 1.C1825 ASPHALT: MUSTANG RIDGE	11/28/2015	12/14/2015	0.00	9,048.06	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					238.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	238.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>360024712</u>	#3810 MTP - 65	11/30/2015	12/14/2015	0.00	238.90	

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<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>JJWELL</u>	J.J. WELLS				500.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>15-126</u>	CAUSE # 15-126 D.M.L.	10/29/2015	12/14/2015	0.00	500.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, MD				1,040.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	1,040.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>111715</u>	MEDICAL DIRECTOR FEES 10/16 - 11/15/15	11/17/2015	12/14/2015	0.00	1,040.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>JANBEN</u>	JANICE BENBOW				25.30
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	25.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>113015</u>	EXPENSE REPORT - NOVEMBER 2015 TRAVEL	11/30/2015	12/14/2015	0.00	25.30

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>JANORT</u>	JANIE ORTIZ				90.18
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	90.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>113015</u>	EXPENSE REPORT - MILEAGE - NOVEMBER 2015	11/30/2015	12/14/2015	0.00	90.18

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY				1,792.91
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	1,792.91	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>83022</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	11/11/2015	12/14/2015	0.00	782.84
<u>83074</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	11/18/2015	12/14/2015	0.00	1,010.07

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>JOHBUT</u>	JOHN BUTLER				4,070.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	4,070.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>13-095</u>	CAUSE # 13-095 E.L.	10/29/2015	12/14/2015	0.00	350.00
<u>2014-192</u>	CAUSE # 2014-192 E.H.J.	11/17/2015	12/14/2015	0.00	3,720.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>JOHREI</u>	JOHN E. REID & ASSOCIATES, INC				1,340.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	1,340.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>163022</u>	CUST # 141137 K. HORNSTEIN/D. EVANS 1/5-8/16	11/19/2015	12/14/2015	0.00	1,340.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>JOHWRE</u>	JOHN LOUIS BARRON				295.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	295.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>13021</u>	UNIT 607 LICENSE # 117-6334	10/30/2015	12/14/2015	0.00	295.00

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>JORPOW</u>	JORDAN POWELL			44.88	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	44.88
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>112415</u>	EXPENSE REPORT 11/04/15 TRAVEL	11/24/2015	12/14/2015	0.00	44.88

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>JUSBEN</u>	JUSTICE BENEFITS, INC.			1,011.12	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	1,011.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>200411303</u>	CUST ID: A6UJ9A0001YR SCAAP FY 2015 AWARD	11/12/2015	12/14/2015	0.00	1,011.12

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>KARSPH</u>	KAREN SPHAR			34.62	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	34.62
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>112415</u>	EXPENSE REPORT - BATTERIES FOR MICROPHONES	11/24/2015	12/14/2015	0.00	34.62

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>KIMBRO</u>	KIMBEL L. BROWN			350.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	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>13-034</u>	CAUSE # 13-034/13-033 C.A.M.	11/24/2015	12/14/2015	0.00	350.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>KYLMAY</u>	KYLE MAYSEL			350.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	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>2530-15CC</u>	CAUSE # 2530-15CC K.C.	11/20/2015	12/14/2015	0.00	350.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>LIVFEE</u>	LIVENGOOD FEED STORE			281.95	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	281.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>LOINV000112242</u>	CUST # 1C250 ALL STOCK	11/11/2015	12/14/2015	0.00	199.95
<u>LOINV000112602</u>	CUST # 1C250 HAY COASTAL SQ BALE	11/17/2015	12/14/2015	0.00	82.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>LOCTRU</u>	LOCKHART - TRUE VALUE			146.01	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	146.01
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>005410/1</u>	CUST # 11247 SINGLE SIDED KEYS	04/13/2015	12/14/2015	0.00	5.16
<u>8354 /1</u>	CUST # 11239 35 YD SILVER GOR TAPE	10/22/2015	12/14/2015	0.00	13.87
<u>8524 /1</u>	CUST # 11239 3/4 FIP X 24 COP CONNECT	11/04/2015	12/14/2015	0.00	14.99
<u>8571 /1</u>	CUST # 11239 SGL WHT SWITCH / OUT BOX	11/06/2015	12/14/2015	0.00	7.49
<u>8596 /1</u>	CUST # 11239 SINGLE SIDED KEYS	11/09/2015	12/14/2015	0.00	15.48
<u>8627 /1</u>	CUST # 11239 4 X 1-1/2 OCT BOX	11/10/2015	12/14/2015	0.00	4.37
<u>8674 /1</u>	CUST # 11239 MM 3/8 X 3-1/4 NUT DRIVER	11/12/2015	12/14/2015	0.00	21.97
<u>8687 /1</u>	CUST # 11239 2P-MA22 22" MACHETE	11/13/2015	12/14/2015	0.00	13.99
<u>8727 /1</u>	CUST # 11239 GE 5 PK 20 W FLUO SPIR BULB	11/17/2015	12/14/2015	0.00	17.99
<u>8728 /1</u>	CUST # 11239 1G OLD WORK BOX	11/17/2015	12/14/2015	0.00	8.94
<u>8756 /1</u>	CUST # 11239 MM 8" LINESMAN PLIERS	11/18/2015	12/14/2015	0.00	11.99
<u>8926 /1</u>	CUST # 11239 1-1/2X1 GALV COUPLING	12/02/2015	12/14/2015	0.00	9.77

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					361.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	361.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T39513</u>	CUST # 3810 CATALYTIC CONVERTER	11/10/2015	12/14/2015	0.00	277.27	
<u>T39526</u>	CUST # 3810 RIVET 1/4 X .94 BLIND SP	11/10/2015	12/14/2015	0.00	56.08	
<u>T39631</u>	CUST # 3810 BRACKET - INSULATOR	12/03/2015	12/14/2015	0.00	28.24	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCPOS</u>	LOCKHART POST REGISTER					458.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	458.01	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00077154</u>	NOTICE OF CONSTITUTIONAL ELECTION	10/08/2015	12/14/2015	0.00	367.69	
<u>00077222</u>	10/15/15 NOTICE OF TEST OF AUTOMATIC TAB EQUIP	10/13/2015	12/14/2015	0.00	58.32	
<u>111115_SHERIFF_DEPT</u>	1 YEAR RENEWAL	11/11/2015	12/14/2015	0.00	32.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULCHE</u>	LULING CHEVROLET					269.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	269.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21054</u>	CUST # 507 GENERATOR	11/17/2015	12/14/2015	0.00	269.64	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULPHY</u>	LULING EMERGENCY PHYSICIANS, PA					1,306.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	1,306.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>II00096815</u>	RIVERADIAZ, AGUSTIN DOS: 9/17/15 DOB: 2/26/1972	09/17/2015	12/14/2015	0.00	653.00	
<u>II00097205</u>	TORRES, CHRISTOPHER DOS: 10/3/15 DOB: 8/18/1988	10/03/2015	12/14/2015	0.00	653.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARPLU</u>	MARK'S PLUMBING PARTS					588.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	588.26	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV001468994</u>	CUST ID: 278898 SEAL, #31 NBR 70 CLASS 1A	11/16/2015	12/14/2015	0.00	423.10	
<u>INV001470548</u>	CUST ID: 278898 ZURN 5" OD RND FLOOR GRATE	11/20/2015	12/14/2015	0.00	103.33	
<u>INV001471110</u>	CUST ID: 278898 B&K 4" S/L LAVATORY FAUCET LESS	11/23/2015	12/14/2015	0.00	61.83	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MATNIC</u>	MATTHEW C. NICHOLS					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CR-14-112</u>	CAUSE # CR-14-112 S.M.	11/24/2015	12/14/2015	0.00	400.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MEDWHO</u>	MEDICAL WHOLESAL, INC.					1,272.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	1,272.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0438808-IN</u>	#0004666 AIM STEP PREG/KIT CASSETT 30S	09/17/2015	12/14/2015	0.00	42.21	
<u>0440202-IN</u>	# 0004666 CUFF/BLADDER ONLY F/MED DIG	10/06/2015	12/14/2015	0.00	550.14	
<u>0440457-IN</u>	#0004666 NEBULIZER SET W/ MASK ADULT	10/08/2015	12/14/2015	0.00	34.65	
<u>0442015-IN</u>	# 0004666 ANTACID (MAALOX) 12 OZ	10/28/2015	12/14/2015	0.00	645.58	

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>MEDPRO</u>	MEDINA'S PROFESSIONAL TREE SERVICE			300.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/09/2015	300.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1523</u>	REPAIR CHAIN LINK FENCE @	11/18/2015	12/14/2015	0.00	300.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>MEGROP</u>	MEGAN ROPER			700.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/09/2015	700.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12-015</u>	CAUSE # 12-015 A.C.	11/09/2015	12/14/2015	0.00	350.00
<u>14-092</u>	CAUSE # 14-092 T.L.S.	11/09/2015	12/14/2015	0.00	350.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>NETDAT</u>	NET DATA			500.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/09/2015	500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>112015</u>	TICKETS FOR NOVEMBER 2015	12/01/2015	12/14/2015	0.00	500.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>OFFIDE</u>	OFFICE DEPOT			370.22	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/09/2015	370.22		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>803583125001</u>	ACCT # 43682634 PAPER, COPY, 10-REAMS/CA, W	11/03/2015	12/14/2015	0.00	220.56
<u>806581125001</u>	ACCT #43682634 INK, DELL SERIES 9, SY, BLACK	11/18/2015	12/14/2015	0.00	103.49
<u>806581272001</u>	ACCT # 43682634 INK, DELL SERIES 9 , SY, COLOR	11/18/2015	12/14/2015	0.00	40.72
<u>806581273001</u>	ACCT # 43682634 WHITE CD/DVD SLEEVES	11/18/2015	12/14/2015	0.00	5.45

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES			53.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/09/2015	53.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>017647</u>	90 YO GREY - SERVICE CALL / COGGINS	10/23/2015	12/14/2015	0.00	53.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.			5,035.19	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/09/2015	5,035.19		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0642-448590_2</u>	ACCT # 188092 REMAINING BALANCE	07/28/2015	12/14/2015	0.00	6.00
<u>0642-463215</u>	#188092 ALTERNATOR	10/29/2015	12/14/2015	0.00	314.90
<u>0642-463704</u>	#188092 ALTERNATOR	11/02/2015	11/02/2015	0.00	-30.00
<u>0642-463705</u>	#188092 BATT CAHRGER	11/02/2015	12/14/2015	0.00	59.99
<u>0642-464029</u>	# 188092 BRAKE CLN	11/04/2015	11/04/2015	0.00	-24.00
<u>0642-464694</u>	#188092 ANTENNA	11/09/2015	12/14/2015	0.00	14.99
<u>0642-464734</u>	#188092 ALTERNATOR	11/09/2015	11/09/2015	0.00	-314.90
<u>0642-465907</u>	# 188092 AIR BRK FTG	11/17/2015	12/14/2015	0.00	30.96
<u>0642-465992</u>	# 188092 MULTI RELAY	11/18/2015	12/14/2015	0.00	61.08
<u>0642-465995</u>	#188092 BATTERY	11/18/2015	12/14/2015	0.00	191.40
<u>0642-466004</u>	#188092 HOSE CLAMP	11/18/2015	12/14/2015	0.00	74.81
<u>0642-466129</u>	#1936949 SCAN TOOL	11/19/2015	12/14/2015	0.00	4,649.96

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC			499.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		12/09/2015	499.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>014775</u>	CUST # 00C1056 6" X 12" .080 BLANK	11/10/2015	12/14/2015	0.00 499.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>PFGTEM</u>	PFG-TEMPLE			5,082.82
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		12/09/2015	5,082.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>8211550</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	11/10/2015	12/14/2015	0.00 1,214.20
<u>8215182</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	11/13/2015	12/14/2015	0.00 1,598.88
<u>8218424</u>	CUST # 435577 DRY GROCERY / FROZEN	11/17/2015	12/14/2015	0.00 1,184.33
<u>8222107</u>	CUST # 435577 DRY GROCERY / FROZEN	11/20/2015	12/14/2015	0.00 1,085.41

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>PHITUR</u>	PHIL TURNER LAW PC			350.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		12/09/2015	350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>13-048</u>	CAUSE # 13-048 M.T.S.	11/24/2015	12/14/2015	0.00 350.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L			99.73
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		12/09/2015	99.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>9681660-NV15</u>	ACCT # 9681660 SHERIFF'S OFFICE	11/13/2015	12/14/2015	0.00 99.73

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>PRISOL</u>	PRINTING SOLUTIONS			54.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		12/09/2015	54.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>18092</u>	BUSINESS CARDS - NETO MADRIGAL PCT 3	11/02/2015	12/14/2015	0.00 54.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>PTSAME</u>	PTS OF AMERICA, LLC			1,588.90
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		12/09/2015	1,588.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>101701</u>	PASSENGER ID# 114054 MOORE, CHARLES RICARDO	11/03/2015	12/14/2015	0.00 1,136.70
<u>102254</u>	CUST # 26 PASSENGER ID # 115078 HARTLE, SHAWNA JA	11/20/2015	12/14/2015	0.00 452.20

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>PITPOS</u>	PURCHASE POWER			200.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		12/09/2015	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>47381454 NOV</u>	ACCT # 8000-9090-0465-5093	11/07/2015	12/14/2015	0.00 200.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>QUICOR</u>	QUILL CORPORATION			307.38
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		12/09/2015	307.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>9582200</u>	ACCT # C3400806 QUILL BRAND COPY PAPER	11/12/2015	12/14/2015	0.00 179.40
<u>9634794</u>	ACCT # C3400806 LDR SWV METAL STOOL, CY WD/BK	11/13/2015	12/14/2015	0.00 127.98



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<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			12/09/2015	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>13-009</u>	CAUSE # 13-009 A.H.D.	11/10/2015	12/14/2015	0.00	350.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>RAYDEL</u>	RAYMOND DELEON				24.09
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	24.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>120115</u>	EXPENSE REPORT 11/26-27/15	12/01/2015	12/14/2015	0.00	24.09

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>RDOEQU</u>	RDO EQUIPMENT CO.				41.94
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	41.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>P01598</u>	ACCT # 7269004 SHANK	11/09/2015	12/14/2015	0.00	41.94

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ				37.38
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	37.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>113015</u>	EXPENSE REPORT - 11/06 - 11/24/15	11/30/2015	12/14/2015	0.00	37.38

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>RICWET</u>	RICHARD E. WETZEL				213.20
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	213.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>CR2014-192</u>	CAUSE # CR 2014-192 E.H.	11/17/2015	12/14/2015	0.00	213.20

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>IKONOF</u>	RICOH USA, INC.				6,679.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	6,679.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>95836374</u>	ACCT # 505575-1010175A15	11/17/2015	12/14/2015	0.00	6,679.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>ROBMAD</u>	ROBERT MADDEN, INC.				18.35
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	18.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3512454</u>	CUST ID: 2621 DRAIN DAWG	11/17/2015	12/14/2015	0.00	18.35

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY				1,729.26
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/09/2015	1,729.26	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10776159</u>	CUST # 13570 CONTACT KIT - SEAT KIT	11/09/2015	12/14/2015	0.00	164.31
<u>10776520</u>	CUST # 13570 BLADE - GRADER 5/8X6X7	11/24/2015	12/14/2015	0.00	1,460.00
<u>10776570</u>	CUST # 13570 FULLY AUTO PNE GREASE GUN	11/25/2015	12/14/2015	0.00	104.95

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RONLEH</u>	RONDA LEHMAN					58.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	58.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112015</u>	POSTAGE	11/20/2015	12/14/2015	0.00	46.70	
<u>120315</u>	EXPENSE REPORT FOR POSTAGE	12/04/2015	12/14/2015	0.00	12.20	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					303.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	303.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>241879</u>	KINGSBURY, DAWN DOS: 11/04/15 DOB: 8/18/1966	11/04/2015	12/14/2015	0.00	303.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					21,769.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	21,769.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00031879</u>	PENDERGRASS, SHAY DOS: 03/09/15 DOB: 7/19/1988	03/09/2015	12/14/2015	0.00	359.49	
<u>00045099</u>	PEHL, JOY L DOS: 10/29-30/15 DOB: 6/22/1964	10/30/2015	12/14/2015	0.00	2,261.25	
<u>00061971</u>	MALDONADO, JOE DOS: 8/10/15 DOB: 9/23/1990	08/10/2015	12/14/2015	0.00	959.36	
<u>00062912</u>	PAGEL, ROBERT C DOS: 8/28/15 DOB: 2/09/1993	08/28/2015	12/14/2015	0.00	730.44	
<u>00065331</u>	LAWSON, KIMBERLY DOS: 9/18/15 DOB: 6/01/1984	09/18/2015	12/14/2015	0.00	150.69	
<u>2015069614</u>	MUNOZ, RAMON DOS: 10/27-28/15 DOB: 7/17/1991	10/27/2015	12/14/2015	0.00	1,215.84	
<u>2015069614_1</u>	MUNOZ, RAMON DOS: 11/4-6/15 DOB: 07/17/1991	11/06/2015	12/14/2015	0.00	5,928.60	
<u>66193_-1</u>	THIELEN, RACHAEL A DOB:10/10/89 DOS:12/28-31/14	12/28/2014	12/14/2015	0.00	10,163.42	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					5,665.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	5,665.67	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>671256</u>	WRENCH COMBINATION 1/2"	10/28/2015	12/14/2015	0.00	8.70	
<u>673004</u>	DURACELL C 4 PACK	11/12/2015	12/14/2015	0.00	13.45	
<u>673009</u>	ARCH 48" X 40' 14 GA MTL CULVERT	11/12/2015	12/14/2015	0.00	5,085.00	
<u>673036</u>	SUBMERSIBLE UTILITY PUMP	11/12/2015	12/14/2015	0.00	88.90	
<u>673064</u>	TIE WIRE 16 GA GALV 3-1/2 #ROLL	11/12/2015	12/14/2015	0.00	5.50	
<u>673094</u>	PORTLAND TYPE I CEMENT 94"	11/12/2015	12/14/2015	0.00	407.75	
<u>673100</u>	FUNGICID SPRAY RTU QT	11/12/2015	12/14/2015	0.00	8.50	
<u>673192</u>	CUT A ONE (1) SIDED KEY	11/13/2015	12/14/2015	0.00	2.97	
<u>673195</u>	PRAMITOL 25E QUART	11/13/2015	12/14/2015	0.00	44.90	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					625.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	625.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>63164867</u>	CUST # 142726 11R2235RTP	11/17/2015	12/14/2015	0.00	625.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STERIC</u>	STERICYCLE, INC.					658.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	658.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4005935458</u>	CUST # 2020116 STERI-SAFE COMPLIANCE SOLUTIONS	12/01/2015	12/14/2015	0.00	658.02	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SUPWOR</u>	SUPPLYWORKS					2,265.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	2,265.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>351471289</u>	ACCT # 360388 BRADLEY CARTRIDGE KIT FOR MTR. FAU	11/05/2015	12/14/2015	0.00	1,999.00	
<u>352376446</u>	ACCT # 360388 30CS 34W FL LIN T12 4100K 48	11/17/2015	12/14/2015	0.00	266.02	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					8,167.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	8,167.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>511111766</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	11/11/2015	12/14/2015	0.00	1,247.84	
<u>511111767</u>	CUST # 043430 CHEMICAL & JANITORIAL	11/11/2015	12/14/2015	0.00	214.71	
<u>511133275</u>	CUST # 043430 DAIRY / MEATS / CAN & DRY	11/13/2015	12/14/2015	0.00	2,049.55	
<u>511182119</u>	CUST # 043430 CHEMICAL & JANITORIAL	11/08/2015	12/14/2015	0.00	40.01	
<u>511182120</u>	CUST #043430 DAIRY / MEATS / POULTRY / FROZEN	11/18/2015	12/14/2015	0.00	2,688.60	
<u>511203248</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	11/20/2015	12/14/2015	0.00	1,926.63	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					162,977.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	162,267.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10081</u>	#CAS-0280-20151001-1 MEMBER #0280 10/2015-10/201	10/01/2015	12/14/2015	0.00	162,267.00	
Check				12/09/2015	710.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NRDD-0001493-PO</u>	CLAIM # PO201407467-1 MEMBER ID: 0280	11/24/2015	12/14/2015	0.00	201.00	
<u>NRDD-0001494-LE</u>	CLAIM # LE201507388-1 MEMBER ID: 0280	11/24/2015	12/14/2015	0.00	509.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES:					360.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	180.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11815</u>	MEMBER ID: 216078 TINA M. FREEMAN 1/18-21/15	12/04/2015	12/14/2015	0.00	180.00	
Check				12/09/2015	180.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>204992_2016</u>	MEMBER ID: 204992 LORI D RANGEL 4/18-21/16	12/07/2015	12/14/2015	0.00	180.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TCDA</u>	TEXAS DISTRICT AND COUNTY					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40023_2016</u>	MEMBER ID: 40023 CASSANDRA BENOIST-TEMPLETON	12/07/2015	12/14/2015	0.00	60.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.					11,116.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	11,116.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NP45999039</u>	ACCT # BG114286 10/26-11/29/15	11/30/2015	12/14/2015	0.00	11,116.95	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TNOA</u>	TEXAS NARCOTIC OFFICERS ASSOCIATION					40.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	40.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>110315</u>	RENEWAL DUES - MIKE ALLEN	11/03/2015	12/14/2015	0.00	40.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TEXSOC</u>	TEXAS SOCIAL SECURITY PROGRAM					35.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	35.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>103015</u>	ACCT # 9290535 CALDWELL COUNTY	10/30/2015	12/14/2015	0.00	35.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TFRENT</u>	TFR ENTERPRISES, INC.					4,992.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	4,992.55	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4336</u>	APPLICATION #6 CONTRACT # 15011 - MAY 2015 FLOODI	09/30/2015	12/14/2015	0.00	1,277.39	
<u>4337</u>	APPLICATION # 17 CONTRACT # 15014 MARTINDALE TX	09/30/2015	12/14/2015	0.00	3,715.16	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RICHC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					1,100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	1,100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2015-0149</u>	CAUSE # 2015-0149 / 2015-150 I.R.R.	11/24/2015	12/14/2015	0.00	650.00	
<u>2523-15CC</u>	CAUSE # 2523-15CC A.M.A.S.	11/20/2015	12/14/2015	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TIMEWAR</u>	TIME WARNER CABLE					21,014.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	21,014.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112415</u>	CODE # 8057 ACCT # 8260 16 115 0139242	11/24/2015	12/14/2015	0.00	69.75	
<u>112815</u>	ACCT # 8260 16 300 0000426 12/08/15-1/07/16	11/28/2015	12/14/2015	0.00	19,821.06	
<u>1539 DEC</u>	ACCT # 8260 16 115 0089751 DEC, 2015	12/01/2015	12/14/2015	0.00	1,123.27	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					19.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	7.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>110115</u>	ACCT # 245302 OCT 2015	11/01/2015	12/14/2015	0.00	7.75	
Check				12/09/2015	11.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>234599 NOV</u>	ACCT ID: 234599 11/01 - 30/15	12/01/2015	12/14/2015	0.00	11.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRIPRA</u>	TRI-COUNTY PRACTICE ASSOCIATION					742.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/09/2015	742.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2015068574</u>	GARCIA, JOHN D DOS: 5/26/15 DOB: 1/15/1968	05/26/2015	12/14/2015	0.00	742.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>TUBCIT</u>	TUBE CITY IMS LOCKBOX			334.98	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	334.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>100657883</u>	CUST # C01632	11/09/2015	12/14/2015	0.00	334.98

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>UNIFIR</u>	UNIFIRST CORPORATION			855.40	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	855.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>822 1789303</u>	CUST # 222727 RTE # F6140	11/13/2015	12/14/2015	0.00	83.00
<u>822 1791539</u>	CUST # 222727 LOGO-MAT 4 X 6 CALDWELL	11/20/2015	12/14/2015	0.00	83.00
<u>822 1791612</u>	CUST # 222727 RTE # F6110 COURT HOUSE	11/20/2015	12/14/2015	0.00	179.00
<u>822 1791902</u>	CUST # 222727 RTE # F2900 PRCT # 2	11/23/2015	12/14/2015	0.00	34.70
<u>822 1793715</u>	CURT # 222727 SHERIFF'S	11/27/2015	12/14/2015	0.00	83.00
<u>822 1793787</u>	CUST # 222727 RTE # F6110 COURT HOUSE	11/27/2015	12/14/2015	0.00	179.00
<u>822 1794111</u>	CUST # 222727 RTE # F2900	11/30/2015	12/14/2015	0.00	34.70
<u>822 1795974</u>	CUST # 222727 RTE J# F6110	12/04/2015	12/14/2015	0.00	179.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>VEREQU</u>	VERMEER TEXAS-LOUISIANA			1,125.02	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	1,125.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>A98245</u>	CUST # 13505 PIN - HITCH 3/4 X 6	11/12/2015	12/14/2015	0.00	36.19
<u>A98250</u>	CUST # 13505 HOSE-UPPER RADIAT	11/16/2015	12/14/2015	0.00	121.50
<u>A98252</u>	CUST # 13505 REPLACEMENT	11/20/2015	12/14/2015	0.00	938.65
<u>A98354</u>	CUST # 13505 HOSE - RADIATOR LOW	11/20/2015	12/14/2015	0.00	44.84
<u>A98428</u>	CUST # 13505 WRONG PART	11/20/2015	11/20/2015	0.00	-16.16

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>VICBRO</u>	VICTOREA D. BROWN			350.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	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>13-176 / 13-177</u>	CAUSE # 13-176 / 13-177 P.T.	10/29/2015	12/14/2015	0.00	350.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>WASPAR</u>	WASTE PARTNERS OF TEXAS, INC			642.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	642.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>5AA00406</u>	ACCT # 243290 GREASE TRAP PUMP TRIP FREE	10/10/2015	12/14/2015	0.00	642.50

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>WAUPEA</u>	WAUKESHA-PEARCE INDUSTRIES, INC.			1,319.36	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	1,319.36
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>502708S8</u>	ACCT # 19486 GLASSDOR	11/09/2015	12/14/2015	0.00	301.27
<u>502708S9</u>	ACCT # 19486 ALTERNATOR	11/09/2015	12/14/2015	0.00	455.90
<u>50271219</u>	ACCT # 19486 GLASS, DOOR B	11/20/2015	12/14/2015	0.00	372.11
<u>50271235</u>	ACCT # 19486 POINT	11/20/2015	12/14/2015	0.00	190.08

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER			410.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	410.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>832866976</u>	ACCT # 1000732986 OCT., 2015	11/01/2015	12/14/2015	0.00	348.00

**Payment Register**

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832928452 ACCT # 1000732986 LIBRARY PLAN CHARGES 11/04/2015 12/14/2015 0.00 62.50

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>WILLHO</u>	WILLARD G. HOLGATE			1,127.39	

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	1,127.39

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>07-145</u>	CAUSE # 07-145 M.A.	10/29/2015	12/14/2015	0.00	415.14
<u>15-096</u>	CAUSE # 15-096 A.B.G.	11/10/2015	12/14/2015	0.00	712.25

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>ZACMOR</u>	Zachary J. Morris			350.00	

<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/09/2015	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>13-211</u>	CAUSE # 13-211 V.V.	11/24/2015	12/14/2015	0.00	350.00

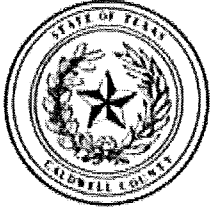
### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	334	146	0.00	549,747.99
<b>Packet Totals:</b>	<b>334</b>	<b>146</b>	<b>0.00</b>	<b>549,747.99</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-549,747.99
	Packet Totals:	<u>-549,747.99</u>





Caldwell County, TX

# Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
CALDWELL CSCD	102815	10/28/2015	REIMBURSEMENT GRANT #2	001-6000-0940	4,668.03
CALDWELL CSCD	101615	11/30/2015	REIMBURSEMENT FOR GRAN	001-6000-0940	21,351.93
TEXAS FLEET FUEL, LTD.	NP45999039	11/30/2015	ACCT # BG114286 10/26-11	001-1260	426.45
NET DATA	112015	12/01/2015	ITICKETS FOR NOVEMBER 20	001-1281	500.00
GRAVES, HUMPHRIES, STAHL	113015	12/01/2015	COLLECTIONS FOR NOVEMB	001-2835	4,499.08
					<b>31,445.49</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
TEXAS ASSOCIATION OF COU	204992 2016	12/07/2015	MEMBER ID: 204992 LORI D	001-2120-4810	180.00
					<b>Department 2120 - COUNTY TREASURER Total: 180.00</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
CARD SERVICE CENTER	0361 NOV	11/25/2015	ACCT ENDING W/ 0361	001-2130-3110	11.97
					<b>Department 2130 - COUNTY AUDITOR Total: 11.97</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
DARLA LAW	113015	11/30/2015	MILEAGE FOR 11/2 - 24/15	001-2140-4260	185.75
CALDWELL COUNTY APPRAIS	120115	12/01/2015	CUST ID: XGCA COLLECT - 2	001-2140-4110	22,793.22
CALDWELL COUNTY APPRAIS	12012015	12/01/2015	CUST ID: GCA 2016 QTR-1	001-2140-4110	79,948.93
CALDWELL COUNTY APPRAIS	120315	12/03/2015	REIMBURSEMENT OCT & N	001-2140-4110	2,530.04
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 105,457.94</b>
<b>Department : 2150 - COUNTY CLERK</b>					
BUSINESS INK, CO.	204318	10/23/2015	JOB #209733 LETTERS OF A	001-2150-3110	110.50
BUSINESS INK, CO.	204319	10/23/2015	JOB # 209732 LETTERS OF T	001-2150-3110	100.00
CARL R. OHLENDORF INSURA	14883	12/02/2015	ACCT #CALDW04 POLICY # 1	001-2150-2070	350.00
					<b>Department 2150 - COUNTY CLERK Total: 560.50</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
WEST GROUP PAYMENT CEN	832866976	11/01/2015	ACCT # 1000732986 OCT.,	001-3200-4315	348.00
DEWITT POTH & SON	456835-0	11/13/2015	CUST # 12430 CRTDGS, LJ, H	001-3200-3110	143.99
DAVID BROOKS, ATTORNEY	112015	11/23/2015	LEGAL CONSULTATION FOR	001-3200-4315	100.00
JORDAN POWELL	112415	11/24/2015	EXPENSE REPORT 11/04/15	001-3200-4260	44.88
RENEE CASTILLO-DELACRUZ	113015	11/30/2015	EXPENSE REPORT - 11/06 - 1	001-3200-4260	37.38
JANICE BENBOW	113015	11/30/2015	EXPENSE REPORT - NOVEMB	001-3200-4260	25.30
AUSTIN BUSINESS FURNITUR	301284	11/30/2015	ACCT # 004123 SINGLE MO	001-3200-3110	308.22
TEXAS FLEET FUEL, LTD.	NP45999039	11/30/2015	ACCT # BG114286 10/26-11	001-3200-4260	137.80
WEST GROUP PAYMENT CEN	832928452	11/04/2015	ACCT # 1000732986 LIBRAR	001-3200-4315	62.50
TRANSUNION RISK AND ALT	234599 NOV	12/01/2015	ACCT ID: 234599 11/01 - 30/	001-3200-4315	11.50
DEWITT POTH & SON	458219-0	12/02/2015	CUST # 12430 SPOTPAPER	001-3200-3110	139.00
TEXAS DISTRICT AND COUNT	40023 2016	12/07/2015	MEMBER ID: 40023 CASSAN	001-3200-3050	60.00
					<b>Department 3200 - DISTRICT ATTORNEY Total: 1,418.57</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
BEAR GRAPHICS, INC.	0728992	10/30/2015	JOB # 00-767211 BS-57428	001-3220-3110	462.63
DEWITT POTH & SON	456552-0	11/11/2015	CUST # 12430 PLNR, CLSC,	001-3220-3110	356.66
TEXAS ASSOCIATION OF COU	11815	12/04/2015	MEMBER ID: 216078 TINA	001-3220-4810	180.00
					<b>Department 3220 - DISTRICT CLERK Total: 999.29</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
CLIFFORD W. MCCORMACK	11-015 1	10/27/2015	CAUSE # 11-015 J.J.	001-3230-4160	400.00
DORAN GEORGE SAUER	2010-245	10/28/2015	CAUSE # 2010-245 C.V.	001-3230-4160	500.00
WILLARD G. HOLGATE	07-145	10/29/2015	CAUSE # 07-145 M.A.	001-3230-4080	65.14
WILLARD G. HOLGATE	07-145	10/29/2015	CAUSE # 07-145 M.A.	001-3230-4160	350.00
JOHN BUTLER	13-095	10/29/2015	CAUSE # 13-095 E.L.	001-3230-4160	350.00
VICTOREA D. BROWN	13-176 / 13-177	10/29/2015	CAUSE # 13-176 / 13-177 P.	001-3230-4160	350.00
DORAN GEORGE SAUER	15-079	10/29/2015	CAUSE # 15-079 I.F.	001-3230-4080	10.00
DORAN GEORGE SAUER	15-079	10/29/2015	CAUSE # 15-079 I.F.	001-3230-4160	400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J.J. WELLS	15-126	10/29/2015	CAUSE # 15-126 D.M.L.	001-3230-4160	500.00
RAPHAEL HERNANDEZ	13-009	11/10/2015	CAUSE # 13-009 A.H.D.	001-3230-4160	350.00
WILLARD G. HOLGATE	15-096	11/10/2015	CAUSE # 15-096 A.B.G.	001-3230-4080	62.25
WILLARD G. HOLGATE	15-096	11/10/2015	CAUSE # 15-096 A.B.G.	001-3230-4160	650.00
COMMUNICATION BY HAND	151111CCD	11/11/2015	CAUSE # 15-043 & CAUSE # 1	001-3230-4011	450.00
BOVIK & MEREDITH P.C.	13-086	11/13/2015	CAUSE # 13-086 , 13-087, 13	001-3230-4160	350.00
BOVIK & MEREDITH P.C.	10-FL-011	11/17/2015	CAUSE # 10-FL-011 J.A.S.	001-3230-4160	270.00
BOVIK & MEREDITH P.C.	14-FL-384 4	11/17/2015	CAUSE # 14-FL-384 L.R.B.	001-3230-4080	10.00
BOVIK & MEREDITH P.C.	14-FL-384 4	11/17/2015	CAUSE # 14-FL-384 L.R.B.	001-3230-4160	448.00
JOHN BUTLER	2014-192	11/17/2015	CAUSE # 2014-192 E.H.J.	001-3230-4160	3,720.00
ALEXANDER LEE CALHOUN	CR12-222	11/17/2015	CAUSE # CR12-222, 14-099 F.	001-3230-4080	3.00
ALEXANDER LEE CALHOUN	CR12-222	11/17/2015	CAUSE # CR12-222, 14-099 F.	001-3230-4160	500.00
ALEXANDER LEE CALHOUN	CR2014-029	11/17/2015	CAUSE # CR2014-029 E.P.	001-3230-4160	500.00
ALEXANDER LEE CALHOUN	CR2014-098	11/17/2015	CAUSE # CR2014-098 E.P.	001-3230-4080	217.93
ALEXANDER LEE CALHOUN	CR2014-098	11/17/2015	CAUSE # CR2014-098 E.P.	001-3230-4160	1,200.00
RICHARD E. WETZEL	CR2014-192	11/17/2015	CAUSE # CR 2014-192 E.H.	001-3230-4080	13.20
RICHARD E. WETZEL	CR2014-192	11/17/2015	CAUSE # CR 2014-192 E.H.	001-3230-4160	200.00
COMAL COUNTY TREASURER	11915	11/19/2015	12% SHARE FOR JULY, AUGU	001-3230-4020	3,462.90
HOLLIS BURKLUND	2393-13CC	11/20/2015	CAUSE # 2393-13CC A.W.C.	001-3230-4180	750.00
THE LAW OFFICE OF TREY HI	2523-15CC	11/20/2015	CAUSE # 2523-15CC A.M.A.S	001-3230-4180	450.00
KYLE MAYSEL	2530-15CC	11/20/2015	CAUSE # 2530-15CC K.C.	001-3230-4180	350.00
DAVID M COLLINS	03-103	11/24/2015	CAUSE # 03-103 A.L.	001-3230-4080	1.00
DAVID M COLLINS	03-103	11/24/2015	CAUSE # 03-103 A.L.	001-3230-4160	650.00
BOVIK & MEREDITH P.C.	12-012	11/24/2015	CAUSE # 12-012 P.A.G.	001-3230-4080	10.00
BOVIK & MEREDITH P.C.	12-012	11/24/2015	CAUSE # 12-012 P.A.G.	001-3230-4160	350.00
KIMBEL L. BROWN	13-034	11/24/2015	CAUSE # 13-034/13-033 C.A.	001-3230-4160	350.00
PHIL TURNER LAW PC	13-048	11/24/2015	CAUSE # 13-048 M.T.S.	001-3230-4160	350.00
Zachary J. Morris	13-211	11/24/2015	CAUSE # 13-211 V.V.	001-3230-4160	350.00
DAVID M COLLINS	14-142	11/24/2015	CAUSE # 14-142 / 14-118 L.A	001-3230-4160	350.00
THE LAW OFFICE OF TREY HI	2015-0149	11/24/2015	CAUSE # 2015-0149 / 2015-1	001-3230-4160	650.00
MATTHEW C. NICHOLS	CR-14-112	11/24/2015	CAUSE # CR-14-112 S.M.	001-3230-4160	400.00
CARD SERVICE CENTER	0361 NOV	11/25/2015	ACCT ENDING W/ 0361	001-3230-4820	36.79
FERNANDO RUIZ	14-249	11/03/2015	CAUSE # 14-249 J.C.	001-3230-4080	10.00
FERNANDO RUIZ	14-249	11/03/2015	CAUSE # 14-249 J.C.	001-3230-4160	650.00
MEGAN ROPER	12-015	11/09/2015	CAUSE # 12-015 A.C.	001-3230-4160	350.00
MEGAN ROPER	14-092	11/09/2015	CAUSE # 14-092 T.L.S.	001-3230-4160	350.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>21,740.21</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
CARD SERVICE CENTER	0361 NOV	11/25/2015	ACCT ENDING W/ 0361	001-3240-4810	210.00
CARD SERVICE CENTER	0361 NOV	11/25/2015	ACCT ENDING W/ 0361	001-3240-4820	46.39
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>256.39</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
DEWITT POTH & SON	457971-0	11/30/2015	CUST # 12430 SPOTPAPER	001-3251-3110	265.61
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>265.61</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
CARL R. OHLENDORF INSURA	14886	12/02/2015	ACCT # CALDW01 POLICY # 1	001-3252-2070	50.00
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>50.00</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
RAYMOND DELEON	120115	12/01/2015	EXPENSE REPORT 11/26-27/	001-3254-4260	24.09
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>24.09</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
ON CALL MOBILE VETERINA	017647	10/23/2015	90 YO GREY - SERVICE CALL	001-4300-3130	53.00
CHIEF SUPPLY CORPORATIO	392793	10/28/2015	ACCT # 217513 GOLD CUST	001-4300-3130	245.46
JOHN LOUIS BARRON	13021	10/30/2015	UNIT 607 LICENSE # 117-633	001-4300-4510	295.00
TRANSUNION RISK AND ALT	110115	11/01/2015	ACCT # 245302 OCT 2015	001-4300-3130	7.75
CHISHOLM TRAIL VETERINAR	110352	11/10/2015	CLIENT ID: 4988 ID: 49044 T	001-4300-3130	105.98
LOCKHART POST REGISTER	111115 SHERIFF DEPT	11/11/2015	1 YEAR RENEWAL	001-4300-3130	32.00
LIVENGOOD FEED STORE	LOINV000112242	11/11/2015	CUST # 1C250 ALL STOCK	001-4300-3130	199.95
GEORGE CAMERON	769709	11/12/2015	1 DONKEY REMOVAL	001-4300-3130	25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	9582200	11/12/2015	ACCT # C3400806 QUILL BR	001-4300-3130	59.80
CARL R. OHLENDORF INSURA	14848	11/13/2015	POLICY #14268134 BOND-C	001-4300-2090	50.00
PITNEY BOWES GLOBAL FINA	9681660-NV15	11/13/2015	ACCT # 9681660 SHERIFF'S	001-4300-4610	99.73
LIVENGOOD FEED STORE	LOINV000112602	11/17/2015	CUST # 1C250 HAY COASTA	001-4300-3130	82.00
OFFICE DEPOT	806581125001	11/18/2015	ACCT #43682634 INK, DELL	001-4300-3130	76.19
OFFICE DEPOT	806581272001	11/18/2015	ACCT # 43682634 INK, DELL	001-4300-3130	40.72
OFFICE DEPOT	806581273001	11/18/2015	ACCT # 43682634 WHITE CD	001-4300-3130	5.45
JOHN E. REID & ASSOCIATES,	163022	11/19/2015	CUST # 141137 K. HORNSTEI	001-4300-4810	1,340.00
COOPER HOTEL SPA AND CO	44667	11/20/2015	RESERVATION #44667 K. HO	001-4300-4810	804.56
CARD SERVICE CENTER	0361 NOV	11/25/2015	ACCT ENDING W/ 0361	001-4300-3130	53.99
TEXAS NARCOTIC OFFICERS	110315	11/03/2015	RENEWAL DUES - MIKE ALLE	001-4300-4810	40.00
OFFICE DEPOT	803583125001	11/03/2015	ACCT # 43682634 PAPER, C	001-4300-3130	103.26
TEXAS FLEET FUEL, LTD.	NP45999039	11/30/2015	ACCT # BG114286 10/26-11	001-4300-4260	7,624.47
ANDREW ZELHART	023301	11/04/2015	CAUGHT AND HAULED FRO	001-4300-3130	450.00
PURCHASE POWER	47381454 NOV	11/07/2015	ACCT # 8000-9090-0465-509	001-4300-3120	200.00
BRIAN BARRINGTON	700404	11/09/2015	LOAD 4 HORSES ON MUSTA	001-4300-3130	75.00
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>12,069.31</b>
<b>Department : 4310 - COUNTY JAIL</b>					
WASTE PARTNERS OF TEXAS,	5AA00406	10/10/2015	ACCT # 243290 GREASE TRA	001-4310-4510	642.50
AUSTIN RADIOLOGICAL ASS	001-922233	10/14/2015	SALINAS, REYNALDA DOS: 1	001-4310-4110	137.50
CLINICAL PATHOLOGY LABS,	101915	10/19/2015	ACCT # 42241 DELOSSANTO	001-4310-4110	18.00
CLINICAL PATHOLOGY LABS,	102015 BOZARTH	10/20/2015	ACCT # 42241 BOZARTH,	001-4310-4110	12.00
SETON MEDICAL CENTER HA	2015069614	10/27/2015	MUNOZ, RAMON DOS: 10/	001-4310-4110	1,215.84
EMERGENCY PHYSICIANS CE	QQ00182063	10/27/2015	MUNOZ, RAMON DOS: 10/	001-4310-4110	1,001.00
AUSTIN RADIOLOGICAL ASS	001-2070282	10/28/2015	MUNOZ, RAMON DOS: 10/2	001-4310-4110	37.00
MEDICAL WHOLESAL, INC.	0442015-IN	10/28/2015	# 0004666 ANTACID (MAALO	001-4310-4122	645.58
EMERGENCY PHYSICIANS CE	QQ00182246	10/29/2015	PEHL, JOY L DOS: 10/29	001-4310-4110	1,001.00
LULING EMERGENCY PHYSICI	II00097205	10/03/2015	TORRES, CHRISTOPHER DOS	001-4310-4110	653.00
SETON MEDICAL CENTER HA	00045099	10/30/2015	PEHL, JOY L DOS: 10/29-3	001-4310-4110	2,261.25
AUSTIN RADIOLOGICAL ASS	001-195181	10/30/2015	PEHL, JOY DOS: 10/30/15	001-4310-4110	330.00
CONTRACT PHARMACY SERV	10-235-15	10/31/2015	PRESCRIPTION MEDICATION	001-4310-4122	4,374.47
CLINICAL PATHOLOGY LABS,	100515	10/05/2015	ACCT # 42241 WILSON, STE	001-4310-4110	16.33
MEDICAL WHOLESAL, INC.	0440202-IN	10/06/2015	# 0004666 CUFF/BLADDER	001-4310-4122	550.14
MEDICAL WHOLESAL, INC.	0440457-IN	10/08/2015	#0004666 NEBULIZER SET W	001-4310-4122	34.65
CORRECTIONAL MOBILE ME	4109	11/10/2015	3 X	001-4310-4110	270.00
PFG-TEMPLE	8211550	11/10/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,214.20
FLOWERS BAKING CO. OF SA	88384820	11/10/2015	CUST # 0040078309 MIC 20	001-4310-3100	328.48
FERRIS JOSEPH PRODUCE, IN	92730	11/10/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	96.00
ICS JAIL SUPPLIES INC.	131242-01	11/11/2015	CUST ID: 78644JL 9.7 OZ CL	001-4310-3130	143.28
ICS JAIL SUPPLIES INC.	131646	11/11/2015	CUST ID: 78644JL WRAPPED	001-4310-3130	486.06
SYSCO CENTRAL TEXAS, INC	511111766	11/11/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,247.84
SYSCO CENTRAL TEXAS, INC	511111767	11/11/2015	CUST # 043430 CHEMICAL &	001-4310-3130	214.71
JCO JANITORIAL SUPPLY	83022	11/11/2015	CUST ID: LKCNJL REGULAR	001-4310-3130	782.84
FERRIS JOSEPH PRODUCE, IN	92740	11/11/2015	CABBAGE G	001-4310-3100	109.19
BLUEBONNET TRAILS MHMR	CALD11112015	11/11/2015	DR PRICE 10/15/15 2 HOUR	001-4310-4110	200.00
JUSTICE BENEFITS, INC.	200411303	11/12/2015	CUST ID: A6UJ9A0001YR SC	001-4310-4145	1,011.12
FARMER BROTHERS. CO.	62567253 SO	11/12/2015	ACCT # 6302473 CAINS SUN	001-4310-3100	504.80
FERRIS JOSEPH PRODUCE, IN	92745	11/12/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	656.95
QUILL CORPORATION	9582200	11/12/2015	ACCT # C3400806 QUILL BR	001-4310-3130	119.60
SYSCO CENTRAL TEXAS, INC	511133275	11/13/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	2,049.55
SMITH SUPPLY CO.- LOCKHA	673192	11/13/2015	CUT A ONE (1) SIDED KEY	001-4310-4510	2.97
PFG-TEMPLE	8215182	11/13/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,598.88
UNIFIRST CORPORATION	822 1789303	11/13/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	92772	11/13/2015	JONATHON 138 CT	001-4310-3100	171.00
QUILL CORPORATION	9634794	11/13/2015	ACCT # C3400806 LDR SWV	001-4310-3130	127.98
FERRIS JOSEPH PRODUCE, IN	92788	11/16/2015	JONATHON 138 CT	001-4310-3100	104.70
FERRIS JOSEPH PRODUCE, IN	92791	11/16/2015	ICEBERG 24 CT	001-4310-3100	38.50
FERRIS JOSEPH PRODUCE, IN	92797	11/16/2015	JONATHON 138 CT	001-4310-3100	63.00
MARK'S PLUMBING PARTS	INV001468994	11/16/2015	CUST ID: 278898 SEAL,	001-4310-4510	423.10
JAMES P. CHUDLEIGH, MD	111715	11/17/2015	MEDICAL DIRECTOR FEES 1	001-4310-4100	1,040.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUPPLYWORKS	352376446	11/17/2015	ACCT # 360388 30CS 34W F	001-4310-4510	266.02
PFG-TEMPLE	8218424	11/17/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,184.33
FLOWERS BAKING CO. OF SA	88385136	11/17/2015	CUST # 0040078309 MIC 20	001-4310-3100	281.52
FERRIS JOSEPH PRODUCE, IN	92812	11/17/2015	APPLIES 138 CT RED DEL CAS	001-4310-3100	99.00
ICS JAIL SUPPLIES INC.	131849	11/18/2015	CUST ID: 78644JL LATEX DIS	001-4310-3130	235.60
SYSCO CENTRAL TEXAS, INC	511182120	11/18/2015	CUST #043430 DAIRY / MEA	001-4310-3100	2,688.60
OFFICE DEPOT	806581125001	11/18/2015	ACCT #43682634 INK, DELL	001-4310-3130	27.30
JCO JANITORIAL SUPPLY	83074	11/18/2015	CUST ID: LKCNJL REGULAR T	001-4310-3130	1,010.07
FERRIS JOSEPH PRODUCE, IN	92817	11/18/2015	ICEBERG 24 CT	001-4310-3100	39.50
FARMER BROTHERS. CO.	62567311 SO	11/19/2015	ACCT # 6302473 COFFEE CAI	001-4310-3100	414.95
FERRIS JOSEPH PRODUCE, IN	92824	11/19/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	714.50
PTS OF AMERICA, LLC	102254	11/20/2015	CUST # 26 PASSENGER ID # 1	001-4310-4270	452.20
4 SQUARE COMMUNICATIO	2793	11/20/2015	2 CAMERAS NOT WORKING	001-4310-4510	767.48
SYSCO CENTRAL TEXAS, INC	511203248	11/20/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,926.63
UNIFIRST CORPORATION	822 1791539	11/20/2015	CUST # 222727 LOGO-MAT	001-4310-3130	83.00
PFG-TEMPLE	8222107	11/20/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,085.41
FERRIS JOSEPH PRODUCE, IN	92831	11/20/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	188.00
MARK'S PLUMBING PARTS	INV001470548	11/20/2015	CUST ID: 278898 ZURN 5" O	001-4310-4510	103.33
FERRIS JOSEPH PRODUCE, IN	92842	11/22/2015	BANANAS EA	001-4310-3100	76.75
FERRIS JOSEPH PRODUCE, IN	92847	11/23/2015	ICEBERG 24 CT	001-4310-3100	41.50
MARK'S PLUMBING PARTS	INV001471110	11/23/2015	CUST ID: 278898 B&K 4" S/L	001-4310-4510	61.83
CARD SERVICE CENTER	0361 NOV	11/25/2015	ACCT ENDING W/ 0361	001-4310-3130	35.73
CARD SERVICE CENTER	0361 NOV	11/25/2015	ACCT ENDING W/ 0361	001-4310-4810	40.00
UNIFIRST CORPORATION	822 1793715	11/27/2015	CURT # 222727 SHERIFF'S	001-4310-3130	83.00
PTS OF AMERICA, LLC	101701	11/03/2015	PASSENGER ID# 114054 MO	001-4310-4270	1,136.70
OFFICE DEPOT	803583125001	11/03/2015	ACCT # 43682634 PAPER, C	001-4310-3130	117.30
TEXAS FLEET FUEL, LTD.	NP45999039	11/30/2015	ACCT # BG114286 10/26-11	001-4310-4260	864.50
AUSTIN RADIOLOGICAL ASS	001-2070282 1	11/04/2015	MUNOZ, RAMON DOS: 11/0	001-4310-4110	357.50
SETON EDGAR B. DAVIS HOS	241879	11/04/2015	KINGSBURY, DAWN DOS:	001-4310-4110	303.00
HERITAGE FOOD SERVICE EQ	0003328474-IN	11/05/2015	CUST: HFE21139 SCOTSM	001-4310-4510	99.90
HERITAGE FOOD SERVICE EQ	0003328474-IN	11/05/2015	CUST: HFE21139 SCOTSM	001-4310-4510	-7.61
SUPPLYWORKS	351471289	11/05/2015	ACCT # 360388 BRADLEY CA	001-4310-4510	1,999.00
GRAINGER	9886146852	11/05/2015	ACCT # 841505548 CARTRIG	001-4310-4510	485.66
SETON MEDICAL CENTER HA	2015069614 1	11/06/2015	MUNOZ, RAMON DOS: 11/	001-4310-4110	5,928.60
FERRIS JOSEPH PRODUCE, IN	92700	11/06/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	117.00
AUSTIN RADIOLOGICAL ASS	001-593580	11/08/2015	DELOSSANTOS, MAURO DO	001-4310-4110	137.50
SYSCO CENTRAL TEXAS, INC	511182119	11/08/2015	CUST # 043430 CHEMICAL &	001-4310-3130	40.01
FERRIS JOSEPH PRODUCE, IN	92706	11/08/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	140.20
STERICYCLE, INC.	4005935458	12/01/2015	CUST # 2020116 STERI-SAFE	001-4310-4110	658.02
SETON MEDICAL CENTER HA	66193 -1	09/30/2015	THIELEN, RACHAEL A DOB:1	001-4310-4110	10,163.42
SETON MEDICAL CENTER HA	00031879	09/30/2015	PENDERGRASS, SHAY DOS: 0	001-4310-4110	359.49
LOCKHART - TRUE VALUE	005410/1	09/30/2015	CUST # 11247 SINGLE SIDED	001-4310-4510	5.16
AUSTIN RADIOLOGICAL ASS	001-228025 1	09/30/2015	GRACIA, JOH	001-4310-4110	137.50
TRI-COUNTY PRACTICE ASSO	2015068574	09/30/2015	GARCIA, JOHN D DOS: 5/2	001-4310-4110	742.00
SETON MEDICAL CENTER HA	00061971	09/30/2015	MALDONADO, JOE DOS: 8/	001-4310-4110	959.36
AUSTIN RADIOLOGICAL ASS	001-646036	09/30/2015	ESTRADA, CATH	001-4310-4110	37.00
EMERGENCY PHYSICIANS CE	QQ00175258	09/30/2015	ESTRADA, CATHRINE S DOS	001-4310-4110	1,013.00
FARMER BROTHERS. CO.	61956572 SO	09/30/2015	COFFEE CAINS SUNNY CUP 1	001-4310-3100	340.40
CITY OF LOCKHART EMS	1523980	09/30/2015	OROSCO, BRYANA DOS: 8/2	001-4310-4110	506.28
SETON MEDICAL CENTER HA	00062912	09/30/2015	PAGEL, ROBERT C DOS: 8/2	001-4310-4110	730.44
FARMER BROTHERS. CO.	61956450 SO	09/30/2015	ACCT # 6302473 COFFEE CAI	001-4310-3100	340.40
MEDICAL WHOLESAL, INC.	0438808-IN	09/17/2015	#0004666 AIM STEP PREG/K	001-4310-4122	42.21
LULING EMERGENCY PHYSICI	II00096815	09/30/2015	RIVERADIAZ, AGUSTIN DOS:	001-4310-4110	653.00
SETON MEDICAL CENTER HA	00065331	09/30/2015	LAWSON, KIMBERLY DOS: 9	001-4310-4110	150.69

Department 4310 - COUNTY JAIL Total: 66,481.89

Department : 4321 - CONSTABLES - PCT 1

TEXAS FLEET FUEL, LTD.	NP45999039	11/30/2015	ACCT # BG114286 10/26-11	001-4321-4260	196.31
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>196.31</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
TEXAS FLEET FUEL, LTD.	NP45999039	11/30/2015	ACCT # BG114286 10/26-11	001-4322-4260	31.67
					<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
TEXAS FLEET FUEL, LTD.	NP45999039	11/30/2015	ACCT # BG114286 10/26-11	001-4323-4260	133.56
					<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
TEXAS FLEET FUEL, LTD.	NP45999039	11/30/2015	ACCT # BG114286 10/26-11	001-4324-4260	186.67
					<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
TEXAS ASSOCIATION OF COU	10081	10/01/2015	#CAS-0280-20151001-1 ME	001-6510-4845	162,267.00
TEXAS SOCIAL SECURITY PRO	103015	10/30/2015	ACCT # 9290535 CALDWELL	001-6510-3050	35.00
AT & T MOBILITY	875648878X11232015	11/16/2015	ACCT # 875648878 10/16-1	001-6510-4425	380.10
RICOH USA, INC.	95836374	11/17/2015	ACCT # 505575-1010175A15	001-6510-4610	6,679.00
TIME WARNER CABLE	112415	11/24/2015	CODE # 8057 ACCT # 8260	001-6510-4420	69.75
TEXAS ASSOCIATION OF COU	NRDD-0001493-PO	11/24/2015	CLAIM # PO201407467-1 ME	001-6510-4845	201.00
TEXAS ASSOCIATION OF COU	NRDD-0001494-LE	11/24/2015	CLAIM # LE201507388-1 ME	001-6510-4845	509.50
CARD SERVICE CENTER	0361 NOV	11/25/2015	ACCT ENDING W/ 0361	001-6510-4870	12.61
TIME WARNER CABLE	112815	11/28/2015	ACCT # 8260 16 300 000042	001-6510-4420	2,952.66
TIME WARNER CABLE	112815	11/28/2015	ACCT # 8260 16 300 000042	001-6510-4425	16,868.40
CENTRAL TEXAS AUTOPSY, P	10712	11/30/2015	CTA 566-15: HENRY HOMAN	001-6510-4123	2,100.00
ALLISON, BASS & MAGEE, LL	13255	11/30/2015	FILE # 179.10 130- ENVIRON	001-6510-4110	6,454.73
TEXAS FLEET FUEL, LTD.	NP45999039	11/30/2015	ACCT # BG114286 10/26-11	001-6510-4850	227.30
TIME WARNER CABLE	1539 DEC	12/01/2015	ACCT # 8260 16 115 008975	001-6510-4425	1,123.27
B-ALERT SECURITY SYSTEMS	295322	12/01/2015	CUST ID: 677 JP # 3	001-6510-4610	25.00
CENTRAL TEXAS AUTOPSY, P	10725	12/02/2015	CTA 494-15: KRIS LEE ANN F	001-6510-4123	2,100.00
					<b>Department 6510 - NON-DEPARTMENTAL Total:</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
ALTEX ELECTRONICS	546054	11/10/2015	ACCT # 30785	001-6520-3530	399.90
LOCKHART - TRUE VALUE	8627 /1	11/10/2015	CUST # 11239 4 X 1-1/2 OCT	001-6520-5120	4.37
GONZALES BUILDING CENTE	00683012	11/12/2015	CUST # CALD001 MINT 7	001-6520-3130	39.80
GONZALES BUILDING CENTE	00683013	11/12/2015	CUST # CALD001 FLOOR PA	001-6520-3130	58.95
SMITH SUPPLY CO.- LOCKHA	673036	11/12/2015	SUBMERSIBLE UTILITY PUMP	001-6520-5120	88.90
SMITH SUPPLY CO.- LOCKHA	673064	11/12/2015	TIE WIRE 16 GA GALV 3-1/2	001-6520-3620	5.50
SMITH SUPPLY CO.- LOCKHA	673100	11/12/2015	FUNGICID SPRAY RTU QT	001-6520-5120	8.50
LOCKHART - TRUE VALUE	8674 /1	11/12/2015	CUST # 11239 MM 3/8 X 3-1	001-6520-5120	21.97
SMITH SUPPLY CO.- LOCKHA	673195	11/13/2015	PRAMITOL 25E QUART	001-6520-4510	44.90
LOCKHART - TRUE VALUE	8687 /1	11/13/2015	CUST # 11239 2P-MA22 22"	001-6520-4510	13.99
ROBERT MADDEN, INC.	3512454	11/17/2015	CUST ID: 2621 DRAIN DAWG	001-6520-3130	18.35
LOCKHART - TRUE VALUE	8727 /1	11/17/2015	CUST # 11239 GE 5 PK 20 W	001-6520-4510	17.99
LOCKHART - TRUE VALUE	8728 /1	11/17/2015	CUST # 11239 1G OLD WOR	001-6520-3530	8.94
UNIFIRST CORPORATION	822 1791612	11/20/2015	CUST # 222727 RTE # F6110	001-6520-5120	179.00
UNIFIRST CORPORATION	822 1791902	11/23/2015	CUST # 222727 RTE # F2900	001-6520-3510	34.70
UNIFIRST CORPORATION	822 1793787	11/27/2015	CUST # 222727 RTE # F6110	001-6520-5120	179.00
ANGEL PEST CONTROL	9829	11/03/2015	CUST # 10447 312 E. SAN A	001-6520-3580	62.50
JANIE ORTIZ	113015	11/30/2015	EXPENSE REPORT - MILEAGE	001-6520-4260	90.18
UNIFIRST CORPORATION	822 1794111	11/30/2015	CUST # 222727 RTE # F2900	001-6520-3510	34.70
TEXAS FLEET FUEL, LTD.	NP45999039	11/30/2015	ACCT # BG114286 10/26-11	001-6520-4260	531.52
CINTAS CORPORATION #86	086268313	11/04/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	82.39
LOCKHART - TRUE VALUE	8524 /1	11/04/2015	CUST # 11239 3/4 FIP X 24 C	001-6520-3560	14.99
LOCKHART - TRUE VALUE	8571 /1	11/06/2015	CUST # 11239 SGL WHT S	001-6520-3530	7.49
LOCKHART - TRUE VALUE	8596 /1	11/09/2015	CUST # 11239 SINGLE SIDED	001-6520-3520	15.48
UNIFIRST CORPORATION	822 1795974	12/04/2015	CUST # 222727 RTE J# F6110	001-6520-5120	179.00
					<b>Department 6520 - BUILDING MAINTENANCE Total:</b>
<b>Department : 6550 - ELECTIONS</b>					
LOCKHART POST REGISTER	00077222	10/13/2015	10/15/15 NOTICE OF TEST O	001-6550-4310	58.32
BEAR GRAPHICS, INC.	0728468	10/28/2015	JOB #00-763447 APPLICATI	001-6550-3110	762.23
LOCKHART POST REGISTER	00077154	10/08/2015	NOTICE OF CONSTUTIONAL	001-6550-4310	367.69
ELECTION SYSTEMS & SOFT	944629	11/17/2015	ACCT # C04192 ELECTION S	001-6550-3110	4,125.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
ELECTION SYSTEMS & SOFT	945225	11/24/2015	ACCT # C04192 ELECTION R	001-6550-3110	30.00	
DEWITT POTH & SON	456255-0	11/09/2015	CUST # 12430 BOOK, WK/M	001-6550-3110	41.90	
				<b>Department 6550 - ELECTIONS Total:</b>	<b>5,385.14</b>	
<b>Department : 6560 - COMMISSIONERS COURT</b>						
PRINTING SOLUTIONS	18092	11/02/2015	BUSINESS CARDS - NETO MA	001-6560-3110	54.00	
KAREN SPHAR	112415	11/24/2015	EXPENSE REPORT - BATTERIE	001-6560-3110	34.62	
ALFREDO MUNOZ	120215	12/02/2015	EXPENSE REPORT 11/04-25/	001-6560-4260	160.00	
				<b>Department 6560 - COMMISSIONERS COURT Total:</b>	<b>248.62</b>	
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>						
BOWMAN CONSULTING GR	203764	10/31/2015	PROJECT #070004-01-001 C	001-6600-4110	700.00	
BOWMAN CONSULTING GR	203765	10/31/2015	PROJECT # 070004-10-002 D	001-6600-4110	921.25	
BOWMAN CONSULTING GR	203766	10/31/2015	PROJECT # 070004-18-001 D	001-6600-4110	288.00	
BOWMAN CONSULTING GR	203767	10/31/2015	PROJECT # 070004-22-001 L	001-6600-4110	3,181.25	
BOWMAN CONSULTING GR	203768	10/31/2015	PROJECT # 070004-23-001 P	001-6600-4110	123.75	
AULICK AND ASSOCIATES	20	12/03/2015	NOVEMBER 1 - 30, 2015	001-6600-4110	4,750.00	
				<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>	<b>9,964.25</b>	
<b>Department : 6640 - CODE INVESTIGATOR</b>						
TEXAS FLEET FUEL, LTD.	NP45999039	11/30/2015	ACCT # BG114286 10/26-11	001-6640-4260	147.92	
CENTRAL TEXAS REFUSE, INC	1152256	12/01/2015	ACCT # 24543016 BILLING P	001-6640-4610	72.85	
				<b>Department 6640 - CODE INVESTIGATOR Total:</b>	<b>220.77</b>	
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>						
LOCKHART - TRUE VALUE	8354 /1	10/22/2015	CUST # 11239 35 YD SILVER	001-6650-3110	13.87	
CARD SERVICE CENTER	0361 NOV	11/25/2015	ACCT ENDING W/ 0361	001-6650-3110	127.94	
CARD SERVICE CENTER	0361 NOV	11/25/2015	ACCT ENDING W/ 0361	001-6650-3110	69.91	
CARD SERVICE CENTER	0361 NOV	11/25/2015	ACCT ENDING W/ 0361	001-6650-3110	136.19	
CARD SERVICE CENTER	0361 NOV	11/25/2015	ACCT ENDING W/ 0361	001-6650-4800	217.94	
TEXAS FLEET FUEL, LTD.	NP45999039	11/30/2015	ACCT # BG114286 10/26-11	001-6650-4260	458.02	
TFR ENTERPRISES, INC.	4336	09/30/2015	APPLICATION #6 CONTRACT	001-6650-4710	1,277.39	
TFR ENTERPRISES, INC.	4337	09/30/2015	APPLICATION # 17 CONTRAC	001-6650-4710	3,715.16	
				<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>	<b>6,016.42</b>	
<b>Department : 7610 - SANITATION DEPARTMENT</b>						
TEXAS FLEET FUEL, LTD.	NP45999039	11/30/2015	ACCT # BG114286 10/26-11	001-7610-4260	43.86	
				<b>Department 7610 - SANITATION DEPARTMENT Total:</b>	<b>43.86</b>	
<b>Department : 7620 - COUNTY WELFARE</b>						
HEART OF TEXAS CREMATIO	112913	09/30/2015	REMOVAL/TRANSPORT-JERR	001-7620-4320	370.00	
				<b>Department 7620 - COUNTY WELFARE Total:</b>	<b>370.00</b>	
<b>Department : 7630 - INDIGENT HEALTH CARE</b>						
ALPAR NEPHROLOGY SERVIC	RODMA000 1172	09/30/2015	RODRIGUEZ, MARINA R. DO	001-7630-4190	46.73	
				<b>Department 7630 - INDIGENT HEALTH CARE Total:</b>	<b>46.73</b>	
<b>Department : 8700 - COUNTY AGENT</b>						
RONDA LEHMAN	112015	11/20/2015	POSTAGE	001-8700-3120	46.70	
TEXAS FLEET FUEL, LTD.	NP45999039	11/30/2015	ACCT # BG114286 10/26-11	001-8700-4260	106.90	
CARISSA WILHELM	113015	12/04/2015	REIMBURSEMENT FOR NOVE	001-8700-4251	178.25	
RONDA LEHMAN	120315	12/04/2015	EXPENSE REPORT FOR POST	001-8700-3120	12.20	
				<b>Department 8700 - COUNTY AGENT Total:</b>	<b>344.05</b>	
					<b>Fund 001 - GENERAL FUND Total:</b>	<b>468,297.64</b>
<b>Fund: 002 - UNIT ROAD FUND</b>						
<b>Department : 1101 - ADMINISTRATION</b>						
SMITH SUPPLY CO.- LOCKHA	671256	10/28/2015	WRENCH COMBINATION 1/2	002-1101-3130	8.70	
PATHMARK TRAFFIC PROD.	014775	11/10/2015	CUST # 00C1056 6" X 12" .0	002-1101-3181	499.00	
HANSON EQUIPMENT	244123	11/10/2015	#CAL001 19.5 L 24 /12 GDYR	002-1101-3190	914.04	
CINTAS CORPORATION #86	086271587	11/11/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	258.38	
CINTAS CORPORATION #86	086271588	11/11/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45	
CINTAS CORPORATION #86	086271589	11/11/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30	
HANSON EQUIPMENT	244186	11/12/2015	# CAL001 11.2-24/6 GALAX	002-1101-3190	271.90	
SMITH SUPPLY CO.- LOCKHA	673004	11/12/2015	DURACELL C 4 PACK	002-1101-3130	13.45	
SMITH SUPPLY CO.- LOCKHA	673009	11/12/2015	ARCH 48" X 40' 14 GA MTL C	002-1101-3116	5,085.00	

## Expense Approval Register

Packet: APPKT01007 - 12/14/15 A/P RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMITH SUPPLY CO.- LOCKHA	673094	11/12/2015	PORTLAND TYPE I CEMENT 9	002-1101-3130	407.75
DEWITT POTH & SON	456887-0	11/16/2015	CUST # 12430 SPOTPAPER	002-1101-3130	69.50
HANSON EQUIPMENT	244323	11/17/2015	# CAL001 HOSE-FARMEX II 3	002-1101-3130	85.95
SOUTHERN TIRE MART, LLC	63164867	11/17/2015	CUST # 142726 11R2235RT	002-1101-3190	625.00
CINTAS CORPORATION #86	086274829	11/18/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	258.38
CINTAS CORPORATION #86	086274830	11/18/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086274831	11/18/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	145.38
MEDINA'S PROFESSIONAL TR	1523	11/18/2015	REPAIR CHAIN LINK FENCE @	002-1101-3130	300.00
LOCKHART - TRUE VALUE	8756 /1	11/18/2015	CUST # 11239 MM 8" LINES	002-1101-3130	11.99
HANSON EQUIPMENT	244470	11/24/2015	#CAL001 FLAT REPAIR 22.	002-1101-3190	80.34
INDUSTIAL ASPHALT, LLC	62150	11/24/2015	CUST # 1145 JOB # 1.C1826	002-1101-4630	46,592.82
CARD SERVICE CENTER	0361 NOV	11/25/2015	ACCT ENDING W/ 0361	002-1101-3130	17.90
CINTAS CORPORATION #86	086278083	11/25/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	271.80
CINTAS CORPORATION #86	086278084	11/25/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086278085	11/25/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
INDUSTIAL ASPHALT, LLC	62329	11/28/2015	CUST # 1145 JOB # 1.C1825	002-1101-3143	9,048.06
HOFMANN'S SUPPLY	814549	11/30/2015	CUST # 01734 ACETYLENE S	002-1101-4610	103.84
CINTAS CORPORATION #86	086268304	11/04/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	258.38
CINTAS CORPORATION #86	086268305	11/04/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086268306	11/04/2015	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
HANSON EQUIPMENT	244014	11/04/2015	# CAL001 HOSE - FARMEX II	002-1101-3130	111.52
HANSON EQUIPMENT	244059	11/06/2015	# CAL001 HOSE - FARMEX II	002-1101-3130	34.64
TUBE CITY IMS LOCKBOX	100657883	11/09/2015	CUST # C01632	002-1101-3143	334.98
CARL R. OHLENDORF INSURA	14881	12/02/2015	ACCT # CALDW01 POLICY#14	002-1101-4850	50.00
LOCKHART - TRUE VALUE	8926 /1	12/02/2015	CUST # 11239 1-1/2X1 GALV	002-1101-3130	9.77
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>67,067.17</b>

## Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-463215	10/29/2015	#188092 ALTERNATOR	002-1102-3136	314.90
VERMEER TEXAS-LOUISIANA	A98245	11/12/2015	CUST # 13505 PIN - HITCH 3	002-1102-3136	36.19
FREIGHTLINER OF AUSTIN	AP298499	11/12/2015	CUST # 1638 COLLECTIONS	002-1102-3136	28.94
CAPITOL AUTO PARTS	07JW0684	11/16/2015	CUST # L310 ANCO 31-SERIE	002-1102-3136	20.96
VERMEER TEXAS-LOUISIANA	A98250	11/16/2015	CUST # 13505 HOSE-UPPER	002-1102-3136	121.50
O'REILLY AUTOMOTIVE, INC.	0642-465907	11/17/2015	# 188092 AIR BRK FTG	002-1102-3136	30.96
CAPITOL AUTO PARTS	07JW1383	11/17/2015	CUST # L310 AUTO/MISC	002-1102-3136	15.90
FLEETPRIDE	73570931	11/17/2015	ACCT # 93215 REPLACEMEN	002-1102-3136	25.04
FREIGHTLINER OF AUSTIN	AP298803	11/17/2015	ACCT # 1638 SWITCH, BINA	002-1102-3136	29.13
O'REILLY AUTOMOTIVE, INC.	0642-465992	11/18/2015	# 188092 MULTI RELAY	002-1102-3136	61.08
O'REILLY AUTOMOTIVE, INC.	0642-465995	11/18/2015	#188092 BATTERY	002-1102-3136	191.40
O'REILLY AUTOMOTIVE, INC.	0642-466004	11/18/2015	#188092	002-1102-3136	74.81
HOLT TRUCK CENTERS	PIMA0216562	11/18/2015	CUST # 0203700 LOUVER AS	002-1102-3136	28.00
O'REILLY AUTOMOTIVE, INC.	0642-466129	11/19/2015	#1936949 SCAN TOOL	002-1102-3136	4,649.96
O'REILLY AUTOMOTIVE, INC.	0642-463704	11/02/2015	#188092 ALTERNATOR	002-1102-3136	-30.00
O'REILLY AUTOMOTIVE, INC.	0642-463705	11/02/2015	#188092 BATT CAHRGER	002-1102-3136	59.99
CAPITOL AUTO PARTS	07J2517	11/02/2015	CUST # L310 ZIP TIES 7.5 INC	002-1102-3136	5.49
CAPITOL AUTO PARTS	07JV2763	11/02/2015	CUST # L310 ORIG EQUIP ST	002-1102-3136	197.04
WAUKESHA-PEARCE INDUST	50271219	11/20/2015	ACCT # 19486 GLASS, DOOR	002-1102-3136	372.11
WAUKESHA-PEARCE INDUST	50271235	11/20/2015	ACCT # 19486 POINT	002-1102-3136	190.08
VERMEER TEXAS-LOUISIANA	A98252	11/20/2015	CUST # 13505 REPLACEMEN	002-1102-3136	938.65
VERMEER TEXAS-LOUISIANA	A98354	11/20/2015	CUST # 13505 HOSE - RADIA	002-1102-3136	44.84
VERMEER TEXAS-LOUISIANA	A98428	11/20/2015	CUST # 13505 WRONG PART	002-1102-3136	-16.16
ROMCO EQUIPMENT COMP	10776520	11/24/2015	CUST # 13570 BLADE - GRAD	002-1102-3136	1,460.00
ROMCO EQUIPMENT COMP	10776570	11/25/2015	CUST # 13570 FULLY AUTO	002-1102-3136	104.95
CAPITOL AUTO PARTS	07JV3399	11/03/2015	CUST #L310 AIR FILTER	002-1102-3136	249.39
CAPITOL AUTO PARTS	07JV3532	11/03/2015	CUST # L310 O	002-1102-3136	-65.00
O'REILLY AUTOMOTIVE, INC.	0642-464029	11/04/2015	# 188092 BRAKE CLN	002-1102-3136	-24.00
CAPITOL AUTO PARTS	07JV5116	11/05/2015	CUST # L 310 FILTER-HEAVY	002-1102-3136	31.57
CAPITOL AUTO PARTS	07JV6047	11/06/2015	CUST # L310 HASTING FILTER	002-1102-3136	342.47
O'REILLY AUTOMOTIVE, INC.	0642-464694	11/09/2015	#188092 ANTENNA	002-1102-3136	14.99
O'REILLY AUTOMOTIVE, INC.	0642-464734	11/09/2015	#188092 ALTERNATOR	002-1102-3136	-314.90
ROMCO EQUIPMENT COMP	10776159	11/09/2015	CUST # 13570 CONTACT KIT	002-1102-3136	164.31

Expense Approval Register

Packet: APPKT01007 - 12/14/15 A/P RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAUKESHA-PEARCE INDUST	50270858	11/09/2015	ACCT # 19486 GLASSDOR	002-1102-3136	301.27
WAUKESHA-PEARCE INDUST	50270859	11/09/2015	ACCT # 19486 ALTERNATOR	002-1102-3136	455.90
FLEETPRIDE	73402843	11/09/2015	ACCT # 83215 VALVE	002-1102-3136	763.78
FREIGHTLINER OF AUSTIN	AP298218	11/09/2015	CUST # 1638 SWITCH	002-1102-3136	86.93
RDO EQUIPMENT CO.	P01598	11/09/2015	ACCT # 7269004 SHANK	002-1102-3136	41.94
O'REILLY AUTOMOTIVE, INC.	0642-448590 2	09/30/2015	ACCT # 188092 REMAINING	002-1102-3136	6.00

Department 1102 - VEHICLE MAINTENANCE Total: 11,010.41

Department : 1103 - FLEET MAINTENANCE

HENRY'S TOWING SERVICE	00442	10/24/2015	LICENSE # 1097091 2010 FR	002-1103-4529	100.00
LOCKHART MOTOR CO.,INC.	T39513	11/10/2015	CUST # 3810 CATALYTIC CO	002-1103-3135	277.27
LOCKHART MOTOR CO.,INC.	T39526	11/10/2015	CUST # 3810 RIVET 1/4 X .94	002-1103-3135	56.08
CINTAS CORPORATION #86	086271593	11/11/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	59.89
CAPITOL AUTO PARTS	07JV8657	11/12/2015	CUST # L10358 FLTER - AIR	002-1103-3135	16.68
CAPITOL AUTO PARTS	07JV9315	11/12/2015	CUST # L10358 DISC BRAKE	002-1103-3135	125.85
GOODYEAR AUTO SERVICE C	212629	11/16/2015	ACCT # 473509272 P235/55	002-1103-3190	1,417.56
LULING CHEVROLET	21054	11/17/2015	CUST # 507 GENERATOR	002-1103-3135	269.64
CINTAS CORPORATION #86	086274835	11/18/2015	CONTRACT #01681 ACCT # 0	002-1103-2140	59.89
CAPITOL AUTO PARTS	07JW2634	11/19/2015	CUST # L10358 AIR FILTER P	002-1103-3135	31.20
CAPITOL AUTO PARTS	07JW2961	11/19/2015	CUST # L10358 PART PLUS B	002-1103-3135	11.64
CAPITOL AUTO PARTS	07JW3309	11/20/2015	CUST # L10358 AC SPARK PL	002-1103-3135	2.39
CAPITOL AUTO PARTS	07JW3315	11/20/2015	CUST # L10358 FILTER-OIL FI	002-1103-3135	25.43
CAPITOL AUTO PARTS	07JW3318	11/20/2015	CUST # L10358 AC SPARK PL	002-1103-3135	-2.39
CAPITOL AUTO PARTS	07JW3441	11/20/2015	CUST # L10358 IDLER/TENSI	002-1103-3135	65.44
CINTAS CORPORATION #86	086278089	11/25/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	58.52
CAPITOL AUTO PARTS	07JV3719	11/03/2015	CUST # L10358 MOTORCRAF	002-1103-3135	31.76
HENRY'S TOWING SERVICE	00476	11/30/2015	LICENSE # 753-283 '99 FRD	002-1103-4529	45.00
CAPITOL AUTO PARTS	07JW6585	11/30/2015	CUST # L10358 AT FLTR KIT	002-1103-3135	25.72
CAPITOL AUTO PARTS	07JW6728	11/30/2015	CUST # L10358 SPLIT LOOM	002-1103-3135	4.46
INTERSTATE BATTERIES-MET	360024712	11/30/2015	#3810 MTP - 65	002-1103-3135	238.90
CINTAS CORPORATION #86	086268310	11/04/2015	CONTRACT # 01681 ACCT # 0	002-1103-2140	59.89
CAPITOL AUTO PARTS	07JV5181	11/05/2015	CUST # L10358 SEALED BEA	002-1103-3135	47.11
CAPITOL AUTO PARTS	07JV5278	11/05/2015	CUST # '10358 STOPLIGHT S	002-1103-3135	12.99
CAPITOL AUTO PARTS	07JV6992	11/09/2015	CUST # L10358 ANCO 31-SE	002-1103-3135	303.61
LOCKHART MOTOR CO.,INC.	T39631	12/03/2015	CUST # 3810 BRACKET - INS	002-1103-3135	28.24

Department 1103 - FLEET MAINTENANCE Total: 3,372.77

Fund 002 - UNIT ROAD FUND Total: 81,450.35

Grand Total: 549,747.99



## Report Summary

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	468,297.64
002 - UNIT ROAD FUND	81,450.35
<b>Grand Total:</b>	<b>549,747.99</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	426.45
001-1281	I TICKETS - NET DATA (n	500.00
001-2120-4810	TRAINING	180.00
001-2130-3110	OFFICE SUPPLIES	11.97
001-2140-4110	PROFESSIONAL SERVICE	105,272.19
001-2140-4260	TRANSPORTATION	185.75
001-2150-2070	EMPLOYEE BONDING	350.00
001-2150-3110	OFFICE SUPPLIES	210.50
001-2835	DUE TO GHS (PC30)	4,499.08
001-3200-3050	DUES & SUBSCRIPTIONS	60.00
001-3200-3110	OFFICE SUPPLIES	591.21
001-3200-4260	TRANSPORTATION	245.36
001-3200-4315	PUBLICATIONS	522.00
001-3220-3110	OFFICE SUPPLIES	819.29
001-3220-4810	TRAINING	180.00
001-3230-4011	ADMINISTRATIVE EXPEN	450.00
001-3230-4020	VISITING JUDGES	3,462.90
001-3230-4080	ADULT - ATTY LITIGATIO	402.52
001-3230-4160	ADULT - INDIGENT ATTO	15,838.00
001-3230-4180	JUVENILE - INDIGENT AT	1,550.00
001-3230-4820	JUROR EXPENSE	36.79
001-3240-4810	TRAINING	210.00
001-3240-4820	JUROR EXPENSE	46.39
001-3251-3110	OFFICE SUPPLIES	265.61
001-3252-2070	EMPLOYEE BONDING	50.00
001-3254-4260	TRANSPORTATION	24.09
001-4300-2090	OTHER INSURANCE	50.00
001-4300-3120	POSTAGE	200.00
001-4300-3130	OPERATING SUPPLIES	1,615.55
001-4300-4260	TRANSPORTATION	7,624.47
001-4300-4510	REPAIRS & MAINTENAN	295.00
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	2,184.56
001-4310-3100	FOOD SUPPLIES	17,861.78
001-4310-3130	OPERATING SUPPLIES	3,589.48
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	29,989.72
001-4310-4122	INMATE MEDICATION	5,647.05
001-4310-4145	SCAAP PROGRAM PAYM	1,011.12
001-4310-4260	TRANSPORTATION	864.50
001-4310-4270	EXTRADITION	1,588.90
001-4310-4510	REPAIRS & MAINTENAN	4,849.34
001-4310-4810	TRAINING	40.00
001-4321-4260	TRANSPORTATION	196.31
001-4322-4260	TRANSPORTATION	31.67
001-4323-4260	TRANSPORTATION	133.56
001-4324-4260	TRANSPORTATION	186.67
001-6000-0940	REIMBURSED REVENUE	26,019.96
001-6510-3050	DUES & SUBSCRIPTIONS	35.00
001-6510-4110	PROFESSIONAL SERVICE	6,454.73
001-6510-4123	AUTOPSY	4,200.00

**Account Summary**

Account Number	Account Name	Expense Amount
001-6510-4420	Telephone	3,022.41
001-6510-4425	FAX & INTERNET	18,371.77
001-6510-4610	RENTALS	6,704.00
001-6510-4845	INSURANCE	162,977.50
001-6510-4850	MISCELLANEOUS	227.30
001-6510-4870	HOG - OUT PROGRAM	12.61
001-6520-3130	OPERATING SUPPLIES	117.10
001-6520-3140	UNIFORMS	82.39
001-6520-3510	LULING ANNEX	69.40
001-6520-3520	TAX OFFICE BUILDING-L	15.48
001-6520-3530	MARKET ST. ANNEX-LOC	416.33
001-6520-3560	JP1/DRC BUILDING-LOC	14.99
001-6520-3580	JUVENILE DETENTION CT	62.50
001-6520-3620	UNIT ROAD/911 OFFICE	5.50
001-6520-4260	TRANSPORTATION	621.70
001-6520-4510	REPAIRS & MAINTENAN	76.88
001-6520-5120	CALDWELL CO. COURTH	660.74
001-6550-3110	OFFICE SUPPLIES	4,959.13
001-6550-4310	ADVERTISING AND LEGA	426.01
001-6560-3110	OFFICE SUPPLIES	88.62
001-6560-4260	TRANSPORTATION	160.00
001-6600-4110	Professional Services	9,964.25
001-6640-4260	TRANSPORTATION	147.92
001-6640-4610	RENTALS	72.85
001-6650-3110	OFFICE SUPPLIES	347.91
001-6650-4260	TRANSPORTATION	458.02
001-6650-4710	FEMA-2015	4,992.55
001-6650-4800	EMERGENCY OPERATIO	217.94
001-7610-4260	TRANSPORTATION	43.86
001-7620-4320	INDIGENT FUNERAL	370.00
001-7630-4190	PHYSICIAN SERVICES - E	46.73
001-8700-3120	POSTAGE	58.90
001-8700-4251	MILEAGE REIMB- ADH D	178.25
001-8700-4260	TRANSPORTATION	106.90
002-1101-2140	UNIFORMS	2,391.02
002-1101-3116	CULVERT PIPE	5,085.00
002-1101-3130	OPERATING SUPPLIES	1,071.17
002-1101-3143	FLEX BASE MATERIALS	9,383.04
002-1101-3181	SIGNS	499.00
002-1101-3190	TIRES	1,891.28
002-1101-4610	RENTALS	103.84
002-1101-4630	SEAL COATING	46,592.82
002-1101-4850	MISCELLANEOUS	50.00
002-1102-3136	SUPPLIES & SMALL TOO	11,010.41
002-1103-2140	UNIFORMS	238.19
002-1103-3135	OPERATING SUPPLIES	1,572.02
002-1103-3190	TIRES	1,417.56
002-1103-4529	CONTRACT LABOR	145.00
	<b>Grand Total:</b>	<b>549,747.99</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	549,747.99
<b>Grand Total:</b>	<b>549,747.99</b>

**(ALL OTHER AGENDA ITEMS)**

**2015.12.14.06 Discussion/Action**  
regarding the burn ban for Caldwell  
County. **Cost: None. Speakers: Judge**  
**Schawe/Martin Ritchey. Backup:**  
**None.**

**2015.12.14.07 Discussion/Action** to authorize the Interlocal Allocation of \$7,811.42 for FY2016 the Regional Public Defender for Capital Cases. **Cost: None. Speaker: Judge Schawe. Backup: 1.**



**REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES**

P. O. Box 2097  
Lubbock, Texas 79408  
Main Phone: (806) 775-1520  
Fax: (806) 775-7954

**CHIEF PUBLIC DEFENDER**  
Jack Stoffregen

**Deputy Public Defender**  
Edward Ray Keith Jr.

**Office Administrator**  
Elaine Nauert

**Assistant Public Defender**  
William P.H. Boyles  
Robert Cowie  
James Drummond  
Lisa Harris  
Anna Maria Jimenez  
Andrea Keilen  
Brian D. Lacour  
Keri Mallon  
Anthony C. Odiorne  
Maxwell C. Peck III  
Dennis R. Reeves  
Gary Taylor  
Thomas J. "Jay" Wooten  
John E. Wright

**Senior Investigator**  
Rudy O'Brien

**Investigator**  
Claudia Bretz  
Mike Johnson  
Isabel De La Rosa  
Kirk D. Noaker, Sr.

**Mitigator**  
Safa Ansari-Bayegan  
Krista Billig  
Adam Brown  
Rachael Etheridge  
Robert Graves  
Roland Hernandez  
Nicole Jackson  
Ricardo Jimenez  
Patricia Rist  
Marina Rodriguez  
Seth Starkey  
Whitney Wayne  
Julie Williams

**Legal Assistant**  
Malerie Bostick  
Berenice De Leon  
Sherri Griffith  
Cynthia Hinojosa  
Amber Owen  
Dana West

October 6, 2015

Larry Roberson  
Caldwell County Auditor

Re: Interlocal Agreement with the Regional Public Defender for Capital Cases

**INVOICE**

Interlocal Allocation for Fiscal Year 2016 - \$7,811.42

If you have any questions, please do not hesitate to call our office.

Elaine Nauert

## INTERLOCAL AGREEMENT

This Interlocal Agreement (the "Agreement") is made by and between **LUBBOCK COUNTY, TEXAS** ("LUBBOCK COUNTY"), a political subdivision of the State of Texas, acting through the Regional Public Defender for Capital Cases (the "PD"), and **CALDWELL COUNTY, TEXAS** ("PARTICIPANT"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

### RECITALS

**WHEREAS**, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

**WHEREAS**, the performance of this Agreement by LUBBOCK COUNTY and PARTICIPANT will be in the common interest of the Parties;

**NOW, THEREFORE**, the Parties agree as follows:

### ARTICLE I PROGRAM

- 1.01 **Program Purpose and Term.** The Regional Public Defender for Capital Cases (the "PD"), funded proportionately by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the "TIDC"), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from other Administrative Regions are also participating in the program. Each county's participatory costs are based upon funding by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds in the amount of \$1,300,000 for FY16 and \$1,300,000 for FY17 as appropriated by the 84th Texas Legislature, and cost-sharing commensurate with all eligible counties applicable inclusion in the program.

Pursuant to continued funding, the TIDC is anticipated to provide funds to operate the PD in the amount of \$2,230,400 for FY16 and the amount of \$1,194,188 for FY17 in addition to the legislative appropriation heretofore described in the paragraph above. It is possible that the TIDC may consider additional funding mechanisms during Fiscal Years

2016 and 2017; however, the TIDC funding is not anticipated to be less than detailed above. In order to provide sustainable funding for the PD office and a fund balance for emergency situations, counties in the region will contribute (with a minimum contribution of \$1,000 per county) per the detailed county allocation schedule marked as Attachment 1 and incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county as a percentage of the whole of the 240 eligible counties (50%) and the average number of capital murder cases filed between 2003 and 2013 as a percentage of the 240 eligible counties (50%).

The Interlocal Agreements shall become effective October 1, 2015, and continue through September 30, 2016. Thereafter, the agreements shall renew automatically each October 1<sup>st</sup> for a successive one-year term through September 30, 2017, unless otherwise terminated under this agreement.

- 1.02 **Judges Authorized to Appoint PD.** The District Courts in the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup> and 9<sup>th</sup> Administrative Judicial Regions in eligible counties may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT's geographic boundaries to appoint the PD for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the PD which prevents acceptance of an appointment, the trial court shall appoint an attorney or attorneys other than the PD at the PARTICIPANT's expense.
- 1.03 **Duties and Responsibilities of the PD.** The PD will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the PD. The PD will at all times be guided by and comply with his or her duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations.
- 1.04 **Program Analysis.** At least quarterly throughout the period of the grant and at the end thereof, the PD will prepare an analysis of the Program, as well as an estimated cost for PARTICIPANT's continued participation after all grant funds are expended. The analysis will consist of a fiscal analysis and an analysis of the effectiveness of the PD in meeting pre-established goals and objectives. The PD will provide copies of the analysis to PARTICIPANT's Commissioners Court and to the Honorable Judges identified of the Participating Administrative Judicial Regions. PARTICIPANT shall have three months from the date the cost analysis is provided to the Commissioners Courts to consider the analysis and determine whether it will continue to participate in the Program. If PARTICIPANT requests to continue participating in the Program, a new interlocal agreement as to funding and the funding cycle will be necessary.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, PARTICIPANT agrees to provide the PD information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder

cases, and the previous five fiscal years' data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.

- 1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.
- 1.07 **Fact Investigators and Mitigation Specialists.** The PD will provide a fact investigator and mitigation specialist to cases assigned to the PD office.
- 1.08 **No other Costs Incurred.** Neither the TIDC nor the PD will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

**ARTICLE II**  
**OTHER TERMS AND CONDITIONS**

- 2.01 **Notice and Addresses.** Unless otherwise specifically provided herein, all notices, reports, and invoices required under this Agreement shall be given in person or by certified or registered mail, addressed to the proper Party, at the following address:

**If to LUBBOCK COUNTY:**

Honorable Tom V. Head  
County Judge  
Lubbock County  
PO Box 10536  
Lubbock, Texas 79408

**And:**

Jack Stoffregen  
Chief Public Defender  
Regional Public Defender for Capital Cases  
P O Box 2097  
Lubbock, Texas 79408

**If to PARTICIPANT:**

Honorable Ken Schawe  
County Judge  
Caldwell County  
110 S. Main, Room 201  
Lockhart, Texas 78644



- 2.02 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.03 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.04 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.05 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.06 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.07 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.08 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.09 **Withdrawal by Party.**
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days' notice to LUBBOCK COUNTY and the PD. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives notice to LUBBOCK COUNTY.
- (b) **Involuntary Withdrawal.** PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any

cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written notice of non-payment by the PD office and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

(c) In the event that PARTICIPANT withdraws under (a) or (b) and the PD is representing an individual or individuals after having been appointed by a court in PARTICIPANT'S county, beginning on the effective date of the withdrawal, PARTICIPANT shall be responsible for timely payment of \$150.00 per hour for the first chair attorney, \$125.00 per hour for the second chair attorney, \$60.00 per hour for the mitigation specialist and \$50.00 per hour for the investigator. Additionally, PARTICIPANT shall also timely pay upon receipt and documentation all investigative costs incurred by the PD including but not limited to travel, lodging, meals and records collection.

**SIGNED AND EXECUTED** this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_.

COUNTY OF LUBBOCK

COUNTY OF CALDWELL

\_\_\_\_\_  
Honorable Thomas V. Head  
County Judge

\_\_\_\_\_  
Honorable Ken Schawe  
County Judge

ATTEST:

ATTEST:

\_\_\_\_\_  
Honorable Kelly Pinion  
Lubbock County Clerk

\_\_\_\_\_  
Caldwell County Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Jack Stoffregen  
Chief Public Defender  
Regional Public Defender  
for Capital Cases

REVIEWED FOR FORM:

REVIEWED FOR FORM:

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R. Neal Burt  
Civil Division Chief  
Criminal District Attorney's Office  
Lubbock County

County	2010 Pop	% Total Population	Avg cases per yr	%Total Cases	FY16	FY17
Anderson	58,458	0.66%	0.9	0.69%	\$20,828.82	\$20,828.82
Andrews	14,786	0.17%	0.4	0.31%	\$7,307.91	\$7,307.91
Angelina	86,771	0.97%	1.3	1.00%	\$30,492.07	\$30,492.07
Aransas	23,158	0.26%	0.2	0.15%	\$6,398.97	\$6,398.97
Archer	9,054	0.10%	0.0	0.00%	\$1,576.49	\$1,576.49
Armstrong	1,901	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Atascosa	44,911	0.50%	0.6	0.46%	\$14,919.98	\$14,919.98
Austin	28,417	0.32%	0.9	0.69%	\$15,598.06	\$15,598.06
Bailey	7,165	0.08%	0.6	0.46%	\$8,347.62	\$8,347.62
Bandera	20,485	0.23%	0.1	0.08%	\$4,750.21	\$4,750.21
Bastrop	74,171	0.83%	0.5	0.38%	\$18,831.42	\$18,831.42
Baylor	3,726	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Bee	31,861	0.36%	1.6	1.23%	\$24,481.11	\$24,481.11
Bell	310,235	3.48%	6	4.62%	\$125,018.81	\$125,018.81
Blanco	10,497	0.12%	0.2	0.15%	\$4,194.43	\$4,194.43
Borden	641	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Bosque	18,212	0.20%	0.3	0.23%	\$6,721.11	\$6,721.11
Bowie	92,565	1.04%	2.9	2.23%	\$50,434.37	\$50,434.37
Brazoria	313,166	3.52%	1.2	0.92%	\$68,728.81	\$68,728.81
Brazos	194,851	2.19%	2.7	2.08%	\$65,877.81	\$65,877.81
Brewster	9,232	0.10%	0	0.00%	\$1,607.48	\$1,607.48
Briscoe	1,637	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Brooks	7,223	0.08%	0	0.00%	\$1,257.67	\$1,257.67
Brown	38,106	0.43%	1.9	1.46%	\$29,118.52	\$29,118.52
Burleson	17,187	0.19%	0.5	0.38%	\$8,909.32	\$8,909.32
Burnet	42,750	0.48%	0.1	0.08%	\$8,627.01	\$8,627.01
Caldwell	38,066	0.43%	0.1	0.08%	\$7,811.42	\$7,811.42
Calhoun	21,381	0.24%	0.3	0.23%	\$7,272.90	\$7,272.90
Callahan	13,544	0.15%	0.1	0.08%	\$3,541.63	\$3,541.63
Camp	12,401	0.14%	0	0.00%	\$2,159.27	\$2,159.27
Carson	6,182	0.07%	0	0.00%	\$1,076.41	\$1,076.41
Cass	30,464	0.34%	0.5	0.38%	\$11,221.12	\$11,221.12
Castro	8,062	0.09%	0	0.00%	\$1,403.76	\$1,403.76
Chambers	35,096	0.39%	0.2	0.15%	\$8,477.63	\$8,477.63
Cherokee	50,845	0.57%	0.4	0.31%	\$13,586.54	\$13,586.54
Childress	7,041	0.08%	0	0.00%	\$1,225.98	\$1,225.98
Clay	10,752	0.12%	0.3	0.23%	\$5,422.17	\$5,422.17

Cochran	3,127	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coke	3,320	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coleman	8,895	0.10%	0.1	0.08%	\$2,732.15	\$2,732.15
Collingsworth	3,057	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Colorado	20,874	0.23%	0.1	0.08%	\$4,817.94	\$4,817.94
Comal	108,472	1.22%	0.4	0.31%	\$23,620.60	\$23,620.60
Comanche	13,974	0.16%	0.2	0.15%	\$4,799.85	\$4,799.85
Concho	4,087	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Cooke	38,437	0.43%	0.9	0.69%	\$17,342.75	\$17,342.75
Coryell	75,388	0.85%	0.8	0.62%	\$22,593.35	\$22,593.35
Cottle	1,505	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Crane	4,375	0.05%	0.1	0.08%	\$1,945.12	\$1,945.12
Crockett	3,719	0.04%	0.1	0.08%	\$1,830.90	\$1,830.90
Crosby	6,059	0.07%	0.1	0.08%	\$2,238.34	\$2,238.34
Culberson	2,398	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dallam	6,703	0.08%	0	0.00%	\$1,167.13	\$1,167.13
Dawson	13,833	0.16%	0	0.00%	\$2,408.61	\$2,408.61
De Witt	20,097	0.23%	0	0.00%	\$3,499.31	\$3,499.31
Deaf Smith	19,372	0.22%	0.1	0.08%	\$4,556.41	\$4,556.41
Delta	5,231	0.06%	0.1	0.08%	\$2,094.17	\$2,094.17
Dickens	2,444	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dimmit	9,996	0.11%	0.1	0.08%	\$2,923.85	\$2,923.85
Donley	3,677	0.04%	0.1	0.08%	\$1,823.58	\$1,823.58
Duval	11,782	0.13%	0	0.00%	\$2,051.49	\$2,051.49
Eastland	18,583	0.21%	0.1	0.08%	\$4,419.03	\$4,419.03
Ector	137,130	1.54%	3.8	2.92%	\$68,844.13	\$68,844.13
Edwards	2,002	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Ellis	149,610	1.68%	1	0.77%	\$37,883.62	\$37,883.62
Erath	37,890	0.43%	1.2	0.92%	\$20,797.53	\$20,797.53
Falls	17,866	0.20%	0.8	0.62%	\$12,577.57	\$12,577.57
Fannin	33,915	0.38%	0.5	0.38%	\$11,822.01	\$11,822.01
Fayette	24,554	0.28%	0	0.00%	\$4,275.36	\$4,275.36
Fisher	3,974	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Floyd	6,446	0.07%	0	0.00%	\$1,122.38	\$1,122.38
Foard	1,336	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Franklin	10,605	0.12%	0.6	0.46%	\$8,946.60	\$8,946.60
Freestone	19,816	0.22%	0.2	0.15%	\$5,817.06	\$5,817.06
Frio	17,217	0.19%	0.4	0.31%	\$7,731.20	\$7,731.20
Gaines	17,526	0.20%	0.8	0.62%	\$12,518.37	\$12,518.37
Galveston	291,309	3.27%	3.1	2.39%	\$87,406.52	\$87,406.52
Garza	6,461	0.07%	0	0.00%	\$1,124.99	\$1,124.99

Gillespie	24,837	0.28%	0	0.00%	\$4,324.64	\$4,324.64
Glasscock	1,226	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Goliad	7,210	0.08%	0.1	0.08%	\$2,438.75	\$2,438.75
Gonzales	19,807	0.22%	0.7	0.54%	\$11,732.20	\$11,732.20
Gray	22,535	0.25%	0.8	0.62%	\$13,390.54	\$13,390.54
Grayson	120,877	1.36%	1.9	1.46%	\$43,530.67	\$43,530.67
Gregg	121,730	1.37%	2	1.54%	\$44,862.54	\$44,862.54
Grimes	26,604	0.30%	0.2	0.15%	\$6,998.99	\$6,998.99
Guadalupe	131,533	1.48%	1.3	1.00%	\$38,286.06	\$38,286.06
Hale	36,273	0.41%	0.5	0.38%	\$12,232.59	\$12,232.59
Hall	3,353	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Hamilton	8,517	0.10%	0	0.00%	\$1,482.99	\$1,482.99
Hansford	5,613	0.06%	0.1	0.08%	\$2,160.68	\$2,160.68
Hardeman	4,139	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Hardin	54,635	0.61%	0.7	0.54%	\$17,796.48	\$17,796.48
Harrison	65,631	0.74%	2.8	2.15%	\$44,561.26	\$44,561.26
Hartley	6,062	0.07%	0	0.00%	\$1,055.52	\$1,055.52
Haskell	5,899	0.07%	0	0.00%	\$1,027.14	\$1,027.14
Hays	157,107	1.76%	0.9	0.69%	\$38,005.66	\$38,005.66
Hemphill	3,807	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Henderson	78,532	0.88%	0.7	0.54%	\$21,957.44	\$21,957.44
Hill	35,089	0.39%	0.5	0.38%	\$12,026.43	\$12,026.43
Hockley	22,935	0.26%	0	0.00%	\$3,993.46	\$3,993.46
Hood	51,182	0.57%	0.6	0.46%	\$16,011.90	\$16,011.90
Hopkins	35,161	0.39%	0.4	0.31%	\$10,855.62	\$10,855.62
Houston	23,732	0.27%	0.4	0.31%	\$8,865.60	\$8,865.60
Howard	35,012	0.39%	0	0.00%	\$6,096.32	\$6,096.32
Hudspeth	3,476	0.04%	0.25	0.19%	\$3,563.60	\$3,563.60
Hunt	86,129	0.97%	2.8	2.15%	\$48,130.39	\$48,130.39
Hutchinson	22,150	0.25%	0.3	0.23%	\$7,406.80	\$7,406.80
Irion	1,599	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Jack	9,044	0.10%	0	0.00%	\$1,574.75	\$1,574.75
Jackson	14,075	0.16%	0.3	0.23%	\$6,000.77	\$6,000.77
Jasper	35,710	0.40%	1.5	1.15%	\$23,967.96	\$23,967.96
Jeff Davis	2,342	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Jefferson	252,273	2.83%	4.1	3.16%	\$92,442.95	\$92,442.95
Jim Hogg	5,300	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Jim Wells	40,838	0.46%	1.8	1.39%	\$28,410.88	\$28,410.88
Johnson	150,934	1.69%	1	0.77%	\$38,114.16	\$38,114.16
Jones	20,202	0.23%	1.1	0.85%	\$16,534.34	\$16,534.34
Karnes	14,824	0.17%	0	0.00%	\$2,581.17	\$2,581.17

Kaufman	103,350	1.16%	2.1	1.62%	\$42,845.54	\$42,845.54
Kendall	33,410	0.38%	0.2	0.15%	\$8,184.06	\$8,184.06
Kenedy	416	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kent	808	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Kerr	49,625	0.56%	0.3	0.23%	\$12,190.77	\$12,190.77
Kimble	4,607	0.05%	0.2	0.15%	\$3,168.86	\$3,168.86
King	286	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kinney	3,598	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Kleberg	32,061	0.36%	0.7	0.54%	\$13,865.87	\$13,865.87
Knox	3,719	0.04%	0	0.00%	\$1,000.00	\$1,000.00
La Salle	6,886	0.08%	0.3	0.23%	\$4,749.02	\$4,749.02
Lamar	49,793	0.56%	1.9	1.46%	\$31,153.47	\$31,153.47
Lamb	13,977	0.16%	0.1	0.08%	\$3,617.03	\$3,617.03
Lampasas	19,677	0.22%	0.4	0.31%	\$8,159.54	\$8,159.54
Lavaca	19,263	0.22%	0.5	0.38%	\$9,270.79	\$9,270.79
Lee	16,612	0.19%	0.1	0.08%	\$4,075.84	\$4,075.84
Leon	16,801	0.19%	0.1	0.08%	\$4,108.74	\$4,108.74
Liberty	75,643	0.85%	1.7	1.31%	\$33,287.81	\$33,287.81
Limestone	23,384	0.26%	0.9	0.69%	\$14,721.71	\$14,721.71
Lipscomb	3,302	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Live Oak	11,531	0.13%	0	0.00%	\$2,007.79	\$2,007.79
Llano	19,301	0.22%	0	0.00%	\$3,360.71	\$3,360.71
Loving	82	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Lubbock	278,831	3.13%	3	2.31%	\$84,050.50	\$84,050.50
Lynn	5,915	0.07%	0	0.00%	\$1,029.92	\$1,029.92
Madison	13,664	0.15%	0.8	0.62%	\$11,845.91	\$11,845.91
Marion	10,546	0.12%	0.1	0.08%	\$3,019.62	\$3,019.62
Martin	4,799	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Mason	4,012	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Matagorda	36,702	0.41%	1.1	0.85%	\$19,407.33	\$19,407.33
Maverick	54,258	0.61%	0	0.00%	\$9,447.45	\$9,447.45
McCulloch	8,283	0.09%	0	0.00%	\$1,442.24	\$1,442.24
McLennan	234,906	2.64%	3.7	2.85%	\$84,685.63	\$84,685.63
McMullen	707	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Medina	46,006	0.52%	0.7	0.54%	\$16,293.99	\$16,293.99
Menard	2,242	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Midland	136,872	1.54%	1	0.77%	\$35,665.67	\$35,665.67
Milam	24,757	0.28%	0.4	0.31%	\$9,044.07	\$9,044.07
Mills	4,936	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Mitchell	9,403	0.11%	0	0.00%	\$1,637.26	\$1,637.26
Montague	19,719	0.22%	0.8	0.62%	\$12,900.21	\$12,900.21

Moore	21,904	0.25%	0.3	0.23%	\$7,363.96	\$7,363.96
Morris	12,934	0.15%	0.2	0.15%	\$4,618.76	\$4,618.76
Motley	1,210	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Nacogdoches	64,524	0.72%	1.7	1.31%	\$31,351.76	\$31,351.76
Navarro	47,735	0.54%	0.6	0.46%	\$15,411.70	\$15,411.70
Newton	14,445	0.16%	0.2	0.15%	\$4,881.86	\$4,881.86
Nolan	15,216	0.17%	0.2	0.15%	\$5,016.10	\$5,016.10
Ochiltree	10,223	0.11%	0	0.00%	\$1,780.04	\$1,780.04
Oldham	2,052	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Orange	81,837	0.92%	0.7	0.54%	\$22,532.91	\$22,532.91
Palo Pinto	28,111	0.32%	0.9	0.69%	\$15,544.78	\$15,544.78
Panola	23,796	0.27%	0.2	0.15%	\$6,510.06	\$6,510.06
Parker	116,927	1.31%	0.6	0.46%	\$27,459.47	\$27,459.47
Parmer	10,269	0.12%	0	0.00%	\$1,788.05	\$1,788.05
Pecos	15,507	0.17%	0.5	0.38%	\$8,616.79	\$8,616.79
Polk	45,413	0.51%	1.6	1.23%	\$26,840.80	\$26,840.80
Potter	121,073	1.36%	1.6	1.23%	\$40,014.78	\$40,014.78
Presidio	7,818	0.09%	0	0.00%	\$1,361.28	\$1,361.28
Rains	10,914	0.12%	0.6	0.46%	\$9,000.40	\$9,000.40
Randall	120,725	1.36%	1.6	1.23%	\$39,954.19	\$39,954.19
Reagan	3,367	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Real	3,309	0.04%	0.1	0.08%	\$1,759.51	\$1,759.51
Red River	12,860	0.14%	0.5	0.38%	\$8,155.90	\$8,155.90
Reeves	13,783	0.15%	0.1	0.08%	\$3,583.25	\$3,583.25
Refugio	7,383	0.08%	0	0.00%	\$1,285.53	\$1,285.53
Roberts	929	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Robertson	16,622	0.19%	0.7	0.54%	\$11,177.62	\$11,177.62
Rockwall	78,337	0.88%	0.3	0.23%	\$17,190.12	\$17,190.12
Runnels	10,501	0.12%	0	0.00%	\$1,828.44	\$1,828.44
Rusk	53,330	0.60%	2	1.54%	\$32,952.68	\$32,952.68
Sabine	10,834	0.12%	0.4	0.31%	\$6,619.79	\$6,619.79
San Augustine	8,865	0.10%	1	0.77%	\$13,376.99	\$13,376.99
San Jacinto	26,384	0.30%	1.1	0.85%	\$17,610.75	\$17,610.75
San Patricio	64,804	0.73%	0.3	0.23%	\$14,833.75	\$14,833.75
San Saba	6,131	0.07%	0.7	0.54%	\$9,350.92	\$9,350.92
Schleicher	3,461	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Scurry	16,921	0.19%	0.2	0.15%	\$5,312.98	\$5,312.98
Shackelford	3,378	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Shelby	25,448	0.29%	0.9	0.69%	\$15,081.09	\$15,081.09
Sherman	3,034	0.03%	0.1	0.08%	\$1,711.62	\$1,711.62
Smith	209,714	2.35%	3.8	2.92%	\$81,482.52	\$81,482.52



Somervell	8,490	0.10%	0	0.00%	\$1,478.29	\$1,478.29
Starr	60,968	0.68%	1.5	1.15%	\$28,365.91	\$28,365.91
Stephens	9,630	0.11%	0	0.00%	\$1,676.78	\$1,676.78
Sterling	1,143	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Stonewall	1,490	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Sutton	4,128	0.05%	0.2	0.15%	\$3,085.45	\$3,085.45
Swisher	7,854	0.09%	0.2	0.15%	\$3,734.23	\$3,734.23
Taylor	131,506	1.48%	1.1	0.85%	\$35,914.68	\$35,914.68
Terrell	984	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Terry	12,651	0.14%	0.1	0.08%	\$3,386.14	\$3,386.14
Throckmorton	1,641	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Titus	32,334	0.36%	0.1	0.08%	\$6,813.36	\$6,813.36
Tom Green	110,224	1.24%	0.2	0.15%	\$21,558.97	\$21,558.97
Trinity	14,585	0.16%	0	0.00%	\$2,539.55	\$2,539.55
Tyler	21,766	0.24%	0.5	0.38%	\$9,706.62	\$9,706.62
Upshur	39,309	0.44%	0.9	0.69%	\$17,494.58	\$17,494.58
Upton	3,355	0.04%	0.1	0.08%	\$1,767.52	\$1,767.52
Uvalde	26,405	0.30%	0.4	0.31%	\$9,331.02	\$9,331.02
Val Verde	48,879	0.55%	0.4	0.31%	\$13,244.21	\$13,244.21
Van Zandt	52,579	0.59%	0.7	0.54%	\$17,438.48	\$17,438.48
Victoria	86,793	0.97%	2.4	1.85%	\$43,512.64	\$43,512.64
Walker	67,861	0.76%	0.2	0.15%	\$14,182.69	\$14,182.69
Waller	43,205	0.49%	0.9	0.69%	\$18,172.96	\$18,172.96
Ward	10,658	0.12%	0.1	0.08%	\$3,039.12	\$3,039.12
Washington	33,718	0.38%	0.2	0.15%	\$8,237.69	\$8,237.69
Webb	250,304	2.81%	1.2	0.92%	\$57,783.22	\$57,783.22
Wharton	41,280	0.46%	1.6	1.23%	\$26,121.16	\$26,121.16
Wheeler	5,410	0.06%	0.1	0.08%	\$2,125.33	\$2,125.33
Wichita	131,500	1.48%	1.7	1.31%	\$43,013.68	\$43,013.68
Wilbarger	13,535	0.15%	0.5	0.38%	\$8,273.43	\$8,273.43
Willacy	22,134	0.25%	0.5	0.38%	\$9,820.78	\$9,820.78
Wilson	42,918	0.48%	0	0.00%	\$7,472.92	\$7,472.92
Winkler	7,110	0.08%	0	0.00%	\$1,238.00	\$1,238.00
Wise	59,127	0.66%	0.5	0.38%	\$16,211.94	\$16,211.94
Wood	41,964	0.47%	0.3	0.23%	\$10,856.83	\$10,856.83
Yoakum	7,879	0.09%	0	0.00%	\$1,371.90	\$1,371.90
Young	18,550	0.21%	0.2	0.15%	\$5,596.62	\$5,596.62
Zapata	14,018	0.16%	0.1	0.08%	\$3,624.17	\$3,624.17
Zavala	11,677	0.13%	0	0.00%	\$2,033.21	\$2,033.21

**2015.12.14.08 Discussion/Action to approve Commissioners for ESD #2. Cost: None. Speakers: Commissioner Madrigal. Backup: 1.**

**2015.12.14.09 Discussion/Action to  
approve Commissioners for ESD #3.  
Cost: None. Speakers: Commissioner  
Madrigal. Backup: 1.**

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Martindale Volunteer Fire Department  
P.O. Box 508  
Martindale, Texas 78655

Ken Schawe County Judge  
110 S. Main Street  
Lockhart, Texas 78644

12/8/2015

Dear Judge Schawe,

The Martindale Volunteer Fire Department Board of Directors presents the following a slate of commissioners for Emergency Services District #3. Each name on this list qualifies (lives and owns property in the district, a registered voter and is over 18 years of age) and each is currently serving as a Commissioner. The Board has received no additional applicants for these positions.

Bill Hamilton – Business owner – 1 year term

David Murdock – LCRA project manager – 2 year term

David Pearson – Retired Military – 2 year term

Ross Purcell – Dell Computer manager – 1 year term

Richard Salmon – San Marcos Grants administrator – 2 year term

Thank you for your assistance and consideration.

Sincerely,



Bill Hamilton

President MVFD Board of Directors

512-694-8044

**2015.12.14.10 Discussion/Action to  
approve Commissioners for ESD #4.  
Cost: None. Speakers: Commissioner  
Munoz. Backup: 1.**



Mid County Volunteer Fire Department  
P.O. Box 103  
Lockhart, Texas 78644

December 9, 2015

Ken Schawe, County Judge  
Commissioners Court Caldwell County

Your Honor,

Pursuant to the Health and Safety Code (775.034) the Commissioners Court is required to select persons to serve on our Emergency Services Board. The individuals who the court appointed in July (for initial establishment) need to be re-appointed to one or two year terms. Below is the recommended schedule of terms for appointment to serve as Commissioners of Caldwell County Emergency Services District #4:

Jerry Doyle (2 years)  
Martin Ritchey (1 year)  
Greg Pope (2 years)  
Juan Alvarez (1 year)  
Donny Graham (2 years)

Sincerely,

Martin Ritchey  
President  
512-636-5681

**2015.12.14.11 Discussion/Action**

authorizing the County Judge to request grant funding under the Capital Area Council of Governments Request for Applications of the Regional Solid Waste Grants Program and act on behalf of Caldwell County. **Cost: None. Speaker: Judge Schawe/Nick Dornak. Backup: 1.**

**2015.12.14.12 Discussion/Action**

authorizing the County Judge to: (1) execute the amended Development/Subdivision Agreement Providing for Regulation of Subdivision and Approval for Caldwell Valley; and (2) execute the amended Memorandum of Understanding with Walton Texas, LP on behalf of individual owners. **Cost: TBD. Speakers: Judge Schawe/Jordan Powell. Backup: 1.**



## **Memorandum of Understanding Caldwell Valley Subdivision Agreement**

This Memorandum of Understanding (“MOU”) is made and entered into by and between CALDWELL COUNTY, a political subdivision of the State of Texas (“County”), and WALTON TEXAS, LP, a Texas limited partnership, in its capacity as an Owner of the Property on behalf of itself and in its capacity as Operator authorized to enter into this Agreement on behalf of all Individual Owners (“Owners”).

### **RECITALS**

Owners own a total of approximately 3,109.3 acres of land located in County.

Owners and County have agreed to the Development/Subdivision Agreement Providing for Regulation of Subdivision and Approval for Caldwell Valley, dated \_\_\_\_\_ 2015. (“Subdivision Agreement”). All capitalized terms used first not defined herein shall have the meanings given to them in the Subdivision Agreement.

Owners and City of Umland have agreed to the Caldwell Valley Development Agreement, dated October 17, 2013, similar in all substantive matters to the Subdivision Agreement.

The County and Owners hereby agree to the following items, which are intended to provide clarification to the “Caldwell Valley Development Standards” contained within the approved Subdivision Agreement and attached to the Subdivision Agreement as Exhibit B.:

1. Article VI, D establishes a requirement for delineation of flood plain. As clarification of the required standards, standard engineering methodology for calculating storm runoff volumes shall be in accordance with Appendix E Drainage Design Requirements of the Caldwell Valley Development Ordinance adopted on January 18, 2011.
2. Where possible, the location of utility lines will be within the boundaries of a right of way, not under permanent paved or concrete surfaces, to minimize the need for future street cuts.
3. The County preferred methodology for designation of a flood basin will be required for areas that drain sixty-four (64) acres or more, rather than 200 acres. By so modifying, the County agrees that the smaller acreage does not preclude the Owners from making channel improvements, encroachments, or crossings.
4. Final Plat designation of flood plain is required. The hydrologic methodology used will be in accordance with Appendix E Drainage Design Requirements of the Caldwell Valley Development Ordinance adopted on January 18, 2011, and the final plat shall note that no floor level shall be less than two (2) feet above the flood plain. To assure proper flood management, the Owners may make channel improvements, encroachments, or crossings of drainage ways as needed.

5. The County preferred methodology for designation of topography for plat submission is for lines to designate changes in two (2) foot increments or contours.
6. As provided in current County development standards for lots on cul de sacs, the minimum lot width will be measured at the building line.
7. As clarification to the Concept plan in the Subdivision Agreement, and further clarified in the Umland Development Agreement, mobile home subdivisions, parks, or any other provision for location on the Property other than temporary housing in the establishment of a Municipal Utility District is prohibited.

**“COUNTY”:**

**CALDWELL COUNTY, TEXAS**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Its: Authorized Signatory

**“WALTON TEXAS” AND “OWNERS”:**

**WALTON TEXAS, LP**, a Texas limited partnership,  
 in its capacity as an Owner of the Property on behalf of itself  
 and in its capacity as Operator authorized to enter into this  
 Agreement on behalf of all Individual Owners

By: Walton Texas GP, LLC,  
 a Texas limited liability company,  
 its General Partner

By: Walton International Group, Inc.,  
 a Nevada corporation,  
 its Manager

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Its: Authorized Signatory

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Its: Authorized Signatory

Consented to on this \_\_\_ day of \_\_\_\_\_, 2015.

By: Walton International Group (USA), Inc.,  
an Arizona corporation, in its capacity on behalf of all  
Owners who are not individual Owners

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: Authorized Signatory

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: Authorized Signatory

Acknowledged and agreed to by the City of Umland  
on the \_\_\_ day of September, 2015.

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Karen Gallaher, City Administrator  
City of Umland, Texas

**DEVELOPMENT/SUBDIVISION AGREEMENT  
PROVIDING FOR REGULATION OF SUBDIVISION AND APPROVAL  
FOR CALDWELL VALLEY**

THIS DEVELOPMENT/SUBDIVISION AGREEMENT PROVIDING FOR REGULATION OF SUBDIVISION AND APPROVAL FOR CALDWELL VALLEY (the "Agreement") is made and entered into by and among CALDWELL COUNTY, a political subdivision of the State of Texas ("County"), WALTON TEXAS, LP, a Texas limited partnership, in its capacity as an Owner of the Property on behalf of itself and in its capacity as Operator authorized to enter into this Agreement on behalf of all Individual Owners (in each such capacity, "Primary Owner"), WALTON CALDWELL RANCH, LP, a Delaware limited partnership ("Walton Caldwell Ranch"), WCR DEVELOPMENT SUB, LP, a Delaware limited partnership ("WCR Development Sub"), WALTON TX AUSTIN LAND LIMITED PARTNERSHIP, an Alberta limited partnership ("Walton Austin Land"), WALTON SILVER CROSSING LP, an Alberta limited partnership ("Walton Silver Crossing"), and WALTON PREMIUM LAND MANAGEMENT 1 GMBH & CO. KG, a limited partnership formed pursuant to the laws of the Federal Republic of Germany ("Walton Premium Land", and together with Primary Owner, Walton Caldwell Ranch, WCR Development Sub, Walton Austin Land and Walton Silver Crossing, "Owner"). All or any combination of above-named entities may be referred to collectively hereinafter as "Parties", and individually hereinafter as "Party".

**RECITALS**

WHEREAS, Texas counties are statutorily responsible for and have authority over platting and development review of certain subdivisions of real property, as well as the planning, construction, and maintenance of roads, stormwater management facilities, and other infrastructure in the unincorporated areas of Texas counties; and

WHEREAS, because Texas counties and Texas municipalities have different statutory authorities, fiscal resources, and constituencies, their respective interests in and policies governing infrastructure and development can differ as well; and

WHEREAS, review and approval of subdivision plats is the basic tool that Texas counties and Texas municipalities use to ensure that infrastructure and development in an extra-territorial jurisdiction ("ETJ") are planned and constructed in a responsible manner; and

WHEREAS, Owner collectively owns approximately 3,109.3 acres of real property, more or less, located or to be located in the ETJ of the City of Umland, Caldwell County, Texas, ("City"), as such real property is more particularly described in Exhibit "A" attached hereto ("Caldwell Valley" or the "Property"); and

WHEREAS, Owner plans to obtain all entitlements and other governmental approvals necessary to develop Caldwell Valley as a master-planned mixed use community such that one or more Owner and/or the successors-in-title to one or more Owner may develop Caldwell Valley in accordance with this Agreement and that certain Caldwell Valley Development Agreement dated effective October 17, 2013 ("Development Agreement") by and between Owner and City; and

WHEREAS the Parties desire to set forth specific development regulations and an approval schedule which shall apply to the development of the Property to the extent allowed by law. Such development regulations shall be known as the “Caldwell Valley Development Standards”, a copy of which is attached as Exhibit “B”, which may be amended from time to time in accordance with the procedural requirements set forth herein. And such approval schedule is attached as Exhibit “C” (“Approval Schedule”), which may be amended from time to time in accordance with the procedural requirements set forth herein.

**NOW, THEREFORE**, the Parties agree as follows:

**I. Definitions.**

1. “Individual Owners” means, collectively, all persons, entities and trusts (other than Primary Owner, Walton Caldwell Ranch, WCR Development Sub, Walton Austin Land, Walton Silver Crossing and Walton Premium Land) that own an undivided, tenant-in-common interest in any portion of the Caldwell Valley.
2. “Owner” means, collectively, (i) Primary Owner, (ii) Walton Caldwell Ranch, (iii) WCR Development Sub. (iv) Walton Austin Land, (v) Walton Silver Crossing, (vi) Walton Premium Land, (vii) Individual Owners, and (viii) any subsequent owner of real property comprising all or any portion of Caldwell Valley that is a successor or assignee of the rights and obligations of Owner in accordance with Article VI 9(a) of this Agreement.
3. “Primary Owner” shall mean initially, Walton Texas, LP, and any entity to which Walton Texas, LP, assigns its rights and obligations as Primary Owner in accordance with Article VI Section 9(b) of this Agreement.

**II. Duties and Responsibilities.**

1. County assigns and delegates to City the authority to approve all Vertical Building Improvements (defined below) and related permits and collect fees for such applications for areas of Caldwell Valley within the City’s ETJ, so that City has exclusive jurisdiction to regulate such building permits in City’s ETJ, to the extent allowed by applicable law. “Vertical Building Improvement” is defined as the construction or reconstruction of any above ground improvement (including, without limitation, any building or structure) or other development that exceeds twenty four inches (24”) in height, but expressly excludes all roads, drainage facilities and underground utilities.
2. For all other development within Caldwell Valley except for development of Vertical Building Improvements described in Article II Section 1 above, County shall serve as the authority to fulfill the provisions of the Caldwell Valley Development Standards, including the authority to act as the coordinating entity for the review and approval process of development applications within Caldwell Valley.
3. County shall accept all fully completed applications (except applications for Vertical Building Improvements) for review in accordance with this Agreement

and the Caldwell Valley Development Standards, including but not limited to, preliminary plats, subdivision plats, and subdivision construction plans (the “Applications”).

4. Owner, in coordination with County, shall forward a courtesy copy of all Applications to the City.
5. County shall confer with the Caldwell County 911 Addressing Division or the County’s designated representatives concerning street names prior to final plat approval. Streets shall be dedicated to the County at the appropriate time.
6. County shall approve any Application that complies with this Agreement and the Caldwell Valley Development Standards as they may be amended from time to time.
7. County shall have exclusive jurisdiction over approval, permitting, regulation and inspection of individual on-site sewage facilities. Notwithstanding the foregoing Texas Commission on Environmental Quality (“TCEQ”) shall have complete authority over the review and approval process of any wastewater treatment plant used to serve the Property.
8. Fire and emergency services shall be provided by the County or Emergency Services District No. 3.

### **III. Inspection and Approval of Subdivision Infrastructure.**

1. Inspection and approval authority over road construction, stormwater drainage, water and wastewater facilities, and all other infrastructure within Caldwell Valley shall be the responsibility of County and/or the applicable utility provider, as described by the Caldwell Valley Development Standards.
2. County approval and acceptance of subdivision infrastructure in Caldwell Valley shall be granted if it complies with this Agreement and the Caldwell Valley Development Standards.

### **IV. Maintenance of the Subdivision Infrastructure.**

1. For those portions of the Property located in City’s ETJ, County shall be responsible for maintenance of the roads, bridges and their related appurtenances. County shall not be responsible for the maintenance of stormwater drainage facilities or water and wastewater facilities located in the City’s ETJ. The maintenance of all stormwater drainage facilities located in the City’s ETJ shall be the responsibility of a municipal utility district (“MUD”) or homeowners association (“HOA”), as applicable. The applicable utility provider shall be responsible for maintenance of water facilities and wastewater facilities and all other utility service facilities situated within Caldwell Valley.
2. Upon annexation of the Property into City’s full purpose jurisdiction, City shall be responsible for maintenance of all publicly dedicated and accepted roads

including their related appurtenances, all publicly dedicated and accepted stormwater drainage facilities, and any other publicly dedicated and accepted infrastructure.

3. County shall grant one or more easements to a MUD or HOA, as may be reasonably necessary, for purposes of maintaining, replacing or relocating drainage facilities located under public rights of way.

## **V. Development**

1. Vesting. Development of Caldwell Valley shall be exclusively governed by, and Owner has vested authority to develop the Property in accordance with this Agreement, the Caldwell Valley Development Standards, the Approval Schedule and the applicable City requirements. Owner shall be deemed fully vested with all such rights beginning on the Effective Date of this Agreement. To the extent that any current or future County development regulations conflict with this Agreement or the Caldwell Valley Development Standards, this Agreement and the Caldwell Valley Development Standards shall prevail unless otherwise agreed by Owner. Vested rights under this Agreement shall not supersede mandated current or future state regulations and/or regulatory actions required by County to the extent such regulations and/or regulatory actions are intended to prevent imminent, foreseeable harm to human safety or property.
2. Development Rights. County agrees that it shall not, during the Term of this Agreement, impose: a) any moratorium on building or development of or within the Caldwell Valley subdivision if such building or development complies with this Agreement, or b) any land use or development regulation that limits density or timing of development approvals within Caldwell Valley. This section shall not apply to temporary actions by County that are required to prevent imminent, foreseeable harm to human safety or property.
3. Controlling Ordinances, Manuals, and/or Rules. County's rules and regulations related to subdivisions and development as they pertain to Caldwell Valley, including but not limited to all land development regulations, are hereby replaced in their entirety with this Agreement, the Caldwell Valley Development Standards, Approval Schedule and applicable City requirements.
4. Parkland. County hereby acknowledges and agrees that Owner shall not be required to pay any parkland dedication fees to County. Dedication of parkland shall be performed pursuant to the Development Agreement.

## **VI. Miscellaneous.**

1. General Administration. The Caldwell County Development Services Department Director or his or her representative shall be responsible for administering this Agreement on behalf of County.
2. Severability. Any clause, sentence, provision, paragraph, or article of this Agreement held by a court of competent jurisdiction to be invalid, illegal, or

ineffective shall not impair, invalidate, or nullify the remainder of this Agreement, but the effect thereof shall be confined to the clause, sentence, provision, paragraph, or article so held to be invalid, illegal, or ineffective.

3. No Third Party Beneficiaries. Prior to or simultaneously with the installation of the drainage facilities, nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto, any benefits, rights, or remedies beyond any such benefits, rights, or remedies that may be created by Chapter 242, Local Government Code.
4. Duration. The term of this Agreement shall be from the date it is formally and duly executed by the Parties until such time as the Development Agreement is no longer in effect for Caldwell Valley, or by a written termination of the Agreement signed by all of the Parties (the "Term").
5. Preservation of Powers. Nothing in this Agreement is intended or shall be construed to limit the power or authority under applicable laws of a Party to adopt, modify, or enforce subdivision regulations in the ETJ, or to limit the power or authority of the Parties to make additional agreements under applicable laws as the Parties believe may be necessary or desirable as such enforcement or agreements affect land or areas outside the scope of this Agreement.
6. Notice. All notices sent pursuant to this Agreement shall be in writing and must be sent by registered or certified mail, postage prepaid, return receipt requested to each of the following:

(a) ***If to County:***

With copy to:

Tracy Bratton (or his successors)  
County Engineer  
Bowman Consulting  
3101 Bee Cave Rd., Suite 100  
Austin, TX 78746  
T: 512-327-1180

Jordan Powell (or her successors)  
Assistant District Attorney  
Caldwell County  
1703 S. Colorado Street, Box 5  
Lockhart, TX 78644  
T: 512-398-1811

(b) ***If to Owner:***

With copy to:

Walton Texas, LP, et. al.  
c/o Walton Development & Management TX, LLC  
515 Congress Avenue, Suite 1620  
Austin, Texas 78701  
Attention: Becky Collins  
T: 512-347-7070



***With copy to:***

Walton International Group (USA), Inc.  
4800 N. Scottsdale Road, Suite 4000  
Scottsdale, AZ 85251  
Attention: Wayne G. Souza, General Counsel  
T: 480-586-9203

***and an additional copy to:***

Steven C. Metcalfe  
Metcalfe Wolff Stuart & Williams, LLP  
221 W. 6<sup>th</sup> Street, Suite 1300  
Austin, Texas 78701  
T: 512-404-2209

Either Party shall have the right from time to time to change their respective address, and shall have the right to specify as its address any other address within the United States of America, by delivering at least five (5) days written notice to the other Party in accordance with the requirements of this Article 6, Section 6.

7. Entire Agreement. This Agreement constitutes the entire agreement between County and Owner as it relates to the review and approval of subdivisions of any real property comprising all or any portion of Caldwell Valley. The Parties recognize the Development Agreement, which was authorized pursuant to Chapter 212.172 of the Texas Local Government Code and executed by the City and Owner, governs the relationship between the Owner and City and may be modified from time to time. The Parties agree that if there is a conflict between this Agreement and the Development Agreement as it solely relates to the review and approval process of subdivision applications in Caldwell Valley, this Agreement (as may be amended from time to time) shall prevail. The terms of the Development Agreement shall control with respect to any conflict involving other subject matter.
8. Amendment. This Agreement may be amended only by a written agreement signed and executed by an authorized representative of County and Owner, or all the then current Owners of all portions of Caldwell Valley (other than the individual owners of developed lots); provided, however, an Owner of a portion of Caldwell Valley (other than an end-buyer of a fully developed and improved lot) and the County may amend this Agreement as it relates solely to such Owner's real property without the joinder of any other Owner provided that the Primary Owner must be party to such amendment if the Primary Owner then owns any portion of Caldwell Valley. In addition, as long as the Primary Owner owns any land within Caldwell Valley, the Primary Owner and County may amend this Agreement without the joinder of any other landowner.
9. Assignment; Transferability.

- (a) Any Owner may assign its rights and obligations in and to this Agreement from time to time with respect to all or any portion of Caldwell Valley such Owner owns as of the date of the assignment to a purchaser of all or the respective portion of Caldwell Valley. Any such assignment must be in writing, must set forth the assigned rights and obligations of the assignor and assignee without purporting to modify or amend this Agreement (and any purported modification or amendment of this Agreement in such an assignment shall be ineffective unless it has been signed and executed by all necessary Parties in accordance with Article 6, Section 8) and must be executed by both the applicable Owner, as assignor, and the assignee. Owner shall provide County and Primary Owner notice of any and all such assignments, including a fully executed copy of the assignment. Upon such assignment or partial assignment, Owner shall be fully released from any and all obligations under this Agreement and shall have no further liability, with respect to the part of Caldwell Valley so assigned, except as to any default that occurred prior to the effective date of the assignment. In the case of nonperformance by one Owner (in such capacity, a "Nonperforming Owner"), County may pursue all remedies against the Nonperforming Owner but will not impede development activities of any other Owner as a result of the Nonperforming Owner's nonperformance.
- (b) Primary Owner may assign, in whole but not in part, its rights and obligations as Primary Owner so long as it owns any portion of the Property. Notice of all assignments of the rights and obligations of the Primary Owner shall be given to the County within fifteen (15) days after execution, and thereafter such notice shall be recorded in the real property records of the County. When Primary Owner, together with its affiliates, does not own any portion of the Property, the rights and obligations of the Primary Owner shall automatically terminate; and from and after such termination, this Agreement shall be interpreted without regard to such rights and obligations.
- (c) County shall not assign this Agreement, in whole or in part.
- (d) Owner and Owner's assignees shall have the right, from time to time, to collaterally assign, pledge, grant a lien or security interest in, or otherwise encumber any of their respective rights, title, or interest under this Agreement for the benefit of their respective lenders without the consent of County. The collateral assignment, pledge, grant of lien or security interest, or other encumbrance shall not, however, obligate any lender to perform any obligations or incur any liability under this Agreement unless the lender agrees in writing to perform such obligations or incur such liability. Provided County has been given a copy of the documents creating the lender's interest, including notice information for the lender, then that lender shall have the right, but not the obligation, to cure any default under this Agreement and shall be given a reasonable time to do so in addition to the cure periods otherwise provided to the defaulting Owner by this Agreement; and County agrees to accept a cure offered by the lender as if offered by the defaulting Owner. A lender is not a Party to this Agreement unless this Agreement is amended, with the consent of the lender, to add the lender as a Party. Notwithstanding the foregoing, however,

this Agreement shall continue to bind the Property and shall survive any transfer, conveyance, or assignment occasioned by the exercise of foreclosure or other rights by a lender, whether judicial or non-judicial. Any purchaser from or successor owner through a lender of any portion of the Property shall be bound by this Agreement and shall not be entitled to the rights and benefits of this Agreement with respect to the acquired portion of the Property until all defaults under this Agreement with respect to the acquired portion of the Property have been cured.

- (e) County shall not collaterally assign, pledge, grant a lien or security interest in, or otherwise encumber any of its rights, title, or interest under this Agreement without Owner's prior written consent.
- 10. Agreement Binds Succession and Runs with the Property. This Agreement shall bind and inure to the benefit of the Parties and their respective successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising Caldwell Valley and shall be binding on all future Owners of the real property comprising Caldwell Valley.
- 11. Additional Land. Any real property added to the Development Agreement shall automatically become subject to this Agreement without the necessity of any amendment or modification to this Agreement.
- 12. Interlocal Agreement. To the extent there is an Interlocal Agreement between the County and City, this Agreement shall be deemed a "subdivision agreement" thereunder.
- 13. Applicable Law; Venue. This Agreement is entered into under and pursuant to, and is to be construed and enforceable in accordance with, the laws of the State of Texas, and all obligations of the Parties are performable in the County. Venue for any action to enforce or construe this Agreement shall be the County
- 14. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.
- 15. Further Documents. Each Party shall, upon request of the other Party, execute and deliver such further documents and perform such further acts as may reasonably be requested to effectuate the terms of this Agreement and achieve the intent of the Parties.

[Signature Pages Follow]

[COUNTY SIGNATURE PAGE]

**"COUNTY":**

**CALDWELL COUNTY, TEXAS**

By: \_\_\_\_\_  
Jordan Powell, Assistant District Attorney

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

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

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

OWNER SIGNATURE PAGES]

**“WALTON TEXAS” AND “INDIVIDUAL OWNERS”:**

**WALTON TEXAS, LP**, a Texas limited partnership,  
in its capacity as an Owner of the Property on behalf of itself  
and in its capacity as Operator authorized to enter into this  
Agreement on behalf of all Individual Owners

By: Walton Texas GP, LLC,  
a Texas limited liability company,  
its General Partner

By: Walton International Group, Inc.,  
a Nevada corporation,  
its Manager

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: Authorized Signatory

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: Authorized Signatory

**“WALTON CALDWELL RANCH”:**

**WALTON CALDWELL RANCH, LP,**  
a Delaware limited partnership

By: Walton Caldwell Ranch GP, LLC,  
a Delaware limited liability company,  
its General Partner

By: Walton Land Management (USA), Inc.,  
a Delaware corporation,  
its Manager

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: Authorized Signatory

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: Authorized Signatory

**“WCR DEVELOPMENT SUB”**

**WCR DEVELOPMENT SUB, LP,**  
a Delaware limited partnership

By: Walton Caldwell Ranch Development GP, LLC,  
a Delaware limited liability company,  
its General Partner

By: Walton Caldwell Ranch Development, LP,  
a Delaware limited partnership,  
its Manager

By: Walton Caldwell Ranch GP, LLC,  
a Delaware limited liability company,  
its General Partner

By: Walton Land Management (USA), Inc.,  
a Delaware corporation,  
its Manager

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: Authorized Signatory

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: Authorized Signatory

**“WALTON AUSTIN LAND”**:

**WALTON TX AUSTIN LAND LIMITED PARTNERSHIP,**  
an Alberta (Canada) limited partnership

By: Walton TX Austin Land Corporation,  
an Alberta (Canada) corporation,  
its General Partner

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: Authorized Signatory

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: Authorized Signatory



**“WALTON SILVER CROSSING”**:

**WALTON SILVER CROSSING LP,**  
an Alberta (Canada) limited partnership

By: Walton Silver Crossing Corporation,  
an Alberta (Canada) corporation,  
its General Partner

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

Name: \_\_\_\_\_

Its: Authorized Signatory

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

Name: \_\_\_\_\_

Its: Authority

**“WALTON PREMIUM LAND”**:

**Walton Premium Land Management I GmbH & Co. KG,**  
a limited partnership formed pursuant to the laws of the Federal Republic of Germany

By: Walton Europe Verwaltungs GmbH,  
its General Partner

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

Name: \_\_\_\_\_

Its: Authorized Signatory

## EXHIBIT "A"

### **Property Description**

BEING ALL OF THAT CERTAIN TRACT OR PARCEL OF LAND OUT OF AND A PART OF THE THOMAS YATES SURVEY, ABSTRACT 313 SITUATED IN CALDWELL COUNTY, TEXAS, SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS BEING A PORTION OF THAT CERTAIN TRACT OF LAND DESCRIBED IN A DEED TO CALDWELL 405, LP, A TEXAS LIMITED PARTNERSHIP, EXECUTED ON OCTOBER 24, 2006 AND RECORDED IN VOLUME 478, PAGE 742 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS, SAID TRACT BEING 380.2 ACRES OF LAND MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at an iron rod found in the south right-of-way line of State Highway No. 21 at the northwest corner of said Caldwell 405, LP tract, being also the northeast corner of that certain called 13.022 acre tract of land described in a deed to Jack Turner, recorded in Volume 404, Page 279 of the Deed Records of Caldwell County, Texas, for the northwest corner and POINT OF BEGINNING of the herein described

380.2 acre tract of land;

THENCE, with the north line of said Caldwell405, LP tract, the following three (3) courses and distances, numbered 1 through 3,

1. Also being with the south line of said State Highway No. 21, N60°33'51 "E, a distance of 1412.88 feet to an iron rod found,
2. Also being with the south line of said State Highway No. 21, N65°12' 57"E, a distance of 483 .63 feet to an iron pipe found, and
3. Also being with the south right-of-way line of County Road No. 227, N65°44'15"E, a distance of 3736.30 feet to an iron pipe found at the northeast corner of said Caldwell 405, LP tract, being also at the intersection of the south right-of-way line of said County Road No. 227 and the west Right-of-way line of F.M. Highway No. 2720, for the northeast corner of the herein described tract;

THENCE, with the east line of said Caldwell405 LP tract, being also the west right-of-way line of said F.M. Highway No. 2720, S42°12'50"E, a distance of 1758.42 feet to an iron rod found at the most easterly southeast corner of said Caldwell405 LP tract, being also the northeast corner of that certain called 100 acre tract of land described in a deed to Leona Jo Schaeffer and Clifton N. Schaeffer, recorded in Volume I28, Page 294 of the Deed Records of Caldwell County, Texas, for the most easterly southeast corner of the herein described tract;

THENCE, departing the west right-of-way line of said F.M. Highway No. 2720, with the south line of said Caldwell 405 LP tract, being also the north line of said Schaeffer tract, S47°34'05"W, a distance of 2482.54 feet to an iron rod found at the northwest corner of said Schaeffer tract, being also an interior corner of said Caldwell 405 LP tract;

THENCE, with an east line of said Caldwell 405 LP tract, being also the west line of said Schaeffer tract, S42° 19'47"E, a distance of 619.99 feet to an iron rod found at the most southerly southeast corner of said Caldwell405 LP tract, being also the northeast corner of that certain called 60.35 acre

tract of land described in a deed to Roland R. Holz, recorded in Volume 88, Page 318 of the Deed Records of Caldwell County, Texas;

THENCE, continuing with the south line of said Caldwell 405 LP tract, being also the north line of said Holz tract, S47°39'14"W, a distance of 707.05 feet to an iron rod found at the northwest corner of said Holz tract, being also the northeast corner of that certain called 60.35 acre tract of land described in a deed to Florence M. Holz Vickery, recorded in Volume 88, Page 318 of the Deed Records of Caldwell County, Texas

THENCE, continuing with the south line of said Caldwell 405 LP tract, being also the north line of said Vickery tract, S47°30'41"W, a distance of 701.29 feet to an iron rod found at the northwest corner of said Vickery tract, being also the northeast corner of that certain called 80.46 acre tract of land described in a deed to William Walter Holz, recorded in Volume 378, Page 47 of the Deed Records of Caldwell County, Texas;

THENCE, continuing with the south line of said Caldwell 405 LP tract, S47°35'29"W, a distance of 1,565.19 feet to a point that is 3.5 miles from the May, 2011 San Marcos city limit;

THENCE, departing the boundary of the Caldwell 405 LP, through the interior of the Caldwell 405 LP tract, being also common with the May, 2011 San Marcos 3.5 mile ETJ boundary, N 42°14'48"W, a distance of 1481.78 feet to a point 3.5 miles from the San Marcos city limit and 0.5 miles from the May, 2011 Umland city limit;

THENCE, along the arc with a chord bearing N86°54'39"E, and a distance of 558.72 feet having a radius of 2640.00' and a total length of 559.76 common with the Umland 0.5 mile ETJ and the San Marcos ETJ as established in May, 2011 to the south west boundary of the Caldwell 405 LP tract;

THENCE, with the southwest line of said Caldwell 405 LP tract, being also the east line of said Mattox tract, N29°29'14"W, a distance of 70.54 feet to an iron rod found at the northeast corner of said Mattox tract, being also the southeast corner of said Turner tract;

THENCE, continuing with the west line of said Caldwell 405 LP tract, being also the east line of said Turner tract, the following two (2) courses and distances, numbered 1 and 2,

1. N 19°22' 19"W, a distance of 680.44 feet to an iron rod found, and
2. N33°54'21"W, a distance of 1492.54 feet to the POINT OF BEGINNING and containing 380.2 acres of land.



**EXHIBIT "B"**

**Caldwell Valley Development Standards**

[See attached]

**CHAPTER 1 OF  
CALDWELL VALLEY DEVELOPMENT STANDARDS**

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## ARTICLE I

### REGULATIONS AND GUIDELINES

#### A. AUTHORITY

These Caldwell Valley Development Standards are adopted by the order of the Caldwell County Commissioners Court acting in its capacity as the governing body of the County of Caldwell, Texas, pursuant to appropriate statutes and regulations as provided by the Texas Local Government Code.

#### B. PURPOSE AND PRIORITIES

The purpose of this Chapter 1 is to set out new standards and procedures for the Subdivision of land located within Caldwell Valley. Furthermore, this Chapter 1 is to regulate the filing for record of Subdivision plats and to establish construction standards and other requirements pertinent thereto for Subdivisions within the boundaries of Caldwell Valley, for the promotion of health, safety and general welfare of the community.

1. In the event of invalidation of any of the provisions of this Chapter 1 by a court of competent jurisdiction, all other provisions of this Chapter 1 shall remain in full force and effect.
2. During the Term of this Agreement, unless mandated by state, County or federal regulations, City and County shall not impose any other requirements or standards on the Project which are not applicable in City's extra-territorial jurisdiction ("ETJ") as of the date of this Agreement, unless indicated in this Chapter 1.

## ARTICLE II

### DEFINITIONS

Any office referred to in this Chapter 1 by title means the person employed or appointed by City or County in that position, or their duly authorized representative. Definitions not expressly prescribed herein are to be construed in accordance with customary usage in municipal planning and engineering practices or as defined in the Development Agreement. For the purpose of this Chapter 1, the following terms, phrases, words, and their derivations shall have the meaning ascribed to them in this Section.

**“Acceptance Letter”** shall mean written approval by the applicable Entity.

**“Applicant”** shall mean any owner, developer, person or entity engaging in Subdivision of property or applying for any permit, approval, variance or waiver under this Chapter 1.

**“County”** shall mean Caldwell County, Texas a political subdivision of the State of Texas.

**“County Administrator”** shall mean the person or entity engaged by County to serve in the capacity of County’s chief administrative officer.

**“Engineer”** shall mean a person duly authorized under the provisions of the Texas Engineering Registration Act, as heretofore or hereafter amended, to practice the profession of engineering.

**“Entity”** shall mean the applicable governmental entity responsible for final inspections.

**“Floodplain”** shall mean the area subject to inundation by water from the designated storm frequency. A Floodplain is established on a defined drainage way once the drainage basin includes more than 200 acres of land.

**“Lot or Tract”** shall mean an undivided tract or parcel of land having frontage or access by easement to a public or private street and which is, or in the future may be, offered for sale, conveyance, transfer, or improvement, which is designated as a distinct and separate tract and/or which is identified by a tract or Lot number or symbol on a duly approved Subdivision plat which has been properly recorded.

**“May”** shall mean permissive.

**“On-Site Sewage Facility (OSSF) Permit”** shall mean a permit issued by County for the purpose of providing wastewater treatment services through an authorized septic system for Temporary Housing.

**“Shall”** shall mean mandatory.

**“Should”** shall mean a recommendation and is not mandatory.

**“Subdivision”** shall mean the division of any lot, tract, or parcel of land, within Caldwell Valley, into two or more Lots or sites for the purpose of sale, financing or building construction, including re-Subdivision of land for which a plat has been recorded.

**“Surveyor”** shall mean a Licensed State Land Surveyor or a Registered Public Land Surveyor, as authorized by the State statutes to practice the profession of surveying.

**“Will”** shall mean mandatory.

## ARTICLE III

### GENERAL SUBDIVISION STANDARDS

#### A. GENERAL REQUIREMENTS

Any Applicant who subdivides a tract of land shall:

1. comply in all respects with this Chapter 1;
2. prepare and submit to County a Subdivision application for approval of the proposed Subdivision in accordance with the terms and procedures set forth in this Chapter 1;
3. not occupy a Dwelling Unit until all roads, water, sewer and drainage facilities are constructed in accordance with this Chapter 1. Notwithstanding the foregoing, a site used for the purposes of Temporary Housing shall be allowed to occupy such site without compliance with this Section; and
4. comply with the "Parks, Trails and Open Space Plan" from the Caldwell Valley Development Agreement.

#### B. SUBDIVISION APPROVAL PROCESS

No Subdivision of property shall be allowed until the Applicant has satisfied each of the following steps in the order indicated:

1. approval of a Preliminary Plat by the County Commissioners Court, unless otherwise allowed by Article VI Section A, Subsection 2; and
2. approval of a Final Plat by the County Commissioners Court, unless otherwise allowed by Article IV.

#### C. WASTEWATER PERMITS

Except for Temporary Housing, no OSSF Permits shall be issued for any parcel of land unless that property is in compliance with the requirements of this Chapter 1.

#### D. SUBDIVISION THAT FRONTS ON ANY STATE HIGHWAY OR COUNTY ROAD

Owner must provide County a letter from TxDOT evidencing approval of the Preliminary Plat and Final Plat when the Subdivision is adjacent to any State road.

## ARTICLE IV

### EXEMPTIONS

#### A. EXEMPTIONS FOR THE PLATTING REQUIREMENTS

1. The subdivision of a tract of land shall be exempt from the platting requirements of this Chapter 1 if an Owner of a parcel divides the parcel into two or more parts and all of the resulting parcels: (i) are more than five (5) acres, (ii) have access to a public street and (iii) no public improvements are being dedicated.
2. An Applicant that claims an exemption under Section A.1. of this Article shall demonstrate to County that a parcel is excepted under this Section from the requirement to plat. An Applicant shall provide County with the current deed to the property, an adequate legal description, and proof of ownership.
3. If County exempts a parcel from the requirements to plat, County shall certify the parcel's exemption in writing.

#### B. TEMPORARY EXEMPTION FROM PLATTING REQUIREMENTS

1. County shall temporarily exempt a parcel of land from the requirement to plat if County determines that the sole use of the parcel is for Temporary Housing.
2. Upon Applicant's evidencing to County Administrator its intent to install Temporary Housing, County Administrator shall issue a letter recognizing the exemption to plat such Temporary Housing.

## ARTICLE V

### VARIANCES

#### A. CONSIDERATION BY COUNTY

1. Any owner of property affected by these rules may make written application for a variance from compliance with any specific rule or requirement. Any such application for a variance shall be submitted independently or processed with an application for Subdivision.
2. County Administrator or County Engineer may authorize a variance from these regulations when, upon a finding, the variance will result in an equal or better situation than the original requirement or is a reasonable standard of practice.
3. The person requesting the variance shall provide information as reasonably required for the County Administrator or County Engineer to consider the effects of granting the variance.

#### B. CRITERIA FOR GRANTING A VARIANCE

No variance may be granted unless the Commissioners Court or County Engineer finds that:

1. there are special circumstances or conditions affecting the land involved, such that the strict application of the provisions of this Chapter 1 would deprive the Applicant of the reasonable use of their property; or
2. the variance is necessary for the preservation and enjoyment of a substantial property right of the Applicant; or
3. the granting of the variance will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of this Chapter 1.

#### C. APPLICATION PROCEDURE

1. All requests for a variance shall be made when the Applicant identifies the need for a variance.
2. If a variance is requested subsequent to the submission of a Subdivision application, including Preliminary Plat application, then County may add fifteen (15) days for review of the variance to the normal schedule of Subdivision review.
3. The request for a variance made to County Engineer shall be submitted to County Administrator. County Administrator shall promptly deliver such request for variances to County Engineer within five (5) working days of receiving such request.

4. If the variance request complies with the requirements of Section B of this Article, County Engineer shall approve such variance request.
5. A request for variance to the County Commissioners Court shall be submitted to County Administrator no later than fifteen (15) working days prior to the County Commissioners Court meeting at which approval is being sought.
6. Such findings of the County Commissioners Court, together with the specific facts upon which such findings are based, shall be incorporated into the official minutes of the County Commissioners Court meeting at which such variance is granted.
7. Denial of a variance by County Engineer may be appealed to the County Commissioners Court for consideration.

**D. FEES**

Each request for variances shall be in accordance with County fees in effect at the time of the request.

## ARTICLE VI

### REQUIREMENTS FOR PRELIMINARY PLATS

#### A. PRELIMINARY PLAT REQUIREMENT

1. A Preliminary Plat must be approved before a Final Plat may be approved, except as provided in Subsection (2).
2. A Final Plat may be approved without a Preliminary Plat if each Lot abuts an existing dedicated public street and County Engineer determines that:
  - i. a new street or an extension of a street is not necessary to provide adequate traffic circulation;
  - ii. rights of way necessary to provide adequate access to each Lot exists; and
  - iii. drainage facilities are not necessary to prevent flooding, or if necessary, the Applicant shall submit construction plans for such drainage facilities.
3. One or more Preliminary Plats for Caldwell Valley shall be permitted.
4. An approved Preliminary Plat will remain in effect for the Term of this Agreement, regardless of whether all or any portion of Caldwell Valley is annexed and zoned.

#### B. APPLICATION FORM AND CONTENT

1. The Applicant shall provide ten (10) 24"x 36" copies of the Preliminary Plat and ten (10) copies of a maximum size of 11" x 17" of the Preliminary Plat.
2. All submissions to County pursuant to this Chapter 1, including amendments or supplemental materials, shall be accompanied by a letter of transmittal indicating:
  - i. the name, address and phone number of owner of the tract of land being subdivided and, if different, the developer or Applicant;
  - ii. the name, address and phone number of any person submitting the materials on behalf of owner;
  - iii. the name of the proposed Subdivision;
  - iv. the size and location of the property to be subdivided;
  - v. a detailed description of the requested actions; and
  - vi. a list of any variances required to this Chapter 1.

#### C. GENERAL INFORMATION

The Preliminary Plat shall include the following general information:



1. name of the proposed Subdivision, which shall not be the same or deceptively similar to any other subdivision within County unless the Subdivision is an extension of a pre-existing contiguous subdivision;
2. boundary lines and total acreage of the land to be subdivided;
3. a list of non single-family Lots and respective acreage within the proposed Subdivision;
4. location and acreage of any proposed parks, squares, greenbelts, open space, schools, or other public use facilities and acreage of roads, private or public;
5. names of adjoining subdivisions or owners of property contiguous to the proposed Subdivision;
6. name and address of the Surveyor and/or Engineer;
7. name and address of owner, and developer or Applicant if not owner;
8. location map showing general location of Subdivision in relation to major roads, topographic features, etc;
9. north arrow, scale and date. The scale shall not exceed 1" = 200'. If more than one sheet is required, an index should be provided;
10. boundary lines of the incorporated city and the limit of the extraterritorial jurisdiction of City, where applicable;
11. indicate the school district in which the Subdivision is located. In the event any Lot lies within more than one school district, then the plat shall clearly state the number of acres within the Lot(s) that lie(s) within each school district;
12. indicate location of any existing structures (wells, cemeteries, etc.) in the Subdivision, on the plat; and
13. name of parent survey and acreages.

**D. FLOODPLAIN INFORMATION**

A Preliminary Plat shall include the following floodplain information:

1. elevation contours of no greater than ten foot intervals shall be shown on the plat;
2. all special Flood Hazard areas identified by the most current Flood Insurance Rate Maps published by the Federal Emergency Management Agency "FEMA";
3. each Lot containing the 100 year Floodplain shall have marked on the plat sufficient additional contours to identify and delineate the 100 year Floodplain and regulatory floodway, if any. If base flood elevations have not been established, they shall be

established by an engineering study provided by an Engineer working on behalf of the Applicant;

4. any Subdivision containing the 100 year Floodplain shall be marked on the plat the flood datum affixed at or near the 100 year flood elevation;
5. a drainage plan depicting the anticipated flow of all drainage onto and from the Subdivision and showing all major topographic features on or adjacent to the property including all water courses, 100 year Floodplain boundaries, ravines, bridges and culverts;
6. the location of on-site retention or detention ponds and drainage easements and the impact of Lot and street layouts on drainage for 100 year Floodplain; and
7. depiction of all streams, rivers, ponds, lakes, other surface water features or any Sensitive Features, (as defined by the Texas Commission on Environmental Quality (“TCEQ”) in 30 Texas Administrative Code 213.3 “Regulations”) and a statement certified by the Surveyor or Engineer under his or her professional seal that, to the best of his, or her knowledge, the plat accurately reflects the general location (or absence) of all such features in accordance with the terms of the Regulations.

**E. STREET AND RIGHT-OF-WAY INFORMATION**

The Preliminary Plat shall include the following street and right-of-way information:

1. location, length and right-of-way widths of all proposed streets and depiction of how all proposed streets shall connect with previously dedicated, platted or planned streets within the vicinity of the Subdivision;
2. location, size and proposed uses of proposed access easements, or shared access driveways, if any;
3. a statement indicating maintenance of the roads shall be the responsibility of the County in which the roads are constructed;
4. a proposed Preliminary Plat shall satisfy the requirements relating to alignment of streets and shall contain a written certification from an Engineer that the location and dimensions of streets as set forth and laid out on the Preliminary Plat are in accordance with this Chapter 1;
5. names of all streets; and
6. indicate the pavement widths planned for each right of way.

**F. WASTEWATER INFORMATION**

1. An appropriate statement will be placed on the plat indicating the provider of wastewater service for all Lots within the Subdivision.

2. For Temporary Housing if a State approved disposal wastewater system is not provided, the Applicant of the proposed Temporary Housing shall comply with the County and State regulations in effect for installation of an OSSF or temporarily pump and haul wastewater to an approved treatment facility.

**G. UTILITIES INFORMATION**

1. A signed letter from each entity supplying utilities to the Subdivision shall be provided to County. Such letter shall indicate the utilities' intent to serve the Subdivision.
2. The general location of proposed utility and/or infrastructure easements, including water well sanitary easements, shall be shown.
3. Utilities must meet the requirements of Article X.

**H. CHANGES TO AN APPROVED PRELIMINARY PLAT**

1. Except as provided in Article VI H.2, County Commissioners Court approval is required for a change to an approved Preliminary Plat.
2. County Engineer may approve a minor deviation from an approved Preliminary Plat if County Engineer determines that the minor deviation complies with the requirements of Article VI H.3. An Applicant shall identify the proposed minor deviation on a copy of the Preliminary Plat submitted to County Engineer. A formal application is not required.
3. The County Commissioners Court must review and may approve a revision to an approved Preliminary Plat if the County Commissioners Court determines that the revision is to:
  - i. remove a property restriction from a Preliminary Plat;
  - ii. modify a common area, green space, or other open space shown on the Preliminary Plat; or
  - iii. materially change the street layout.
4. Minor deviations are those items not listed as revisions under Article VI H.3.
5. County Administrator shall provide the County Commissioners Court with all previously approved minor deviations before the County Commissioners Court considers approval of a revision for the same area affected by a proposed change.

**I. APPLICATION REVIEW AND APPROVAL PERIOD**

1. The application review and approval period for a Preliminary Plat shall be governed by Exhibit "C" of this Agreement.
2. The County Commissioners Court shall approve a Preliminary Plat if it satisfies the requirements set by this Chapter 1.

**J. FEES**

Each request for Preliminary Plat approval shall be in accordance with County fees in effect at the time of the request.

## ARTICLE VII

### REQUIREMENTS FOR FINAL PLATS & SUBDIVISION CONSTRUCTION PLANS

#### A. FINAL PLAT REQUIREMENT

1. A proposed Final Plat shall comply with the requirements of the approved Preliminary Plat and this Chapter 1
2. An Application for approval of a Final Plat may include all or a portion of the land included in an approved Preliminary Plat.

#### B. APPLICATION FORM AND CONTENT

1. The Applicant shall provide ten (10) 18" x 24" copies of the Final Plat and three (3) copies of complete construction plans to County Administrator.
2. Submissions to County pursuant to this Chapter 1 shall be accompanied by a letter of transmittal indicating:
  - i. the name, address and phone number of owner of the tract of land being subdivided and, if different, the developer or Applicant;
  - ii. the name, address and phone number of any person submitting the materials on behalf of owner;
  - iii. the name of the proposed Subdivision;
  - iv. the size and location of the property to be subdivided;
  - v. a detailed description of the requested actions; and
  - vi. a list of any variances required to this Chapter 1.
3. The Applicant shall provide a tax certificate showing that taxes currently due with respect to the property have been paid.

#### C. GENERAL INFORMATION

1. A Final Plat shall contain the following information:
  - i. bearings and dimensions of the boundary of the Subdivision and all Lots (including parks, green belts, open space). Easements may be shown relative to annotated Lot or boundary lines. Dimensions shall be shown to the nearest one-hundredth of a foot (0.01') and bearings shall be shown to the nearest one second of angle (01"). The length of the radius and arc of all curves, with bearings and distances of all chords, shall be clearly indicated; description of monument used to mark all boundary, Lot and

block corners, and all points of curvature and tangent on street rights of way;

- ii. location of original survey line. The Subdivision shall be located with respect to an original corner of the original survey of which it is a part;
  - iii. Lot numbers and block letters for each Lot;
  - iv. dimension of each Lot;
  - v. location of building lines and easements;
  - vi. location, size and proposed uses of proposed access easements or shared access easements, if any;
  - vii. total area of all common areas to be dedicated to a municipal utility district or home owners association; and
  - viii. acreage of all Lots, calculated to the nearest one-hundredth of an acre.
2. Applicable utility providers must provide a letter indicating their intent or agreement to serve the Subdivision.
  3. A letter must be provided from the applicable emergency service providers indicating their approval of the Subdivision.

**D. FLOODPLAIN AND DRAINAGE INFORMATION**

1. For Lots intending to be occupied or built which contain 100 year Floodplain, benchmarks and minimum finished floor elevations of each Lot shall be shown on the Final Plat.
2. Any Subdivision within or adjoining the Floodplain will require the Applicant to place a permanent monument (brass disk) with the flood datum (a benchmark) at or near the 100 year Floodplain.
3. Building in the floodway is prohibited.
4. Building in the Floodplain is restricted to engineering design that will give evidence that it will not increase the 100 year flood elevation. An Engineer must verify this fact by submitting a "No-Rise Certification" to County. No buildings are allowed within the floodplain as identified by FEMA FIRM maps, or as modified by any Conditional Letter of Map Revision ("CLOMR") or a Letter of Map Revision ("LOMR").

**E. STREET AND RIGHT-OF-WAY INFORMATION**

1. The Final Plat shall include the following street and right-of-way information:

- i. location, length and right-of-way widths of all proposed streets and depiction of how all proposed streets shall connect with previously dedicated, platted or planned streets within the vicinity of a Subdivision.
  - ii. total length of all streets, to the nearest one-tenth mile;
  - iii. total acreage of all public or private street and rights-of-way;
  - iv. names of all streets; and
  - v. the County in which the streets are constructed shall be responsible for maintenance in accordance with the applicable regulations.
2. No single-family residential Lot shall have a driveway access from a numbered County road or a State maintained highway.

**F. CONSTRUCTION PLANS**

1. Construction plans shall include the following information;
  - i. three (3) copies of complete construction plans, specifications and engineering calculations for streets, and drainage improvements to be constructed, are required to be submitted with the Final Plat. Construction plans must be one hundred percent (100%) complete at the time of submittal. Any incomplete sets of construction plans shall be returned unreviewed;
  - ii. the construction plans shall be submitted on standard 24" x 36" sheets;
  - iii. each sheet of the construction plans shall contain a title block, including space for the notation of revisions. The title block shall be placed on the cover sheet and shall clearly note the date and nature of each revision;
  - iv. each sheet of the construction plans shall include north arrow, scale, date, and benchmark description to U.S.G.S. datum;
  - v. each construction plan sheet shall bear the seal and signature of the Engineer responsible for the design and preparation of the plans and sheets;
  - vi. at a minimum, a plan and profile of each street with stationing, top of curb grades, natural ground and finished grade elevations at the right and left rights of way and at the street centerline. The typical cross-section of proposed streets shall show the width of roadways, pavement type and location and width of sidewalks;
  - vii. at a minimum, a plan and profile of proposed sanitary sewers with stationing, grades and pipe sizes indicated and showing locations of

manholes, cleanouts, etc., and a plan of the proposed water distribution system showing pipe sizes and location of valves, fire hydrants and fittings. Applicable construction details shall be included with the construction plans;

- viii. include a general location map of the Subdivision showing the entire watershed and the limits of all on-site and off-site storm water draining to the project;
  - ix. include calculations showing the anticipated storm water flow, including watershed area, percent runoff, runoff factors, storm intensity and time of concentrations showing basis for design; and
  - x. include a plan and profile of proposed storm sewers and channels, showing stationing, hydraulic data, grade lines, grades and sizes, manholes, inlets, pipe connections, outlet structures, etc.
2. Include a detailed plan for any bridges, culverts, catch basins, and other drainage structures or any other improvements to be made and shall include:
- i. open channel or storm drain grades, design flow, design velocity, capacity and hydraulic grade line;
  - ii. a plan and profile of all culverts under any street with the design flow of water, headwater and tailwater depth and tail water velocity;
  - iii. the size of all driveway culverts to carry the design flow of water at each point of installation;
  - iv. typical ditch sections and the width of any right-of-way or easement needed; and
  - v. a summary sheet of all drainage facilities.
3. Any proposed changes in topography shall be shown by contour lines on a basis of five (5) foot intervals in terrain with a slope of five (5) percent or more and on a basis of one (1) foot intervals in terrain with a grade less than five (5) percent.
4. An erosion control plan that is in compliance with State and Federal guidelines shall be included with the construction plans.

**G. FISCAL SECURITY**

1. The amount of fiscal security posted by an Applicant shall equal one hundred percent (100%) of the estimated construction cost of the road and drainage infrastructure improvements not completed at the time of plat recordation. The Applicant shall submit the required security to the County for paving and drainage within the street ROW's.



2. An Engineer shall provide the construction cost estimate of the infrastructure not completed at the time of plat recordation to the County Engineer for approval.
3. The Applicant shall either:
  - i. deposit cash, or other instrument readily convertible into cash at face value with either the County or escrow with a bank or savings and loan institution; or
  - ii. provide a letter of credit from a bank or other reputable institution. This letter shall be submitted to the County, and shall certify: (i) that the creditor does guarantee funds equal to 100% of the estimated construction costs of the Subdivision infrastructure improvements not completed at the time of recordation of the plat, (ii) in case of failure on the part of the Applicant to complete the specified improvements, the letter of credit may be called by the County, and (iii) the letter of credit may not be withdrawn, or reduced in amount, until approved by the County.
4. Upon issuance of the final acceptance letter, the County will release or direct the escrow bank to release the fiscal surety.

#### **H. RECORDATION**

1. A Final Plat shall not be recorded until:
  - i. the County Commissioners Court has approved the Final Plat, and construction plans, and;
  - ii. the Applicant constructs all of any road and drainage infrastructure improvements within 36 months after County Commissioners Court approves the Final Plat and construction plans; or
  - iii. the Applicant posts fiscal security with the County for any improvements shown on the approved construction plans which are not completed.
2. County Administrator shall have the approved plat recorded in each County where land included in the plat is located.

#### **I. APPLICATION REVIEW AND APPROVAL PERIOD**

1. The application review and approval period for a Final Plat shall be governed by Exhibit "C" of this Agreement.
2. The County Commissioners Court shall approve a Final Plat if it satisfies each of the requirements set forth by this Chapter 1.

**J. RECORD PLAT**

Two (2) duplicate 18" x 24" photographic mylars shall be presented to the County Clerk for recording the Final Plat. All writing and drawings on the Final Plat must be large enough to be easily legible following recording, and legible at 50% photocopy reduction.

**K. FEES**

Each request for Final Plat and construction plan approval shall be in accordance with County fees in effect at the time of the request.

## ARTICLE VIII

### REPLAT, VACATION OR AMENDMENT OF A SUBDIVISION PLAT

#### A. VACATION OF PLAT, REPLAT AND AMENDMENT OF PLAT

1. Any plat, replat or amended plat previously recorded with the County Clerk may be vacated by the property owner(s) at any time prior to the sale of any Lot by filing a written, signed, and acknowledged instrument declaring the same to be vacated and recorded with the County Clerk.
2. The Applicant shall be required to notify by certified or registered mail, return receipt requested, owners of property adjacent to the area to be re-platted.
3. The County Commissioners Court shall adopt and order to permit the plat vacation, replat or amended plat ("Modified Plat") if it is shown to the County Commissioners Court that;
  - i. the Modified Plat will not interfere with the established rights of any owner of a part of the subdivided land, or
  - ii. each owner whose rights may be interfered with has agreed to the Modified Plat.
4. A Modified Plat shall be recorded and controls over a previously recorded plat without vacation of that plat if the Modified Plat is signed and acknowledged by Owner of the property being platted, and is approved, after public hearing on the matter, by the County Commissioners Court. The action of a Modified Plat cannot amend or remove any covenants or restrictions of the original plat.
5. The County Commissioners Court shall approve and issue an amended plat that complies with Chapter 212 of the Local Government Code.

#### B. APPLICATION REVIEW AND APPROVAL PERIOD.

1. The application review and approval period for any Modified Plat shall be governed by Exhibit "C" of this Agreement.
2. The County Commissioners Court shall approve a Modified Plat if it satisfies each of the requirements set by this Chapter 1.

#### C. FEES

Each request for a Modified Plat shall be in accordance with County fees in effect at the time of the request.

## ARTICLE IX

### ROAD CONSTRUCTION AND DRAINAGE REQUIREMENTS

#### A. GENERAL REQUIREMENTS

1. Streets to be constructed shall meet the minimum design requirements set forth in Table #1 below.

**Table 1 Summary of Roadway Standards**

Function Classification		Alley	Local	Residential Collector	Neighborhood Collector	Arterial
1	Centerline Intersection Angle – Maximum	80°-100°	80°-100°	80°-100°	80°-100°	80°-100°
2	Centerline Intersection Offset <sup>(1)</sup> - Minimum	-	125'	125'	125'	200'
3	Centerline Intersection Spacing <sup>(2)</sup> – Maximum	-	1,200'	1,200'	1,500'	NA
4	Centerline Intersection Spacing <sup>(2)</sup> - Minimum	-	130'	150'	250'	300'
5	Centerline Radii – Minimum	-	198'	333'	333'	1,039'
6	Centerline radius with Knuckle	-	50'	NA	NA	NA
7	Cul-de-sac Length – Maximum	-	700'	NA	NA	NA
8	Cul-de-sac Pavement Radii <sup>(3)</sup> – Minimum	-	40'/50'	NA	NA	NA
9	Cul-de-sac ROW Radii <sup>(3)</sup> – Minimum	-	50'/60'	NA	NA	NA
10	Curb Radii at intersections – Minimum	15'	20'	25'	25'	25'
11	Design Speed	-	25 MPH	30 MPH	30 MPH	45 MPH
12	Driveway permitted	Yes	Yes	Yes	Yes	Restricted <sup>(8)</sup>
13	Flag lot width <sup>(4)</sup> – Minimum	-	5'	5'	5'	5'

14	Flag lot width <sup>(5)</sup> – Minimum	-	15'	15'	15'	15'
15	Grade Maximum	11%	11%	10%	10%	8%
16	Lanes - Number	1-2	2	2	2	2-4
17	Medians allowed	No	Yes	Yes	Yes	Yes
18	Parking On Street Allowed	No	Yes	Yes	Yes	No
19	Street Paving Width (face to face)- Minimum	15'	28'	30'	36' <sup>(6)</sup>	48' <sup>(6)</sup>
20	Street ROW Width - Minimum	20'	50'	60'	70' <sup>(7)</sup>	86' <sup>(7)</sup>
21	Tangent Between. Curves – Minimum	-	0'	100'	150'	250'

<sup>(1)</sup> Two streets intersecting another street from opposite sides – does not apply on divided road without median opening.

<sup>(2)</sup> Two streets intersecting another street from the same side – does not apply on divided road without median opening.

<sup>(3)</sup> The higher radii shall be provided when the cul-de-sac provides public access to a park, a paseo, or any facility that will trigger a higher use than a residential cul-de-sac.

<sup>(4)</sup> For instances when an access easement is provided for all flag lots in question.

<sup>(5)</sup> For a single lot when no access easement is provided.

<sup>(6)</sup> The Street ROW Width Minimum will increase 5 feet per bike lane added.

<sup>(7)</sup> The Street Paving Width Minimum will increase 5 feet per bike lane added.

<sup>(8)</sup> No single-family driveways are permitted on Arterials.

2. All streets shall be named. Naming and addressing of all streets shall be coordinated through the County 911 addressing program.

## **B. COMPLIANCE, INSPECTION AND TESTING**

1. All Subdivision roads and drainage improvements constructed by the developer must be designed in accordance with the requirements of this Article IX and subject to the variance procedure set forth in Article V above. Three (3) complete sets of approved

Subdivision construction plans including the approved Final Plat will be submitted to County Administrator.

2. The Applicant shall pay an inspection fee to County to inspect the applicable wastewater, drainage and paving infrastructure shown in the construction plans as it is being performed to assure compliance with this Chapter 1. This fee shall be in accordance with County fees in effect at the time of the request. All County inspectors shall perform their duties under the direct supervision of County Engineer in compliance with TCEQ regulations governing municipal utility districts' issuance of bonds.
3. Failure to comply with any testing required or failure to obtain the tests required before proceeding with the next phase of the work shall cause a determination of non-compliance of the Applicant with this Chapter 1.
4. Determination of non-compliance caused by failure to obtain the tests and inspection may only be corrected by:
  - i. complete removal of the work and reconstruction in conformance with these Chapter 1 requirements; or
  - ii. testing or representative samples taken by core drilling or by removal of specified sections to reach the areas to be tested; or
  - iii. any reasonable method that will prove complete compliance with this Chapter 1, which is approved in writing, by County Engineer.
5. The cost of work, repairs, or testing shall be at the expense of the Applicant, and all such work, repairs or testing shall be as follows:
  - i. in accordance with approved construction plans;
  - ii. performed by a person or firm qualified to produce and furnish accurate results.
6. Applicant shall give County at least one (1) working day notice of any requested inspections.
7. Geotechnical soil testing shall be taken at least every 500 feet to determine that the roadway meets these standards. Testing shall be under the supervision of a geotechnical Engineer.

**C. MINIMUM REQUIREMENTS**

When utility lines extend across a roadway, they shall be installed, or appropriately sleeved, prior to the placement of base so that the road bed is not disturbed subsequent to road construction.

**D. DRAINAGE**

1. Drains, drainage structures, and appurtenances shall be designed by an Engineer.
2. Drainage calculations shall be made using an accepted method approved by County Engineer. Drainage systems shall be designed for a 25 year frequency storm, with the 100 year frequency storm contained within the street rights-of-way, and shall be subject to the approval of County Engineer.
3. Minimum drainage pipe diameter under public streets is 18"; and 12" under private streets. Drainage structures shall be backfilled in accordance with City of Austin Standard Specifications.
4. Pipe ends will be protected by safety end treatments, headwalls, riprap, or other concrete structures as approved by County Engineer.
5. Drainage easements shall be shown to scale.
6. Appropriate data and calculations shall be presented to County Engineer upon submission of Subdivision construction plans.
7. Detention and retention ponds shall be designed and constructed to mitigate for the 2, 25, and 100 year storms. There may not be a greater runoff rate from the property after the development than there was prior to development for these storm events.
8. All developments must complete, and have approved by County Engineer, an erosion and sedimentation control plan, a storm water pollution prevention plan, and/or any other related Federal or State required design regarding stormwater.

**E. PAVEMENTS**

Subgrade, base and pavements shall be designed and constructed in accordance with recommendations made by a geotechnical Engineer.

**F. TRAFFIC SIGNS**

1. Signs and guard posts shall be installed in accordance with the Manual on Uniform Traffic Control Devices for Streets and Highways and as directed by County Engineer.
2. County Engineer shall approve to the placement of traffic signs or guard rails. Traffic signs, guardrails and other traffic control devices shall be shown on the construction plans.

**G. (INTENTIONALLY DELETED)**

**H. SPEED LIMIT SIGNS**

1. Speed limit signs shall be posted as shown on the construction plans.
2. Posted speed limits in Subdivisions shall be 5 M.P.H. lower than the design speeds listed in Table 1 Article IX. A. 1.

3. Speed limit signs shall be 18" x 24" "Engineer Grade Reflective Sheeting" on aluminum.

**I. SIGN POSTS**

Developer reserves the right to use a decorative sign post as long as it meets the minimum standards of the current Texas Manual on Uniform Traffic Control Devices (TMUTCD).

**J. FINAL INSPECTION AND ACCEPTANCE**

1. Before final acceptance of the wastewater, drainage and streets in the Subdivision, the design Engineer shall issue a letter to the Entity stating that he has made an observation of such improvements and recommends acceptance by said Entity. Along with this letter, the design Engineer shall submit one set of record drawings showing the work to be accepted by the Entity.
2. Upon completion of drainage, roads, streets and other facilities intended for the use of the public, the Applicant shall request, in writing, that the design Engineer, County Engineer and the Entity Engineer conduct a final inspection.
3. County Engineer shall, within 15 days of receiving a request for final inspection, inspect the work for compliance with the approved construction plans.
4. County Engineer shall notify the Applicant, Applicant's Engineer and the County Commissioners Court in writing as to the acceptance or rejection of the improvements. City Engineer shall reject such improvements if the improvements fail to comply with the standards and specifications contained herein. If County Engineer reasonably rejects such improvements County Engineer shall provide a punch list to the Applicant denoting items remaining to be completed. The Applicant shall have 30 days to correct the defective work. If County Engineer rejects such improvements, following subsequent attempts to satisfy the requirements of this Chapter 1, the County Commissioners Court may proceed to enforce the guarantees provided for in this Chapter 1.
5. When all work is found to be in compliance, and the Maintenance Bond, identified in Article IX L, is provided, County Engineer's written recommendation to accept the construction will be sent to the applicable municipal utility district, Applicant and the Applicant's Engineer.
6. Upon final approval, title to all wastewater and drainage infrastructure shall be conveyed to the applicable municipal utility district. The street infrastructure shall be dedicated to the County.

**K. GUARANTEE AGAINST DEFECTIVE WORK**

1. Applicant's contractor shall provide a maintenance bond warranting the Subdivision infrastructure for a period of two (2) years following completion of the construction activities and acceptance of the work by the Entity.



2. The warranty shall bind the Applicant's contractor to correct and repair any defects in materials, workmanship (including backfills) or design inadequacies, discovered within the two (2) year warranty period.
3. The Applicant shall cause its contractor to correct at its own expense, such defects within 30 days after receiving written notice of such defects from the Entity. Should the Applicant fail or refuse to correct such defects within the said 30 day period or to provide acceptable assurances that such work will be completed within a reasonable time thereafter, the Entity may correct or cause to be corrected any such defects at the expense of the Applicant or by using funds from the Maintenance Bond.

**L. MAINTENANCE BONDS**

1. The Applicant's contractor shall execute a maintenance bond or bonds in the total sum of ten percent (10%) of the infrastructure construction cost being conveyed to an Entity guaranteeing the work and the warranties ("Maintenance Bond"). The Subdivision or development will not be accepted by the Entity until such bonds are furnished.
2. The surety company underwriting the bonds shall be acceptable if on the latest list of companies holding certification of authority from the Secretary of the Treasury of the United States and shall be licensed to write such bonds in the State of Texas.
3. Upon receipt of an acceptable maintenance bond the Entity will issue a final acceptance letter to the Applicant. After the final Acceptance Letter is issued, the Entity will monitor the constructed facilities.
4. If failures appear during the warranty period, the Applicant or the Applicants contractor will be notified for corrections.
5. On the completion of the two (2) year warranty with no outstanding warranty claims, the Entity shall issue the Applicant or Applicant's contractor a letter of bond release.

**M. PRIVATE ROADS AND STREETS IN A SUBDIVISION**

An Applicant reserves the right to plat private streets with the intent to create gated communities.

## ARTICLE X

### UTILITIES

#### A. GENERAL REQUIREMENTS

1. All underground water, telephone, gas, cable, and electric lines shall be buried to a minimum depth of 24 inches.
2. If an Applicant contracts with a public water provider to provide water to the Subdivision, a water distribution system will be engineered to meet the construction standards established by the applicable public water provider or municipal utility district and the Texas Commission on Environmental Quality.
3. All water lines within and water line extensions to the Subdivision must be designed and constructed to supply adequate fire flow to all proposed homes within the Subdivision. The size of water lines shall be determined by all applicable Federal, State and local requirements regarding fire protection. The developer shall install fire hydrants spaced at least every 500 feet within the Subdivision.
4. All utilities shall be designed and constructed to meet minimum standards of the utility provider.

## ARTICLE XI

### WASTEWATER

#### A. GENERAL REQUIREMENTS

1. All of Caldwell Valley shall be served by an onsite wastewater treatment plant and collection system permitted by the TCEQ.
2. The wastewater treatment plant and collection system shall be constructed in accordance with standards set forth by the TCEQ and the Texas Pollutant Discharge Elimination System.
3. County Engineer shall be copied on submissions to the TCEQ for the wastewater treatment plan.

## ARTICLE XII

### LOT DIMENSIONS

#### Caldwell Valley Design Standards

Residential Product	Minimum Lot Size (Sq. Ft.)	Minimum Lot Width (Ft.)	Minimum Lot Depth (Ft.)	Maximum Density (DU/Ac.)	Minimum Building Setbacks (Ft.)			
					Front (Standard/Side-Entry Garage)	Side (Interior)	Side (Street)	Rear
Low Density Residential	5,000	50	100	5.2	20/20	5	10	10
Medium Density Residential	2,000	30	50	10.0	20	5 / 0	5	4
Urban Density Residential	2,000	25	80	24.0	5	0	5	4
Civic	8,000	80	100	na	20	10	15	15

#### A. LOW DENSITY RESIDENTIAL

A minimum of ten percent (10%) of the low-density classification will be lots no smaller than 7,000 square feet with a minimum lot width of 65' and minimum lot depth of 110'.

## ARTICLE XIII

### LANDSCAPING, LIGHTING AND SIGNS

#### A. GENERAL REQUIREMENTS

1. Lighting: In order to prevent light pollution and to conserve energy, all lighting in common areas and open spaces, shall be reasonably shielded. Lighting must otherwise conform to City's lighting ordinance in effect as of the Effective Date of the Caldwell Valley Development Agreement.
2. Landscaping: Ground cover, including grass and mulched areas, shall be established on that portion of all residential lots visible to public view and adjacent street rights-of-way. At least one (1) tree will be planted and maintained for each forty feet (40') of lot frontage. Mulched areas may include xeriscaping or other drought tolerant solutions. Landscaping must otherwise conform to City's landscaping ordinance in effect as of the Effective Date of the Caldwell Valley Development Agreement.
3. Signs: Signs must conform to City's sign ordinance in effect one hundred twenty (120) days after the Effective Date of the Caldwell Valley Development Agreement.

## EXHIBIT "C"

### APPROVAL SCHEDULE

#### **Section 1. Preliminary Plats**

Section 1.01 County Administrator shall promptly deliver an application for preliminary plat approval to County Engineer for review no later than five (5) calendar days after the application is filed with County.

Section 1.02 County Administrator shall promptly deliver a copy of the submitted application to City no later than five (5) calendar days after the application is filed with County. Applications submitted to City shall be for informational purposes only.

Section 1.03 County Engineer shall review the preliminary plat as to its conformity with the Caldwell Valley Development Standards and the Concept Plan. County Engineer shall deliver written comments and recommendations to the applicant regarding an application no later than thirty (30) calendar days after the application was filed with County Administrator.

Section 1.04 An applicant may file with County Engineer an update to an application to address County comments for preliminary plat approval not later than one hundred eighty (180) calendar days after the application was filed with County Administrator. This 180 day review period may be extended for an additional 180 days upon written notice to County Engineer no later than 180 days after the application was filed with County Administrator. County Engineer shall grant all requests for an extension to the 180 day review period.

Section 1.05 County Engineer review period of an update to an application is fourteen (14) calendar days.

Section 1.06 After County Engineer approves the preliminary plat as to its conformity with the Caldwell Valley Development Standards and the Concept Plan, County Administrator shall schedule the preliminary plat for approval at the next regularly scheduled County Commissioners Court meeting.

Section 1.07 County Commissioners Court shall approve a preliminary plat that complies with the Caldwell Valley Development Standards and the Concept Plan within thirty days (30) after the preliminary plat is approved by County Engineer.

#### **Section 2. Final Plats & Construction Plans**

Section 2.01 County Administrator shall promptly deliver applications for approval of final plats and construction plans to County Engineer for review no later than five (5) calendar days after an application is submitted to County.

Section 2.02 County Administrator shall promptly deliver a copy of the submitted application to City no later than five (5) calendar days after the application is filed with County. Applications submitted to City shall be for informational purposes only.

Section 2.03 County Engineer shall review all final plats and construction plans as to its conformity with the Caldwell Valley Development Standards. County Engineer shall prepare and deliver written comments and recommendations to the applicant regarding an application no later than thirty (30) calendar days after the application was filed with County Administrator.

Section 2.04 An applicant may file with County Engineer an update to address County comments for approval not later than one hundred eighty (180) calendar days after the application was filed with County Administrator. This 180 day review period may be extended for an additional 180 days upon written notice to County Engineer no later than 180 days after the application was filed with County Administrator. County Engineer shall grant all requests for an extension to the 180 day review period.

Section 2.05 County Engineer review period of an update to an application is fourteen (14) calendar days.

Section 2.06 County Administrator shall schedule an application for plat approval by County Commissioners Court at the next regularly scheduled County Commissioners Court meeting after:

(a) County Engineer approves the plat as to its conformity with the Caldwell Valley Development Standards and its general conformance with the preliminary plat; and

(b) Owner of the land included in the proposed plat signs the plat and each Owner's signature is acknowledged.

Section 2.07 County Commissioners Court shall approve a plat that complies with the Caldwell Valley Development Standards and the preliminary plat within thirty days (30) after the plat is approved by County Engineer.

Section 2.08 Owner, in coordination with County, shall deliver two (2) copies of all recorded plats for subdivisions within Caldwell Valley to City within ten (10) business days after the subdivision plat is recorded.

### **Section 3. Vacation of Plats, Replats and Amendment of Plats**

Section 3.01 County Administrator shall promptly deliver an application for vacation of plats, replats and amendment of plats to County Engineer no later than five (5) calendar days after the application is filed with County.

Section 3.02 County Administrator shall promptly deliver a copy of the submitted application to City no later than five (5) calendar days after the application is filed with County. Applications submitted to City shall be for informational purposes only.

Section 3.03 County Engineer shall review the application as to its conformity with the Caldwell Valley Development Standards. County Engineer shall prepare and deliver written

comments and recommendations to the applicant regarding an application no later than thirty (30) calendar days after the application was filed with County Administrator.

Section 3.04 An applicant may file with County Engineer an update to address County comments for approval not later than one hundred eighty (180) calendar days after the application was filed with County Administrator. This 180 day review period may be extended for an additional 180 days upon written notice to County Engineer no later than 180 days after the application was filed with County Administrator. County Engineer shall grant all requests for an extension to the 180 day review period.

Section 3.05 County Engineer review period of an update to an application is fourteen (14) calendar days.

Section 3.06 Upon County Engineer's approval of an application for vacation of plats, replats, or amendment of plats, County Administrator shall schedule an application for approval at the next regularly scheduled County Commissioners Court meeting.

Section 3.07 County Commissioners Court shall approve an application for vacation of plats, or replats or amendment of plats that comply with the Caldwell Valley Development Standard within thirty days (30) after the vacation of plats, replats, or amendment of plats are approved by County Engineer.

Section 3.08 Owner, in coordination with County, shall deliver two (2) copies of all recorded plats for subdivisions within Caldwell Valley to City within ten (10) business days after the subdivision plat is recorded.



## Molly Cole

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**From:** Ken Schawe <k.schawe@co.caldwell.tx.us>  
**Sent:** Thursday, December 10, 2015 8:57 AM  
**To:** molly.cole@co.caldwell.tx.us  
**Subject:** FW: Caldwell Valley Subdivision Agreement and MOU  
**Attachments:** 2015-10-14 Memorandum of Understanding.4.docx; Caldwell Subdivision Agreement.v4 (070915).doc

Ken Schawe  
Caldwell County Judge  
Courthouse, room 201  
110 S Main St  
Lockhart, Tx 78644  
512-398-1808 - 512-398-1828-fax

---

**From:** Becky Collins [mailto:becky.collins@walton.com]  
**Sent:** Tuesday, December 08, 2015 9:19 AM  
**To:** Judge Kenneth Schawe  
**Cc:** Harry@groundbreakingdev.com; Jordan Powell (jordan.powell@co.caldwell.tx.us); tbratton@bowmanconsulting.com; Neto Madrigal (ccp3madrigal@yahoo.com)  
**Subject:** Caldwell Valley Subdivision Agreement and MOU

Judge,

To follow up on our previous discussions. At the October 26 Commissioners Court Meeting the Court authorized you to sign the Caldwell Valley Subdivision Agreement and MOU.

Subsequent to that Court Meeting you expressed some concerns based on your review of the documents and requested changes to the MOU as follows:

5. The County preferred methodology for designation of topography for plat submission is for lines to designate changes in two (2) foot increments or contours. [previously 10 foot increments]
7. As clarification to the Concept plan in the Subdivision Agreement, and further clarified in the Uhland Development Agreement, mobile home subdivisions, parks, or any other provision for location on the Property other than temporary housing in the establishment of a Municipal Utility District is prohibited. [adding clarity that mobile home subdivisions are prohibited]

The Subdivision Agreement remained unchanged with the exception of minor non substantive changes such as clarifying the notice provisions.

It is my understanding that the corrections identified above satisfy your concerns and that you are prepared to execute both documents. Walton respectfully requests that these items be added to the Commissioner's Court Agenda for action on the next meeting, which we believe is Monday December 14<sup>th</sup>. I have attached final versions of the document for ease of reference and for your use.

Please contact either Harry Savio or myself if you have any questions or require further clarification. We appreciate your consideration of this matter.

Best,

**BECKY COLLINS**

*General Manager*

**Walton Development and Management | South USA**

515 Congress Avenue Suite 1620 | Austin, TX 78701

Main: 512.347.7070 ext. 2

Direct: 512.672.8682 | Mobile: 512.574-5332

[Becky.Collins@Walton.com](mailto:Becky.Collins@Walton.com) | [Walton.com](http://Walton.com)

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**2015.12.14.13 Discussion/Action** to select and approve projects in Caldwell County for allocated federal STP MM transportation funding and authorize the County Judge to submit the list of projects to the CAMPO Transportation Policy Board for approval . **Cost: None. Speakers: Commissioner Munoz/ Michael Aulick. Backup: 1.**

To: Caldwell County Commissioners Court  
From: Michael Aulick, Aulick and Associates, LLC  
Re: Discussion/Action to select and approve projects in Caldwell County for allocated STP MM transportation funding and authorize the County Judge to submit the list of projects to the CAMPO Transportation Policy Board for approval

Date: December 9, 2015, 2015

Judge Schawe and Commissioners,

In December 2011, CAMPO allocated **\$1,696,518** in **STP MM** federal funds (\$2,120,648 total with 20% local match) to Caldwell County, with the understanding that Caldwell County would be better prepared to select projects when its transportation plan was finished in 2013. The projects selected by Caldwell County are also subject to approval by the CAMPO Board.

On August 26, 2013 the Caldwell Commissioners Court adopted a resolution requesting that CAMPO approve the reallocation of **\$800,000** of Caldwell County's allocated STP MM federal funds to Hays County for the use on the **FM 110** project which would run in both counties. The CAMPO Board approved that allocation at its October 14, 2013 meeting. After that action, Caldwell County retains **\$896,518** in allocated STP MM federal funds. It appears that these funds are currently programmed in **FY 2019**. The non-federal match (20% of total) required would be **\$224,130** (Total = \$1,120,648). The match can be provided by the County in cash or by using Transportation Development Credits (TDCs) approved by CAMPO

Federal regulations for the use of STP MM funds mandate that only roadways functionally classified as **Major Collector** or above are eligible for use of the funds. The **only roads** in Caldwell County so classified are on the state highway system and some streets inside Lockhart. Also eligible are **transportation studies** and improvements to **low water crossings**, without restriction by functional classification. There are no TxDOT off system bridge projects scheduled in Caldwell County for the foreseeable future, but if there were, any low water crossing improvements could provide the local match for the off-system bridge projects. TxDOT staff has suggested that some funds could go toward improving the intersection of FM 20 and Westwood/Old Fentress to correct sight distance problems

CAMPO has adopted in its UPWP **\$225,000** in STP MM funds for the **US 183 Luling Relief Route Alternative Analysis**. This study is intended to identify existing and future congestion conditions in Luling based on the limited pavement width and right-of-way on US 183 and the lack of any grade separated crossings of the UPRR through town. The study will produce a list of possible relief projects. later consideration by Luling, the County and TxDOT.

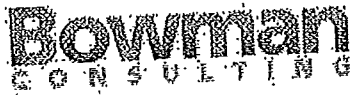
### **Recommendation**

That the Caldwell County Commissioners Court allocate **\$225,000** of the STP MM federal funds to the Luling Relief Route Alternative Analysis Study, and **\$671,518** to improving low water crossings at locations to be determined after review of priority locations, and authorize the County Judge to submit the list of proposed projects to the CAMPO Transportation Policy Board for approval, and request that the Luling Study be started in 2016 as soon as possible, and also advance the low water crossing projects earlier in the schedule of STP MM funded projects.

**2015.12.14.15 Discussion/Action**

regarding approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Vida Mae Subdivision fronting FM 713.. **Cost: None. Speakers: Commissioner Munoz/Kasi Miles. Backup: 1.**





December 12, 2015

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: Vida Mae Short Form Plat and Variance Request

Ms. Miles,

Bowman Consulting Group has completed our review of the short form plat application for the Vida Mae subdivision. This subdivision consists of two existing parcels of land totaling 1.948-acres and two existing homes in 2 lots fronting FM 713 in McMahan.

Our review has concluded that the proposed subdivision is generally compliant with the rules and regulations of Caldwell County with the following exceptions:

- Minimum Lot Size – Minimum required: 1-acre; Provided: 0.509-acres for Lot 1 (§A.2.D)
- Minimum Lot Frontage – Minimum required: 225-ft; Provided: 105-ft for Lot 1 (§A.2.B)

The applicant has applied for a variance to these requirements as under §3.12 of Caldwell County's Development Ordinance. The reasoning behind the variance is as follows:

1. The existing property is under 2-acres and does not permit subdivision in to two lots compliant with the minimum lot size.
2. The location of the existing homes does not allow Lot 1 to meet the minimum frontage or minimum lot size.
3. The proposed subdivision of land is similar in nature and spirit to existing tracts and homes nearby which include at least a half dozen single family residences on tracts of less than 1-acre (and several less than a 1/2-acre).
4. The lots as proposed provide for operation of the existing septic to each existing home and is compliant with Caldwell County and TCEQ rules for OSSF.

Based upon the unique facts and circumstances above, it is my conclusion that the requested variances are the minimum departure from the regulations necessary to facilitate reasonable use and enjoyment of the applicant's property. Furthermore, approval of the proposed variances are within the general intent of the regulations and pose negligible, if any, negative impact to the public interest. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

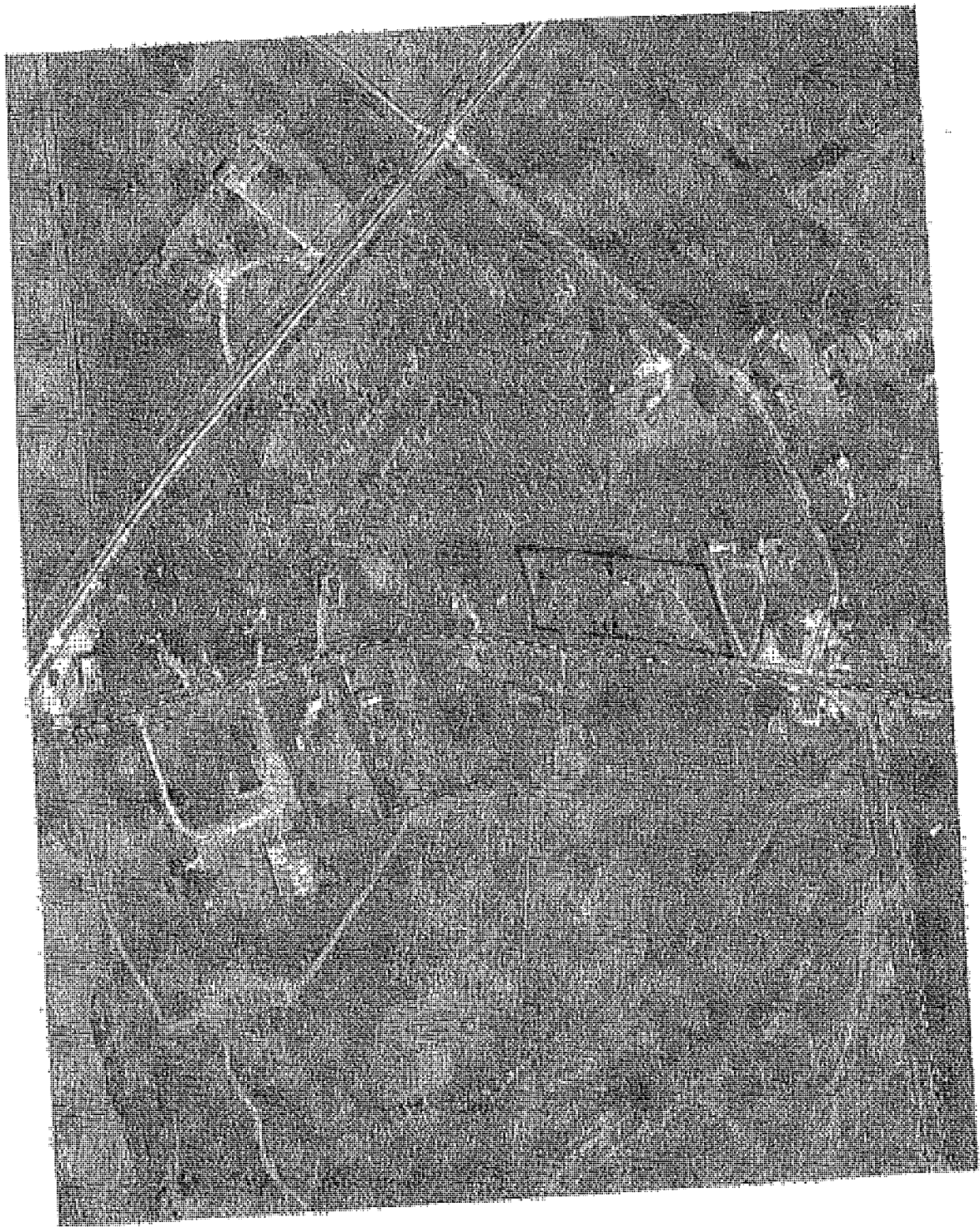
Sincerely,

Tracy A. Bratton, P.E.

Bowman Consulting Group

3101 Bee Cave Road, Suite 100  
Austin, TX 78746 | p: 512.327.1180  
TBPE Firm No. 14309 | TBPLS Firm No. 101206-00

[bowmanconsulting.com](http://bowmanconsulting.com)





CALDWELL COUNTY SANITATION DEPT.

5183

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

DATE 11-4-15

\$ 750.00

RECEIVED FROM

Donald Jeffrey

Sheri Minded fifty dollars + tax

FOR Short term plot variance - Wade Mae

Thank you

AMOUNT OF ACCOUNT	
THIS PAYMENT	750.00
BALANCE DUE	0

CASH  
 CHECK  
 M.O.

BY Kari L. Miles

# HINKLE SURVEYORS

PO Box 1027  
1109 S. Main - Suite A  
Lockhart, TX 78644  
512-398-2000  
512-398-7683 (Fax)  
[contact@claudehinklesurveyors.com](mailto:contact@claudehinklesurveyors.com)  
Firm Registration No:10088600

<b>Send to:</b> Tracy Bratton	<b>From:</b> Jerry Hinkle RPLS 5459
<b>e-mail:</b> <tbratton@bowmanconsulting.com>	<b>Date:</b> 11-2-2015
<b>Re:</b> 2 Lot Subdivision Plat	<b>Pages transmitted including cover:</b> 1

Dear Tracy,

Here is a subdivision plat for 2 lots in McMahan TX on Farm to Market 713. These folks have meet with Kasi and Mr. Mosses (commissioner) about this. These lots don't add up to 2 acres and due to septic systems and house placement and Sellers requested these tracts separated are as shown on the plat.

These folks are asking for a variance to the 1 acre requirement to a make a .509 acre tract due to the layout of the homes and septic systems.

This 1\2 acre lot is consistent with the neighborhood. I have included a property map showing parcel numbers and acreages.

They have paid a fee for the variance and plat. We would appreciate getting this looked over and comments made so we can get it on the agenda for the 9th of November. If you have any question please let us know.

The Commissioners meet now only twice a month instead of 3 times throws a kink in things.

There is no dedication needed for ROW as this is a State owned road.

Thanks

Jerry Hinkle RPLS #5459



2251  
Prepared by the State Bar of Texas for use by lawyers only.  
Revised 10-85.  
©1983 by the State Bar of Texas

**WARRANTY DEED**

Jeffrey's

Date: September 23, 1994

Grantor: CURTIS JEFFREY and wife, VIDA JEFFREY

Grantor's Mailing Address (including county): Rt. 2, Box 280  
Dale, Caldwell County, Texas 78616

Grantee: DONALD R. JEFFREY and wife, DARLENE JEFFREY

Grantee's Mailing Address (including county): 4427 Desertview  
San Antonio, Bexar County, Texas 78217

Consideration: TEN DOLLARS (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged and in further consideration of love and consideration for my son, DONALD R. JEFFREY and his wife, DARLENE JEFFREY.

270' 210' 156' 195'

Property (including any improvements): All that certain tract or parcel of land out of the Ben McCullough Survey in Caldwell County, Texas, described in two tracts as follows:

FIRST TRACT: Beginning at a stake on the Lockhart and LaGrange Road; THENCE through the Gin Tank 70 yards to corner; THENCE N 52 yards to corner; THENCE S 70 yards to the Lockhart and LaGrange Road; THENCE E 65 yards with said road to the place of beginning, containing 4060 sq. yards of land, and being the same land described in deed from D.M. Day, dated August 1, 1919, recorded in Vol. 69, pages 504-5 of the Caldwell County Deed Records.

SECOND TRACT: Being a strip of land in the town of McNahan off that certain 4-3/4 acres purchased by J.P. Jeffrey, Jr., from S.C. Hindman, et ux, and beginning at the S.W. corner of said 4-3/4 acre tract on the Lockhart & LaGrange Road, same being the S.E. corner of the Gin lot; THENCE S 78 yards with the North line of said road 15 feet to a stake for corner; THENCE N 10 W 210 feet to a stake for corner; THENCE N 70 W 15 feet to the West line of said 4-3/4 acre tract; THENCE S 10 E with said West line 210 feet to the place of beginning, and being the same land described in deed from J.P. Jeffrey, dated August 7, 1926, recorded in Volume 111, page 535, Caldwell County Deed Records.

Reservations from and Exceptions to Conveyance and Warranty: Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property.

1.28 ac.

0.28 ac.

0.06'

Grantor, for the consideration and subject to the reservations from and 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 wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

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

VOL 115 PAGE 728

WITNESS my hand as of the day and year first above written.

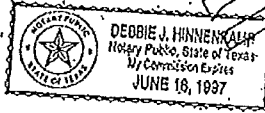
*Curtis Jeffrey*  
CURTIS JEFFREY

*Vida Jeffrey*  
VIDA JEFFREY

(Acknowledgment)

STATE OF TEXAS  
COUNTY OF CALDWELL

This instrument was acknowledged before me on the 23rd day of September, 1994  
by CURTIS JEFFREY and VIDA JEFFREY



*Debbie J. Hinnenkamp*  
Notary Public, State of Texas  
Notary's name (printed):

Notary's commission expires:

(Corporate Acknowledgment)

STATE OF TEXAS  
COUNTY OF

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_  
by \_\_\_\_\_ of \_\_\_\_\_  
a \_\_\_\_\_ corporation, on behalf of said corporation.

Notary Public, State of Texas  
Notary's name (printed):

Notary's commission expires:

AFTER RECORDING RETURN TO:  
Donald & Vida Jeffrey  
4427 Desertview  
San Antonio, Texas 78218

PREPARED IN THE LAW OFFICE OF:  
Cannon Lawyers, P.C.  
8347 Perrin Beltel  
San Antonio, Texas 78218

BY: H. ANTHONY HERVOL  
TBA#00784264

FILED this 23rd day of Sept 1994  
10:40 a.m.

NINA S. SELLS  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By *Sally* *Wills* Deputy

Any person who signs a document on behalf of the State of Texas shall be held to have signed it as if he or she were the State of Texas. This document is subject to the provisions of the Texas Notary Public Act, Chapter 406, Texas Government Code, which shall apply to this document.

SEP 26 1994  
*Nina S. Sells*  
COUNTY CLERK  
CALDWELL COUNTY, TEXAS

Book 636  
The State of Texas,  
County of Caldwell

954546  
Know All Men by These Presents

GRANTOR: VIDA MAE JEFFREY  
RT. 2, BOX 200, DALE, TX. 78616 (CALDWELL, CO.)  
of the County of CALDWELL State of TX.

of the sum of TEN AND NO/100 DOLLARS  
AND OTHER GOOD AND VALUABLE CONSIDERATION  
to HE in hand paid by DONALD R. JEFFREY AND (WIFE) DARLENE JEFFREY

GRANTOR, FOR THE CONSIDERATION AND SUBJECT TO THE RESERVATIONS  
FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY,  
RESERVATIONS FROM EXCEPTIONS TO CONVEYANCE AND WARRANTY.  
(NONE)

GRANTOR: VIDA MAE JEFFREY  
has Granted, Sold and Conveyed, and by these presents do - Grant, Sell and Convey, unto the said  
GRANTEE'S: DONALD R. JEFFREY AND (WIFE) DARLENE JEFFREY.

whose mailing address is 4427 DESERT VIEW, SAN ANTONIO, TX. 78217-3631  
of the County of BEXAR State of TEXAS  
tract or parcel of land situated in the town of McMahon in Caldwell, Co.  
Texas, a part of the Ben McCullough survey, Beginning at the Southeast  
corner of the Gin Lot. Thence South 70 yards to corner. Thence West  
88 yards to corner. Thence South 70 yards to corner in the center of  
the Lockhart and La Grange Road, Farm Rd. 713. Thence East with said  
road to the place of beginning.

Containing 1 acre and 865 square yards of land,

There is hereby reserved for and during my lifetime, a life estate is  
and to the property described above by Grantor: Vida Mae Jeffrey.

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, Grantees Executors,  
Administrators, Successors, and Grantees  
heirs and assigns forever and Grantor do hereby binds Grantor and Grantor's  
heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said  
Grantee's and Grantee's  
heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS my hand at Lockhart, Texas  
this 2nd day of January 1996

Witness at Request of Grantor

Witness: *Scott R. Wallace*  
Scott R. Wallace

Grantor:

*Vida Mae Jeffrey*  
Vida Mae Jeffrey

(Acknowledgment)

STATE OF TEXAS  
COUNTY OF CALDWELL

This instrument was acknowledged before me on the 2nd day of January, 1996,  
by Vida Mae Jeffrey



*Barbara J. Smith*  
Notary Public, State of Texas  
Notary's printed name

STATE OF TEXAS  
COUNTY OF

This Instrum  
by

My commission

STATE OF TEX  
COUNTY OF

This Instru  
by

My commission

STATE OF TX  
COUNTY OF

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by

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Notary Public  
Barbara J. Smith  
1996



FILED IN 2nd City of Jan 11 96  
1:20 p.m.  
NINA S. SELLS  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By *[Signature]* Deputy

BY ORDER OF THE CLERK OF THE DISTRICT COURT  
CALDWELL COUNTY TEXAS



JAN - 8 1996

*Nina S. Sells*  
COUNTY CLERK  
CALDWELL COUNTY, TEXAS

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## **2015.12.14.14 Discussion/Action**

regarding approval of a variance request under Section 3.12 of Caldwell County's Development ordinance concerning minimum lot size for the Vida Mae Subdivision fronting 713. **Cost: None. Speakers: Commissioner Munoz/Kasi Miles. Backup: 1.**

# Vida Mae Subdivision

A subdivision of a 1,945 acre tract of land out of the Benjamin McCulloch Survey A-193 in Caldwell County, Texas

STATE OF TEXAS  
COUNTY OF CALDWELL

Know all men by these presents that the undersigned, DONALD R. JEFFREY, of the County of Caldwell, State of Texas, do hereby certify that this map or plat, with field notes thereon, has been fully prepared and approved by the Commissioners Court of Caldwell County, Texas, on this 21st day of \_\_\_\_\_, 2018, to be recorded in the Public Records of Caldwell County, Texas.

DATE: DONALD R. JEFFREY  
6111 FM 713  
CALLE, TEXAS 75118

DATE: DONALD R. JEFFREY  
6111 FM 713  
CALLE, TEXAS 75118

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_  
This instrument was acknowledged before me as \_\_\_\_\_, 2018, by DONALD R. JEFFREY, property owner.

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_  
This instrument was acknowledged before me as \_\_\_\_\_, 2018, by DONALD R. JEFFREY, property owner.

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Jerry L. Hinkle, a licensed professional land surveyor, State of Texas, hereby certify that this map or plat, with field notes thereon, has been fully prepared and approved by the Commissioners Court of Caldwell County, Texas, on this 21st day of \_\_\_\_\_, 2018, to be recorded in the Public Records of Caldwell County, Texas.

NOT FOR PUBLIC RELEASE

JERRY L. HINKLE  
6111 FM 713  
CALLE, TEXAS 75118

## LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Benjamin McCulloch Survey A-193 and also all of two tracts of land designated as First Tract and Second Tract and 4200 square yards and Second Tract conveyed to Donald R. Jeffrey et ux by deed recorded in Volume 115 Page 712 of the Official Records of Caldwell County, Texas and also all of a tract of land called 1 acre and 655 square yards and conveyed to Vida Mae Jeffrey et ux by deed recorded in Volume 138 Page 515 of the 1910 Official Records and being more particularly described as follows:

**BEGINNING** at a 1/2" iron pin found used for basis of bearing is the SE corner of the above mentioned Second Tract and the North line of Farm to Market 713 and an apparent West line of a tract of land called 4.734 acres and conveyed to Betty A. Hoyer et al by deed recorded in Volume 185 Page 109 of the said Official Records for the SE corner this tract. THENCE N 78 degrees 02 minutes 00 seconds W with the South line of the said Second Tract, the above mentioned First Tract and the 1 acre and 655 square yard tract and the North line of Farm to Market 713 474.03 feet to a copper 1/2" iron pin set (George Horle Survey) in the SW corner of the said 1 acre and 655 square yard tract and the apparent SE corner of a tract of land called 0.453 acres as set conveyed to Tom E. Double et ux by deed recorded in Instrument #162005 of the said Official Records for the SW corner this tract and from said copper 1/2" iron pin set a concrete monument found used for basis of bearing bears N 78 degree 02 minutes 00 seconds W 22.59 feet. THENCE N 05 degrees 38 minutes 30 seconds W with the West line of the said 1 acre and 655 square yard tract and the apparent East line of the above mentioned 0.453 acre tract 184.63 feet to a 3" iron pipe fence post found in the NW corner of the said 1 acre and 655 square yard tract and an apparent South line of a tract of land called 13.629 acres and conveyed to Tom E. Double et ux by deed recorded in Volume 638 Page 311 of the said Official Records for the NW corner this tract. THENCE with the North line of the said 1 acre and 655 square yard tract, First Tract and Second Tract and partly along an apparent South line of the above mentioned 13.629 acre tract and a South line of the above mentioned 4.734 acre tract for the following two (2) courses: (1) S 79 degrees 09 minutes 13 seconds E 218.22 feet to an 8" treated fence corner post found for an angle point this tract. (2) S 80 degrees 22 minutes 51 seconds E 227.63 feet to an 8" treated fence post found in the NE corner of the said Second Tract and an apparent 4.734 acre tract for the NE corner this tract. THENCE S 11 degrees 56 minutes 54 seconds E with the East line of the said Second Tract and the apparent West line of the said 4.734 acre tract 209.15 feet to the place of beginning containing 1,945 acres of land more or less.

NOT FOR PUBLIC RELEASE

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Kenneth Salmons, County Judge of Caldwell County, Texas do hereby certify that this map or plat, with field notes thereon, has been fully prepared and approved by the Commissioners Court of Caldwell County, Texas, on this 21st day of \_\_\_\_\_, 2018, to be recorded in the Public Records of Caldwell County, Texas.

KENNETH SALMONS  
Caldwell County Judge

STATE OF TEXAS  
COUNTY OF CALDWELL

I, Carol Hinkley, County Clerk for Caldwell County, Texas do hereby certify that the foregoing instrument with the certificates of subscription was filed for record in my office on this 21st day of \_\_\_\_\_, 2018, at \_\_\_\_\_ o'clock P.M. and duly recorded on this \_\_\_\_\_ day of \_\_\_\_\_, 2018, in the Public Records of Caldwell County, Texas in Book \_\_\_\_\_, Page \_\_\_\_\_.

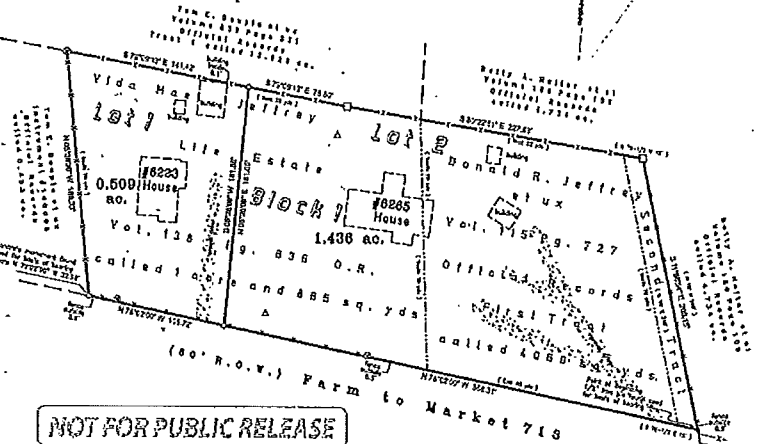
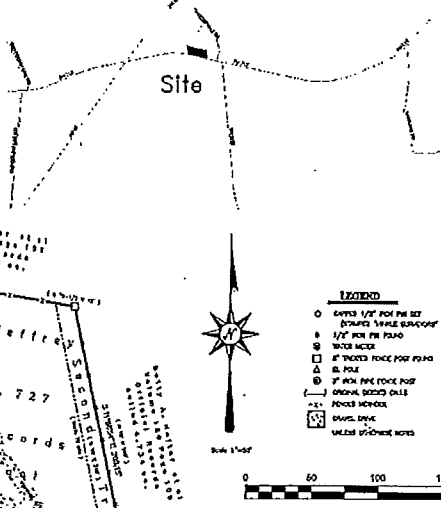
NOT FOR PUBLIC RELEASE

CAROL HINKLEY  
County Clerk

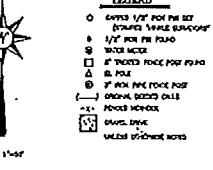
### EXHIBITS/NOTES:

- 1) The plat shown on this field map "A" represents plat A shown according to the deed #183554-0121 effective 06/06/2018.
- 2) The subdivision is located within the boundaries of the land in Caldwell County District.
- 3) This subdivision is located within Caldwell County Precinct #1.
- 4) The subdivision is governed by the laws of the State of Texas.
- 5) The original recorded plat of record is in possession of the surveyor.
- 6) The plat shown on this field map "A" is a true and correct copy of the original plat as recorded in the Public Records of Caldwell County, Texas.
- 7) The plat shown on this field map "A" is a true and correct copy of the original plat as recorded in the Public Records of Caldwell County, Texas.
- 8) The plat shown on this field map "A" is a true and correct copy of the original plat as recorded in the Public Records of Caldwell County, Texas.
- 9) SECOND DEED OF TRUST: Donald R. Jeffrey, Debra Jean Jeffrey, 1001 E. Highway 190, Box 1917, Lockhart, TX 78644 (512) 318-3000
- 10) DEED: Jerry L. Hinkle, P.L.L.C. #1119, PO Box 1917, Lockhart, TX 78644 (512) 318-3000
- 11) THE PLAT OF RECORD IS IN THE PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS IN BOOK \_\_\_\_\_, PAGE \_\_\_\_\_.

Vicinity Map  
Not to Scale

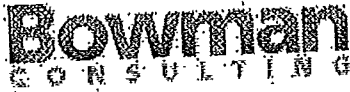


NOT FOR PUBLIC RELEASE



FILED BY: J.L.H. DATE: 10/21/18  
 DRAWN BY: J.L.H.  
 CHECKED BY: J.L.H.  
 DATE: 10/21/18  
 APPROVED BY: J.L.H.

**HINKLE SURVEYORS**  
 P.O. Box 1027 1109 S. Main Street, Lockhart, TX 78644  
 PH: (512) 318-2000 FAX: (512) 318-1844 Email: jhinkle@hinkle.com  
 www.hinkle.com PLS: PLS-001-001-10000000



December 12, 2015

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: Vida Mae Short Form Plat and Variance Request

Ms. Miles,

Bowman Consulting Group has completed our review of the short form plat application for the Vida Mae subdivision. This subdivision consists of two existing parcels of land totaling 1.948-acres and two existing homes in to 2 lots fronting FM 713 in McMahan.

Our review has concluded that the proposed subdivision is generally compliant with the rules and regulations of Caldwell County with the following exceptions:

- Minimum Lot Size – Minimum required: 1-acre; Provided: 0.509-acres for Lot 1 (§A.2.D)
- Minimum Lot Frontage – Minimum required: 225-ft; Provided: 106-ft for Lot 1 (§A.2.B)

The applicant has applied for a variance to these requirements as under §3.12 of Caldwell County's Development Ordinance. The reasoning behind the variance is as follows:

1. The existing property is under 2-acres and does not permit subdivision in to two lots compliant with the minimum lot size.
2. The location of the existing homes does not allow Lot 1 to meet the minimum frontage or minimum lot size.
3. The proposed subdivision of land is similar in nature and spirit to existing tracts and homes nearby which include at least a half dozen single family residences on tracts of less than 1-acre (and several less than a 1/2-acre).
4. The lots as proposed provide for operation of the existing septic to each existing home and is compliant with Caldwell County and TCEQ rules for OSSF.

Based upon the unique facts and circumstances above, it is my conclusion that the requested variances are the minimum departure from the regulations necessary to facilitate reasonable use and enjoyment of the applicant's property. Furthermore, approval of the proposed variances are within the general intent of the regulations and pose negligible, if any, negative impact to the public interest. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

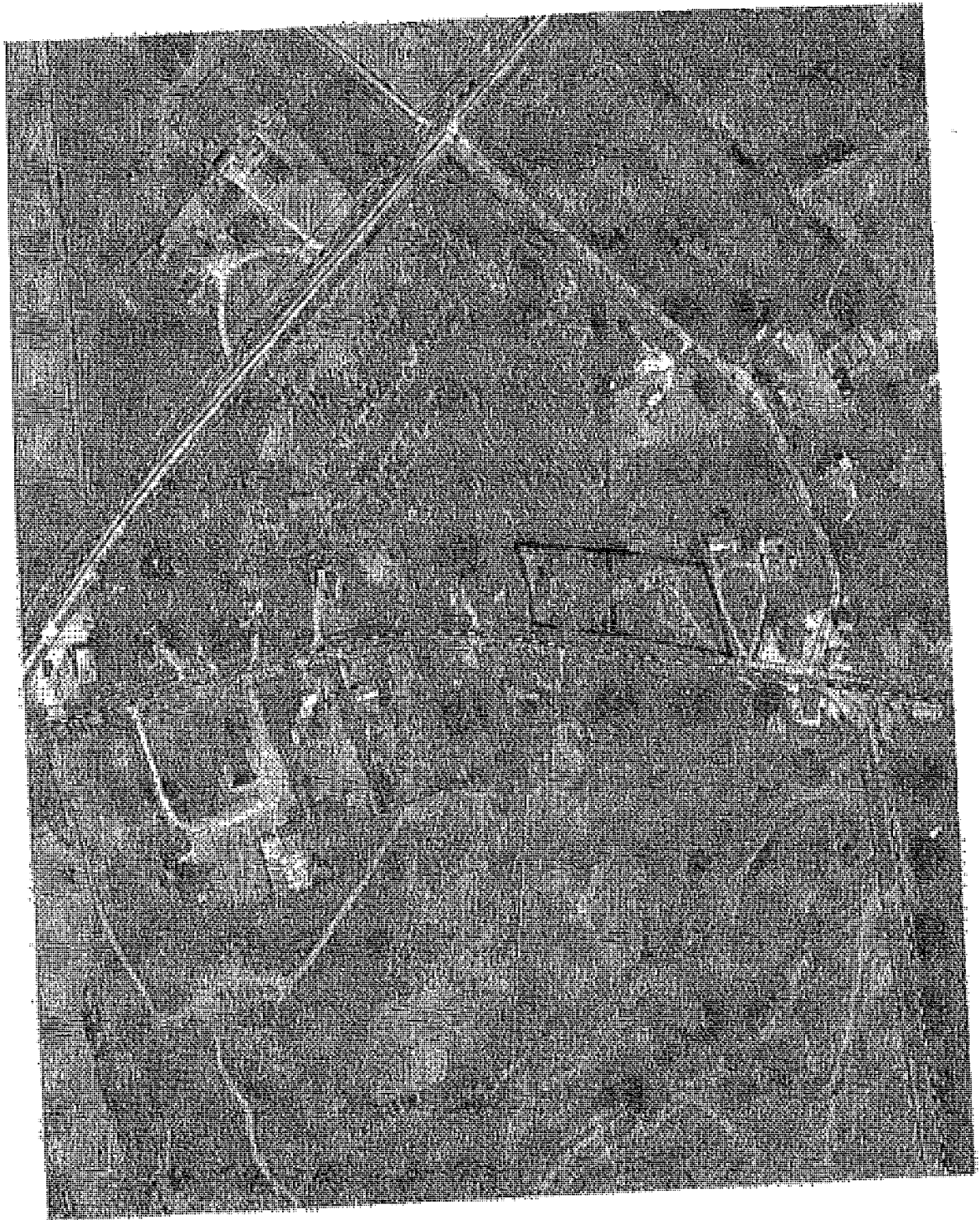
Sincerely,

Tracy A. Bratton, P.E.

Bowman Consulting Group

3101 Bee Cave Road, Suite 100  
Austin, TX 78746 | p: 512.327.1180  
TBPE Firm No. 14309 | TBPLS Firm No. 101206-00

[bowmanconsulting.com](http://bowmanconsulting.com)



CALDWELL COUNTY SANITATION DEPT.

5183

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

DATE 11-4-15

RECEIVED FROM Donald Jeffrey

\$ 750.00

Seven hundred fifty dollars + no tax - DOLLARS  
FOR Short term plot + variance - Vida Mae

Thank You

AMOUNT OF ACCOUNT	
THIS PAYMENT	750.00
BALANCE DUE	0

- CASH
- CHECK
- M.O.

BY Kasi L. Miles

# HINKLE SURVEYORS

PO Box 1027  
1109 S. Main - Suite A  
Lockhart, TX 78644  
512-398-2000  
512-398-7683 (Fax)  
contact@claudehinklesurveyors.com  
Firm Registration No:10088600

<b>Send to: Tracy Bratton</b>	<b>From: Jerry Hinkle RPLS 5459</b>
<b>e-mail: &lt;tbratton@bowmanconsulting.com&gt;</b>	<b>Date: 11-2-2015</b>
<b>Re: 2 Lot Subdivision Plat</b>	<b>Pages transmitted including cover: 1</b>

Dear Tracy,

Here is a subdivision plat for 2 lots in McMahan TX on Farm to Market 713. These folks have meet with Kasi and Mr. Mosses (commissioner) about this. These lots don't add up to 2 acres and due to septic systems and house placement and Sellers requested these tracts separated are as shown on the plat.

These folks are asking for a variance to the 1 acre requirement to a make a .509 acre tract due to the layout of the homes and septic systems.

This 1\2 acre lot is consistent with the neighborhood. I have included a property map showing parcel numbers and acreages.

They have paid a fee for the variance and plat. We would appreciate getting this looked over and comments made so we can get it on the agenda for the 9th of November. If you have any question please let us know.

The Commissioners meet now only twice a month instead of 3 times throws a kink in things.

There is no dedication needed for ROW as this is a State owned road.

Thanks

Jerry Hinkle RPLS #5459



2251  
Prepared by the State Bar of Texas for use by lawyers only.  
Revised 10-85.  
© 1985 by the State Bar of Texas

### WARRANTY DEED

*Jeffrey's*

Date: September 23, 1994

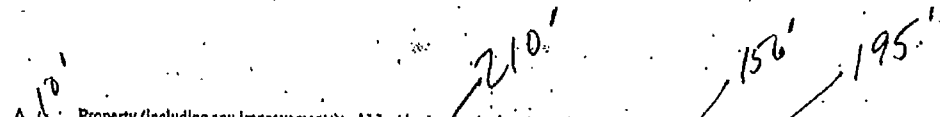
Grantor: CURTIS JEFFREY and wife, VIDA JEFFREY

Grantor's Mailing Address (including county): Rt. 2, Box 280  
Dale, Caldwell County, Texas 78616

Grantee: DONALD R. JEFFREY and wife, DARLENE JEFFREY

Grantee's Mailing Address (including county): 4427 Desertview  
San Antonio, Bexar County, Texas 78217

Consideration: TEN DOLLARS (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged and in further consideration of love and consideration for my son, DONALD R. JEFFREY and his wife, DARLENE JEFFREY.



Property (including any improvements): All that certain tract or parcel of land out of the Ben McCullough Survey in Caldwell County, Texas, described in two tracts as follows:

FIRST TRACT: Beginning at a stake on the Lockhart and LaGrange Road; THENCE N through the Gin Tank 70 yards to corner; THENCE W 52 yards to corner; THENCE S 70 yards to the Lockhart and LaGrange Road; THENCE E 65 yards with said road to the place of beginning, containing 4060 sq. yards of land, and being the same land described in deed from D.M. Day, dated August 1, 1919, recorded in Vol. 69, pages 504-5 of the Caldwell County Deed Records.

SECOND TRACT: Being a strip of land in the town of McMahan off that certain 4-3/4 acres purchased by J.P. Jeffrey, Jr., from S.C. Hindman, et ux, and beginning at the S.W. corner of said 4-3/4 acre tract on the Lockhart & LaGrange Road, same being the S.E. corner of the Gin lot; THENCE S 78 1/2° E with the North line of said road 15 feet to a stake for corner; THENCE N 10° N 210 feet to a stake for corner; THENCE W 70 1/2° N 15 feet to the West line of said 4-3/4 acre tract; THENCE S 10° E with said West line 210 feet to the place of beginning, and being the same land described in deed from J.P. Jeffrey, dated August 7, 1926, recorded in Volume 111, page 535, Caldwell County Deed Records.

Reservations from and Exceptions to Conveyance and Warranty: Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property.

*1.28 ac.*  
*0.28 ac.*

*0.06'*

Grantor, for the consideration and subject to the reservations from and 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 wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

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



VOL 115 PAGE 728

WITNESS my hand as of the day and year first above written.

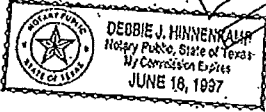
*Curtis Jeffrey*  
CURTIS JEFFREY

*Vida Jeffrey*  
VIDA JEFFREY

(Acknowledgment)

STATE OF TEXAS  
COUNTY OF CALDWELL

This instrument was acknowledged before me on the 23rd day of September, 1994  
by CURTIS JEFFREY and VIDA JEFFREY



*Debbie J. Hinnekamp*  
Notary Public, State of Texas  
Notary's name (printed):

Notary's commission expires:

(Corporate Acknowledgment)

STATE OF TEXAS  
COUNTY OF

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_  
by \_\_\_\_\_ of \_\_\_\_\_ a \_\_\_\_\_ corporation, on behalf of said corporation.

Notary Public, State of Texas  
Notary's name (printed):  
Notary's commission expires:

AFTER RECORDING RETURN TO:  
Donald & Vida Jeffrey  
4427 Desertview  
San Antonio, Texas 78217

PREPARED IN THE LAW OFFICE OF:  
Cannon Lawyers, P.C.  
8347 Perrin Beitel  
San Antonio, Texas 78218

BY: H. ANTHONY HERVOL  
TBA#00784264

FILED this 23rd day of Sept 1994  
10:40 a.m.  
NINA S. SELLS  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By *Sally* *Wills* Deputy

Any instrument which is not recorded in this office shall be void as to third parties who acquire an interest in the land hereinafter described in good faith and for value.



SEP 26 1994  
Nina S. Sells  
COUNTY CLERK  
CALDWELL COUNTY, TEXAS

1866  
The State of Texas,

954546  
Know All Men by These Presents:

County of CALDWELL  
THAT GRANTOR: VIDA MAE JEFFREY  
RT. 2, BOX 200, DALE, TX. 79616 (CALDWELL, CO.)  
of the County of CALDWELL State of TX.

of the sum of TEN AND NO/100 DOLLARS  
AND OTHER GOOD AND VALUABLE CONSIDERATION  
to ME in hand paid by DONALD R. JEFFREY AND (WIFE) DARLENE JEFFREY

GRANTOR, FOR THE CONSIDERATION AND SUBJECT TO THE RESERVATIONS  
FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY.  
RESERVATIONS FROM EXCEPTIONS TO CONVEYANCE AND WARRANTY.  
(NONE)

GRANTOR: VIDA MAE JEFFREY  
has Granted, Sold and Conveyed, and by these presents do - Grant, Sell and Convey unto the said  
GRANTEE'S: DONALD R. JEFFREY AND (WIFE) DARLENE JEFFREY.

whose mailing address is 4427 DESERT VIEW, SAN ANTONIO, TX. 78217-3631  
of the County of BEXAR State of TEXAS  
tract or parcel of land situated in the town of McHahan in Caldwell County,  
Texas, a part of the Ben McCullough survey, Beginning at the Southeast  
corner of the Gin Lot. Thence South 70 yards to corner, Thence West  
88 yards to corner. Thence South 70 yards to corner in the center of  
the Lockhart and La Grange Road, Farm Rd. 713. Thence East with said  
road to the place of beginning.

Containing 1 acre and 865 square yards of land.  
There is hereby reserved for and during my lifetime, a life estate in  
and to the property described above by Grantor: Vida Mae Jeffrey.

TO HAVE AND TO HOLD the above described premises, together with all and singular the right and  
appurtenances thereto in anywise belonging unto the said Grantees, Grantees Executors,  
Administrators, Successors, and Grantees  
heirs and assigns forever and Grantor do hereby binds Grantor and Grantor's  
heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the  
Grantee's and Grantee's  
heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS my hand at Lockhart, Texas  
this 2nd day of January 1996

Witness at Request of Grantor  
McNamee: Scott R. Wallace Grantor: Vida Mae Jeffrey

STATE OF TEXAS  
COUNTY OF

This instrument  
by  
My commission

STATE OF TEXAS  
COUNTY OF

This instrument  
by  
My commission

STATE OF TEXAS  
COUNTY OF

This instrument  
by  
My commission

STATE OF TEXAS  
COUNTY OF CALDWELL

(Acknowledgment)

This instrument was acknowledged before me on the 2nd day of January, 1996,  
by Vida Mae Jeffrey



Bertan Abbott  
Notary Public, State of Texas  
Notary's printed name:

Record  
FROM

1381001557

(Acknowledgment)  
 STATE OF TEXAS  
 COUNTY OF \_\_\_\_\_  
 This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_  
 My commission expires \_\_\_\_\_  
 Notary Public, State of Texas  
 Notary's printed name: \_\_\_\_\_

(Acknowledgment)  
 STATE OF TEXAS  
 COUNTY OF \_\_\_\_\_  
 This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_  
 My commission expires \_\_\_\_\_  
 Notary Public, State of Texas  
 Notary's printed name: \_\_\_\_\_

(Acknowledgment)  
 STATE OF TEXAS  
 COUNTY OF \_\_\_\_\_  
 This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_  
 My commission expires \_\_\_\_\_  
 Notary Public, State of Texas  
 Notary's printed name: \_\_\_\_\_

RECORDED  
 FILED FOR RECORD  
 This \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_  
 at \_\_\_\_\_ o'clock \_\_\_\_\_ M.  
 \_\_\_\_\_ County Clerk  
 \_\_\_\_\_ Deputy  
 RECORDED  
 \_\_\_\_\_ 19\_\_\_\_  
 \_\_\_\_\_ County Records  
 \_\_\_\_\_ on Page \_\_\_\_\_  
 \_\_\_\_\_ County Clerk  
 \_\_\_\_\_ Deputy  
 Recording Fee \$ \_\_\_\_\_  
 This instrument should be filed immediately with  
 the County Clerk for record  
 when recorded within 10  
 \_\_\_\_\_  
 DONALD R. JEFFREY  
 4427 DESERT VIEW  
 SAN ANTONIO, TX. 78217-3631  
 Notary Public, State of Texas

16  
 Personal  
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FILED 138 No. 638  
2nd day of Jan 1996  
1:20 p.m.  
NINA S. SELLS  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By *[Signature]* Deputy

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JAN - 8 1996

*Nina S. Sells*  
COUNTY CLERK  
CALDWELL COUNTY, TEXAS

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**2015.12.14.16 Discussion/Action**

regarding debris monitoring and removal efforts associated with the City of Martindale parks and open spaces.

**Cost: TBD. Speakers: Commissioner Munoz/Jordan Powell. Backup: 1.**

**2015.12.14.17 Discussion/Action** to authorize Commissioner Madrigal to execute a new Notice to Proceed and new Task Order for Tetra Tech, Inc. associated with the City of Martindale parks and open spaces related to the Master Services Agreement for flood related services. **Cost: TBD. Speakers: Commissioner Munoz/Jordan Powell. Backup: 1.**

**2015.12.14.18 Discussion/Action** to authorize Commissioner Madrigal to execute a new Notice to Proceed for TFR Enterprises, Inc. associated with the City of Martindale parks and open spaces related to the End User Agreement for flood related services. **Cost: TBD. Speakers: Commissioner Munoz/Jordan Powell. Backup: 1.**

**2015.12.14.19 Discussion/Action** to authorize the County Judge to sign a grant application for FEMA Hazard Mitigation Grant Program (HMGP) on behalf of the county. **Cost: TBD. Speakers: Judge Schawe/Martin Ritchey. Backup: 1.**



**2015.12.14.20 Discussion** to request publishing of the Approved Budget on the county website / internet. **Cost: None. Speakers: Commissioner Munoz. Backup: 1.**

**2015.12.14.21 Discussion/Action** to consider entering into a Retainer Agreement with Allison, Bass & Magee, LLP for legal services regarding overflow Public Information Act requests. **Cost: TBD. Speakers: Judge Schawe/Fred Weber/Jordan Powell. Backup: 1.**

**2015.12.14.22 Adjournment.**