



FILED this 20<sup>th</sup> day of March 2014  
3:20 P M  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By William J. Brown Deputy

**Notice of Meeting**  
**Commissioners Court of Caldwell County, Texas**

***Notice is hereby given that a meeting of the Caldwell County Commissioners Court will be held on the 24<sup>th</sup> day of March, 2014 at 9:00 A.M. in the Commissioners Courtroom located at 1403 Blackjack 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.

For the convenience and comfort of members of the public and Caldwell County officials and employees, the Commissioners Court may take a recess from 10:30-10:45 a.m. and from noon to 1:30 p.m.

**Agenda**

**8:30 A.M.**      **WORKSHOP (No Action):** Report from program manager on remodeling of the new Caldwell County Judicial and Service Center. No action will be taken at this time.

**9:00 A.M.**      **REGULAR MEETING**

**Call Meeting to order.**

**2014.03.24.01 Invocation.** Lockhart Ministry Alliance.

**2014.03.24.02 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).

**2014.03.24.03 Announcements:** Items or comments from Court Members or Staff.

**2014.03.24.04 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).

**2014.03.24.05 Consent Agenda.** (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

- A. Pay Bills in the amount of \$506,277.42 for March 24<sup>th</sup>, 2014.
- B. To approve Commissioners Court Minutes for March 17<sup>th</sup>, 2014.
- C. To approve the renewal of Continuation Certificate Bond No. 15768313 for Kasi Miles, Director of Sanitation for Caldwell County in the amount of \$10,000 beginning April 14, 2014 and ending April 14, 2015 for a cost of \$50.
- D. To approve Caldwell County Budget Amendment #2013-08 for Unit Road Department in the amount of \$25,000.
- E. To approve Caldwell County Budget Amendment #2013-09 for Emergency Management in the amount of \$12,111.
- F. To acknowledge receipt of State of Financial Position from the Caldwell County Probation Department for the fiscal year ending August 31, 2013.
- G. To approve Constable Precinct #3, Constable Margarito Zapata's report on racial profiling dated February 5, 2014.
- H. To approve a Proclamation declaring the month of April 2014 as Child Abuse Awareness and Prevention month.
- I. To approve a Proclamation declaring the month of April 2014 as Sexual Assault and Prevention month.

**2014.03.24.06 Reports.**

Caldwell County Judicial Center Budget Report – Larry Roberson  
Building Maintenance Report – Curtis Weber  
Emergency Management Report – Martin Ritchey  
Environmental Investigator Report – Mike Bittner  
Human Resources Report – Deborah Kortan  
IT Report – Mark Hinnenkamp  
Texas AgriLife Extension Service Report – Carissa Wilhelm & Michael Haynes  
Accident Report – Sheriff Daniel Law  
Accident Report – Sheriff's Department – Capt. Hernandez

**2014.03.24.07 Special Presentations. None.**

**(ALL OTHER AGENDA ITEMS)**

- 2014.03.24.08** **Public Hearing at 9:30 am** on proposed preliminary plat on Sunrise Meadows, Phase II subdivision located on Barth Road (CR 179).
- 2014.03.24.09** **Discussion/Action** to approve the preliminary plat on Sunrise Meadows, Phase II subdivision located on Barth Road (CR 179). **Cost:** None; **Speaker:** Kasi Miles/Bill Gardner; **Backup:** 1.
- 2014.03.24.10** **Discussion/Action** to appoint Michael Aulick as a Caldwell County alternate to Bill Gardner on the Capital Area Metropolitan Planning Organization (CAMPO) Technical Advisory Committee (TAC) effective the next CAMPO meeting on March 26, 2014. **Cost:** TBD; **Speaker:** Commissioner Muñoz/ Michael Aulick; **Backup:** 1.
- 2014.03.24.11** **Discussion/Action** to appoint one nominee for the Luling Foundation Farm Board of Directors. **Cost:** None; **Speaker:** Commissioner Buchholtz; **Backup** 1.
- 2014.03.24.12** **Discussion/Action** to amend the Indigent Burial Policy for Caldwell County. **Cost:** None; **Speaker:** Judge Bonn/Mack Harrison; **Backup:** 1.
- 2014.03.24.13** **Discussion/Action** to approve Resolution #06-2014 authorizing the filing of grant application with the Capital Area Council of Governments for a regional solid waste grant by Judge Bonn. **Cost:** None; **Speaker:** Commissioner Roland; **Backup** 1.
- 2014.03.24.14** **Discussion/Action** on consideration of bids relating to the sale of obligations designated as "Caldwell County, Texas Limited Tax Refunding Bonds, Series 2014"; consideration and approval of financial advisor's recommendation concerning this matter; and other matters in connection therewith.

**SUGGESTED MOTION:** that the Commissioners Court accept the financial advisor's recommendation concerning the acceptance of bids relating to the sale of obligations designated as "Caldwell County, Texas Limited Tax Refunding Bonds, Series 2014." **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson/Jeffrey Kuhn; **Backup:** None.

- 2014.03.24.15** **Discussion/Action** on consideration and approval of an order by the Commissioners Court of Caldwell County, Texas authorizing the issuance of "Caldwell County, Texas Limited Tax Refunding Bonds, Series 2014", levying an annual ad valorem tax, within the limitations prescribed by law, for the payment of the bonds; prescribing the form, terms, conditions, and resolving other matters incident and related to the issuance, sale, and delivery of the bonds, including the approval and distribution of an official statement pertaining thereto; authorizing the execution of a paying agent/registrar agreement, an official bid form, and an escrow deposit letter; complying with the provisions of the depository trust company's letter of representations; and providing an effective date.

**SUGGESTED MOTION:** that the Commissioners Court adopt an order authorizing the issuance of "Caldwell County, Texas Limited Tax Refunding Bonds, Series 2014." **Cost:** TBD for refinancing; **Speaker:** Judge Bonn/Larry Roberson/Jeffrey Kuhn; **Backup:** 1.

**2014.03.24.16 Discussion/Action** regarding Burn Ban declared on January 15, 2014 for Caldwell County. **Cost:** None; **Speaker:** Martin Ritchey; **Backup:** 1.

### **2014.03.24.17 Adjournment**

As authorized by 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 as they 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, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government Code the Commissioner's Court is using as it's 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)



# **Project Status Report**

## **March 24th, 2014**

**8:30 AM**

**Scott Annex, 1403 Black Jack street**

### **Caldwell County Judicial and Service Center**

Les Reddin DBA LongLifeProjects Program Manager

Steinbomer, Bramwell & Vrazel Architects Designers

Braun and Butler General Contractors CM-R



## Progress

- Walls continue to go up as progress moves from the south to the north inside the building. Dramatic changes inside the building from last report.
- All city inspections continue to pass on first visit by the city for rough in inspections.
- Should have domestic water to the building for plumbing final inspection soon
- Detention area plumbing rough in finished
- Architect working on elevations to new metal building area and interior floor grade plan for slab construction
- Mechanical and Electrical is ongoing as expected.
- City is scheduled to have sewer tap installed at the manhole by report time

# Furniture and Filing system Progress

- Vender selected for furniture (Austin business Furniture)
- File System vender is finishing items
- Should have both vender proposals by 3/26/2014 (Southwest/Datum and TAB)

Develop space planning & programming for the departments we interviewed through our design department. The drawings are typically generated from input we received from our interviews & how the actual space effects their needs and the budgets / typical's we originally submitted in our initial inquiry.

The space plan w/ our furniture specified will be sent to each department by .pdf and from their input we'll establish budget, the turnaround for this process can take up to 10 business days depending on revision & feedback we receive from each department. **Drawings should go out no later than Friday 3.21**

## **Week of March 24<sup>th</sup>**

Confirm appointments w/ County, District Judges & Commissioner to **meet** & establish their furniture needs

Provide budgets based on TXMAS contract for department managers from drawings , specifications & feedback submitted week of March 17<sup>th</sup>



## Newly discovered items

- Roof and roof deck over the detention area was identified on the roofing consultants report
- Getting contractors pricing to replace this area
- Also pricing for repairing wall joints as recommended.





## **Costs-Material testing consultants and labs**

- No new items for this report
- Materials testing for structural is the next phase



## Status Summary

- Is project on track for delivery as expected?  
Yes progress is noticeably progressing
- What is final date for delivery? Nov. 23<sup>rd</sup> 2014 by contract



## Financials to date

- Project bought for \$7,453,661
- No change orders to consider at this time

A photograph of the Caldwell County Courthouse, a large, ornate, light-colored stone building with multiple domes and arched windows. In the foreground, there are several flagpoles with the American flag and the Texas state flag. The sky is blue with some clouds.

# **Caldwell County Judicial Center Owners Contingency Report**

- No new findings as of this report
- Current amount available \$146,025

# CCJC Owners Contingency Report

## OWNERS CONTINGENCY EXPENDITURE REPORT

PROJECT: Caldwell County Judicial Center  
 1703 S. Colorado Street  
 CONTRACTOR: Braun and Butler Construction, Inc.  
 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613

APPLICATION NO:  
 PERIOD TO:  
 PROJECT NO: 011413  
 CONTRACT DATE: 01/17/14

		Total Contingency Amount	\$314,735.00
<b>Approved Contingency Charges</b>			
2/18/14	Arias & Associates - geotechnical inspection services	\$13,425.00	
3/14/14	Convergence Cabling - IT contract	\$92,870.00	
3/14/14	American Pew & Bench - Courtroom benches	\$59,340.00	
3/14/14	Schmidt Electric - Fire alarm panel relocation	\$3,075.00	

**Total Uncommitted Contingency Balance** \$146,025.00

<b>Listing of Contingency Charges Billed</b>		
		50.00

**Total Contractor's Contingency Expenditures Billed** 50.00

## Owners Contingency potential uses

- New Discovery items
- Roof over detention area



The background of the slide is a photograph of a grand, classical-style building with a prominent central dome and multiple smaller domes. The building is light-colored, possibly stone or concrete, and features classical architectural elements like columns and arches. In the foreground, there are several flagpoles with flags flying, including the United States flag and a red flag. The sky is blue with some light clouds.

## General Contractors Notes

- Continue to work all Submittal and Request for Information from the Sub Contractors. Close to 65% completed
- Getting pricing on roof repair per consultants report
- Project coordination with I/T scope and cabling
- Awarding contracts for Courtroom seating and I/T as approved last meeting.
- Cabling for security package coordination

The background of the slide features a photograph of a grand, classical-style building with a prominent central dome and multiple smaller domes. The building is light-colored, possibly stone or concrete, and has many windows. In the foreground, there are several flagpoles with flags flying, including the United States flag and the Texas state flag. The sky is blue with some light clouds.

## Architects Notes

- Fencing issue resolved No variance required
- Roof Report issued with items to be priced by GC
- I/T Coordination for cabling for security package
- Floor grade plan for detention area of new structure
- Front Block wall lowered to 8' at fence areas for coordination to fence height
- Re use of flat panel monitors for way-finding in grand hallway coordination





## Program Managers comments

- Perimeter fence height set at 8" total should be a savings item
- Use of PVC on roof top A/C units for condensate instead of copper equals savings
- Repairs to roof in detention are will be recommended if reasonable to stay out of that area later when eventually re roofed.
- Coordination of meetings for County I/T manager and contractor hardware and issues. Meetings started 3/18/2014

# In wall plumbing blocked out



# Electrical room panels going up



# Electrical room



## Activity on the north half of the building (D/A area)



# New City Sewer connection



## Conduits to electrical closet

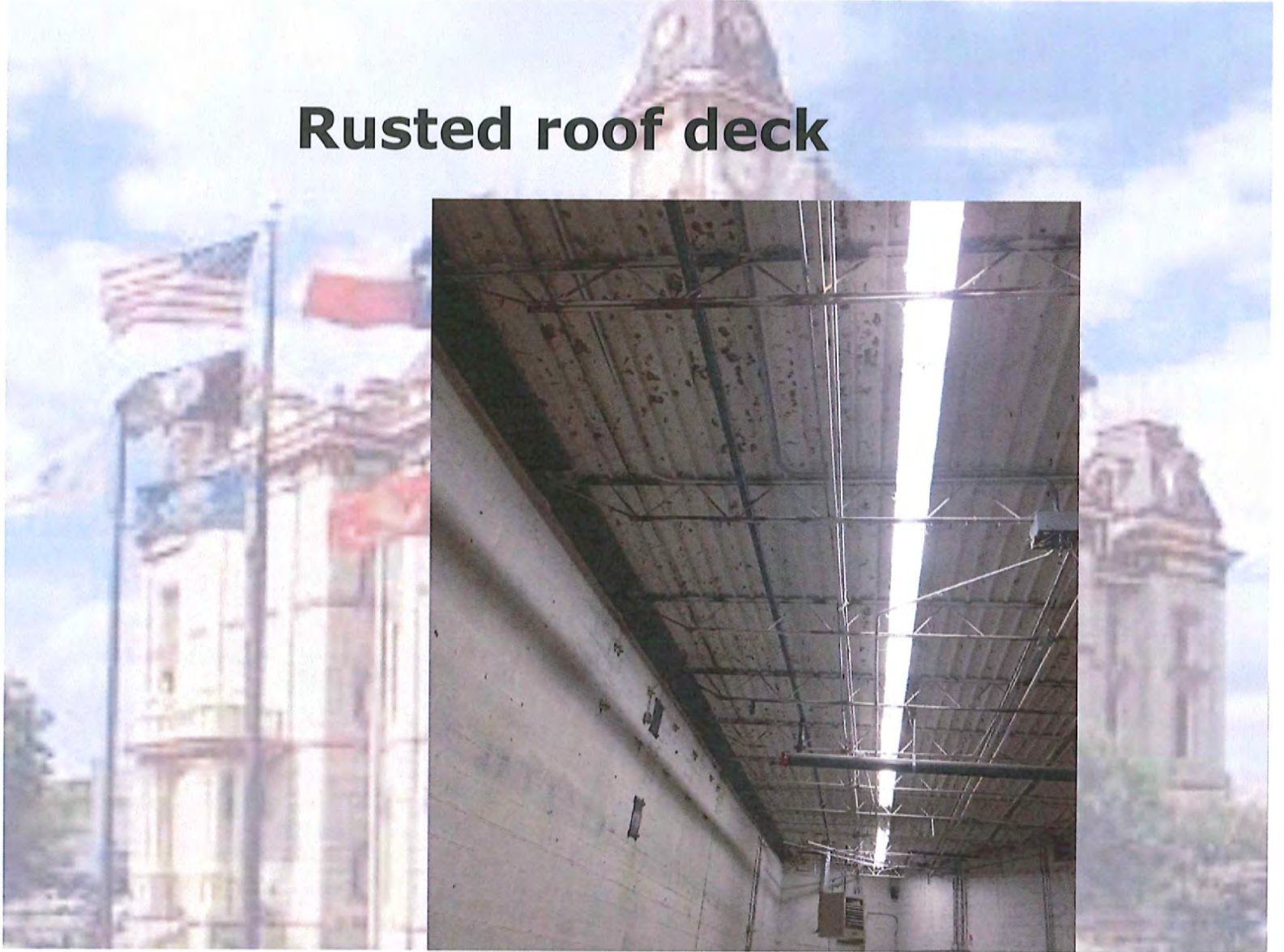


# Electrical closet in main hallway





## **Rusted roof deck**



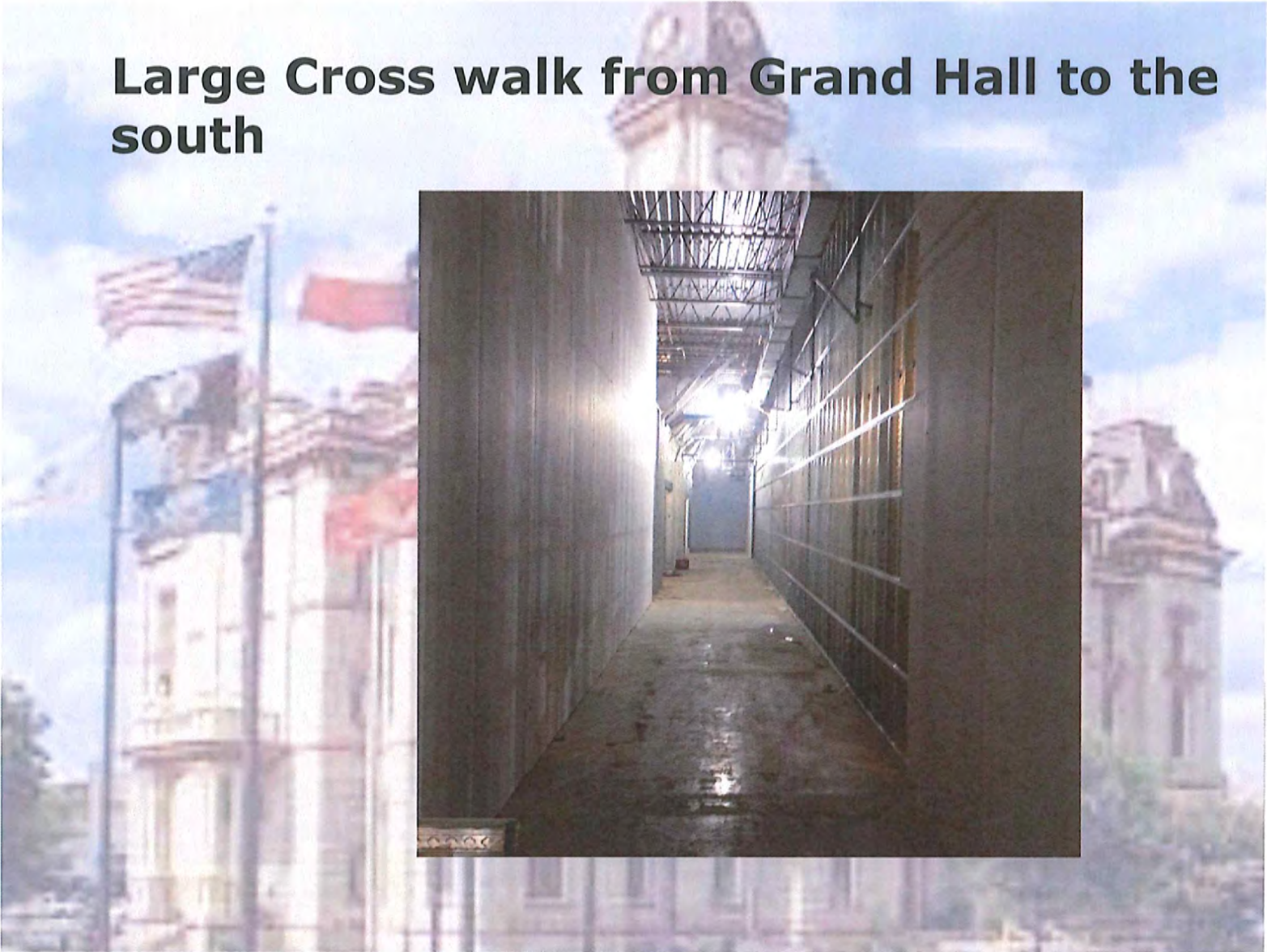
## Holes in roof decking



# Grand Hall from secured desk



**Large Cross walk from Grand Hall to the south**



# Courtroom on North side of Grand Hallway



# Jury, Witness and Judges area



## Budget from the County Auditor

CALDWELL COUNTY, TEXAS

PROJECT COSTS TO DATE

CALDWELL COUNTY JUSTICE CENTER

3/17/2014

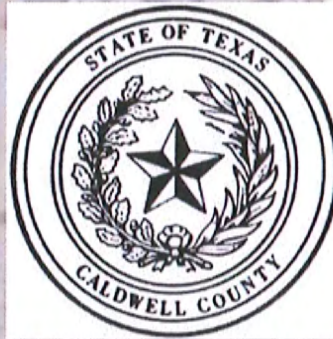
EXPENDITURES	ACTUAL EXPENDITURES	PROJECT BUDGET	BALANCE TO SPEND
LAND AND BUILDING	\$ 1,320,000	\$ 1,400,000	\$ 80,000
FINANCING & CLOSING COSTS	117,241	118,000	759
ARCHITECT FEES	534,477	575,000	40,523
CONSTRUCTION COSTS	1,191,704	7,400,000	6,208,296
INFORMATION TECHNOLOGY	214,447	350,000	135,553
CONSULTING SERVICES	35,372	40,000	4,628
SITE PREPARATION COSTS	49,286	60,000	10,714
TELEPHONE SYSTEM	-	100,000	100,000
FURNITURE, FIXTURES AND EQUIPMENT	18,000	200,000	182,000
CONTINGENCY	-	170,000	170,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,480,527</b>	<b>\$ 10,413,000</b>	<b>\$ 6,932,473</b>

The above costs do not include the Project Manager Fees of \$16,200 to date as those costs were budgeted in the General Fund. I would recommend that the budget be amended and those costs moved to the Justice Center Project.

Retainage of \$59,585 is included in the Construction Costs line item but has not been paid.

# Next meeting report

- Scheduled for April 7th, 2014 at 8:30AM
- Comments





# **Invocation – Lockhart Ministry Alliance**

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

## **Announcements:**

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

# Caldwell County Community Collection Event

**Saturday, March 29, 2014**  
**8.00am- 12.00pm**

**47 Civic Drive Dale, Texas**  
**Precinct #4 County Building**

## WHAT TO BRING FROM HOME

The following items will be accepted in household quantities, at no charge:

- Metal
- Plastics
- Paper/Cardboard/Newsprint
- Brush/Tree Branches/Lawn Clippings
- Appliances (any containing refrigerant must be drained & tagged by a licensed technician)
- Household Materials
- Recyclable Products
- Furniture
- Carpet
- Household Refuse

**While space allows, roll-off (dumpsters) will be provided at No Cost To Caldwell County Citizens**

**\*Waste generated by business & commercial farming will not be accepted**

Questions?

Want to volunteer?

Need to Arrange for Assistance Moving your Garbage?

Call the Caldwell County Environmental/Code Department @ 1-512-398-1836

Or Your Local Commissioner:

## WHAT NOT TO BRING

These types of items will not be accepted:

- Acids
- Antifreeze
- Batteries
- Cell Phones/Telephones/Fax Machines
- Cleaning products, such as Polish, Oven Cleaner, Drain Opener, Stain Remover
- TVs/VCRs
- Microwaves
- Computers/Monitors/Printers
- Lawn & Garden Chemicals, Herbicides & Pesticides
- Motor Oil & Filters
- Transmission & Brake Fluid
- Household Products Labeled "Caution", "Warning", or "Poison"
- Paint, Lighter Fluid, Solvents & Varnish
- Pool Chemicals
- Agricultural Chemicals
- Dioxins
- Explosives/Fireworks/Ammunitions
- Industrial or Commercial/Business Waste
- No Propane Cylinders of Any Kind & No Compressed Gases
- Medical & Pharmaceutical Items
- Radioactive Materials
- Asbestos Containing Material
- Paint
- **TIRES OF ALL SIZES**

Please bring proof of residency in Caldwell County such as:

- Utility Bill
- Property Tax Statement

**Must be a Caldwell County resident to participate.**



**Bluebonnet**



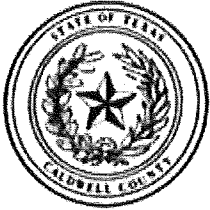
**Lets Clean Up Our Community!**

## **Citizens' Comments:**

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**2014.03.24.05 Consent Agenda.** (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

A.



Caldwell County, TX

# Payment Register

APPKT00087 - 3/24/14 A/P check run  
01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <u>AERDYN</u>	<b>Vendor Name</b> AERODYNAMIC AIRCONDITIONING & REFRIG.			<b>Total Vendor Amount</b> 545.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/19/2014	545.00	
<b>Payable Number</b> <u>519</u>	<b>Description</b> DEFROST TIMER	<b>Payable Date</b> 03/07/2014	<b>Due Date</b> 03/24/2014	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 545.00

<b>Vendor Number</b> <u>ANGBRO</u>	<b>Vendor Name</b> ANGELA FAYE BROWN			<b>Total Vendor Amount</b> 4,115.77
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/19/2014	4,115.77	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>12-FL-014</u>	CAUSE # 12-FL-014 WALKER, SETH & MASON	02/26/2014	03/24/2014	0.00
<u>12-FL-360</u>	CAUSE # 12-FL-360 MORALES, DANIEL	02/26/2014	03/24/2014	0.00
<u>12-FL-419</u>	CAUSE # 12-FL-419 YATES, SEBASTIAN	02/26/2014	03/24/2014	0.00
<u>13-FL-107</u>	CAUSE # 13-FL-107 TYLER ROCHA, ET AL	02/26/2014	03/24/2014	0.00
<u>13-FL-117</u>	CAUSE # 13-FL-117 LEOS, KYISHA AND MARIJANE	02/26/2014	03/24/2014	0.00
<u>13-FL-183</u>	CAUSE # 13-FL-183 LUNA, LABRA, DE LA LUZ, LUNA JR	02/26/2014	03/24/2014	0.00
<u>13-FL-185</u>	CAUSE # 13-FL-185 ZADDIE ALVAREZ, ET AL	02/26/2014	03/24/2014	0.00
				<b>Payable Amount</b>
				342.77
				301.00
				1,449.00
				623.00
				350.00
				742.00
				308.00

<b>Vendor Number</b> <u>APPCON</u>	<b>Vendor Name</b> APPLIED CONCEPTS, INC.			<b>Total Vendor Amount</b> 287.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/19/2014	287.50	
<b>Payable Number</b> <u>249438</u>	<b>Description</b> DS COUNTING UNIT	<b>Payable Date</b> 03/03/2014	<b>Due Date</b> 03/24/2014	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 287.50

<b>Vendor Number</b> <u>ARTTOR</u>	<b>Vendor Name</b> ARTHUR TORRES			<b>Total Vendor Amount</b> 47.72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/19/2014	47.72	
<b>Payable Number</b> <u>31414</u>	<b>Description</b> MILEAGE FOR MARCH 3 - 14 2014	<b>Payable Date</b> 03/14/2014	<b>Due Date</b> 03/24/2014	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 47.72

<b>Vendor Number</b> <u>ASCO</u>	<b>Vendor Name</b> ASSOCIATED SUPPLY COMPANY, INC			<b>Total Vendor Amount</b> 40.67
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/19/2014	40.67	
<b>Payable Number</b> <u>C71945</u>	<b>Description</b> CUST # A0036580 ZA AL4-390KIT	<b>Payable Date</b> 03/03/2014	<b>Due Date</b> 03/24/2014	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 40.67

<b>Vendor Number</b> <u>AT0189</u>	<b>Vendor Name</b> AT&T			<b>Total Vendor Amount</b> 1,355.84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		03/19/2014	1,355.84	
<b>Payable Number</b> <u>30514</u>	<b>Description</b> ACCT #512 A13-0189 725 3 MAR 5 - APR 4 2014	<b>Payable Date</b> 03/05/2014	<b>Due Date</b> 03/24/2014	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,355.84



**Payment Register**

APPKT00087 - 3/24/14 A/P check run

Vendor Number	Vendor Name						Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL						274.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	274.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>10398300</u>	CUSTOMER ID: 126786 SEEK N' DESTROY	02/26/2014	03/24/2014	0.00	274.00		
<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						03/19/2014	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>272784</u>	CUSTOMER ID: 677	03/01/2014	03/24/2014	0.00	25.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>BARMOL</u>	BARBARA MOLINA						366.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	366.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>42905</u>	CAUSE #42905 RAMIREZ, ASHLEY	03/06/2014	03/24/2014	0.00	366.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC						210.76
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	210.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>5480718</u>	CUSTOMER ID: 55480	03/03/2014	03/24/2014	0.00	210.76		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.						293.36
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	293.36
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>C14965/2</u>	CUSTOMER # 11239 DURA 4PK 9V ALK BATTERY	02/19/2014	03/24/2014	0.00	29.98		
<u>C15144/2</u>	CUST # 11239 CHAM CJ6 L&G SPK PLUG	02/14/2014	03/24/2014	0.00	19.78		
<u>C17065/2</u>	CUSTOMER # 11239 50PK NON TOXIC DUST MASK	03/04/2014	03/24/2014	0.00	13.99		
<u>C17219/2</u>	CUSTOMER # 11239 MM 1PC 2-1/4"	03/05/2014	03/24/2014	0.00	35.75		
<u>C17654/2</u>	50624 1250PK 3/8" HD STAPLES	03/07/2014	03/24/2014	0.00	78.93		
<u>C17924/2</u>	HALO FLD BULB	03/10/2014	03/24/2014	0.00	114.93		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>BONMIN</u>	BONNIE MINATRA, C.C.R.						300.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	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>31214</u>	REPORTING DUTIES FOR JUDGE M. MCCLENAHAN	03/12/2014	03/24/2014	0.00	300.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.						4,968.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	4,968.00
<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-530</u>	CAUSE # 10-FL-530 HEDSPETH, ALEZE	02/26/2014	03/24/2014	0.00	203.00		
<u>12-FL-453</u>	CAUSE # 12-FL-453 TICKLE JR., ROBERT	02/26/2014	03/24/2014	0.00	119.00		
<u>12-FL-483</u>	CAUSE # 12-FL-483 MASSEY, ANGEL, LISA & DANIEL	02/27/2014	03/24/2014	0.00	1,000.00		
<u>12-FL-521</u>	CAUSE #12-FL-521 CHARLENE ANDERSON	02/26/2014	03/24/2014	0.00	1,099.00		
<u>13-FL-083</u>	CAUSE # 13-FL-083 MARTINEZ, ALYSSA	02/26/2014	03/24/2014	0.00	630.00		
<u>13-FL-107 1</u>	CAUSE # 13-FL-107 ROCHA / SANCHEZ CHILDREN	03/13/2014	03/24/2014	0.00	490.00		
<u>13-FL-210</u>	CAUSE # 13-FL-210	03/12/2014	03/24/2014	0.00	385.00		
<u>13-FL-243</u>	CAUSE # 13-FL-243 TOKOLA MARTINEZ / CAPELLO-MARI	03/12/2014	03/24/2014	0.00	360.50		
<u>13-FL-449</u>	CAUSE # 13-FL-449 CHESSER, KAITLYN	02/26/2014	03/24/2014	0.00	381.50		

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2317-12CC	CAUSE # 2317-12CC BIRD, KAITLYN LEE	Check		046452	DOCKET # JP28094 OVERPAYMENT	03/07/2014	03/24/2014	0.00	300.00	300.00
<b>BRESMI</b>	<b>BRETT AARON SMITH</b>	<b>Check</b>								<b>222.00</b>
<b>03/19/2014</b>									<b>222.00</b>	
<b>03/05/2014</b>								<b>0.00</b>	<b>222.00</b>	
<b>03/19/2014</b>										<b>101,253.23</b>
<b>03/19/2014</b>										<b>1,672.63</b>
<b>03/01/2014</b>								<b>0.00</b>	<b>21,090.05</b>	
<b>03/07/2014</b>								<b>0.00</b>	<b>1,762.05</b>	
<b>03/01/2014</b>								<b>0.00</b>	<b>76,728.50</b>	
<b>03/19/2014</b>										<b>900.00</b>
<b>03/19/2014</b>										<b>900.00</b>
<b>03/18/2014</b>								<b>0.00</b>	<b>900.00</b>	
<b>03/19/2014</b>										<b>30.00</b>
<b>03/19/2014</b>										<b>30.00</b>
<b>03/18/2014</b>								<b>0.00</b>	<b>30.00</b>	
<b>03/19/2014</b>										<b>1,845.81</b>
<b>03/19/2014</b>										<b>93.79</b>
<b>02/03/2014</b>								<b>0.00</b>	<b>56.15</b>	
<b>02/03/2014</b>								<b>0.00</b>	<b>6.61</b>	
<b>02/03/2014</b>								<b>0.00</b>	<b>87.70</b>	
<b>02/04/2014</b>								<b>0.00</b>	<b>52.59</b>	
<b>02/04/2014</b>								<b>0.00</b>	<b>37.61</b>	
<b>02/04/2014</b>								<b>0.00</b>	<b>56.51</b>	
<b>02/04/2014</b>								<b>0.00</b>	<b>3.67</b>	
<b>02/04/2014</b>								<b>0.00</b>	<b>118.95</b>	
<b>02/05/2014</b>								<b>0.00</b>	<b>-18.00</b>	
<b>02/05/2014</b>								<b>0.00</b>	<b>276.28</b>	
<b>02/06/2014</b>								<b>0.00</b>	<b>26.53</b>	
<b>02/06/2014</b>								<b>0.00</b>	<b>37.88</b>	
<b>02/07/2014</b>								<b>0.00</b>	<b>15.98</b>	
<b>02/10/2014</b>								<b>0.00</b>	<b>33.96</b>	
<b>02/11/2014</b>								<b>0.00</b>	<b>113.53</b>	
<b>02/13/2014</b>								<b>0.00</b>	<b>83.64</b>	
<b>02/14/2014</b>								<b>0.00</b>	<b>52.74</b>	
<b>02/14/2014</b>								<b>0.00</b>	<b>77.55</b>	
<b>02/14/2014</b>								<b>0.00</b>	<b>36.08</b>	
<b>02/14/2014</b>								<b>0.00</b>	<b>-77.55</b>	
<b>02/14/2014</b>								<b>0.00</b>	<b>-20.00</b>	
<b>02/14/2014</b>								<b>0.00</b>	<b>77.55</b>	
<b>02/14/2014</b>								<b>0.00</b>	<b>-15.53</b>	

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Item #	Description	02/15/2014	03/24/2014	0.00	240.62
<u>07IK2920</u>	CUST # L10358	02/15/2014	03/24/2014	0.00	240.62
<u>07IK4266</u>	CUST #L10358 WEATHERSTRIP 3/4 X 7/	02/18/2014	03/24/2014	0.00	11.78
<u>07IK4649</u>	CUST # L10358 MOOG TIE ROD END	02/18/2014	03/24/2014	0.00	69.46
<u>07IK4793</u>	ORG EQUIP RACK & PINION CORE RETURN	02/18/2014	02/18/2014	0.00	-100.00
<u>07IK5152</u>	CUST # L10358 OIL DRAIN PLUG M12-1	02/19/2014	03/24/2014	0.00	5.28
<u>07IK5206</u>	CUST # L10358 FILTER - AIR DOMESTIC	02/19/2014	03/24/2014	0.00	14.37
<u>07IK5359</u>	CUST # L10358 BENDIX FLEET SEMI-MET	02/19/2014	03/24/2014	0.00	209.17
<u>07IK5363</u>	CUST # L10358 DRIVEALIGN AUTOMATIC BELT	02/19/2014	02/19/2014	0.00	-36.08
<u>07IK6191</u>	CUST # L10358 PICKUP TOOLS	02/20/2014	03/24/2014	0.00	24.39
<u>07IK6220</u>	CUST # L10358 PICKUP COILS	02/20/2014	03/24/2014	0.00	31.51
<u>07IK6255</u>	CUST # L10358 PICKUP COILS	02/20/2014	02/20/2014	0.00	-55.90
<u>07IK6258</u>	CUST # L10358 PICKUP COILS	02/20/2014	03/24/2014	0.00	38.03
<u>07IK9563</u>	CUST # L310 SEAL	02/25/2014	03/24/2014	0.00	19.20
<u>07IL0399</u>	CUST # L310 SEAL	02/26/2014	03/24/2014	0.00	29.10
<u>07IL0487</u>	CUST # L310 SEAL	02/26/2014	02/26/2014	0.00	-19.20
<u>07IL0540</u>	CUST # L10358 BRAKE ROTOR	02/26/2014	03/24/2014	0.00	149.86

Vendor Number Vendor Name Total Vendor Amount  
CAROHL CARL R. OHLENDORF INSURANCE 50.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/19/2014	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13862</u>	ACCT #CALDW01 POLICY # 15768313 KASI MILES	03/11/2014	03/24/2014	0.00	50.00

Vendor Number Vendor Name Total Vendor Amount  
CARMOO CAROLINE MOORE 640.96

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/19/2014	640.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13-FL-145</u>	CAUSE # 13-FL-145 HAYS PROZUC, HAYS JOHNSON, HAY:	03/13/2014	03/24/2014	0.00	640.96

Vendor Number Vendor Name Total Vendor Amount  
CENAUT CENTRAL TEXAS AUTOPSY, PLLC 2,100.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/19/2014	2,100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9652</u>	CTA 065-14: JAMES LARRY DOZIER, 2/12/14	03/04/2014	03/24/2014	0.00	2,100.00

Vendor Number Vendor Name Total Vendor Amount  
CENREF CENTRAL TEXAS REFUSE, INC 511.60

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/19/2014	511.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1043001</u>	FM 2720, 01700, /CR 235	02/28/2014	03/24/2014	0.00	511.60

Vendor Number Vendor Name Total Vendor Amount  
CENPES CENTURY PEST CONTROL, INC. 230.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/19/2014	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16629</u>	ACCT # 1047 CENTURY SYSTEM-MT - INTERIOR ONLY	03/05/2014	03/24/2014	0.00	230.00

Vendor Number Vendor Name Total Vendor Amount  
CESLOP CESARIO LOPEZ 1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/19/2014	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>E0108022</u>	CASE #E0108022 SCHOEPF ALEXANDRA DAWN	03/18/2014	03/24/2014	0.00	50.00
<u>E0108103</u>	CASE #E0108103 BALLE, RAFAEL	03/18/2014	03/24/2014	0.00	50.00
<u>E0309094</u>	CASE #E0309094 MILLS, MARGARET P	03/18/2014	03/24/2014	0.00	50.00
<u>E0408083A</u>	CASE #E0408083A HARRIS, ASHLEY	03/18/2014	03/24/2014	0.00	50.00
<u>E0607105</u>	CASE #E0607105 LACEY, ROSETTA	03/18/2014	03/24/2014	0.00	50.00

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<u>E0608232</u>	CASE #0608232 ALEJANDRO, REYMUNDO	03/18/2014	03/24/2014	0.00	50.00
<u>E0609085</u>	CASE #0609085 AGUILAR, ORLANDO M	03/18/2014	03/24/2014	0.00	50.00
<u>E0613062</u>	CASE #0613062 FIERRRO, BRANDON GABRIEL	03/18/2014	03/24/2014	0.00	50.00
<u>E0708127</u>	CASE #E0708127 FERNANDEZ, MARIA SCHENK	03/18/2014	03/24/2014	0.00	50.00
<u>E0709026</u>	CASE #E0709026 UMIKER, DAWN M	03/18/2014	03/24/2014	0.00	50.00
<u>E0709067</u>	CASE #E0709067 FOSTER, LESLIE R III	03/18/2014	03/24/2014	0.00	50.00
<u>E0808125</u>	CASE #E0808125 MILLS, ROBERT PAUL	03/18/2014	03/24/2014	0.00	50.00
<u>E0813151</u>	CASE #E0813151 MCKINLEY, TYLER LEE	03/18/2014	03/24/2014	0.00	50.00
<u>E0907076</u>	CASE #E0907076 RAMSEY, MARCUS ANTHONY	03/18/2014	03/24/2014	0.00	50.00
<u>E0907196</u>	CASE #E0907196 GOMEZ, CLAUDIA	03/18/2014	03/24/2014	0.00	50.00
<u>E0910130</u>	CASE #E0910130 HIME, KARL EDWARD	03/18/2014	03/24/2014	0.00	50.00
<u>E0912114</u>	CASE #E0912114 ELMENDORF, JOSHUA CHASE	03/18/2014	03/24/2014	0.00	50.00
<u>E0913135</u>	CASE #E0913135 GUERRERO, JOHN R	03/18/2014	03/24/2014	0.00	50.00
<u>E1107092</u>	CASE #E1107092 SNOW, SABRINA J	03/18/2014	03/24/2014	0.00	50.00
<u>E1210100</u>	CASE #E1210100 MARTINEZ, JESSICA	03/18/2014	03/24/2014	0.00	50.00

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86					77.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/19/2014	77.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>086735758</u>	ACCT #09158	03/05/2014	03/24/2014	0.00	77.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CITLOC</u>	CITY OF LOCKHART					977.92
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/19/2014	977.92			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ASL-14-007</u>	PAYMENT # 31 ANIMAL SHELTER LEASE	03/05/2014	03/24/2014	0.00	977.92	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CITLUL</u>	CITY OF LULING					5,957.42
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/19/2014	5,957.42			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12014</u>	OPERATING EXPENSES FOR JANUARY 2014	02/01/2014	03/24/2014	0.00	5,957.42	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					2,930.70
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/19/2014	2,930.70			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06-FL-570</u>	CAUSE #06-FL-570 BRAVO CHILDREN	03/17/2014	03/24/2014	0.00	285.00	
<u>09-FL-330</u>	CAUSE # 09-FL-330 HAYES-POZOC CHILDREN	03/13/2014	03/24/2014	0.00	350.00	
<u>11-FL-350</u>	CAUSE #11-FL-350 ELLISON, PABLO JEREMIAH	03/17/2014	03/24/2014	0.00	379.50	
<u>13-FL-083</u>	CAUSE # 13-FL-083 MARTINEZ, ALISSA	02/26/2014	03/24/2014	0.00	581.00	
<u>13-FL-145</u>	CAUSE # 13-FL-145 BRENDEN H. POZUC, ET AL CHILDREN	02/26/2014	03/24/2014	0.00	406.00	
<u>13-FL-348</u>	CAUSE # 13-FL-348 RAMIREZ, MARIAH NICOLE	02/26/2014	03/24/2014	0.00	56.00	
<u>14-FL-010</u>	CAUSE # 14-FL-010 MAXWELL, EMMA-LYNN ROSE	03/12/2014	03/24/2014	0.00	266.00	
<u>42132</u>	CAUSE # 42132 CUBIT, DOMINIC LYNN	03/03/2014	03/24/2014	0.00	607.20	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CRIFOR</u>	CRIMINAL DISTRICT ATTORNEY					6.68
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		03/19/2014	6.68			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21814</u>	E-FILING CHARGES	02/28/2014	03/24/2014	0.00	6.68	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>D&amp;TWRE</u>	D&T WRECKER SERVICE						167.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	167.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>16834</u>	TX LICENSE # BRH 1826 PICKED UP IN LULING	02/27/2014	03/24/2014	0.00	167.00		
<u>DANMCC</u>	DAN MCCORMACK						1,394.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	1,394.00
<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-FL-210_1</u>	CAUSE # 13-FL-210 WILERSON, SKYLA	02/26/2014	03/24/2014	0.00	161.00		
<u>40,840</u>	CAUSE #40,840 MCKEE, SAVANNAH RAE	03/05/2014	03/24/2014	0.00	600.00		
<u>42,613</u>	CAUSE #42,613 DAUGHTERTY, PAMELA KAY	03/10/2014	03/24/2014	0.00	633.00		
<u>DARLAW</u>	DARLA LAW						190.40
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	190.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>3052014</u>	MILEAGE FOR FEBRUARY 2014	03/05/2014	03/24/2014	0.00	190.40		
<u>DAVFRA</u>	DAVID FRANCIS						26.05
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	26.05
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>30714</u>	MILEAGE REIMBURSEMENT FOR FEBRUARY 2014	03/07/2014	03/24/2014	0.00	26.05		
<u>DELCOM</u>	DELL MARKETING L.P.						14,685.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	14,685.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>XJ9PKN9F2</u>	CUSTOMER #2120993 PROCONSULT-ICS PVTCLD VIRT	01/22/2014	03/24/2014	0.00	14,685.00		
<u>DEWPOT</u>	DEWITT POTH & SON						2,044.16
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	2,044.16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>398058-0</u>	LABEL, F/FLDR, WE, 13 OR BX	02/28/2014	03/24/2014	0.00	30.54		
<u>398072-0</u>	1500 #10 REGULAR ENVELOPES	02/28/2014	03/24/2014	0.00	110.17		
<u>398231-0</u>	ACCT # 12430 PRINTER 40 NOTARY ST EA	03/03/2014	03/24/2014	0.00	53.90		
<u>398234-0</u>	CUST # 12430 DATER 2360 SELF ININ	03/03/2014	03/24/2014	0.00	62.95		
<u>398266-0</u>	CUST # 12430 2000+ PRINTER 40	03/03/2014	03/24/2014	0.00	38.50		
<u>398267-0</u>	CUST # 12430 2000+ PRINTER 15	03/03/2014	03/24/2014	0.00	40.05		
<u>398285-0</u>	POST-IT, PLN, 3X3, 14-P	03/04/2014	03/24/2014	0.00	268.68		
<u>398499-0</u>	ROLLER, INK, CNM15D, BK	03/05/2014	03/24/2014	0.00	312.41		
<u>398499-1</u>	ROLLER, INK, CNM15D, BK	03/07/2014	03/14/2014	0.00	7.98		
<u>398560-0</u>	CASTERS, DUET, HART WH ST	03/06/2014	03/24/2014	0.00	36.89		
<u>398560-1</u>	ROLLER, INK, CNM15D	03/10/2014	03/24/2014	0.00	3.99		
<u>398561-0</u>	SLEEVE, CD/DVD, 4 7/8X	03/06/2014	03/24/2014	0.00	399.84		
<u>398569-0</u>	PRINTING	03/06/2014	03/24/2014	0.00	74.00		
<u>398594-0</u>	CUST # 12430 PEN REFILL	03/06/2014	03/24/2014	0.00	7.85		
<u>398793-0</u>	CRTDG, IJ, HP 932, BK	03/07/2014	03/24/2014	0.00	39.98		
<u>398899-0</u>	2X10 WALNUT DBL SIDE EA	03/10/2014	03/24/2014	0.00	58.00		
<u>398901-0</u>	NAME PLATE - JUDGE HORNE	03/10/2014	03/24/2014	0.00	20.25		
<u>399038-0</u>	SLEEVE, CD/DVD, 4 7/8X	03/11/2014	03/24/2014	0.00	176.82		
<u>399039-0</u>	SORTER, INCLINE, BLK	03/11/2014	03/24/2014	0.00	232.37		

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<u>399188-0</u>	TONER		03/11/2014	03/24/2014	0.00	68.99
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
DONBRO	DONALD BROWN					20.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	20.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>31814</u>	4 TAILS		03/18/2014	03/24/2014	0.00	20.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
ELESYS	ELECTION SYSTEMS & SOFTWARE INC.					116.71
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	116.71
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>876178</u>	ACCT # C04192 SEAL-PLASTIC PADLOCK, NUMBERED		03/05/2014	03/24/2014	0.00	116.71
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
EMEBEA	EMERALD BEACH HOTEL					102.35
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	102.35
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>30614</u>	MICHELLE RODGERS / MISTY RAMIREZ 4/28/14		03/06/2014	03/24/2014	0.00	102.35
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
EXPTIR	EXPERT TIRE					540.08
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	540.08
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>104920</u>	LIC #1002785 2007 DODGE CHARGER SE		02/26/2014	03/24/2014	0.00	519.84
<u>105120</u>	LIC #1002787 2006 DODGE CHARGER (BLACK)		03/05/2014	03/24/2014	0.00	20.24
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
FARBRO	FARMER BROTHERS. CO.					280.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	280.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>59869735_SO</u>	ACCT #6302473 CAINS SUNNY CUP		03/06/2014	03/24/2014	0.00	280.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
FERJOS	FERRIS JOSEPH PRODUCE, INC.					1,320.89
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	1,320.89
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>88199</u>	CELERY, TOMATOES		02/25/2014	03/24/2014	0.00	26.90
<u>88205</u>	COLESLAW, LETTUCE, ORANGES, TOMATOES, JALAPENO		02/26/2014	03/24/2014	0.00	132.32
<u>88209</u>	AA MED 15 DOZ EGGS		02/27/2014	03/24/2014	0.00	251.40
<u>88213</u>	LETTUCE, ORANGES, TOMATOES, ONIONS		02/28/2014	03/24/2014	0.00	141.80
<u>88236</u>	CABBAGE, LETTUCE, BANANAS, ORANGES		03/03/2014	03/24/2014	0.00	105.77
<u>88246</u>	PINK LADY, ORANGES, TOMATOES, COLESLAW, LETTUCE		03/05/2014	03/24/2014	0.00	85.95
<u>88249</u>	AA MED 15 DOZ EGGS		03/06/2014	03/24/2014	0.00	369.00
<u>88251</u>	LETTUCE, ONIONS, ORANGES, TOMATOES		03/17/2014	03/24/2014	0.00	207.75
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					191.88
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	191.88
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>113703</u>	CUST # 0040078309 MIC 20 7" FL TOR		03/04/2014	03/24/2014	0.00	191.88

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GAYGUT</u>	GAY GUTHRIE					2.80
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/19/2014    2.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22814</u>	MILEAGE REIMBURSEMENT FOR FEBRUARY 2014	02/28/2014	03/24/2014	0.00	2.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GEOCAM</u>	GEORGE CAMERON					25.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/19/2014    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>889683</u>	DONKEY REMOVAL	02/27/2014	03/24/2014	0.00	25.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GEOSCH</u>	GEORGIA A. SCHRADER					9.99
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/19/2014    9.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31014</u>	MILEAGE FOR 3/8/14	03/10/2014	03/24/2014	0.00	9.99	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GERRIC</u>	GERARD RICKHOFF					437.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/19/2014    437.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2014MH0087</u>	CAUSE #2014MH0087 TREVINO, ROBERT	01/08/2014	03/24/2014	0.00	437.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					114.47
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/19/2014    114.47
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>046099</u>	ACCT #1010 DASH VALVE	03/05/2014	03/24/2014	0.00	28.79	
<u>046278</u>	ACCT # 1010 MAC DRY GRAPHITE LUB	03/11/2014	03/24/2014	0.00	49.74	
<u>046319</u>	ACCT # 1010 MAC DRY GRAPHITE LUB	03/12/2014	03/24/2014	0.00	35.94	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GONBUJ</u>	GONZALES BUILDING CENTER					503.54
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/19/2014    503.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00648864</u>	CUSTOMER #CALD001	03/07/2014	03/24/2014	0.00	117.65	
<u>00648873</u>	CUST # CALD001 TRASH CAN LINER	03/07/2014	03/24/2014	0.00	385.89	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GOREQU</u>	GORDON'S EQUIPMENT					362.25
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/19/2014    362.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>53371</u>	35926 H.D. IMPACT TOOL	03/10/2014	03/24/2014	0.00	288.00	
<u>53379</u>	MOUNT/DEMOUNT BAR	03/11/2014	03/24/2014	0.00	74.25	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GRAING</u>	GRAINGER					182.42
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						03/19/2014    182.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9377648440</u>	ACCT #841505548 SELECTORSW/CONTACK BLOCK, 1NO,	02/28/2014	03/24/2014	0.00	26.40	
<u>9378214713</u>	ACCT # 841505548 SELECTOR SWITCH, 2POS., STANDAF	02/28/2014	03/24/2014	0.00	112.80	
<u>9378298518</u>	ACCT # 841505548 ELBOW, PVC, 40, 2 IN., SLIP X S	03/03/2014	03/24/2014	0.00	5.92	

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<u>9380540691</u>	ACCT #841505548 PTFE LUBRICANT, 16 OZ., NET 12 OZ	03/04/2014	03/24/2014	0.00	37.30		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GRAHYT</u>	GRAND HYATT HOTEL					299.23	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/19/2014	299.23		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>31314</u>	LICIA EDWARDS NIGHTS OF 5/28-30/14	03/13/2014	03/24/2014	0.00	299.23		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GHS LTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					22,317.37	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/19/2014	22,317.37		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>22014</u>	COLLECTIONS FOR FEBRUARY 2014	03/06/2014	03/24/2014	0.00	22,317.37		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GBRA</u>	GUADALUPE-BLANCO RIVER AUTHORITY					7,767.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/19/2014	7,767.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>AR66324</u>	CUST ID: AR041925 PHASE II-USACE FLOOD FEASIBIL	01/22/2014	03/24/2014	0.00	7,767.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>HANEQU</u>	HANSON EQUIPMENT					289.74	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/19/2014	289.74		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>226042</u>	ACCT #CAL001 HYDRAULIC FLUID 1 GAL	02/03/2014	03/24/2014	0.00	13.95		
<u>226167</u>	ACCT #CAL001 MOUNT TIRE 22.5	02/10/2014	03/24/2014	0.00	90.00		
<u>226180</u>	ACCT # CAL001 1300R24 MOUNT TIRE	02/10/2014	03/24/2014	0.00	52.00		
<u>226231</u>	ACCT # CAL001 DISMOUNT TIRE	02/12/2014	03/24/2014	0.00	80.00		
<u>226426</u>	ACCT # CAL001 MOUNT TIRE 22.5	02/20/2014	03/24/2014	0.00	37.50		
<u>226637</u>	ACCT # CAL001 HITCH PIN 7/8 X 6/1/2	02/28/2014	03/24/2014	0.00	16.29		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>HARINF</u>	HART INTERCIVIC, INC.					834.65	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/19/2014	834.65		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>056185</u>	BALLOT ENVELOPE - WHITE - E.V.	02/27/2014	03/24/2014	0.00	834.65		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>HILCOL</u>	HILTON COLLEGE STATION & CONFERENCE CENT					378.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/19/2014	378.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>31214</u>	CONF #3123786028 DEBORAH KORTAN 4/7-10/14	03/12/2014	03/24/2014	0.00	378.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>HOLBUR</u>	HOLLIS BURKLUND					200.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/19/2014	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>40544</u>	CAUSE #40544 CRUZ, CARLOS VASQUEX	03/10/2014	03/24/2014	0.00	200.00		



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Vendor Number	Vendor Name					Total Vendor Amount
<u>HYDHOU</u>	HYDRAULIC HOUSE					470.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	470.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>89393</u>	BUFFED PISTON AND GLAND MACHINED	03/04/2014	03/24/2014	0.00	470.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ICSSUP</u>	ICS JAIL SUPPLIES INC.					675.96
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	675.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>113615-01</u>	CUSTOMER ID: 78644JL LATEX DISPOSABLE EXAM GLOV	02/24/2014	03/24/2014	0.00	35.34	
<u>113786</u>	CUSTOMER ID: 78644JL LATEX DISPOSABLE EXAM GLOVI	02/26/2014	03/24/2014	0.00	200.26	
<u>113978</u>	CUSTOMER ID: 78644JL ECONOMICAL DECK SHOE NAVY	03/06/2014	03/24/2014	0.00	440.36	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					2,830.42
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	2,830.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31939</u>	CUSTOMER # 1145 JOB # 1.C128	03/04/2014	03/24/2014	0.00	2,830.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JCDIST</u>	J C DISTRIBUTORS					77.90
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	77.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>38509</u>	#126 TERM 14-16GA BUTT H/S 100PK	02/18/2014	03/24/2014	0.00	77.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JAMHAN</u>	JAMES E. HANDY					147.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	147.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-FL-210_FP</u>	CAUSE #13-FL-210 WILKERSON, SKYLA	02/26/2014	03/24/2014	0.00	147.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JANBEN</u>	JANICE BENBOW					12.36
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	12.36
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22814</u>	MILEAGE FOR FEBRUARY 2014	03/06/2014	03/24/2014	0.00	12.36	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JASTRU</u>	JASON TRUMPLER					400.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	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>43420</u>	CAUSE #43149 MCMASTER, KASHS	03/10/2014	03/24/2014	0.00	400.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					838.27
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	838.27
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>79210</u>	CUST ID: LKCNJL REG TOILET TISSUE - RSES/HSFT	03/05/2014	03/24/2014	0.00	838.27	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JIMSEL</u>	JIM SELLS					5.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	5.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31814</u>	1 TAIL	03/18/2014	03/24/2014	0.00	5.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FARPLA</u>	JOHN DEERE FINANCIAL					125.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	125.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10318420</u>	SHELF BRACKET	01/10/2014	03/24/2014	0.00	20.00	
<u>10318423</u>	PARTCIAL CREDIT FOR INVOICE #10318420	01/10/2014	01/10/2014	0.00	-6.00	
<u>10319451</u>	CAT5E WIRE	01/27/2014	03/24/2014	0.00	14.70	
<u>10321068</u>	SAFETY CAN SPOUT, TRIMMER	02/21/2014	03/24/2014	0.00	27.97	
<u>10321655</u>	CR2 3V PHOTO BATTERY	03/04/2014	03/24/2014	0.00	14.97	
<u>10321733</u>	DEVOE ALKD GLOSS SAFETY YELLOW GAL	03/05/2014	03/24/2014	0.00	44.95	
<u>10321734</u>	ACCT #99 GORILLA TAPE 2"X35YD	03/05/2014	03/24/2014	0.00	8.95	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOHTEL</u>	JOHN TELLES					102.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	102.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31214</u>	TRAINING 83RD LEG UPDATE/CIVIL PROCESS	03/12/2014	03/24/2014	0.00	102.20	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOHPAI</u>	JOHNNY & SONS PAINT & BODY SHOP					7,237.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	7,237.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12448</u>	REPAIR FRONT END	02/28/2014	03/24/2014	0.00	7,237.84	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOHTAY</u>	JOHNNY TAYLOR					10.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	10.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31814</u>	2 TAILS	03/18/2014	03/24/2014	0.00	10.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOSERW</u>	JOSHUA ALAN ERWIN					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	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>41101</u>	CAUSE #411101	03/05/2014	03/24/2014	0.00	500.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>KEJEJF</u>	KEITH JEFFREY					40.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	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>31814</u>	8 TAILS	03/18/2014	03/24/2014	0.00	40.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>KENGQE</u>	KENT GOERDEL					20.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	20.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31814</u>	4 TAILS	03/18/2014	03/24/2014	0.00	20.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>KYLMAY</u>	KYLE MAYSEL					279.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	279.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2347-12CC</u>	CAUSE #2347-12CC VELA, CHRISTIAN ISAAC	03/07/2014	03/24/2014	0.00	202.05	
<u>2382-13CC</u>	CAUSE # 2382-13CC COLEMAN, IMANI DESHAWN	03/07/2014	03/24/2014	0.00	77.17	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LANHAY</u>	LONDON HAYNES					125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	125.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31814</u>	25 TAILS	03/18/2014	03/24/2014	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LARROB</u>	LARRY E ROBERSON					27.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	27.44	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31014</u>	MILEAGE FOR FEBRUARY 2014	03/10/2014	03/24/2014	0.00	27.44	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LARLIN</u>	LARRY LINDSEY					180.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	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>31814</u>	36 TAILS	03/18/2014	03/24/2014	0.00	180.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LARRAS</u>	LARRY O. RASCO					2,386.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	2,386.00	
<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-FL-036</u>	CAUSE # 13-FL-036 PATSCHKE, CASSANDRA	02/26/2014	03/24/2014	0.00	798.00	
<u>13-FL-190</u>	CAUSE #13-FL-190 THE PRINCE CHILDREN	02/26/2014	03/24/2014	0.00	1,288.00	
<u>43,117</u>	CAUSE #43,117 HOLSTER, FRANKLIN	03/04/2014	03/24/2014	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEXINE</u>	LEXISNEXIS					43.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	43.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1402496460</u>	ACCT # 1611MH FEBRUARY 2014	02/28/2014	03/24/2014	0.00	43.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LIVFEE</u>	LIVENGOOD FEED STORE					128.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	128.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>LOINV000077985</u>	ALL STOCK 12% PELLETS	02/18/2014	03/24/2014	0.00	128.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCGLA</u>	LOCKHART GLASS CO.					327.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/19/2014	327.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>018086</u>	CLEAR TEMPERED GLASS	02/28/2014	03/24/2014	0.00	327.50	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.						277.83
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					03/19/2014	277.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>T36365</u>	ACCT # 3810 KIT - SENSOR ATTACHM	03/03/2014	03/24/2014	0.00	125.36		
<u>T36377</u>	INDICATOR ASY	03/05/2014	03/24/2014	0.00	30.16		
<u>T36394</u>	MIRROR ASY - REAR VI	03/06/2014	03/24/2014	0.00	60.16		
<u>T36407</u>	CUST # 3810 MOTOR ASY	03/10/2014	03/24/2014	0.00	62.15		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>LOCPOS</u>	LOCKHART POST REGISTER						61.20
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					03/19/2014	61.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>00070420</u>	11/14 & 11/21/13 NOW HIRING COOK	11/14/2013	03/24/2014	0.00	61.20		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>LOGOS</u>	LOGOS						114.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					03/19/2014	114.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>19819</u>	EMBROIDERY GL-271 BLACK WITH COUNTY LOGO ON FRI	03/12/2014	03/24/2014	0.00	114.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>LOSTAR</u>	LONE STAR PRODUCTS & EQUIPMENT						3,267.48
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					03/19/2014	3,267.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>23109</u>	SOUND OFF DUAL N FORCE DECK/GRILL, RED/WHITE/BLI	02/21/2014	03/24/2014	0.00	3,267.48		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>LORPOM</u>	LORI RANGEL						100.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					03/19/2014	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>22514</u>	TRAVEL ADVANCE FOR ANNUAL COUNTY TREASURER'S C	02/25/2014	03/24/2014	0.00	100.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>MACHAR</u>	MACK HARRISON						15.12
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					03/19/2014	15.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>30614</u>	MILEAGE FOR 2/10, 18 & 24/14	03/06/2014	03/24/2014	0.00	15.12		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>MAECAR</u>	MAE RATHBONE CARTER,ATTNY & CNLSR AT LAW						693.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					03/19/2014	693.00	
<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-FL-0243</u>	CAUSE # 13-FL-0243 TOKOLA/MENDOZA/MARTINEZ	03/13/2014	03/24/2014	0.00	693.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>MARCLA</u>	MARTIN CLAUDER						5,673.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					03/19/2014	5,673.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1368.50</u>	CAUSE # 12-FL-487 BALTIERRA, ALEX	03/10/2014	03/24/2014	0.00	1,368.50		
<u>13-FL-030</u>	CAUSE # 13-FL-030 PATSCHKE, CASSANDRA	03/10/2014	03/24/2014	0.00	1,526.00		
<u>13-FL-222</u>	CAUSE # 13-FL-222 RUBIO,	03/10/2014	03/24/2014	0.00	1,239.00		
<u>13-FL-306</u>	CAUSE #13-FL-306 BEARDM AALIYAH	03/10/2014	03/24/2014	0.00	1,148.00		

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<u>13-FL-449</u>	CAUSE #13-FL-449 CHESSEL, KAITLYN	03/10/2014	03/24/2014	0.00	392.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>MARBUR</u>	MARY BURRIER					375.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/19/2014	375.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>001386</u>	5 X 8 TEXAS / 5 X 8 AMERICAN FLAGS	03/03/2014	03/24/2014	0.00	375.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>MICHCA</u>	MICHAEL CARTER					970.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/19/2014	970.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>31814</u>	194 TAIL	03/18/2024	03/24/2014	0.00	970.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>MICHAY</u>	MICHAEL V. HAYNES					332.30	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/19/2014	332.30		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>31514</u>	EXPENSE REPORT HOUSTON LIVESTOCK SHOW 3/12-14/	03/15/2014	03/24/2014	0.00	332.30		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>MICVAN</u>	MICKEY VAN DYKE					5.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/19/2014	5.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>31814</u>	1 TAIL	03/18/2014	03/24/2014	0.00	5.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>NETDAT</u>	NET DATA					1,202.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/19/2014	1,202.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>22014</u>	ITICKETS FOR FEBRUARY 2014	03/06/2014	03/24/2014	0.00	1,202.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>OFFIDE</u>	OFFICE DEPOT					80.39	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/19/2014	80.39		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>699146486001</u>	LAMP, 18 UNDER CABINET	02/22/2014	03/24/2014	0.00	30.89		
<u>699146598001</u>	ACCT #43682634	02/24/2014	03/24/2014	0.00	46.84		
<u>699146599001</u>	ACCT #43682634 MOUSEPAD, RUBBER, SILVER	02/24/2014	03/24/2014	0.00	2.66		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>OFFATT</u>	OFFICE OF THE ATTORNEY GENERAL					550.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				03/19/2014	275.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>31314</u>	LICIA EDWARDS 5/28, 29, 30/14	03/13/2014	03/24/2014	0.00	275.00		
Check				03/19/2014	275.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>964-8763</u>	CARMEN HILEMAN 2014 CVSD CONFERENCE	03/04/2014	03/24/2014	0.00	275.00		

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					349.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	349.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>010020</u>	SERVICE CALL - OLD GREY	01/25/2014	03/24/2014	0.00	260.00	
<u>010160</u>	COGGINS / CHESTNUT, PAINT SORREL, DRAFT GELDING	02/12/2014	03/24/2014	0.00	89.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					2,859.40
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	2,859.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>003295</u>	CUSTOMER #00C1056 10' GREEN U-CHANNEL POST	03/10/2014	03/24/2014	0.00	2,859.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PFGTEM</u>	PFG-TEMPLE					3,573.75
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	3,573.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7636279</u>	CUSTOMER #435577 DRY GROCERY, REFRIGERATED, FRC	02/28/2014	03/24/2014	0.00	1,248.09	
<u>7638893</u>	CUSTOMER #435577 DRY GROCERY, FROZEN	03/04/2014	03/24/2014	0.00	1,131.15	
<u>7642111</u>	CUSTOMER #435577 DRY GROCERY, FROZEN	03/07/2014	03/24/2014	0.00	1,194.51	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					7,000.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	7,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31814</u>	POSTAGE REFILL	03/18/2014	03/24/2014	0.00	7,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>POSMAS</u>	POSTMASTER					334.25
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	334.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22614-1</u>	PERMIT # 29 DIST COURT JURY FUND #3230	03/12/2014	03/24/2014	0.00	334.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PRISOL</u>	PRINTING SOLUTIONS					60.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	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>15493</u>	MIKE BITTNER	03/04/2014	03/24/2014	0.00	60.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RAYDEL</u>	RAYMOND DELEON					27.07
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	27.07
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31714</u>	MILEAGE FOR GONZALES SOLIS JR / DOZIERGLO	03/17/2014	03/24/2014	0.00	27.07	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ					872.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	872.00
<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-FL-196</u>	CAUSE #12-FL-196 BARDWELL III / KEETON	03/13/2014	03/24/2014	0.00	511.00	
<u>13-FL-005</u>	CAUSE # 13-FL-005 VASQUEZ, IZAI AH	03/13/2014	03/24/2014	0.00	147.00	
<u>13-FL-243</u>	CAUSE # 13-FL-243 TOKOLA-MARTINEZ/MENDOZA/CAPE	03/13/2014	03/24/2014	0.00	70.00	
<u>13-FL-376</u>	CAUSE # 13-FL-376 WILLIAMS, LANIYA	03/13/2014	03/24/2014	0.00	144.00	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.						706.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	706.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>91950251</u>	ACCT #505575-1010175A14	2/28 - 3/29/14	03/05/2014	03/24/2014	0.00	706.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>ROLDZ</u>	ROLAND DOZIER						170.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	170.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>31814</u>	34 TAILS		03/18/2014	03/24/2014	0.00	170.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY						1,683.20
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	1,683.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>10758852</u>	CUSTOMER # 13570 EDGE GRADER		03/10/2014	03/24/2014	0.00	1,683.20	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>RUTCRA</u>	RUTLEDGE CRAIN & COMPANY, PC						5,175.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	5,175.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>140304</u>	PROFESSIONAL SERVICES - BASIC FINANCIAL FOR 2013		03/15/2014	03/24/2014	0.00	5,175.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>RZCOMM</u>	RZ COMMUNICATIONS						137.76
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	137.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>43348</u>	HMN1090C/ASSY, MIC, FRNT, GRY, STD PALM MIC (GCA		02/12/2014	03/24/2014	0.00	137.76	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>SALFEE</u>	SALT FLAT FEED & NAPA						266.50
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	266.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>078668</u>	ACCT # 27269 BATTERY, CORE DEPOSIT, ENVIROMENTA		03/05/2014	03/24/2014	0.00	266.50	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>SCORAG</u>	SCOTT RAGSDALE						25.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	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>31814</u>	5 TAILS		03/18/2014	03/24/2014	0.00	25.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>SCOMER</u>	SCOTT-MERRIMAN, INC.						161.60
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	161.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>052283</u>	CUST ID: CC10 500 MARRIAGE LICENSE 90 DAY LABEL		12/30/2013	03/24/2014	0.00	161.60	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>SHELIN</u>	SHERI LINDER						65.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	65.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>14-002</u>	CAUSE # 12-095 421ST JUDICIAL COURT OF CALDWELL	03/06/2014	03/24/2014	0.00	65.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART						179.50
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	179.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>593430</u>	REF # 592179	12/03/2013	03/24/2014	0.00	53.00		
<u>596013</u>	MALE ADAPTER PVC	12/31/2013	03/24/2014	0.00	15.55		
<u>599877</u>	SESME BRASS 2-1/2 SHKL LK K437	02/07/2014	03/24/2014	0.00	18.95		
<u>601054</u>	HOSE BIBB NOKINK MIP 3/4	02/18/2014	03/24/2014	0.00	6.95		
<u>602084</u>	LHSP TRUE TEMPER SHOVEL SQUARE	02/27/2014	03/24/2014	0.00	17.00		
<u>602625</u>	DWV 1/16 BEND 2IN	03/03/2014	03/24/2014	0.00	25.65		
<u>602718</u>	WATER HEATER CONNECTOR 24"	03/04/2014	03/24/2014	0.00	42.40		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC						2,933.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	2,933.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>63120846</u>	CUSTOMER # 280894 TRANSFORCE HT 10P	03/06/2014	03/24/2014	0.00	240.00		
<u>63120850</u>	CUST #142726 11R22.5 FS820 16P	03/07/2014	03/24/2014	0.00	2,693.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>SPRINT</u>	SPRINT						55.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	55.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>122236591-059</u>	ACCT #122236591 1/17 - 2/16/14	02/20/2014	03/24/2014	0.00	55.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>STEBRA</u>	STEINBOMER, BRAMWELL VRAZEL ARCHITECTS						15,606.20
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	15,606.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>23195</u>	ARCHITECTURAL SERVICES THROUGH 2/24/14	03/24/2014	03/24/2014	0.00	9,832.50		
<u>23196</u>	ADDITIONAL PROF. A/E SERVICES FOR THE DATA CENTER	03/14/2014	03/24/2014	0.00	5,773.70		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>STELEV</u>	STEPHEN LEVAY						574.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	574.00
<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-FL-107</u>	CAUSE # 13-FL-107 ROCHA, TYLER & SANCHEZ, ADAM &	02/26/2014	03/24/2014	0.00	574.00		
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>SUMBEN</u>	SUMMER BENFORD						28.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	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>22814</u>	MILEAGE FOR FEBRUARY 2014	02/28/2014	03/24/2014	0.00	28.00		



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Vendor Number	Vendor Name					Total Vendor Amount
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					750.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	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>4282</u>	STREAMING SERVICES - FEBRUARY 2014	02/28/2014	03/24/2014	0.00	750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SYDMOO</u>	SYDNEY MOORE					352.20
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	352.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43149</u>	CAUSE #43149 TAYLOR, AUSTIN	03/03/2014	03/24/2014	0.00	352.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					9,142.06
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	9,142.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>311073938 4</u>	CUSTOMER #043430 PAPER & DISP.	11/07/2013	03/24/2014	0.00	19.60	
<u>402261525 8</u>	CUSTOMER # 043430 DAIRY, MEATS, FROZEN, CAN & DF	02/26/2014	03/24/2014	0.00	1,406.99	
<u>402282161 7</u>	CUSTOMER #043430 DAIRY, MEATS, POULTRY, FROZEN	02/28/2014	03/24/2014	0.00	2,614.09	
<u>402282162 5</u>	CUSTOMER #043430 CHEMICAL & JANITORIAL	02/28/2014	03/24/2014	0.00	127.10	
<u>403052021 9</u>	CUSTOMER #043430 DAIRY, MEATS, POULTRY, FROZEN	03/05/2014	03/24/2014	0.00	2,281.49	
<u>403072280 7</u>	CUSTOMER #043430 CHEMICAL & JANITORIAL	03/07/2014	03/24/2014	0.00	228.67	
<u>403072281 5</u>	CUSTOMER # 043430 DAIRY, MEATS, POULTRY, FROZEN	03/07/2014	03/24/2014	0.00	2,464.12	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					270.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	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>30714</u>	54 TAGS 2/1 - 28/14	03/07/2014	03/24/2014	0.00	270.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					31,085.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	31,085.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>129277</u>	MEMBER #0280 POLICY YEAR 2014	03/06/2014	03/24/2014	0.00	31,085.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TXDOT</u>	TEXAS DEPARTMENT OF TRANSPOTATION					118,135.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	118,135.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>30514</u>	ADVANCED FUNDING AGREEMENT	03/05/2014	03/24/2014	0.00	118,135.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					34.77
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	34.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20439</u>	ACCT # 17460016318 007 REMOTE ACCESS FEB 2014	03/01/2014	03/24/2014	0.00	34.77	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TCDA</u>	TEXAS DISTRICT AND COUNTY					55.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					03/19/2014	55.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>412014</u>	MEMBER ID # 3S57 4/2014 - 4/20/14	03/07/2014	03/24/2014	0.00	55.00	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>UNILAW</u>	THE UNIVERSITY OF TEXAS SCHOOL OF LAW						220.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	220.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>31214</u>	TINA MORGAN 2014 LEGAL ED PROG 4/23 - 25/14	03/14/2014	03/24/2014	0.00	220.00		
<u>TIFBAR</u>	TIFFANY BARTLETT						3,843.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	3,843.00
<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-FL-145</u>	CAUSE # 13-FL-145 HAYES POZUC, HAYES JOHNSON, HAY	03/03/2014	03/24/2014	0.00	2,303.00		
<u>13-FL-243</u>	CAUSE #13-FL-243 TOKOLA-MARTINEZ, TOKOLA, MENDC	03/10/2014	03/24/2014	0.00	560.00		
<u>13-FL-464</u>	CAUSE # 13-FL-464 COLLINS, MARLEY & JONATHAN & CH	02/26/2014	03/24/2014	0.00	980.00		
<u>TIMEWAR</u>	TIME WARNER CABLE						16,318.21
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	16,318.21
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>22814</u>	ACCT # 8260163000000426	02/28/2014	03/24/2014	0.00	16,318.21		
<u>TOMBON</u>	TOM BONN						62.20
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	62.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>31214</u>	CAPCOG/HLS/911/EXECUTIVE	03/12/2014	03/24/2014	0.00	62.20		
<u>TRASUP</u>	TRACTOR SUPPLY CREDIT PLAN						60.39
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	60.39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>215560</u>	ROLL RUB 1/4 IN X 4 FT SELL BY FT	03/05/2014	03/24/2014	0.00	60.39		
<u>TRIMEC</u>	TRIAD MECHANICAL SERVICES, INC.						75.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	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>2013-14</u>	PROJECT: 2013-14 MISC PLUMBING PROJECT	03/06/2014	03/24/2014	0.00	75.00		
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.						61,629.12
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						03/19/2014	61,629.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>025-87534</u>	CUSTOMER # 47804 FINANCIALS CONVERSION FEE	01/22/2014	03/24/2014	0.00	22,469.00		
<u>025-87550</u>	CUST #47804 LOCKETT, HACKFORT, FONTENOT 1/12-16/	01/22/2014	03/24/2014	0.00	7,024.08		
<u>025-87772</u>	CUST #47804 FINANCIALS-DAWN LOCKETT 1/20-24/14	01/29/2014	03/24/2014	0.00	6,169.39		
<u>025-88119</u>	CUSTOMER #47804 DAWN LOCKETT 1/27-31/14	02/06/2014	03/24/2014	0.00	7,365.50		
<u>025-88274</u>	CUSTOMER #47804 INCODE FINANCIAL SUITE	02/10/2014	03/24/2014	0.00	11,016.15		
<u>025-88341</u>	CUSTOMER #47804 DAWN LOCKETT 2/2 - 7/14	02/13/2014	03/24/2014	0.00	6,932.50		
<u>025-90404</u>	CUSTOMER # 47804 DAWN LOCKETT 2/10-12/14	02/27/2014	03/24/2014	0.00	625.00		
<u>025-90711</u>	CUSTOMER #47804 EAGLE RECORDER	02/28/2014	03/24/2014	0.00	27.50		

Payment Register

APPKT00087 - 3/24/14 A/P check run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>POSLOC</u>	U.S. POSTAL SERVICE					84.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/19/2014	84.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1177</u>	12 MONTHS BOX # 1177	03/14/2014	03/24/2014	0.00	84.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>UNIFIR</u>	UNIFIRST CORPORATION					523.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/19/2014	523.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>822 1607856</u>	CUSTOMER #222727	02/24/2014	03/24/2014	0.00	30.35	
<u>822 1609458</u>	CUSTOMER #222727 / #267519	02/28/2014	03/24/2014	0.00	70.30	
<u>822 1609810</u>	CUST #222727	03/03/2014	03/24/2014	0.00	30.35	
<u>822 1611434</u>	CUSTOMER #222727 / #267519	03/07/2014	03/24/2014	0.00	70.30	
<u>822 1611507</u>	CUSTOMER # 222727 BLDG MAINT	03/07/2014	03/24/2014	0.00	153.20	
<u>822 1611781</u>	CUSTOMER # 222727	03/10/2014	03/24/2014	0.00	30.35	
<u>822 1613470</u>	ACCT #222727 COURT HOUSE	03/14/2014	03/24/2014	0.00	138.15	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>VICBRO</u>	VICTORIA D. BROWN					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/19/2014	1,200.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42043</u>	CAUSE #42043 CANTU, JOE DANIEL	03/06/2014	03/24/2014	0.00	1,200.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WALMAR</u>	WALMART COMMUNITY/GECRB					116.72
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/19/2014	116.72		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02676</u>	CALDWELL COUNTY BATH TISSUE, PAPER TOWELS, STE	03/13/2014	03/24/2014	0.00	116.72	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WATGUA</u>	WATCHGUARD VIDEO					660.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/19/2014	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>ACCINV0000501</u>	CUSTOMER ID: CALDWELL COU1 DVD+RW, SERIALIZED	02/21/2014	03/24/2014	0.00	660.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WAUPEA</u>	WAUKESHA-PEARCE INDUSTRIES, INC.					62.14
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/19/2014	62.14		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>50250623</u>	ACCT #19486 SEAL KIT INTERC	03/10/2014	03/24/2014	0.00	62.14	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					902.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			03/19/2014	902.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0828787671</u>	ACCT # 1000032212	02/03/2014	03/24/2014	0.00	51.00	
<u>829106673</u>	ACCT #1003315797 INFOMATION CHRGS FOR FEB 2014	03/01/2014	03/24/2014	0.00	685.00	
<u>82989211</u>	ACCT #1000732986 FEB '14	03/01/2014	03/24/2014	0.00	166.00	

**Payment Register**

APPKT00087 - 3/24/14 A/P check run

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>WESAUS</u>	WESTIN AUSTIN AT THE DOMAIN			276.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/19/2014	276.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>551017962</u>	LORI RANGEL (4/21-24/14) CONF #551017962	02/25/2014	03/24/2014
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	276.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>WILFIE</u>	WILLIAM C. FIELDER			500.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/19/2014	500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2315-12CC</u>	CAUSE # 2315-12CC & 2349-12CC MERCADO, IZACC	03/07/2014	03/24/2014
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	500.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>WILRIG</u>	WILSON RIGGIN			3.89

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/19/2014	3.89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>78119CM</u>	CLAD CONNECTORS	01/02/2014	01/02/2014
<u>78600</u>	22 GRIT SAND PAPER	02/14/2014	03/24/2014
<u>78649</u>	5 PK BATTERIES	02/21/2014	03/24/2014
<u>78921</u>	12' HOUSEHOLD EXT CORD	03/07/2014	03/24/2014
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	-87.58
		0.00	44.56
		0.00	34.95
		0.00	11.96

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>ZANCHA</u>	ZANTY CHAMPION			5.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/19/2014	5.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>31814</u>	1 TAIL	03/18/2014	03/24/2014
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	5.00

### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	335	146	0.00	506,277.42
<b>Packet Totals:</b>	<b>335</b>	<b>146</b>	<b>0.00</b>	<b>506,277.42</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-506,277.42
Packet Totals:		-506,277.42

**B.**

CALDWELL COUNTY  
COMMISSIONERS COURT MINUTES  
1403 Blackjack Street, Lockhart, Texas  
Regular Meeting March 17, 2014 9:00 a.m.



TOM D. BONN County Judge  
CAROL HOLCOMB County Clerk

ALFREDO MUÑOZ Commissioner Pct. 1  
FRED F. BUCHHOLTZ Commissioner Pct.2  
NETO MADRIGAL Commissioner Pct. 3  
JOE IVAN ROLAND Commissioner Pct.4

**Call Meeting to order.**

- 2014.03.17.01 Invocation.** Lockhart Ministry Alliance.  
Pastor James Green from First Presbyterian Church opened the meeting with prayer.
- 2014.03.17.02 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).  
Judge Bonn led all present in the Pledge to both Flags.
- 2014.03.17.03 Announcements:** Items or comments from Court Members or Staff.  
Judge Bonn told everyone that he had performed his first double ring ceremony this past Saturday.
- 2014.03.17.04 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).  
Pastor James Greene spoke to the Court concerning the right of way and use of the parking lot between the Church and the Judicial Center on Commerce St. He said that the past bodies of County Government had made verbal agreements with the Church, who owned half of the parking lot. He would like for the County to discuss this with whoever considers purchase of the building that is presently the Judicial Center.
- 2014.03.17.05 Consent Agenda.** (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).
- A. To approve of Commissioners Court Minutes for March 10<sup>th</sup>, 2014.
  - B. To designate \$155,285 of Caldwell County Judicial Center owner's contingency fund to pay for the following: technology package (\$92,870), courtroom seating (\$59,340), and fire alarm annunciation device (\$3,075). This will not affect the Guaranteed Maximum Price of the Judicial Center.  
Commissioner Muñoz would like to have item "B" moved out of Consent Agenda. Motion made by Commissioner Roland, second by Commissioner Buchholtz to approve Consent Agenda item "A". All Voting "Aye"



**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on March 17, 2014**

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**2014.03.17.06 Reports.**

Federal Inmate Report – Larry Roberson

County Auditor Larry Roberson submitted three pages to the Court and gave update on the Federal Inmate Report for February 2014.

General Fund Operating Statement – Larry Roberson

County Auditor Larry Roberson presented the General Fund Operating Statement for four months ending January 31, 2014.

Sales Tax Report – Larry Roberson

County Auditor Larry Roberson presented the Monthly Sales Tax Collection Report.

Tax Collection Report – Larry Roberson

County Auditor Larry Roberson read the Tax Collection Report for February 2014.

Unit Road Systems Report – Dwight Jeffrey

Unit Road Supervisor Dwight Jeffrey presented the Unit Road System Report for the month of February. He updated the Court and those present on the bridge repairs that will begin soon.

Veteran's Officer Report – David Francis

Veterans Service Office David Francis updated the Court on the activities in his office for the month of February 2014.

Accident Report – Sheriff Daniel Law

N/A

**2014.03.17.07 Special Presentations. None.**

**Consent Agenda item B.**

To designate \$155,285 of Caldwell County Judicial Center owner's contingency fund to pay for the following: technology package (\$92,870), courtroom seating (\$59,340), and fire alarm annunciation device (\$3,075). This will not affect the Guaranteed Maximum Price of the Judicial Center.

Les Reddin explained the designation of funds and answered the questions from the Court. There will be an example of the Courtroom Seating for them to see presented at the update meeting next Monday. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve designation of \$155,285 of Caldwell County Judicial Center owner's contingency fund to pay for the following: technology package (\$92,870), courtroom seating (\$59,340), and fire alarm annunciation device (\$3,075). This will not affect the Guaranteed Maximum Price of the Judicial Center. All Voting "Aye"

Judge Bonn moved this item forward. It was discussed during the report from Dwight Jeffrey and previously by Commissioners Court. The Budget Amendment is awaiting approval.

**2014.03.17.11 Discussion/Action** to discuss and approve Budget Amendment #7 for the payment of \$118,135 to the Texas Department of Transportation for the culvert replacement on Oak Grove Road.

Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve Budget Amendment #7 for the payment of \$118,135 to the Texas Department of Transportation for the culvert replacement on Oak Grove Road. All Voting "Aye"

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on March 17, 2014**

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**(ALL OTHER AGENDA ITEMS)**

**2014.03.17.08 EXECUTIVE SESSION** pursuant to Texas Government Code § 551.071 for consultation with attorneys regarding *Katharina Harper v. Caldwell County*; Cause Number 1:10-CV-00631 in the United States District Court for the Western District of Texas, Austin Division. No action will be taken in executive session.

Executive Session: 9:29 a.m.

Executive Session ends and meeting reconvenes: 10:05 a.m.

**2014.03.17.09 Discussion/action** regarding *Katharina Harper v. Caldwell County*; Cause Number 1:10-CV-00631 in the United States District Court for the Western District of Texas, Austin Division.  
No Action Taken

**2014.03.17.10 Discussion/Action** to review and approve annual audit report for the fiscal year ended September 30, 2013.  
Lewis Crain reviewed the data from the annual audit and answered questions from the Court. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve the annual audit report for the fiscal year ended September 30, 2013. All Voting "Aye"

**2014.03.17.12 Discussion/Action** regarding Burn Ban declared on January 15, 2014 for Caldwell County. Motion made by Commissioner Roland, second by Commissioner Muñoz to leave the Burn Ban off at this time. All Voting "Aye" Commissioner Roland asks the newspapers to please encourage the public to use safety while burning, due to the high winds even though we are getting a little rain in the area.

**2014.03.17.13 Adjournment**  
Motion made by Commissioner Muñoz, second by Commissioner Roland to Adjourn. All Voting "Aye"

\_\_\_\_\_  
TOM D. BONN, County Judge

C.

**CARL R. OHLENDORF INSURANCE**

115 SOUTH MAIN STREET  
LOCKHART, TX 78644  
Phone : 512-398-2318

Caldwell County  
P. O. Box 98  
Lockhart, TX 78644

<b>INVOICE # 13862</b>		Page 1
ACCOUNT NO. CALDW01	OP. KH	DATE 03/11/14
BOND Dec Page		
POLICY # 15768313		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 04/14/14	EXPIRATION 04/14/15	

Itm #	Eff Date	Trn	Description	Amount
127006	04/14/14	REN	Kasi Miles - Dir. of Sanitatio	\$ 50.00
Invoice Balance:				\$ 50.00

MAR 14 2014  
COUNTY AUDITOR

PLEASE REFER TO BOND/POLICY NUMBER WHEN MAKING PAYMENT



# Western Surety Company

## CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 15768313 briefly described as DIRECTOR OF SANITATION COUNTY OF CALDWELL,  
 \_\_\_\_\_,  
 for KASI MILES,  
 \_\_\_\_\_, as Principal,  
 in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning April 14, 2014, and ending April 14, 2015, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 10 day of January, 2014.

WESTERN SURETY COMPANY

By Paul T. Bruhat  
 Paul T. Bruhat, Vice President



**THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.**

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Brufflat of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One DIRECTOR OF SANITATION COUNTY OF CALDWELL

bond with bond number 15768313

for KASI MILES

as Principal in the penalty amount not to exceed: \$10,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

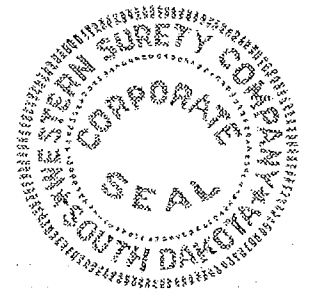
Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Brufflat with the corporate seal affixed this 10 day of January, 2014.

ATTEST

L. Nelson  
L. Nelson, Assistant Secretary

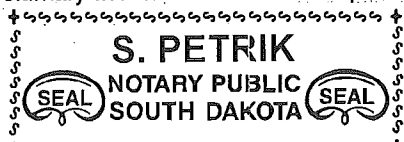
WESTERN SURETY COMPANY  
By Paul T. Brufflat  
Paul T. Brufflat, Vice President



STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 10 day of January, 2014, before me, a Notary Public, personally appeared Paul T. Brufflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires August 11, 2016

S. Petrik  
Notary Public



**D.**

CALDWELL COUNTY, TEXAS  
 BUDGET AMENDMENT #2013-08  
 UNIT ROAD DEPARTMENT  
 FISCAL YEAR 2013-2014

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>EXPENSES</u>			
CONTRACT SERVICES	002-1102-4510	\$ 25,000	
SMALL TOOLS/SUPPLIES	002-1102-3136		25,000

One of the maintainers is in the shop and we anticipate a repair bill of approximately \$40,000. This amendment will provide sufficient funds to cover this cost. There is no net increase to the budget.



## Larry Roberson

---

**From:** Unit Road Caldwell County <unitroad@co.caldwell.tx.us>  
**Sent:** Monday, March 17, 2014 2:34 PM  
**To:** Larry Roberson  
**Subject:** Budget Amendment

Larry,

Per our conversation, I would like to take \$25,000.00 from Supplies/Small Tools, line item # 002-1102-3136, and move it to Contract Services, line item # 002-1102-4510. This will pay for the \$40,000.00 cost of the maintainer repair.

Thanks for your help,

Dwight K. Jeffrey  
Caldwell County Road Administrator  
(512) 738-2178

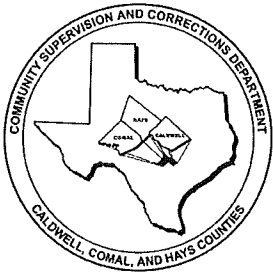
E.

CALDWELL COUNTY, TEXAS  
 BUDGET AMENDMENT #2013-09  
 EMERGENCY MANAGEMENT  
 FISCAL YEAR 2013-2014

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>EXPENSES</u>			
TEMPORARY WORKER	001-6650-1100	\$ 15,000	
SOCIAL SECURITY	001-6650-2010	1,148	
CONTINGENCY	001-6510-4860		\$ 4,037
<u>REVENUE</u>			
FEMA REIMBURSEMENT	001-3000-0601	12,111	

In the January 27, 2014 meeting the Commissioner's Court approved the advertisement to fill a temporary position to help with document preparation for FEMA claims. This budget amendment allows for 6 months of salary and benefits offset by revenue equal to 75% of the cost, which is the FEMA reimbursement rate.

F.



**Community Supervision and Corrections Department**  
*Serving the Courts and Communities of Caldwell, Comal and Hays Counties*

---

Rochelle Thomas – Director  
103 S. Main ~ Lockhart, Texas 78644 ~ (512) 398-4307 ~ Fax (512) 398-3297

Wednesday, February 26, 2014

Caldwell County Commissioners Court  
Caldwell County Courthouse  
Lockhart, Texas 78644

Dear Judge Bonn and Commissioners:

Pursuant to Local Government Code, Section 140.004 and the Texas Department of Criminal Justice-Community Justice Assistance Diversions Financial Management Manual, the Community Supervision and Corrections Department (CSCD) of Caldwell, Comal and Hays County files its Statement of Financial Position and the 4<sup>th</sup> Quarter State Reports for the Fiscal Year ending on August 31, 2013.

The attached documents are filed for informational purposes only and to satisfy the requirements of the above-referenced statute.

Please direct any questions to Charles Torres, CSCD Fiscal Officer or Rochelle Thomas, CSCD Executive Director.

Respectfully,

Charles Torres  
CSCD Fiscal Officer  
103 S. Main  
Lockhart, Texas 78644  
(512) 398-4307

cc: Mr. Mack Harrison, Caldwell County Assistant District Attorney  
Mrs. Rochelle Thomas, Director  
Central Files

Hays CSCD  
712 S. Stagecoach Trail  
San Marcos, TX 78666  
(512) 353-5892

Comal CSCD  
160 E. Bridge St.  
New Braunfels, TX 78132  
(830) 221-1160

Caldwell CSCD  
100 E. Market St.  
Lockhart, TX 78644  
(512) 398-4431

**STATEMENT OF FINANCIAL POSITION**  
**AUGUST 31, 2013**

**CSCD:**

**ASSETS**

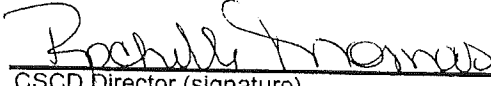
CASH	<u>1397945.57</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>43458.46</u>	
Due from CJAD	<u>0</u>	
Other	<u>30476.91</u>	
TOTAL ASSETS		<u>\$ 1,471,880.94</u>

**LIABILITIES**


ACCOUNTS PAYABLE		
Basic Supervision	<u>29038.84</u>	
Community Corrections	<u>19632.12</u>	
Diversion Programs	<u>42697.51</u>	
TAIP	<u>9958.5</u>	
TOTAL LIABILITIES		<u>\$ 101,326.97</u>

**FUND BALANCES**

Basic Supervision	<u>1370553.97</u>	
Community Corrections	<u>0</u>	
Diversion Programs	<u>0</u>	
TAIP	<u>0</u>	
TOTAL FUND BALANCES		<u>\$ 1,370,553.97</u>
TOTAL FUND BALANCES AND LIABILITIES		<u>\$ 1,471,880.94</u>

  
CSCD Director (signature)

11/25/2013  
DATE

  
Fiscal Officer (signature)

11/25/2013  
DATE



TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

**Financial Report**

For information or assistance, contact Fiscal Management at (512) 305-9200

**VERSION: 1**

Program #: 900 Program Title: Basic Supervision Chief County (CSCD): Caldwell  
 Fiscal Year: 2013 Quarter: 4 Quarter Ending Date: 08/31/2013  
 Funding Source: BS Status: Finalized

A. Program Fund Balance	\$	1,408,282.80
B. Prior Period Adjustment:	\$	0.00
C. Prior Year Refunds (Basic Supervision Only):	\$	0.00
D. Interfund Transfer:		
[1] Basic Supervision:	\$	27,352.00
<small>Basic Supervision Transfer notes)</small>		
Interfund Transfers to CCP and DP-Caseload Reduction adjusted to reflect revised projected expenditures.		
[2] Community Corrections:	\$	0.00
<b>E. ADJUSTED FUND BALANCE (A+B+C+D):</b>	\$	1,435,634.80


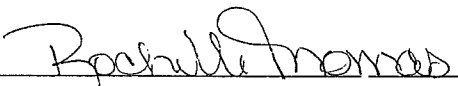
**REVENUES**

F. State Aid:	\$	296,512.00
G. SAFFP Payments (Basic Supervision only):	\$	10,002.00
H. Community Supervision Fees Collected (Basic Supervision only):	\$	658,713.91
I. Payments by Program Participants:	\$	38,208.23
<small>Payments by Program Participants notes)</small>		
Program Fees for DWI Ed, DWI Intervention, Drug Ed. and Life Skills.		
J. Interest Income (Basic Supervision only):	\$	1,513.41
K. Other Revenue:	\$	3,246.74
<small>Other Revenue notes)</small>		
DHS Fraud Collections.		
<b>L. TOTAL REVENUE (F+G+H+I+J+K):</b>	\$	1,008,196.29
<b>M. TOTAL FUNDS AVAILABLE (E+L):</b>	\$	2,443,831.09

**EXPENDITURES**

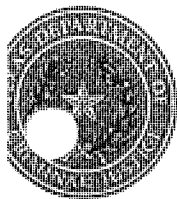
I. Salaries/Fringe Benefits:	\$ 945,921.79
O. Travel/Furnished Transportation:	\$ 7,686.41
P. Contract Services for Offenders:	\$ 19,163.00
Q. Professional Fees:	\$ 8,187.06
R. Supplies & Operating Expenditures:	\$ 52,639.16
S. Facilities:	\$ 0.00
T. Utilities:	\$ 10,476.54
U. Equipment:	\$ 29,203.16
<b>V. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):</b>	<b>\$ 1,073,277.12</b>
<b>W. Sub Total (M-V):</b>	<b>\$ 1370553.97</b>
<b>X. Refund to CJAD:</b>	<b>\$ 0.00</b>
<b>Y. CARRY OVER TOTAL (W+X):</b>	<b>\$ 1,370,553.97</b>

Is this a revision?  Yes  No If yes, Date Revised: \_\_\_\_\_

	<u>11/29/13</u>		<u>11/25/13</u>
Signature of Fiscal Officer	Date	Signature of Director	Date

<u>CHARLES TORRES</u>	<u>Rachelle Thomas</u>
Fiscal Officer (please print)	Director (please print)





TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

**Financial Report**

For information or assistance, contact Fiscal Management at (512) 305-9200

**VERSION: 1**

Program #: 2 Program Title: District Resource Center Chief County (CSCD): Caldwell  
 Fiscal Year: 2013 Quarter: 4 Quarter Ending Date: 08/31/2013  
 Funding Source: CCP Status: Finalized

A. Program Fund Balance	\$	47,672.71
B. Prior Period Adjustment:	\$	0.00
C. Prior Year Refunds (Basic Supervision Only):	\$	0.00
D. Interfund Transfer:		
[1] Basic Supervision:	\$	-22,628.00
Basic Supervision Transfer notes)		
Interfund Transfer adjusted to reflect revised projected expenditures.		
[2] Community Corrections:	\$	0.00
<b>E. JUSTED FUND BALANCE (A+B+C+D):</b>	\$	25,044.71

**REVENUES**

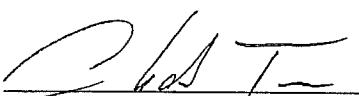
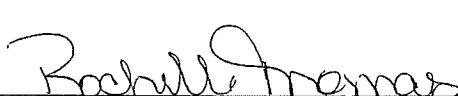
F. State Aid:	\$	95,218.00
G. SAFPF Payments (Basic Supervision only):	\$	0.00
H. Community Supervision Fees Collected (Basic Supervision only):	\$	0.00
I. Payments by Program Participants:	\$	0.00
J. Interest Income (Basic Supervision only):	\$	0.00
K. Other Revenue:	\$	0.00
<b>L. TOTAL REVENUE (F+G+H+I+J+K):</b>	\$	95,218.00
<b>M. TOTAL FUNDS AVAILABLE (E+L):</b>	\$	120,262.71

**EXPENDITURES**

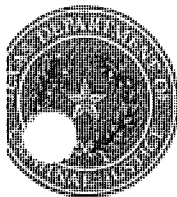
N. Salaries/Fringe Benefits:	\$	94,452.80
O. Travel/Furnished Transportation:	\$	16,659.49
P. Contract Services for Offenders:	\$	1,200.00
Q. Professional Fees:	\$	0.00

I. Supplies & Operating Expenditures:	\$ 5,981.84
J. Facilities:	\$ 0.00
K. Utilities:	\$ 1,062.31
L. Equipment:	\$ 0.00
<b>M. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):</b>	<b>\$ 119,356.44</b>
<b>N. Sub Total (M-V):</b>	<b>\$ 906.27</b>
<b>O. Refund to CJAD:</b>	<b>\$ -906.27</b>
<b>P. CARRY OVER TOTAL (W+X):</b>	<b>\$ 0.00</b>

Is this a revision?  Yes  No If yes, Date Revised: \_\_\_\_\_

	<u>11/25/13</u>		<u>11/25/2013</u>
Signature of Fiscal Officer	Date	Signature of Director	Date

<u>CHARLES TORRES</u>	<u>Rochelle Thomas</u>
Fiscal Officer (please print)	Director (please print)



TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

**Financial Report**

For information or assistance, contact Fiscal Management at (512) 305-9200

**VERSION: 1**

Program #: 6 Program Title: MHI - Special Needs Chief County (CSCD): Caldwell  
 Fiscal Year: 2013 Quarter: 4 Quarter Ending Date: 08/31/2013  
 Funding Source: DP Status: Finalized

A. Program Fund Balance	\$	5,442.93
B. Prior Period Adjustment:	\$	0.00
C. Prior Year Refunds (Basic Supervision Only):	\$	0.00
D. Interfund Transfer:		
[1] Basic Supervision:	\$	0.00
[2] Community Corrections:	\$	0.00
<b>E. ADJUSTED FUND BALANCE (A+B+C+D):</b>	\$	5,442.93

**REVENUES**

F. State Aid:	\$	9,120.00
G. SAFPF Payments (Basic Supervision only):	\$	0.00
H. Community Supervision Fees Collected (Basic Supervision only):	\$	0.00
I. Payments by Program Participants:	\$	0.00
J. Interest Income (Basic Supervision only):	\$	0.00
K. Other Revenue:	\$	0.00
<b>L. TOTAL REVENUE (F+G+H+I+J+K):</b>	\$	9,120.00
<b>M. TOTAL FUNDS AVAILABLE (E+L):</b>	\$	14,562.93

**EXPENDITURES**

N. Salaries/Fringe Benefits:	\$	14,562.53
O. Travel/Furnished Transportation:	\$	0.00
P. Contract Services for Offenders:	\$	0.00
Q. Professional Fees:	\$	0.00
R. Supplies & Operating Expenditures:	\$	0.00
S. Utilities:	\$	0.00

I. Utilities:	\$ 0.00
J. Equipment:	\$ 0.00
<b>K. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):</b>	<b>\$ 14,562.53</b>
<b>L. Sub Total (M-V):</b>	<b>\$ 0.40</b>
<b>M. Refund to CJAD:</b>	<b>\$ -0.40</b>
<b>N. CARRY OVER TOTAL (W+X):</b>	<b>\$ 0.00</b>

Is this a revision?  Yes  No If yes, Date Revised: \_\_\_\_\_

*Charles Torres*

11/25/13

*Rochelle Thomas*

11/25/13

Signature of Fiscal Officer

Date

Signature of Director

Date

CHARLES TORRES

Fiscal Officer (please print)

Rochelle Thomas

Director (please print)



TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION  
**Financial Report**

For information or assistance, contact Fiscal Management at (512) 305-9200

**VERSION: 1**

Program #: 8 Program Title: High/Medium Caseload Reduction Chief County (CSCD): Caldwell  
Fiscal Year: 2013 Quarter: 4 Quarter Ending Date: 08/31/2013  
Funding Source: DP Status: Finalized

A. Program Fund Balance	\$	11,888.22
B. Prior Period Adjustment:	\$	0.00
C. Prior Year Refunds (Basic Supervision Only):	\$	0.00
D. Interfund Transfer:		
[1] Basic Supervision:	\$	-4,724.00
Basic Supervision Transfer notes		
Interfund transfer from Basic adjusted to reflect revised projected expenditures.		
[2] Community Corrections:	\$	0.00
<b>E. ADJUSTED FUND BALANCE (A+B+C+D):</b>	\$	7,164.22

**REVENUES**

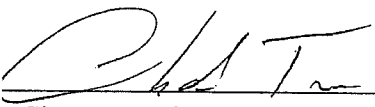
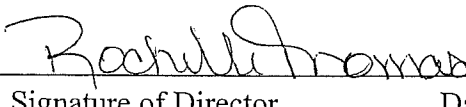
F. State Aid:	\$	48,789.00
G. SAJPF Payments (Basic Supervision only):	\$	0.00
H. Community Supervision Fees Collected (Basic Supervision only):	\$	0.00
I. Payments by Program Participants:	\$	0.00
J. Interest Income (Basic Supervision only):	\$	0.00
K. Other Revenue:	\$	0.00
<b>L. TOTAL REVENUE (F+G+H+I+J+K):</b>	\$	48,789.00
<b>M. TOTAL FUNDS AVAILABLE (E+L):</b>	\$	55,953.22

**EXPENDITURES**

N. Salaries/Fringe Benefits:	\$	55,849.91
O. Travel/Furnished Transportation:	\$	0.00
P. Contract Services for Offenders:	\$	0.00
Q. Professional Fees:	\$	0.00

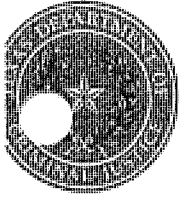
.. Supplies & Operating Expenditures:	\$ 0.00
. Facilities:	\$ 0.00
. ities:	\$ 0.00
I. Equipment:	\$ 0.00
<b>7. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):</b>	<b>\$ 55,849.91</b>
<b>V. Sub Total (M-V):</b>	<b>\$ 103.31</b>
<b>7. Refund to CJAD:</b>	<b>\$ -103.31</b>
<b>7. CARRY OVER TOTAL (W+X):</b>	<b>\$ 0.00</b>

Is this a revision?  Yes  No If yes, Date Revised: \_\_\_\_\_

Signature of Fiscal Officer      Date 11/28/13      Signature of Director      Date 11/25/2013

CHARLES TORRES      Rochelle Thomas  
 Fiscal Officer (please print)      Director (please print)



TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

**Financial Report**

For information or assistance, contact Fiscal Management at (512) 305-9200

**VERSION: 1**

Program #:	<u>9</u>	Program Title:	<u>Outpatient Substance Abuse Treatment</u>	Chief County (CSCD):	<u>Caldwell</u>
Fiscal Year:	<u>2013</u>	Quarter:	<u>4</u>	Quarter Ending Date:	<u>08/31/2013</u>
Funding Source:	<u>DP</u>	Status:	<u>Finalized</u>		

A. Program Fund Balance	\$	<input type="text" value="15,710.74"/>
B. Prior Period Adjustment:	\$	<input type="text" value="0.00"/>
C. Prior Year Refunds (Basic Supervision Only):	\$	<input type="text" value="0.00"/>
D. Interfund Transfer:		
[1] Basic Supervision:	\$	<input type="text" value="0.00"/>
[2] Community Corrections:	\$	<input type="text" value="0.00"/>
<b>E. ADJUSTED FUND BALANCE (A+B+C+D):</b>	\$	<input type="text" value="15,710.74"/>

**REVENUES**


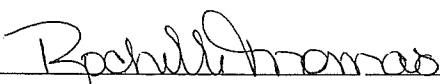
F. State Aid:	\$	<input type="text" value="44,902.00"/>
G. SAFPF Payments (Basic Supervision only):	\$	<input type="text" value="0.00"/>
H. Community Supervision Fees Collected (Basic Supervision only):	\$	<input type="text" value="0.00"/>
I. Payments by Program Participants:	\$	<input type="text" value="0.00"/>
J. Interest Income (Basic Supervision only):	\$	<input type="text" value="0.00"/>
K. Other Revenue:	\$	<input type="text" value="0.00"/>
<b>L. TOTAL REVENUE (F+G+H+I+J+K):</b>	\$	<input type="text" value="44,902.00"/>
<b>M. TOTAL FUNDS AVAILABLE (E+L):</b>	\$	<input type="text" value="60,612.74"/>

**EXPENDITURES**

N. Salaries/Fringe Benefits:	\$	<input type="text" value="60,013.94"/>
O. Travel/Furnished Transportation:	\$	<input type="text" value="0.00"/>
P. Contract Services for Offenders:	\$	<input type="text" value="0.00"/>
Q. Professional Fees:	\$	<input type="text" value="0.00"/>
R. Supplies & Operating Expenditures:	\$	<input type="text" value="0.00"/>
S. Facilities:	\$	<input type="text" value="0.00"/>

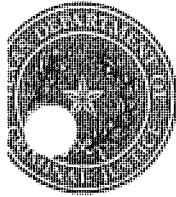
I. Utilities:	\$ 0.00
J. Equipment:	\$ 0.00
<b>K. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):</b>	<b>\$ 60,013.94</b>
<b>L. Sub Total (M-V):</b>	<b>\$ 598.80</b>
<b>M. Refund to CJAD:</b>	<b>\$ -598.80</b>
<b>N. CARRY OVER TOTAL (W+X):</b>	<b>\$ 0.00</b>

Is this a revision?  Yes  No If yes, Date Revised: \_\_\_\_\_


11/25/13

11/25/2013  
 Signature of Fiscal Officer                      Date                      Signature of Director                      Date

CHARLES TORRES                      Rachelle Thomas  
 Fiscal Officer (please print)                      Director (please print)





TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

**Financial Report**

For information or assistance, contact Fiscal Management at (512) 305-9200

**VERSION: 1**

Program #: 11 Program Title: Treatment Alternatives to Incarceration Program (TAIP) Chief County (CSCD): Caldwell  
Fiscal Year: 2013 Quarter: 4 Quarter Ending Date: 08/31/2013  
Funding Source: TAIP Status: Finalized

a. Program Fund Balance	\$	617.00
b. Prior Period Adjustment:	\$	0.00
c. Prior Year Refunds (Basic Supervision Only):	\$	0.00
d. Interfund Transfer:		
[1] Basic Supervision:	\$	0.00
[2] Community Corrections:	\$	0.00
<b>e. ADJUSTED FUND BALANCE (A+B+C+D):</b>	<b>\$</b>	<b>617.00</b>

**REVENUES**

f. State Aid:	\$	30,177.00
g. SAFPF Payments (Basic Supervision only):	\$	0.00
h. Community Supervision Fees Collected (Basic Supervision only):	\$	0.00
i. Payments by Program Participants:	\$	0.00
j. Interest Income (Basic Supervision only):	\$	0.00
k. Other Revenue:	\$	0.00
<b>l. TOTAL REVENUE (F+G+H+I+J+K):</b>	<b>\$</b>	<b>30,177.00</b>
<b>m. TOTAL FUNDS AVAILABLE (E+L):</b>	<b>\$</b>	<b>30,794.00</b>

**EXPENDITURES**

n. Salaries/Fringe Benefits:	\$	0.00
o. Travel/Furnished Transportation:	\$	0.00
p. Contract Services for Offenders:	\$	30,794.00
q. Professional Fees:	\$	0.00
r. Supplies & Operating Expenditures:	\$	0.00
s. Utilities:	\$	0.00

Utilities:	\$ 0.00
Equipment:	\$ 0.00
<b>TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):</b>	<b>\$ 30,794.00</b>
V. Sub Total (M-V):	\$ 0.00
Refund to CJAD:	\$ 0.00
<b>CARRY OVER TOTAL (W+X):</b>	<b>\$ 0.00</b>

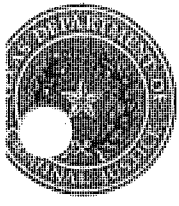
Is this a revision?  Yes  No If yes, Date Revised: \_\_\_\_\_

*Charles Torres*      11/25/13  
Signature of Fiscal Officer      Date

*Rochelle Thomas*      11/25/13  
Signature of Director      Date

CHARLES TORRES  
Fiscal Officer (please print)

Rochelle Thomas  
Director (please print)



TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

**Financial Report**

For information or assistance, contact Fiscal Management at (512) 305-9200

**VERSION: 1**

Program #:	<u>12</u>	Program Title:	<u>Contract Residential Services</u>	Chief County (CSCD):	<u>Caldwell</u>
Fiscal Year:	<u>2013</u>	Quarter:	<u>4</u>	Quarter Ending Date:	<u>08/31/2013</u>
Funding Source:	<u>DP</u>	Status:	<u>Finalized</u>		

A. Program Fund Balance	\$	<input type="text" value="31,358.00"/>
B. Prior Period Adjustment:	\$	<input type="text" value="0.00"/>
C. Prior Year Refunds (Basic Supervision Only):	\$	<input type="text" value="0.00"/>
D. Interfund Transfer:		
[1] Basic Supervision:	\$	<input type="text" value="0.00"/>
[2] Community Corrections:	\$	<input type="text" value="0.00"/>
<b>E. ADJUSTED FUND BALANCE (A+B+C+D):</b>	\$	<input type="text" value="31,358.00"/>

**REVENUES**


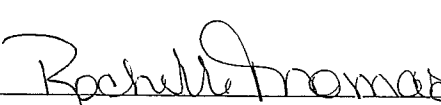
F. State Aid:	\$	<input type="text" value="20,969.00"/>
G. SAFPF Payments (Basic Supervision only):	\$	<input type="text" value="0.00"/>
H. Community Supervision Fees Collected (Basic Supervision only):	\$	<input type="text" value="0.00"/>
I. Payments by Program Participants:	\$	<input type="text" value="0.00"/>
J. Interest Income (Basic Supervision only):	\$	<input type="text" value="0.00"/>
K. Other Revenue:	\$	<input type="text" value="0.00"/>
<b>L. TOTAL REVENUE (F+G+H+I+J+K):</b>	\$	<input type="text" value="20,969.00"/>
<b>M. TOTAL FUNDS AVAILABLE (E+L):</b>	\$	<input type="text" value="52,327.00"/>

**EXPENDITURES**

N. Salaries/Fringe Benefits:	\$	<input type="text" value="0.00"/>
O. Travel/Furnished Transportation:	\$	<input type="text" value="0.00"/>
P. Contract Services for Offenders:	\$	<input type="text" value="15,004.00"/>
Q. Professional Fees:	\$	<input type="text" value="0.00"/>
R. Supplies & Operating Expenditures:	\$	<input type="text" value="0.00"/>
S. Utilities:	\$	<input type="text" value="0.00"/>

I. Utilities:	\$ 0.00
J. Equipment:	\$ 0.00
<b>K. TOTAL EXPENDITURES (N+O+P+Q+R+S+T+U):</b>	<b>\$ 15,004.00</b>
<b>L. Sub Total (M-V):</b>	<b>\$ 37323.00</b>
<b>M. Refund to CJAD:</b>	<b>\$ -37,323.00</b>
<b>N. CARRY OVER TOTAL (W+X):</b>	<b>\$ 0.00</b>

Is this a revision?  Yes  No If yes, Date Revised: \_\_\_\_\_

	11/25/13		11/25/2013
Signature of Fiscal Officer	Date	Signature of Director	Date

<u>CHARLES TORRES</u>	<u>Rachelle Thomas</u>
Fiscal Officer (please print)	Director (please print)

**G.**

## TIER 1 - PARTIAL EXEMPTION RACIAL PROFILING REPORT

**Agency Name:** CALDWELL CO. CONST. PCT. 3  
**Reporting Date:** 02/05/2014  
**TCOLE Agency Number:** 055103  
**Chief Administrator:** MARGARITO ZAPATA JR  
**Agency Contact Information:** Phone: 512-357-6729  
Email: [constablezapata@yahoo.com](mailto:constablezapata@yahoo.com)

This Agency claims partial racial profiling report exemption because:

Our vehicles that conduct motor vehicle stops are equipped with video and audio equipment and we maintain videos for 90 days.

Certification to This Report 2.132 (Tier 1) – Partial Exemption

Article 2.132(b) CCP Law Enforcement Policy on Racial Profiling

CALDWELL CO. CONST. PCT. 3 has adopted a detailed written policy on racial profiling. Our policy:

- (1) clearly defines acts constituting racial profiling;
- (2) strictly prohibits peace officers employed by the CALDWELL CO. CONST. PCT. 3 from engaging in racial profiling;
- (3) implements a process by which an individual may file a complaint with the CALDWELL CO. CONST. PCT. 3 if the individual believes that a peace officer employed by the CALDWELL CO. CONST. PCT. 3 has engaged in racial profiling with respect to the individual;
- (4) provides public education relating to the agency's complaint process;
- (5) requires appropriate corrective action to be taken against a peace officer employed by the CALDWELL CO. CONST. PCT. 3 who, after an investigation, is shown to have engaged in racial profiling in violation of the CALDWELL CO. CONST. PCT. 3's policy adopted under this article;
- (6) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
  - (A) the race or ethnicity of the individual detained;
  - (B) whether a search was conducted and, if so, whether the individual detained consented to the search; and
  - (C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and

(7) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

(A) the Commission on Law Enforcement; and

(B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

**I certify these policies are in effect.**

Executed by: **MARGARITO ZAPATA JR**

Chief Administrator

CALDWELL CO. CONST. PCT. 3

Date: 02/05/2014

**CALDWELL CO. CONST. PCT. 3 Motor Vehicle Racial Profiling  
Information**

**Number of motor vehicle stops:**

1. **120** citation only
2. **0** arrest only
3. **0** both
4. **120 Total** (4, 11, 14 and 17 must be equal)

**Race or Ethnicity:**

5. **3** African
6. **2** Asian
7. **99** Caucasian
8. **16** Hispanic
9. **0** Middle Eastern
10. **0** Native American
11. **120 Total** (lines 4, 11, 14 and 17 must be equal)

**Race or Ethnicity known prior to stop?**

12. **0** Yes
13. **120** No
14. **120 Total** (lines 4, 11, 14 and 17 must be equal)

**Search conducted?**

15. **0** Yes
16. **120** No
17. **120 Total** (lines 4, 11, 14 and 17 must be equal)

**Was search consented?**

18. **0** Yes
19. **0** No
20. **0 Total** (must equal line 15)



H.



# Proclamation

*Whereas*, More than 66,398 cases of child abuse and neglect were confirmed in Texas in 2013, resulting in the death of 156 children and the placement of 30,748 children in foster care in Texas; and

*Whereas*, more than 127 children in Caldwell County were confirmed victims of child abuse in 2013; and

*Whereas*, child abuse prevention is a community responsibility and finding solutions depends on involvement among all people; and

*Whereas*, locally, representatives from, Caldwell County District Attorney's Office, Hays-Caldwell Women's Center and Roxanne's House, Texas Department of Family and Protective Services, Court Appointed Special Advocates (CASA), Lockhart, Luling, and Martindale Police Departments, and Caldwell County Sheriff's Office, have joined forces to provide a united effort to offer prevention and supportive services to child victims and their families; and

*Whereas*, everyone in Caldwell County should become more aware of child abuse prevention and consider helping parents raise their children in a safe, nurturing environment.

*Now Therefore, Be it resolved* that the Commissioners Court of Caldwell County, State of Texas, to Proclaim the Month of April 2014 as

## Child Abuse Prevention Month

And I do hereby call upon the citizens of Caldwell County to work together to raise awareness and prevent child abuse in our community and beyond.

*Therefore*, in official recognition whereof, we the undersigned do hereby affix our signatures this 24<sup>th</sup> day of March, 2014.

\_\_\_\_\_  
*Tom D. Bonn, County Judge*

\_\_\_\_\_  
*Alfredo R. Muñoz, Commissioner Precinct 1*

\_\_\_\_\_  
*Fred Buchholtz, Commissioner Precinct 2*

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

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

*Attest:*

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

!



SEXUAL ASSAULT AWARENESS & PREVENTION MONTH  
2014 PROCLAMATION

Whereas, almost 13 percent of Texans have been sexually assaulted, and that equates to nearly 2 million Texans, and

Whereas, 1 in 5 women and 1 in 20 men in Texas suffer from this devastating crime affecting all races, ages and economic situations, and

Whereas, this proclamation reflects the fact that Caldwell County and State are intolerant of sexual violence in any form and demonstrates a proactive outlook towards the prevention of sexual assault by educating and mobilizing Texans on every front, and:

Whereas, the Hays-Caldwell Women's Center, provided direct services to 406 victims of sexual assault in Hays and Caldwell Counties last year including 83 victims from Caldwell County; and

Whereas, the Hays-Caldwell Sexual Assault Task Force offers victims support and advocacy during medical exams and criminal justice proceedings, individual and group counseling, 24-hour hotline and response to emergency calls; and

Whereas, the Hays-Caldwell Women's Center conducts the Primary Prevention of Sexual Violence Program which focuses on reducing the risks and attitudes that normalize violence in our communities. This program collaborates with community members, professionals and organizations to address the root causes of violence in order to prevent violence before it occurs; and

Whereas, efforts to reduce sexual assault can only be successful through citizen involvement, and the safety of the citizens of Caldwell County depends upon our actions to end sexual assault;

Now Therefore, Be it resolved that the Commissioners Court of Caldwell County, State of Texas, To Proclaim the Month of April 2014 as:

SEXUAL ASSAULT AWARENESS & PREVENTION MONTH

And call upon the people of Caldwell County to increase their awareness and work to prevent sexual assault in our community and across this great state.

Therefore, in official recognition whereof, we the undersigned do hereby affix our signatures this 24<sup>th</sup> day of March, 2014.

\_\_\_\_\_  
*Tom D. Bonn, County Judge*

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

\_\_\_\_\_  
*Fred Buchholtz, Commissioner Precinct 2*

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

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

Attest:

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

## **2014.03.24.06 Reports.**

Caldwell County Judicial Center Budget Report  
– Larry Roberson

Building Maintenance Report – Curtis Weber

Emergency Management Report – Martin  
Ritchey

Environmental Investigator Report – Mike  
Bittner

Human Resources Report – Deborah Kortan

IT Report – Mark Hinnenkamp

Texas AgriLife Extension Service Report –  
Carissa Wilhelm & Michael Haynes

Accident Report – Sheriff Daniel Law

Accident Report – Sheriff's Department – Capt.  
Hernandez

CALDWELL COUNTY, TEXAS

PROJECT COSTS TO DATE

CALDWELL COUNTY JUSTICE CENTER

3/17/2014

<u>EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>PROJECT BUDGET</u>	<u>BALANCE TO SPEND</u>
LAND AND BUILDING	\$ 1,320,000	\$ 1,400,000	\$ 80,000
FINANCING & CLOSING COSTS	117,241	118,000	759
ARCHITECT FEES	534,477	575,000	40,523
CONSTRUCTION COSTS	1,191,704	7,400,000	6,208,296
INFORMATION TECHNOLOGY	214,447	350,000	135,553
CONSULTING SERVICES	35,372	40,000	4,628
SITE PREPARATION COSTS	49,286	60,000	10,714
TELEPHONE SYSTEM	-	100,000	100,000
FURNITURE, FIXTURES AND EQUIPMENT	18,000	200,000	182,000
CONTINGENCY	-	170,000	170,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 3,480,527</u></b>	<b><u>\$ 10,413,000</u></b>	<b><u>\$ 6,932,473</u></b>

The above costs do not include the Project Manager Fees of \$16,200 to date as those costs were budgeted in the General Fund. I would recommend that the budget be amended and those costs moved to the Justice Center Project.

Retainage of \$59,585 is included in the Construction Costs line item but has not been paid.

## **Maintenance Report**

In January the maintenance department completed 5 electrical, 10 air-condition, 6 plumbing, 7 building maintenance, 13 moving, 6 landscaping, and 14 miscellaneous work orders. We also contracted a crane from Texas crane services to install air conditioner on Courthouse roof. Neil Chapman was contracted to install air conditioner at Courthouse. We also contracted a plumbing work order from the District Resource Center for a water leak at the meter A 1 plumbing repaired the leak. Also had contractors look at building dumpster pad at Juvenile Probation Office.

In February the maintenance department completed 7 electrical, 9 air-condition, 2 plumbing, 3 building maintenance, 3 moving, 8 landscaping, and 8 miscellaneous work orders. We also worked on JP 2 bench Curtis Albert and Tex most of 10 days. OB Marshel do concrete work at Luling Annex this was for the ADA compliance, and restroom floors were to be leveled and ceramic tile as well was laid in Luling Annex

Curtis Weber 3/3/14

# Location Expenditures Summary by Craft

Selected Date Range for Request Date: 7/1/2011 - 6/30/2012

## City Hall

	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	Avg Hours Per WO	Avg Cost Per WO
Custodial	1.00	\$30.00	\$19.98	\$0.00	\$49.98	1	1.00	\$49.98
Drainage	.50	\$15.00	\$0.00	\$0.00	\$15.00	1	.50	\$15.00
Electrical	6.91	\$207.30	\$5.98	\$0.00	\$213.28	7	.99	\$30.47
Elevators	2.25	\$67.50	\$129.25	\$0.00	\$196.75	3	.75	\$65.58
Event Setup	1.25	\$37.50	\$5.00	\$0.00	\$42.50	2	.63	\$21.25
Fire Hydrant	2.25	\$57.50	\$0.00	\$0.00	\$57.50	2	1.13	\$28.75
General Maintenance	3.50	\$105.00	\$0.00	\$0.00	\$105.00	3	1.17	\$35.00
Grounds	3.00	\$90.00	\$0.00	\$0.00	\$90.00	1	3.00	\$90.00
Heating/Ventilation /Air	143.60	\$4,190.50	\$2,082.50	\$5.34	\$6,278.34	126	1.14	\$49.83
Lighting	20.25	\$546.25	\$250.14	\$0.72	\$797.11	26	.78	\$30.66
Plumbing	46.25	\$1,317.50	\$305.13	\$0.15	\$1,622.78	38	1.22	\$42.70
Refrigeration	.50	\$15.00	\$0.00	\$0.00	\$15.00	1	.50	\$15.00
Roof	24.00	\$700.00	\$62.94	\$0.00	\$762.94	10	2.40	\$76.29
Security	1.00	\$30.00	\$0.00	\$0.00	\$30.00	1	1.00	\$30.00
Signage	10.00	\$300.00	\$0.00	\$0.00	\$300.00	5	2.00	\$60.00
Vehicle Maintenance	5.00	\$150.00	\$0.00	\$0.00	\$150.00	2	2.50	\$75.00
<b>Sub Total for Location: City Hall</b>	<b>271.26</b>	<b>\$7,859.05</b>	<b>\$2,860.92</b>	<b>\$6.21</b>	<b>\$10,726.18</b>	<b>229</b>	<b>1.18</b>	<b>\$46.81</b>

## City Office Building

	Labor Hrs	Labor Costs	Material Costs	Sales Tax	Total Costs	WO Count	Avg Hours Per WO	Avg Cost Per WO
Custodial	1.00	\$30.00	\$0.00	\$0.00	\$30.00	2	.50	\$15.00
Heating/Ventilation /Air	26.00	\$765.00	\$25.00	\$0.00	\$790.00	15	1.73	\$52.67
Lighting	2.25	\$67.50	\$24.00	\$0.00	\$91.50	7	.32	\$13.07
Plumbing	17.75	\$512.50	\$140.44	\$0.00	\$652.94	14	1.27	\$46.64
Roof	12.00	\$360.00	\$0.00	\$0.00	\$360.00	5	2.40	\$72.00
Security	1.75	\$52.50	\$75.00	\$0.00	\$127.50	2	.88	\$63.75
Sewage/Water Treatme	4.00	\$120.00	\$0.00	\$0.00	\$120.00	1	4.00	\$120.00
Signage	4.00	\$120.00	\$0.00	\$0.00	\$120.00	2	2.00	\$60.00
<b>Sub Total for Location: City Office Building</b>	<b>68.75</b>	<b>\$2,027.50</b>	<b>\$264.44</b>	<b>\$0.00</b>	<b>\$2,291.94</b>	<b>48</b>	<b>1.43</b>	<b>\$47.75</b>
<b>Grand Totals</b>	<b>340.01</b>	<b>\$9,886.55</b>	<b>\$3,125.36</b>	<b>\$6.21</b>	<b>\$13,018.12</b>	<b>277</b>	<b>1.23</b>	<b>\$46.97</b>





SIMPLE, AFFORDABLE  
ONLINE TOOLS TO MANAGE  
YOUR FACILITIES.

# FACILITY DUDE®

2/24/2014

Curtis Weber  
Caldwell County  
110 S Main St  
Lockhart, TX 78644

Dear Curtis,

Thank you for your interest in FacilityDude's affordable suite of powerful, easy-to-use online tools that allow you to save money, increase efficiency, and improve services. FacilityDude is dedicated to providing best in class solutions with unlimited training and support. Ask us about our other affordable online solutions that are built exclusively for organizations just like Caldwell County. Pricing is based on your total population.

*Total Population: 32,194*

Item	Term	Investment
MaintenanceEdge (April – September)	Annual (6 mos prorated)	\$4,260.00
MaintenanceEdge - Quick Start Training	One Time	\$2,590.00

<b>Total Initial Investment:</b>	<b>\$6,850.00</b>
----------------------------------	-------------------

Annual renewal amount is \$8,520.00 (October 2014)

**Terms of Service:**

- Proposal has been prepared for Caldwell County.
- Proposal is valid for 30 days.
- Initial Term: 6 months
- Automatic invoicing of annual fee will occur at the end of each term unless request for non-renewal is received in writing 30 days prior to renewal date.
- Payment: Terms are net 30 days.
- Applicable sales taxes are in addition to the quoted price. If Caldwell County is tax exempt please email a copy of your Tax Exemption Certificate to [accounting@facilitydude.com](mailto:accounting@facilitydude.com).
- Please address purchase order to: FacilityDude.com, 11000 Regency Parkway Suite 200, Cary, NC 27518
- Training and startup assistance are available in an online format and through telephone support as indicated on our website.
- Technical Support is available from 8am to 6pm EST. Please call (877)655-3833 for or email [support@facilitydude.com](mailto:support@facilitydude.com) for technical support.
- Subscription begins upon written acceptance of terms and conditions of the proposal.
- Data Imports, project management, and onsite training are outside of the scope of this proposal and are available at an additional cost.
- FacilityDude.com's Terms of Use are governed by our online terms of use statement available at: <http://facilitydude.com/privacy-terms-of-use/>.

**Payment and Delivery Terms:**

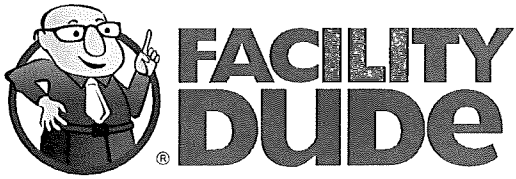
- If within 60 days of order you are not completely satisfied, you can cancel your service for a full refund.
- FacilityDude.com solutions are delivered for the client to access within 24 hours of the order.

At FacilityDude, we are happy to work with your yearly budgeting cycle. If you would prefer a pro-rated annual fee based on your budget cycle, please let me know. I will provide you with the pro-rated cost based on the number of months remaining in your fiscal year.

Thanks again for your interest in utilizing our web-native solutions to integrate and more efficiently manage your operations. Please feel free to contact me with any questions at 919-674-8728 or by email at [jolie@facilitydude.com](mailto:jolie@facilitydude.com)

Sincerely,

Jolie Medlin  
Account Representative  
Cell 919-302-6840  
Office 919-674-8728  
[jolie@facilitydude.com](mailto:jolie@facilitydude.com)  
Fax 919-827-0693



# MaintenanceEdge™: A Smart Investment

MaintenanceEdge is a suite of easy-to-use, web-based solutions which allows local governments to streamline the entire work order process. Using MaintenanceEdge lets the facilities team become more organized, improve communication, efficiently perform their work and easily report on departmental effectiveness. The result is a productive, smoothly-run department that provides a high level of service and successfully manages your facilities.

## The Value of Work Order™

Work Order, an application in the MaintenanceEdge suite, simplifies work request submission, tracks labor and purchase transactions, manages maintenance tasks for techs or vendors, and provides access to all your data via built-in performance reports.

By streamlining the work order process with Work Order, a typical maintenance staff can save from 30 minutes to an hour per work order. This translates to major savings for your organization:

Efficiency Savings: <i>(Based on a 150,000 sq. ft. building)</i>		
<b>Costs</b>	Estimated work orders per year	1,000
	MaintenanceEdge average investment	\$1,500 / year
<b>Savings</b>	Time savings: 30 minutes per work order	<b>500 hours / year</b>
	Impact (at \$25 per hour rate)	<b>\$12,500 / year</b>

Your investment is made up within 2 months of use

### BENEFITS

- Improve staff efficiency with centralized information
- Create a more collaborative work environment through automatic updates to requestors and managers
- Increase accountability and transparency with management dashboards
- Improve customer service—nothing is overlooked
- Increase productivity with automated work assignments through email or text message

### Provide Documentation Through Reporting

Our easy-to-use advanced search and robust reporting capabilities provide documentation as basic or advanced as you need. There are 200 ways to build and run reports in the system with the ability to export to PDF or Microsoft Excel. MaintenanceEdge allows you to save reports and have them emailed to you in the frequency and format you choose.

#### Some examples are:

- Lifetime asset cost analysis
- In-warranty work on equipment
- Cost analysis by location
- Staff work load
- Labor and costs of projects
- Reactive versus proactive work

#### Benefits include:

- Provide documentation to better calculate staff and budget needs
- Make more informed decisions with access to thorough records and reports
- Demonstrate the scope of department work with detailed reports
- Find what you need in one step with easily saved searches and reports
- Keep everyone informed with reports that are automatically generated and sent
- Reduce liability with documentation of scheduled and completed planned maintenance

# The Value of Planned Maintenance™

Planned Maintenance, an application in the MaintenanceEdge suite, is a preventative maintenance scheduling tool that assists in creating, assigning and managing recurring maintenance tasks more efficiently. Performing regular preventative maintenance can extend the life of your buildings and equipment by as much as 35%, as well as decrease the number of failures of equipment.

Instituting a proper preventative maintenance program can save you 12% to 18% on average over reactive maintenance by ensuring your equipment is running more efficiently. This improvement in efficiency plus the minimization of equipment failures results in dollar savings to the organization.

Below is a breakdown of the savings realized from increasing preventative maintenance from 2% to 20% of your work order percentage:

	Reactive State of Maintenance	Proactive State of Maintenance
<i>Work Orders</i>	1,000 per year	1,000 per year
<i>Average Work Order Price</i>	\$150 for Preventative WO \$300 for Reactive WO	\$150 for Preventative WO \$300 for Reactive WO
<b>Preventative Maintenance %</b>	<b>2%</b>	<b>20%</b>
<i>Preventative Maintenance Work Order Count</i>	20	200
<i>Reactive Maintenance Work Order Count</i>	980	800
<i>Preventative Maintenance Work Order Cost</i>	\$3,000	\$30,000
<i>Reactive Maintenance Work Order Cost</i>	\$294,000	\$240,000
<i>Total Cost of Maintenance</i>	\$297,000	\$270,000
<b>Savings from Increasing Preventative Maintenance</b>	<b>\$27,000 per year</b>	

Increasing your preventative work order percentage from 2% to 20% is a very achievable target. Simply by starting a preventative maintenance program on HVAC and roofing, you can reach this.

## BENEFITS

- Save time with recurring maintenance schedules that are automatically generated and assigned
- Reduce costs to repair and replace equipment with preventative maintenance
- Ensure consistent work procedures since new work orders are based off previous ones
- Improve planning with estimates of costs for labor and materials on upcoming preventative maintenance work
- Ensure effective wrench time as the needed tools and parts are specified in the work order

Ask me for  
a live demo!



11000 Regency Parkway, # 200  
Cory, North Carolina 27518  
info@facilitydude.com  
or call: 1-866-455-3833

[www.facilitydude.com](http://www.facilitydude.com)



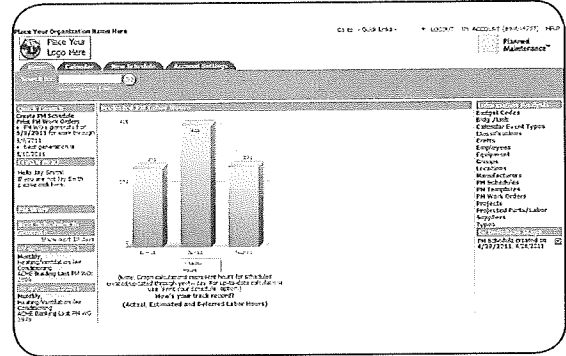
# Planned Maintenance™

PREVENTIVE MAINTENANCE SCHEDULING SYSTEM

MaintenanceEdge is a real-time facility management suite including this planned maintenance module. Planned Maintenance™ is a powerful, on-demand preventive maintenance scheduling tool that helps you create, assign and manage recurring maintenance tasks efficiently.

## FEATURES

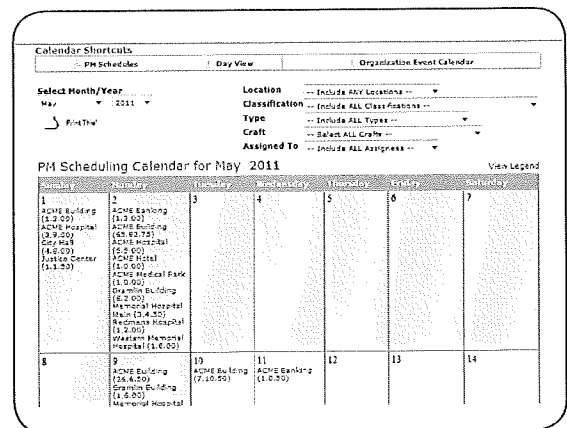
- Tracks all scheduled maintenance
- Creates recurring maintenance schedules on a daily, weekly, monthly or annual basis
- Stores templates for quick creation of frequently used schedules
- Provides access to generic schedule templates
- Creates individual schedules or master schedules for groups of similar equipment
- Allows users to define frequency of PM work order generation
- Sends automatic email notification when PM work orders are generated
- Enables PM work orders to be automatically assigned to a technician, project, budget code, and/or craft
- Includes option to allow the generation of new PM work orders when the previous PM work order is not yet complete
- Displays scheduled PM work on an interactive calendar for resource scheduling
- Categorizes equipment using pre-loaded, industry-standard classification schemes (CSI or Uniformat) or create your own
- Tracks equipment information, including manufacturer, model and serial numbers, in and out of service dates, and warranty
- Enables creation of "calendar events" during which PM schedules are not generated
- Displays estimated cost of materials and labor needed for upcoming PM work
- Tracks contact information for manufacturers
- Automatically generates planned maintenance work orders through integration with Work Order



The Planned Maintenance home page allows you to quickly view projected PM labor hours, PM work order status, upcoming PM schedules and more.

## BENEFITS

- Includes a step-by-step wizard for quickly creating PM schedules
- Enables access to your PM schedules anytime, anywhere from any computer via the web
- Easily tracks total PM costs by building component system
- Extends the life of your equipment and building assets
- Preserves capital budgets
- Reduces the cost of maintaining facilities and equipment
- Improves building comfort
- Reduced liability with documentation of scheduled and completed maintenance
- Backed by the industry's only Legendary Service Program
- Easy to learn – unlimited training and support
- Simple – no software to install, maintain or upgrade
- Easy to use – only requires a web browser
- Innovative – receive software updates instantly
- Affordable – low annual fee for PM scheduling service with no licensing limitations
- Reliable – maintained in a 24x7 secure data center, ensuring maximum system uptime



Planned Maintenance allows you to easily view upcoming PM schedules by day and month through an interactive calendar for resource scheduling.



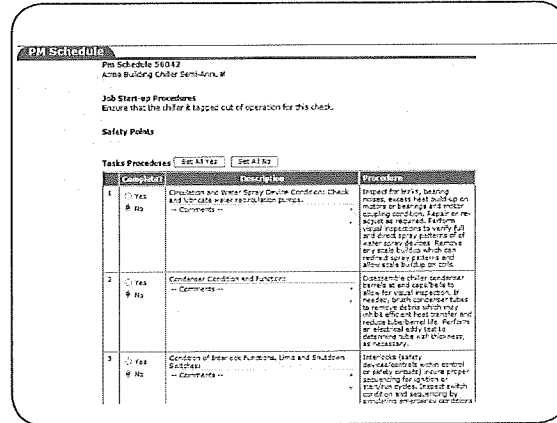


# Planned Maintenance™

## OPTIONAL PM SETUP SERVICES

PM Start-Up Services are designed to help quickly establish effective planned maintenance programs, despite the challenge of limited resources. This program provides you with customized PM templates written specifically for your building systems. The templates are setup in the MaintenanceEdge PM application for you as part of the PM Start-Up Service\*. Your PM work orders will be automatically generated in the MaintenanceEdge Work Order application.

- Greatly simplifies the planned maintenance data collection process
- Automatically integrates PM work into your normal work order process
- Helps you overcome PM barriers, such as limited manpower/resources, training, and program implementation
- Resolves backlog of PM work, providing more time and resources to allocate elsewhere
- Provides increased comfort for building occupants
- Improves the workplace environment
- Designed specifically for implementing PM programs



PM work orders are automatically generated for your customized PM schedules, including the details for each schedule.

Place Your Organization Name Here

### Estimate vs. Actual Analysis Report

Selected Date Range for Request Date: 7/1/2010 - 6/30/2011

Employee	# WO's	Hours			Costs		
		Estimated	Actual	+/- Est. %	Estimated	Actual (Inc. Tax)	+/- Est. %
ACME Contractors	5	.25	1.50	500%	\$0.00	\$200.60	
Building Contractor	4	4.00	.00		\$160.34	\$0.00	
Joe Heaps	397	861.75	457.75	-46.88%	\$22,918.67	\$18,041.24	-21.25%
Controls Johnson	5	.50	.00		\$0.00	\$25.00	
John Wilson	1	.00	.00		\$0.00	\$0.00	
John Bank	1	.00	.00		\$0.00	\$0.00	
Mark Mueller	179	71.75	175.25	144.25%	\$903.80	\$10,953.02	1,263.90%
Jason Graves	549	437.00	590.23	35.06%	\$21,156.22	\$47,078.06	122.63%
Jeff Johnson	28	10.00	3.00	-70%	\$210.34	\$99.50	-53.17%
Bennett Jones	3	2.50	.00		\$150.34	\$3.68	-97.70%
Sammy Stone	3	3.50	2.00	-42.86%	\$212.12	\$30.00	-85.86%
Paul Bart	1	.00	.00		\$0.00	\$0.00	
<b>Grand Totals:</b>	<b>1,176</b>	<b>1,391.25</b>	<b>1,229.73</b>	<b>-11.61%</b>	<b>\$45,621.83</b>	<b>\$76,440.10</b>	<b>67.55%</b>

\*PM Start Up Services are optional and require ownership of the MaintenanceEdge application suite.

## COST / BENEFIT ANALYSIS

- Utilizing Planned Maintenance can extend the life of your equipment by as much as 35%
- Reduce energy consumption of mechanical systems 10-15% with a PM program and save significantly on total utility costs
- Planned Maintenance can help you achieve annual maintenance and capital budget savings
- Control long term costs and protect budgets while improving tenant satisfaction

Ask me for a live demo!



11000 Regency Parkway, # 200  
Cary, North Carolina 27518  
info@facilitydude.com  
or call: 1-866-455-3833  
www.facilitydude.com



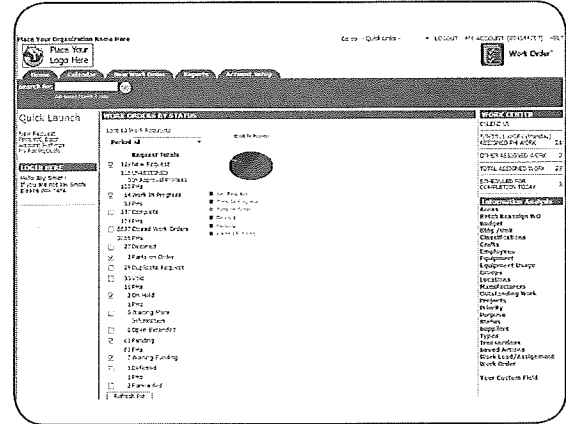
# Work Order™

THE INTERNET MAINTENANCE  
MANAGEMENT SYSTEM (IMMS)

MaintenanceEdge™ is a real-time facility management suite including this work order module. Work Order™ is a powerful, on-demand work management tool that streamlines the entire work order process including request generation, completion status tracking and reporting.

## FEATURES

- Enables requesters to submit work requests and check the status of requests online
- Automatically notifies requesters via email as work is assigned and completed
- Features enhanced routing with programmable logic for managing and automating approval and assignment of work requests
- Allows technicians to receive and complete work online
- Notifies technicians with new work assignments via email (including email to text pagers and cell phones)
- Enables technicians to record notes, set reminders and email supervisors from a work order
- Associates budget codes, projects, and equipment with work orders
- Tracks all email related to each work order, including system generated notifications
- Includes interactive calendar for resource scheduling – displays corrective, PM and event-related work by all employees or individuals
- Records transactions for labor and purchases
- Features quick search and detailed, advanced search capabilities
- Allows files to be attached to work orders for quick reference
- Enables mobile workers to receive and complete work via a wireless/mobile device through integration with Work Order Wireless
- Manages auto-generated preventive maintenance work orders through integration with Planned Maintenance



The Work Order home page allows you to quickly and easily view the status of all work requests and work orders across your organization.

## BENEFITS

- Simple implementation and set up – start in two hours or less
- Access your work order data anytime, anywhere from any computer via the web
- Improves internal efficiency – reduces phone calls and data entry by allowing requesters to enter work requests online
- Automates communication and feedback with requesters for improved customer service
- Streamlines the workflow process, saving time and money
- Backed by the industry's only Legendary Service Program
- Easy to learn – unlimited training and support
- Simple – no software to install, maintain or upgrade
- Easy to use – only requires a web browser
- Innovative – receive software updates instantly
- Affordable – low annual fee for work order service with no licensing limitations
- Reliable – maintained in a 24x7 secure data center, ensuring maximum system uptime

Welcome to our online Request Form

Thank you for using our internet service to submit work requests. This service helps us to promptly attend to your issues and concerns. Please complete this request form.

Indicates required information.

Step 1 Please be yourself, click here if you are not Phillip Craig

First Name	Last Name	Email
Phillip	Craig	ccraig@dude.com
Phone	Pager	Cellular Phone
913-694-6222	913-259-5267	

Step 2 Location

ACME Building

Bldg./Unit

East Wing

Area

Conference Room

Area/Room Number

2210

Yes, remember my area entries for my next new request entry.

Step 3 Priority:

Medium

Step 4 Select Problem Type:

Maintenance Help Desk:

Click here for Maintenance Emergency Contacts

Click on the problem type below that best describes your issue.

Requesters use one simple web page to instantly submit work requests to you online.





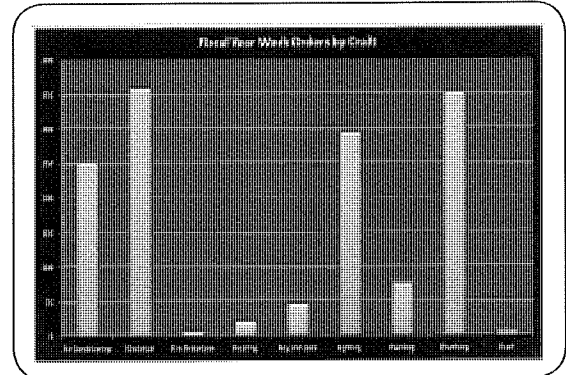
# Work Order™

## REPORTING OPTIONS

MaintenanceEdge includes many reporting options to give you simple “click and go” reporting capability. This provides quick reports and detailed reporting options wherever you are working within the system, based on the information you are viewing at that time. Report options include graphs (bar charts, pie charts and other options) and tabular reports in HTML or PDF format. Additional reports are available in Microsoft Excel format.

### REPORT FEATURES

- Context sensitive reports based on where you are in the system
- Graphs, including bar charts, pie charts, and stacked bar charts
- Reports can be printed in Adobe Acrobat portable document format (PDF) and in Microsoft Excel format



Compare budgets, transactions, costs and more with easy to generate graphs.

### AVAILABLE REPORTS

- Budget
- Classifications
- Craft Cost Analysis
- Custom Category
- Employees
- Equipment and Equipment Usage
- Labor and Purchase Transactions
- Locations
- Manufacturers
- Outstanding Work
- Priority
- Projects
- Purpose
- Status
- Types
- Work Loads / Assignments
- Work Order

**Work Order Summary List**

WOID	Status	Location	Order by Request Date	Costs Location	Request Date	Target Completion Date	Labor Hours	Total Costs
1530	Complete	ACME Building	4/7/2011		4/7/2011	4/7/2011		\$0.00
1531	Complete	ACME Building	4/7/2011		4/7/2011	4/7/2011		\$0.00
1532	Complete	ACME Building	4/7/2011		4/7/2011	4/7/2011		\$0.00
1533	Complete	ACME Building	4/7/2011		4/7/2011	4/7/2011		\$0.00
1534	Complete	ACME Building	4/7/2011		4/7/2011	4/7/2011		\$0.00
1535	Complete	ACME Building	4/7/2011		4/7/2011	4/7/2011		\$0.00
1536	Complete	ACME Building	4/7/2011		4/7/2011	4/7/2011		\$0.00
1537	Complete	ACME Building	4/7/2011		4/7/2011	4/7/2011		\$0.00
1538	Complete	ACME Building	4/7/2011		4/7/2011	4/7/2011		\$0.00
1539	Complete	ACME Building	4/7/2011		4/7/2011	4/7/2011		\$0.00

Quickly create simple and detailed reports to summarize work order status, costs and more.

## COST / BENEFIT ANALYSIS

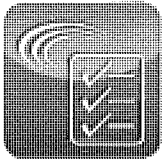
- Reduce your total cost of ownership by up to 70% compared to a desktop software system
- Typical payback on your investment is less than 2-months, with an average return on investment of more than 2,500%
- Saves the maintenance staff 30-minutes to 1-hour per work order annually by streamlining the workflow process
- Generate 15% or more in productivity gains

Ask me for a live demo!



11000 Regency Parkway, # 200  
 Cary, North Carolina 27518  
 info@facilitydude.com  
 or call: 1-866-455-3833  
 www.facilitydude.com





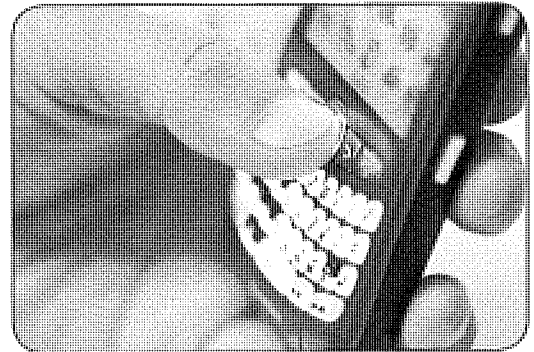
## Work Order Wireless™

WIRELESS WORK ORDER  
MANAGEMENT SYSTEM

**MaintenanceEdge™ is a real-time facility management suite including this wireless work order module. Work Order Wireless™ is a mobile work order management tool that enables mobile maintenance and operations professionals to receive and complete work in the field via a mobile device.**

### FEATURES

- Allows mobile workers to receive work orders in the field via a wireless/mobile device
- Notifies mobile workers of work assignments via email or text message (for email equipped wireless/mobile devices)
- Allows mobile workers to create new work orders from a wireless/mobile device
- Enables mobile workers to search their work orders by location, craft/trade and work order number
- Allows mobile workers to sort their work orders by priority, location, age and work order number
- Enables mobile workers to view their work by status (e.g. completed, open) for the day or for all assigned work
- Enables mobile workers to record transactions for labor hours, purchases, and inventory issues for each work order
- Allows mobile workers to easily close out work by selecting the action taken from a predefined list, reducing data entry
- Enables mobile workers to search for equipment by item number/tag number and view related work orders and transactions
- Fully integrates with Work Order to manage the entire work order process, including work requests, routing, assignment and reporting



Mobile workers can easily receive, process and complete work via a wireless/mobile device.

### BENEFITS

- Improves productivity – mobile workers can receive work anytime, anywhere via a wireless/mobile device, reducing “windshield time”
- Increases efficiency – reduces phone calls, data entry and paperwork
- Improves customer service – enables maintenance staff to respond more quickly to work requests
- Streamlines the workflow process, saving time and money
- Reduces administrative time as users can enter labor and materials transactions as they occur
- Easy to learn – unlimited training and support
- Simple – no software to install, maintain or upgrade
- Easy to use – manage work via a wireless/mobile device
- Affordable – low annual fee for wireless work order service with no licensing/user limitations
- Reliable – maintained in a 24x7 secure data center, ensuring maximum system uptime
- Backed by the industry's only Legendary Service Program



Mobile workers can record transactions for labor hours, purchases, and inventory issues for each work order via a wireless/mobile device.

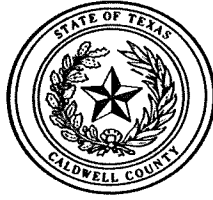
Ask me for  
a live demo!



**FACILITY  
DUDE**

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Cary, North Carolina 27518  
info@facilitydude.com  
or call: 1-866-455-3833

[www.facilitydude.com](http://www.facilitydude.com)



***Caldwell County***  
***Office of Homeland Security and Emergency Management***  
1403 Blackjack Street, Suite E  
Lockhart, TX 78644  
Fax: 512 398-2918

HSEM Topics for the Commissioners Court Report for March 24<sup>th</sup>

Burn Management Update

Recent Communications

Social Media

FCC

Communications Systems

Deployments of Resources

Training and Exercises

# ENVIRONMENTAL INVESTIGATOR REPORT



For February 2014

## Old cases; in January 2014 complied in February 2014

6- Cases, Closed, Public Nuisance complied violation resolved.

## New Cases: in February 2014- Texas Health Code Violations

1- Cases, Active 10 day warnings to correct violation, Public Nuisance.

2-Cases, Active 30 day Notice of Violation sent, Public Nuisance

1- Cases Active with 30 day N.O.V. Junkyard permit

12- Case, Closed unfounded, Illegal Dumping, No evidence.

1 - Cases, Closed unfounded, Public Nuisance, No Violations

5- Cases, Closed, Public Nuisance, Complied

2- Cases of Septic violation took pictures and turned cases over to the Sanitation Inspector.

16- Cases of illegal dumping along County Roads. Any Litter or Solid Waste I find while on Patrol on County property is considered to be illegal dumping. These cases I find are not reported. If there is no Evidence found, the cases are considered close and unfounded.

## Old and new permit Cases- Caldwell County Development Ordinance

Cases that were in violation and complied and got required permits:

Residential Construction: 4\*

Right-of-way: 1\*

Unfounded, no violation: - 1

### Active Permit Cases:

Case that require proper permits and are currently in violation. Notice of violations was sent out.

**Residential Construction-8\***  
**Right-of-way- 4**

**Followed up on permits issued 6 months ago by Unit Road Department, to comply within the 6 month time frame for Driveways installation of the correct size Culvert / gravel whichever applies to the permit.**

**12– Permits in compliance**

**\* On each of these cases that came to my attention. They were or are in violation of the Caldwell County building ordinance. There is an extra \$25.00 charge to the cost of the permit.**

**Active Case filed in J.P.Court:**

**1- Case pending for Illegal Dumping**

**Cases filed with Sanitation Director to file at District Attorneys Office:**

**These are residential construction permit cases.**

**3- Failure to get Residential Construction Permit**

**Other job related work**

**Patrol of County roads within Caldwell County. Check on Citizens and other County, City, State Departments possible violations called in Complaints on Public Nuisance, Illegal Dumping and Permit violations. Mailed out letters and done case perpetrations.**

**Attended the Regional Area Environmental Task Force meeting.**

**Attended the CAPCOG grant workshop.**

**Working on writing a grant for four tire collection events within the next year.**

**Refuse remove from County owned land**

Amount of refuse, which was removed from County owned Property included, 2 mattresses, 11 TV's, 1 recliner,3 sofas, scrap lumber, household & road refuse,18 auto tires,1 quick shade, Landscape refuse. Total est. Weight removed 2,400 lbs.

Any questions or concerns please contact me.

C.C.E.I. Mike Bittner

TEXAS A&M AgriLIFE EXTENSION SERVICE  
 Texas A&M System  
 EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONER'S COURT  
 and  
 MONTHLY SCHEDULE OF TRAVEL

NAME: Carissa Wilhelm TITLE: County Extension Agent – FCS

COUNTY: Caldwell DISTRICT: 10 MONTH: February 2014

Date	Night or Week-end	Description of Official Travel and Activities	Number Attending	Miles	Meals	Lodging
2/3	Night	Fuel Up 2 Play 60 Training – Fredericksburg		210	\$36.00	90.95
2/4	Night	Fuel Up 2 Play 60 Training – Fredericksburg Consumer Decision Making Practice	6		\$22.74	
2/5		Annual Performance Appraisal				
2/6	Night	Reports & Office Management Plum Creek 4-H Club Presentation	30			
2/7		Program Planning Meeting – Luling	6	36		
2/10	Night	Office Management Lockhart 4-H Club Presentation	70			
2/11	Night	Sponsor Lunch Consumer Decision Making Practice	6	24		
2/12	Night	Community Health Coalition Meeting – Luling Downtown Revitalization Committee Meeting	4 12	36		
2/13	Night	Chamber Luncheon Seton Associates Meeting	156 10	36		
2/14		Scholarship Finalized				
2/15	Weekend	SALE Consumer Decision Making Contest	8	168	\$18.71	
2/18		Office Management				
2/19		Office Management				
2/20	Night	Seton Associates	10	36		
2/21		Office Management				
2/25		Commissioner Court	30			
2/26		District 10 FCS Association Meeting	15	163	29.54	
		<b>Totals</b>	<b>363</b>	<b>709</b>	<b>106.99</b>	<b>90.95</b>

**SUMMARY**

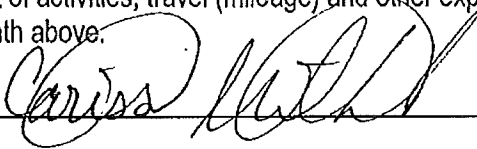
Office Contacts	15	Site Contacts		Handouts	4
Contacts by Letter		Emails	94	News Releases	
Newsletters		Phone Calls	30	Newspaper Columns	

Other expenses in field. \_\_\_\_\_

I hereby certify this, a true and correct report of activities, travel (mileage) and other expenses incurred by me in performance of my official duties for the month above.

Date: 3/5/14

Signed: \_\_\_\_\_



**Major Plans for Next Month**

- National 4-H Conference Chaperone Training
- Safety Day Planning Meeting
- District EEA Meeting – San Antonio
- County 4-H Roundup
- District 4-H Food Challenge – San Antonio



**PUBLIC NOTICE**  
Lockhart Downtown Revitalization  
**Events Subcommittee**  
Lockhart City Hall - 308 W. San Antonio  
February 12, 2014 at 5:30 pm

1. CALL TO ORDER

2. DISCUSSION/ACTION ITEMS

- A. Discussion and/or action regarding the minutes from January 08, 2014 meeting.
- B. Discussion and/or action regarding report on the Hot Rods & Hatters Car Show to raise funds for downtown revitalization.
- C. Discussion and/or action regarding volunteers and committee participation in Lone Star Grand Prix Kart Race event March 1, 2014-Kart Race Chairperson Ray Sanders.


3. REPORTS

- A. 2014 Sip & Stroll & Art Walk - Ronda Reagan & Julia Sulsar
- B. 2014 Cowboy Festival- Ronda Reagan
- C. 2014 Salsa & Mariachi Festival - Frank Estrada
- D. 2014 Christmas Stocking event

→ Sept 16  
Candy Reynolds

4. ADJOURN

I certify that the above notice of meeting was posted on the bulletin board in the Municipal Building, 308 West San Antonio Street, Lockhart, Texas, on the 12<sup>th</sup> day of February 2014 at 5:16 ~~am~~ / p.m.

  
Connie Constanolo, TRMC  
City Secretary





# THANK YOU

## Caldwell County Associates

**YOU** have made a difference in Caldwell County!

- In 10 years, the Care-a-Van has quality care to **16,150 children**
- In 10 years, the Care-a-Van has provided over **19,100 immunizations**
- In 10 years and **TWO Care-a-Vans** the Caldwell County Associates have made it possible for the children of Caldwell County to:
  - Receive well-child exams
  - Receive immunizations
  - Receive health information and education
  - Receive support for chronic disease management
  - Receive quality care in a compassionate environment where no child is ever turned away.

*"Never doubt that a small group of thoughtful, committed citizens can change the world. Indeed, it is the only thing that ever has."*

*Margaret Mead*

**Caldwell County Associates**

Annual Meeting  
February 13, 2014

**AGENDA**

Carol Voigt > oil  
Museum  
875-1922

**Call to Order**

**Pat Farmer**

**Inspiration**

**Tommie Ayala**

**New Members Introductions**

**Tommie Ayala**

1. Shelly Barnes
2. Bonnie Dredla
3. Ashley Flores
4. Jo Anna Ivey
5. Mandy Knotts
6. JoAnn Mayberry
7. Dana McNabb
8. Liz Mundine
9. Michelle Simmons
10. Carissa Whilhelm

**Financial Report**

**Elaine Webb**

**New Business**

**Pat Farmer**

Bylaws

**Cathy Rowan**

SEBD Hospital Update

**Carrie Cavanagh**

1. Seton Transformation
2. Care-a-Van Update
3. SEBD Awards and Celebrations

10<sup>th</sup> Annual Gala Update

**Carrie Cavanagh**

1. Gala Date & Venue
2. 2014 Honorary Co-Chairs
3. Committee Member Sign-up
4. Gala Committee Meeting Date

**Adjourn**

**Pat Farmer**

**Our Mission** *inspires us to care for and improve the health of those we serve with a special concern for the poor and the vulnerable. We are called to be a sign of God's unconditional love for all and believe that all persons by their creation are endowed with dignity.*



**D10 EAFCS Association Meeting**  
**February 25, 2014**  
**Sysco, The Charter House Restaurant**  
**Comal County Office**

9:00 ..... Morning Refreshments (Comal County office)  
 9:20 ..... Depart for SYSCO tour  
 10:00 ..... SYSCO Tour  
 11:30 ..... Charter House Tour & Lunch  
 Return to Comal County Office

**D-10 EAFCS Business & Administrative Meeting**

Call to Order..... Carissa Wilhelm, Director  
 Inspiration ..... Angela Fiedler, Alternate Director  
 Reading of Minutes – December 10, 2013 ..... Gretchen Sanders, Secretary  
 Treasurer's Report..... Jana Osbourn, Treasurer  
 Administrative Comments ..... Luisa Colin, Kathleen Greer

**Correspondence:**

**Committee Reports**

Committee	Chairman 2013-2014	February Report
Professional Development Awards	Shea Nebgen	
Communications/Media Awards	Molly Flores	
Program Awards	Charla Bading	
Special Awards/New Awards	Angela Fiedler	
Fellowship/Studies Awards	Sandy Kunkle	
Public Affairs/Public Policy	Carissa Wilhelm	
Texas Extra (deadlines 11/15, 2/15, 5/15)	Marcie Owen	
Bylaws	Jana Osbourn	
Membership and Recruitment	Laura Petty	
Gifts and Memorials	Gretchen Sanders	
District 4-H Development Committee	Carissa (14); Shea (15); Jana (16) alt: Sandy, Gretchen	

*District 10 DEA Advisory Committee	Gretchen Sanders	
-------------------------------------	------------------	--

**Old Business:**

Awards

TEAFCS – Due April 1

Scholarship – Due April 1

**New Business:**

Questions for State Board Meeting – April 29 & 30

Please send questions to Angela or Carissa by April 25

Strawberry Festival - Sandy

Fashion Show Changes

**Other Business:**

Regional Career Ladder Training – April 23 – Location TBD

Fashion Show Paperwork Judging – April 25 – Comal County Office

District Roundup & Fashion Show – May 3 – Lockhart Jr. High School

Next Meeting: May 13 in Boerne, TX

Regional Interpretation Training – June 5 – Location TBD

2014 TEAFCS Conference – July 29-31, La Salle Hotel in Bryan

**Current Membership List:**

Jana Osbourn  
Martha Joyce  
Angela Fiedler  
Sandy Kunkel

Carissa Wilhelm  
Laura Petty  
Shea Nebgen  
Janie Pineda

Connie Sheppard  
Gretchen Sanders  
Sonia Coyle  
Molly Flores

Dolores Sandman  
Charla Bading  
Marcie Owen  
Stacy Teston

**District 10 Meeting Dates and Locations:**

Date	Cluster	Location	Contact	Topic
May 13 2014	Blue – Bandera, Kerr, Gillespie, Kendall, Medina, Sutton, Uvalde	Kendall	Jana	
Sept 16 2014	Pink – Bastrop, Caldwell, Hays, Guadalupe, Travis	Manor (Debbie Watt)	Carissa	
Dec 9 2014	Green – Bexar, Wilson, Comal, Blanco, Gonzales	Johnson City	Gretchen	
Feb 2015	Blue – Bandera, Kerr, Gillespie, Kendall, Medina, Sutton, Uvalde			
May 2015	Pink – Bastrop, Caldwell, Hays, Guadalupe, Travis			
Sept 2015	Green – Bexar, Wilson, Comal, Blanco, Gonzales			

District 10 EAFCS  
Minutes  
December 10, 2013

The District 10 EAFCS meeting was held on December 10, 2013 at The Luling Foundation in Luling, Texas. The meeting was called to order by Director Carissa Wilhelm at 11:13. The following members were present: Carissa Wilhelm, Marcie Owen, Angela Fiedler, Molly Flores, Martha Joyce, Charla Bading, Janie Pineda, Stacy Teston, Jana Osbourn, Sandy Kunkel, Gretchen Sanders, and Sonia Coyle. The following guests were present: Judy Gully and Kathleen Greer.

**Inspiration:**

Alternate Director, Angela Fiedler, opened the meeting by reading "The Littlest Christmas Tree" by Amy Peterson.

**Minutes:**

Written copies of the Minutes were presented by Secretary, Gretchen Sanders. Jana moved to approve the minutes with indicated changes; Angela seconded; motion passed.

**Treasurer's Report:**

Jana Osbourn presented the Treasurer's Report. The Association's Regular Checking balance as of December 6, 2013 was \$1,588.41 and the Savings account balance was \$3,020.29.

**Administrative Update:**

Kathleen reported that Luisa Colin has been appointed as Southern Region Family & Consumer Sciences Regional Program Leader. She also mentioned that there are some very exciting changes for urban counties and they will be announced in January.

Judy thanked those in attendance and expressed that she would miss the agents in District 10.

**Correspondance:**

Gretchen presented a note of receipt for the Clem Sandmann memorial to St. Peter's Catholic Church in Lindsay, Texas.

**Committee Reports:**

Professional Development Awards: nothing reported

Communication/Media Awards: nothing reported

Program Awards: nothing reported

Special Awards/New Awards: nothing reported

Fellowship/Studies Awards: nothing reported

Public Affairs/Public Policy: nothing reported

Texas Extra: nothing reported

Bylaws: nothing reported

Membership and Recruitment: nothing reported

Gifts and Memorials: Gretchen presented Christmas gifts of Jim Shore ornaments to Kathleen Greer and Judy Gully. Gretchen introduced an old tradition of honoring our fellow agents. She presented Carissa with a set of cosmetic bags and spoke a few words about her. Carissa will

**District 10 EAFCS Financial Report  
2/25/14**

**REGULAR CHECKING**

**Balance \$1,563.49**

Date	Description	Income	Cleared	Expense	Balance
	Beginning Balance as of 12/6/13				\$1,588.49
12/10	1166 – Extension #218310 (Commissioners Ct Conf. donation)		X	25.00	
	Ending Balance as of 2/24/14				\$1,563.49

**SAVINGS**

**Balance \$3,021.57**

Date	Description	Income	Cleared	Expense	Balance
12/31	Interest – December	.64	X		3,020.93
1/31	Interest – January	.64	X		3,021.57

  
 \_\_\_\_\_  
 Jana Osbourn, Treasurer  
 2/24/14

Law Enforcement and TxDOT Use ONLY  
 FATAL  CMV  SCHOOL BUS  RAILROAD

**COPY**

MAB  SUPPLEMENT  ACTIVE SCHOOL ZONE

Total Num. Unils 2 Total Num. Prsns. 2 TxDOT 13698128.1  
Crash ID /2014053906

Texas Peace Officer's Crash Report (Form CR-3 1/1/2010)  
Mail to: Texas Department of Transportation, Crash Records, P.O. Box 148349, Austin, TX 78714. Questions? Call (512) 486-5700  
Refer to Attached Code Sheet for Numbered Fields

Page 1 of 2

\*These fields are required on all additional sheets submitted for this crash (ex.: additional vehicles, occupants, injured, etc.).

Crash Date DD/YYYY 02/19/2014 \*Crash Time (24HRMM) 1137 Case ID 2014-4093 Local Use \_\_\_\_\_  
\*County Name WASHINGTON \*City Name BRENHAM  Outside City Limit  
In your opinion, did this crash result in at least \$1,000 damage to any one person's property?  Yes  No Latitude \_\_\_\_\_ Longitude \_\_\_\_\_

**ROAD ON WHICH CRASH OCCURRED**  
\*1 Rdwy. Sys. LR \*Hwy. Num. \_\_\_\_\_ 2 Rdwy. Part 1 Block Num. \_\_\_\_\_ 3 Street Prefix s \*Street Name AUSTIN 4 Street Suffix ST  
 Crash Occurred on a Private Drive or Road/Private Property/Parking Lot  Toll Road/Toll Lane  Speed Limit 30 Const. Zone  Yes  No Workers Present  Yes  No Street Desc. PAVED

**INTERSECTING ROAD, OR IF CRASH NOT AT INTERSECTION, NEAREST INTERSECTING ROAD OR REFERENCE MARKER**  
At Int.  Yes  No 1 Rdwy. Sys. LR Hwy. Num. \_\_\_\_\_ 2 Rdwy. Part 1 Block Num. \_\_\_\_\_ 3 Street Prefix \_\_\_\_\_ Street Name PEABODY 4 Street Suffix ST  
Distance from Int. or Ref. Marker \_\_\_\_\_ FT  MI 3 Dir. from Int. or Ref. Marker \_\_\_\_\_ Reference Marker \_\_\_\_\_ Street Desc. PAVED RRX Num. \_\_\_\_\_

Unit Num. 1 5 Unit Desc. 1  Parked Vehicle  Hlt and Run LP State TX \_\_\_\_\_ LP Num. \_\_\_\_\_ VIN \_\_\_\_\_  
Veh. Year 2011 6 Veh. Color TAN Veh. Make FORD Veh. Model F250 7 Body Style PK  Pol., Fire, EMS on Emergency (Explain in Narrative if checked)  
8 DL/ID Type 1 DL/ID State TX \_\_\_\_\_ DL/ID Num. \_\_\_\_\_ 9 DL Class C 10 CDL End. 96 11 DL Rest. 96 DOB (MM/DD/YYYY) \_\_\_\_\_

Address (Street, City, State, ZIP) 738 YOUNG LN LOCKHART, TX 78644

Person Num.	12 Psn. Type	13 Seat Position	Name: Last, First, Middle Enter Driver or Primary Person for this Unit on first line	14 Injury Severity	Age	15 Ethnicity	16 Sex	17 Eject	18 Restr.	19 Airbag	20 Helmet	21 Sol.	22 Alc. Spec.	Alc. Result	23 Drug Spec.	24 Drug Result	25 Drug Category
1	1	1	██████████	N	██	██	1	1	1	1	97	N	96		96	97	97
Not Applicable - Alcohol and Drug Results are only reported for Driver/Primary Person for each Unit.																	

Owner  Lessee  
 Lessee Name & Address CALDWELL COUNTY, PO BOX 98 LOCKHART, TX 78644  
Proof of Fin. Resp.  Yes  Expired  No  Exempt 28 Fin. Resp. Name TEXAS ASSOCIATION OF COUNTIES Fin. Resp. Num. NONE  
27 Vehicle Damage Rating 1 1 2 " F D " 2 27 Vehicle Damage Rating 2 \_\_\_\_\_ " \_\_\_\_\_ " \_\_\_\_\_  
Towed By N/A Towed To N/A

Unit Num. 2 5 Unit Desc. 1  Parked Vehicle  Hlt and Run LP State TX \_\_\_\_\_ LP Num. \_\_\_\_\_ VIN \_\_\_\_\_  
Veh. Year 2013 6 Veh. Color BLK Veh. Make TOYOTA Veh. Model TUNDRA 7 Body Style PK  Pol., Fire, EMS on Emergency (Explain in Narrative if checked)  
8 DL/ID Type 1 DL/ID State TX \_\_\_\_\_ DL/ID Num. \_\_\_\_\_ 9 DL Class C 10 CDL End. 96 11 DL Rest. 96 DOB (MM/DD/YYYY) \_\_\_\_\_

Address (Street, City, State, ZIP) 1350 WILLOW RD LEDBETTER, TX 77833

Person Num.	12 Psn. Type	13 Seat Position	Name: Last, First, Middle Enter Driver or Primary Person for this Unit on first line	14 Injury Severity	Age	15 Ethnicity	16 Sex	17 Eject	18 Restr.	19 Airbag	20 Helmet	21 Sol.	22 Alc. Spec.	Alc. Result	23 Drug Spec.	24 Drug Result	25 Drug Category
1	1	1	██████████	C	██	██	1	1	1	1	97	N	96		96	97	97
Not Applicable - Alcohol and Drug Results are only reported for Driver/Primary Person for each Unit.																	

Owner  Lessee  
 Lessee Name & Address \_\_\_\_\_  
Proof of Fin. Resp.  Yes  Expired  No  Exempt 28 Fin. Resp. Name MGA INSURANCE COMPANY Fin. Resp. Num. 03MGE0463994-01  
27 Vehicle Damage Rating 1 6 " B D " 2 27 Vehicle Damage Rating 2 \_\_\_\_\_ " \_\_\_\_\_ " \_\_\_\_\_  
Towed By N/A Towed To N/A

DISPOSITION OF INJURED/DECEASED	Unit Num.	Prsn. Num.	Taken To	Taken By	Date of Death (MM/DD/YYYY)	Time of Death (24HRMM)
		2	1	SCOTT & WHITE BRENHAM	WASHINGTON CO. EMS	

CHARGES	Unit Num.	Prsn. Num.	Charge	Citation/Reference Num.

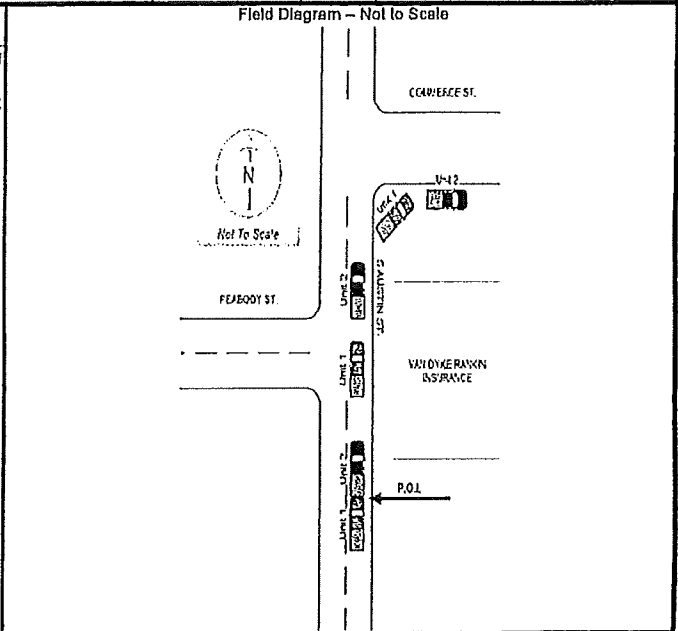
DAMAGE	Damaged Property Other Than Vehicles	Owner's Name	Owner's Address

Unit Num.	<input type="checkbox"/> 10,001+ LBS.	<input type="checkbox"/> TRANSPORTING HAZARDOUS MATERIAL	<input type="checkbox"/> 9+ CAPACITY	28 Veh. Oper.	29 Carrier ID Type	Carrier ID Num.
Carrier's Corp. Name	Carrier's Primary Addr.					
30 Rdwy. Access	31 Veh. Type	<input type="checkbox"/> RGW <input type="checkbox"/> GVWR	HazMat Released <input type="checkbox"/> Yes <input type="checkbox"/> No	32 HazMat Class Num.	HazMat ID Num.	32 HazMat Class Num. HazMat ID Num.
33 Cargo Body Style	Trailer 1 Unit Num.	<input type="checkbox"/> RGW <input type="checkbox"/> GVWR	34 Trlr. Type	Trailer 2 Unit Num.	<input type="checkbox"/> RGW <input type="checkbox"/> GVWR	34 Trlr. Type
Sequence Of Events	35 Seq. 1	35 Seq. 2	35 Seq. 3	35 Seq. 4	Total Num. Axles	Total Num. Tires

FACTORS & CONDITIONS	38 Contributing Factors (Investigator's Opinion)				37 Vehicle Defects (Investigator's Opinion)		Environmental and Roadway Conditions						
	Unit Num.	Contributing	May Have Contrib.	Contributing	May Have Contrib.	38 Weather Cond.	39 Light Cond.	40 Entering Roads	41 Roadway Type	42 Roadway Alignment	43 Surface Condition	44 Traffic Control	
	1	22					1	1	2	2	1	1	96

**Investigator's Narrative Opinion of What Happened**  
(Attach Additional Sheets If Necessary)

UNIT 1 AND UNIT 2 WERE TRAVELING NB ON S AUSTIN ST. UNIT 2 BEGAN TO STAND DUE TO TRAFFIC BACKING UP FROM THE S AUSTIN ST / W ALAMO ST INTERSECTION. UNIT 1 FAILED TO CONTROL SPEED AND STRUCK UNIT 2.



Time Notified (24HRMM)	1   1   3   7	How Notified	DISPATCH	Time Arrived (24HR:MM)	1   1   4   2	Report Date (MM/DD/YYYY)	0   2   /   1   9   /   2   0   1   4
Invest. Comp.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Investigator Name (Printed)	BOBBITT, RICHARD PAUL	ID Num.	3110	District/Area	0   1
ORI Num.	T   X   2   3   9   0   1   0   0	*Agency	BRENHAM POLICE DEPARTMENT				



## 11.00 USE OF COUNTY PROPERTY

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A copy of any accident report involving County equipment or vehicles must be forwarded to the Commissioners Court as soon as the law enforcement investigation is completed. A copy of the accident report must also be filed in the personnel file of the employee involved in the accident.

Date: March 17, 2014

To: Capt. Hernandez

From: [REDACTED]

Reference: Motor vehicle Accident involving unit 403

K-9 Unit

On Friday March 14, 2014 [REDACTED] and I were working criminal interdiction in my marker patrol vehicle, a 2014 Ford Explorer displaying Texas license plate [REDACTED]. We decided to take a lunch break and eat at Subway located at 950 E Pierce in Luling Texas. We pulled into the parking lot of the Subway and decided to go eat at another establishment. We were waiting to pull out of the parking lot and go west on E Pierce when I felt someone back into my patrol vehicle. We were stopped and not moving when we were struck.

I notified dispatch that I was involved in a minor accident and to notify my supervisor, Capt. Hernandez. I got out of my patrol vehicle and checked on the other driver. The other driver was later identified as [REDACTED] and she stated she was ok.

Luling Officer Trollinger arrived and took several photos and gathered all needed information for his report.

The Luling case number for the accident is, 14-0175.

Capt. Hernandez arrived and I advised him of what occurred. Once Officer Trollinger was done with his investigation I returned to service.

I later went to Johnny & Son's LLC for an estimate for repairs. See attached estimate.

A handwritten signature in cursive, appearing to read "Sgt. B. White", is written over a horizontal line.



COPY

Caldwell County Sheriff's Office

1204 Reed Drive,  
LOCKHART TX, 78644  
PHONE #: (512) 398-6777  
FAX: (512) 376-4376

IR Number : 2014030043      Start Date/Time : 03/14/2014 11:20:00      End Date/Time : 03/14/2014 12:00:00  
Received Date/Time : 03/14/2014 11:26:48      IR Source: IN PERSON  
Caller : [REDACTED]      Birth Date : N/A  
Address : 1204 REED DRIVE      Phone : (512) 398-6747  
City : LOCKHART      State : TX      Zip Code : 78644  
Motive :      Disposition : CLOSED CALL  
Location : SUBWAY IN LULING

Involvements

Involved Name	Type	Birth Date	SSN	Sex	Address
[REDACTED]		N/A		N	1204 REED DRIVE
[REDACTED]		N/A		N	[REDACTED]

Properties

Status	Type	Quantity	Description	In Date/Time	Release Date/Time	In Officer
DAMAGED/	PARTS OF A	1		N/A	N/A	

Vehicles

Plate No.	Plate State	Make	Model	Year	VIN	Owner
[REDACTED]	TX	TOYOTA		2001		[REDACTED]
[REDACTED]	TX	FORD	EXPLORE	2014	[REDACTED]	CALDWELL, COUNTY

## Caldwell County Sheriff's Office

1204 Reed Drive ,  
 LOCKHART , TX , 78644  
 PHONE # : (512) 398-6777  
 FAX : (512) 376-4376

### INCIDENT - DETAILS REPORT

TRANSFERRED BY : RODGERS, MICHELLE

MASTER				
IR NUMBER 2014030043	START DATE 3/14/2014 11:20:00AM	END DATE 3/14/2014 12:00:00PM	RECEIVED DATE 3/14/2014	IR SOURCE IN PERSON
LOCATION SUBWAY IN LULING				
CALLER				
FULL NAME ██████████				BIRTH DATE N/A
ADDRESS: 1204 REED DRIVE LOCKHART, TX 78644				
PHONE (512) 398-6747	FAX N/A		CELLULAR N/A	
DETAILS				
MOTIVE				
EXACT WORDS USED BY OFFENDER				
OBJECT OF ATTACK				
STREET			BUILDING TYPE	
PLACE			DIRECTION	
FILED DATE N/A	DISPOSITION CLOSED CALL		DISPOSITION DATE N/A	
FILED OFFICER	ASSOCIATED NUMBER ██████████	APPROVED OFFICER		
REMARKS				

## Caldwell County Sheriff's Office

1204 Reed Drive,  
 LOCKHART, TX, 78644  
 PHONE #: (512) 398-6777  
 FAX: (512) 376-4376

### INCIDENT - DETAILS REPORT

TRANSFERRED BY : RODGERS, MICHELLE

INVOLVED PERSONS			
FULL NAME ( LAST, FIRST MIDDLE ) ██████████	INVOLVED TYPE	DOB N/A	AGE N/A
ADDRESS 1204 REED DRIVE	RACE	SEX N	SSN
CITY LOCKHART	STATE TX		ZIP CODE 78644
PHONE (512) 398-6747	FAX PHONE N/A	CELLULAR OR OTHER PHONE N/A	
DL. NUMBER	DL. STATE TX	EMAIL ADDRESS	

INVOLVED PERSONS			
FULL NAME ( LAST, FIRST MIDDLE ) ██████████	INVOLVED TYPE	DOB N/A	AGE N/A
ADDRESS ██████████	RACE	SEX N	SSN
CITY HARWOOD	STATE TX		ZIP CODE 78632
PHONE N/A	FAX PHONE N/A	CELLULAR OR OTHER PHONE N/A	
DL. NUMBER	DL. STATE	EMAIL ADDRESS	

OFFENSE		
STATUTE	DATE	WARRANT NUMBER
OFFENSE		
REMARKS		

**Caldwell County SHERIFF'S OFFICE - OFFENSE REPORT**

CASE # : 2014030043		OFFENSE # : N/A				Related Case # : 2014-030458					
<input type="checkbox"/> COMPLAINANT	<input type="checkbox"/> VICTIM	DOB	AGE N/A	RACE	SEX	HGT 0.0	WGT 0.0	HAIR	EYES		
ADDRESS :		CITY :	STATE :		PHONE (RESIDENCE) :						
BUSINESS ADDRESS :		CITY :	STATE :		PHONE (BUSINESS) :						
LOCATION OF OFFENSE : SUBWAY IN LULING											
REPORTED BY : ██████████		ADDRESS, CITY & STATE 1204 REED DRIVE, LOCKHART TX									
PHONE # : (512)398-6747		DL No. :			STATE :TX						
DATE & TIME OFFENSE REPORTED Mar 14 2014 11:26AM				DATE & TIME OF OFFENSE :							
DATE & TIME OF REPORT: Mar 14 2014 11:20AM				OFFICERS ARRIVAL TIME :							
HOW REPORTED : <input checked="" type="checkbox"/> PERSON <input type="checkbox"/> PHONE <input type="checkbox"/> OTHER				REPORTED BY : N/A							
<b>SUSPECT, WITNESS AND INVOLVED PERSON (IP) INFORMATION</b>											
NAME : ██████████											
<input type="checkbox"/> SUSPECT	<input type="checkbox"/> WITNESS	<input type="checkbox"/> VICTIM	<input checked="" type="checkbox"/> IP	DOB N/A	AGE N/A	RACE	SEX N	HGT 0.0	WGT 0.0	HAIR	EYES
ADDRESS : ██████████		CITY : HARWOOD		STATE : TX		PHONE : 0-					
BUSINESS ADDRESS :		CITY : HARWOOD		STATE : TX		PHONE : 0-					
DL No. :		DL STATE :TX			SSN :N/A						
NAME : ██████████											
<input type="checkbox"/> SUSPECT	<input type="checkbox"/> WITNESS	<input type="checkbox"/> VICTIM	<input checked="" type="checkbox"/> IP	DOB N/A	AGE N/A	RACE	SEX N	HGT 0.0	WGT 0.0	HAIR	EYES
ADDRESS : 1204 REED DRIVE		CITY : LOCKHART		STATE : TX		PHONE : (512)398-6747					
BUSINESS ADDRESS :		CITY : LOCKHART		STATE : TX		PHONE : 0-					
DL No. :		DL STATE :TX			SSN :N/A						
INVESTIGATING OFFICER(S) :							CASE FILED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
REPORT FILED BY : ,				DATE : N/A			ARREST MADE <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO				
<input type="checkbox"/> CLEARED BY ARREST	<input type="checkbox"/> UNFOUNDED	<input type="checkbox"/> ACTIVE	<input type="checkbox"/> IN ACTIVE	<input type="checkbox"/> LACK OF INTEREST	<input type="checkbox"/> OTHER						

**SEE PAGE 2 OF THIS REPORT FOR SUPPLEMENT INFORMATION**

Caldwell County SHERIFF'S OFFICE  
1204 Reed Drive  
LOCKHART, TX 78644  
(512) 398-6777

**Caldwell County Sheriff's Office**

1204 Reed Drive,  
 LOCKHART, TX , 78644  
 PHONE # :(512) 398-6777  
 FAX : (512) 376-4376

**IR - INVOLVEMENTS REPORT**

IR NUMBER 2014030043

**INVOLVED PERSONS**

FULL NAME ( LAST, FIRST MIDDLE ) ██████████		INVOLVED TYPE	DOB N/A	AGE N/A
ADDRESS 1204 REED DRIVE		RACE	SEX N	SSN
CITY LOCKHART		STATE TX	ZIP CODE 78644	
PHONE (512)398-6747	FAX PHONE N/A	CELLULAR OR OTHER PHONE N/A		
DL. NUMBER	DL. STATE TX	EMAIL ADDRESS		

**INVOLVED PERSONS**

FULL NAME ( LAST, FIRST MIDDLE ) ██████████		INVOLVED TYPE	DOB N/A	AGE N/A
ADDRESS ██████████		RACE	SEX N	SSN
CITY HARWOOD		STATE TX	ZIP CODE 78632	
PHONE N/A	FAX PHONE N/A	CELLULAR OR OTHER PHONE N/A		
DL. NUMBER	DL. STATE	EMAIL ADDRESS		



**Caldwell County Sheriff's Office**

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 LOCKHART, TX , 78644  
 PHONE # : (512) 398-6777  
 FAX : (512) 376-4376

**IR - PROPERTY REPORT**

IR NUMBER: 2014030043

DETAILS			
STATUS	QUANTITY	DISPOSITION	DRUG
DAMAGED/DESTROYED	1		
SERIAL NUMBER	TYPE	VALUE	
	PARTS OF A VEHICLE	0.00	
ITEM REAR BUMPER			
DESC			
GUN MAKE	MODEL	CALIBER	SERIAL NO.
LOCATION		LOCKER NO	
REMARKS			
CHARACTERISTICS			

# Caldwell County Sheriff's Office

1204 Reed Drive ,  
LOCKHART ,TX , 78644  
PHONE # : (512) 398-6777  
FAX : (512) 376-4376

## INCIDENT - NARRATIVE REPORT

IR NUMBER: 2014030043

NARRATIVE DATE 3/17/2014 2:18:55PM

OFFICER [REDACTED]

On Friday March 14, 2014 [REDACTED] and I were working criminal interdiction in my marker patrol vehicle, a 2014 Ford Explorer displaying Texas license plate [REDACTED]. We decided to take a lunch break and eat at Subway located at 950 E Pierce in Luling Texas. We pulled into the parking lot of the Subway and decided to go eat at another establishment. We were waiting to pull out of the parking lot and go west on E Pierce when I felt someone back into my patrol vehicle. We were parked and not moving when we were struck.

I notified dispatch that I was involved in a minor accident and to notify my supervisor, Capt. Hernandez. I got out of my patrol vehicle and checked on the other driver. The other driver was later identified as [REDACTED] and she stated she was ok.

Luling Officer Trollinger arrived and took several photos and gathered all needed information for his report.


The Luling case number for the accident is, 14-0175.

Capt. Hernandez arrived and I advised him of what occurred. Once Officer Trollinger was done with his investigation I returned to service.

I later went to Johnny & Son's LLC for an estimate for repairs. See attached estimate.

EOR [REDACTED]

Signature : \_\_\_\_\_



**Johnny & Son's, LLC.**

Workfile ID: 6af28440  
Federal ID: 200366426

"THANK YOU FOR THE OPPORTUNITY TO SERVE YOU!"

400 FM 20 East, Lockhart, TX 78644  
Phone: (512) 398-5402  
FAX: (512) 398-6131

**Preliminary Estimate**

**Customer: CALDWELL COUNTY SHERRIFF'S OFFICE**

Written By: MICHAEL GOMEZ

Insured: CALDWELL COUNTY SHERRIFF'S OFFICE      Policy #:      Claim #:  
Type of Loss:      Date of Loss:      Days to Repair: 0  
Point of Impact:

**Owner:** CALDWELL COUNTY SHERRIFF'S OFFICE      **Inspection Location:** Johnny & Son's, LLC.  
400 FM 20 East  
Lockhart, TX 78644  
Repair Facility  
(512) 398-5402 Business      **Insurance Company:**

**VEHICLE**

Year: 2014      Body Style: 4D UTV      VIN: [REDACTED]      Mileage In:  
Make: FORD      Engine: 6-3.5L-T      License:      Mileage Out:  
Model: EXPLORER 4X4 POLICE      Production Date:      State:      Vehicle Out:  
Color: Int:      Condition:      Job #:

**TRANSMISSION**

Automatic Transmission  
4 Wheel Drive

**POWER**

Power Steering  
Power Brakes  
Power Windows  
Power Locks  
Power Mirrors  
Power Driver Seat  
Power Adjustable Pedals

**DECOR**

Dual Mirrors

Privacy Glass

Overhead Console

**CONVENIENCE**

Air Conditioning  
Intermittent Wipers  
Tilt Wheel  
Cruise Control  
Rear Defogger  
Message Center  
Steering Wheel Touch Controls  
Rear Window Wiper

**RADIO**

AM Radio

FM Radio

Stereo

Search/Seek

CD Player

**SAFETY**

Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes  
Traction Control  
Stability Control  
Front Side Impact Air Bags  
Head/Curtain Air Bags

**SEATS**

Cloth Seats  
Bucket Seats

**WHEELS**

Styled Steel Wheels

**PAINT**

Clear Coat Paint

**OTHER**

Rear Spoiler  
**TRUCK**  
Rear Step Bumper  
Power Trunk/Gate Release

**Preliminary Estimate**

**Customer: CALDWELL COUNTY SHERIFF'S OFFICE**

Vehicle: 2014 FORD EXPLORER 4X4 POLICE 4D UTV 6-3.5L-T

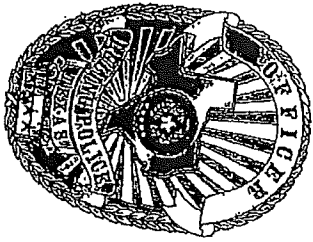
Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		<b>REAR BUMPER</b>					
2		O/H bumper assy				1.8	
3	R&I	R&I bumper cover				Incl.	
4	* <>	Rpr Bumper cover				4.0	2.4
5		Add for Clear Coat					1.0
6	#	Repl FLEX		1	6.00 X		
7	#	HAZ. WASTE		1	3.00 X		
<b>SUBTOTALS</b>					<b>9.00</b>	<b>5.8</b>	<b>3.4</b>

**ESTIMATE TOTALS**

Category	Basis	Rate	Cost \$
Parts			0.00
Body Labor	5.8 hrs @	\$ 48.00 /hr	278.40
Paint Labor	3.4 hrs @	\$ 48.00 /hr	163.20
Paint Supplies	3.4 hrs @	\$ 32.00 /hr	108.80
Miscellaneous			9.00
Subtotal			559.40
<b>Grand Total</b>			<b>559.40</b>
Deductible			0.00
<b>CUSTOMER PAY</b>			<b>0.00</b>
<b>INSURANCE PAY</b>			<b>559.40</b>

# Form Accident Info Exchange

This form is provided as a courtesy by the Luling Police Department for the purpose recording important data that will be useful to you at later date. Please read the information section. If you have further questions, please direct them to the investigating officer.



Luling Police Department  
 1800 East Pierce Street  
 Luling, Texas 78648  
 830-875-2411

Luling Municipal Court  
 518 East Pierce Street  
 Luling, Texas 78648  
 830-875-2115

## Driver/Insurance Information

Date of accident 3/14/14 Time 11:30 Location Subway - Luling 950 E. Pierce

Driver Name [REDACTED] Driver's License # [REDACTED] City Herrwood

Address [REDACTED] License Plate # [REDACTED] State TX

Contact Number (830) [REDACTED] Style Pickup Insurance Company Germania Insurance Co.

Year Model 2001 Insurance Agent [REDACTED] Policy # [REDACTED] Vehicle Make Toyota State TX Zip 78632 Driver

Officer Name A. Trullinger Agent Phone [REDACTED] State TX Vehicle Make Toyota State TX Zip 78632 Driver

Call for Service # [REDACTED]

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**2014.03.24.07 Special Presentations.  
None.**



**2014.03.24.08 Public Hearing at 9:30  
am on proposed preliminary plat on  
Sunrise Meadows, Phase II subdivision  
located on Barth Road (CR 179).**

**2014.03.24.09 Discussion/Action** to approve the preliminary plat on Sunrise Meadows, Phase II subdivision located on Barth Road (CR 179). **Cost:** None; **Speaker:** Kasi Miles/Bill Gardner; **Backup:** 1.



**2014.03.24.10 Discussion/Action** to appoint Michael Aulick as a Caldwell County alternate to Bill Gardner on the Capital Area Metropolitan Planning Organization (CAMPO) Technical Advisory Committee (TAC) effective the next CAMPO meeting on March 26, 2014. **Cost:** TBD; **Speaker:** Commissioner Muñoz/ Michael Aulick; **Backup:** 1.



## Technical Advisory Committee – January 2014

(First Name is the Representative; Indented Name is the Alternate)

### **Bastrop County**

- Rachel Clampffer, Director of Planning and Project Management
  - Blake Dommert,

### **Burnet County**

- Greg Haley, President, KC Engineering
  - Vacant

### **Caldwell County**

- Bill Gardner
  - Vacant

### **Hays County**

- Michael Aulick
  - Jerry Borcharding, Road Engineer Superintendent

### **Travis County**

- Steve Manilla, Executive Manager, Transportation and Natural Resources
  - Public Works Dir. (TBD)
- Randy Nicholson
  - Melissa Zone
- Charlie Watts
  - David Greear
- Anna Bowlin
  - Teresa Calkins

### **Williamson County**

- Robert Daigh, Director of Infrastructure
  - Joe England, County Engineer
  - Terron Evertson

### **City of Austin**

- Gordon Derr, Asst. Director – Austin Transportation Department
  - Eric Bollich, Supervisor Engineer
- Teri McManus, Principal Planner
  - Vacant
- Pharr Andrews, Environmental Program Coordinator
  - Cole Kitten, Planner III
- Vacant
  - Eric Dusza, Senior Planner

**City of Bastrop**

- Melissa McCollum
  - Vacant

**City of Buda**

- Brian LaBorde, Assistant City Manager
  - Chance Sparks, Director of Planning

**City of Cedar Park**

- Darwin Marchell, Director of Engineering
  - Tom Gdala

**City of Elgin**

- Amy Miller
  - Vacant

**City of Georgetown**

- Ed Polasek, Chief Long Range Planner
  - Vacant

**City of Hutto**

- Will Guerin, Planning Manager
  - Matt Bushak, City Engineer

**City of Kyle**

- Leon Barba,
  - Sofia Nelson, Director of Planning

**City of Lakeway**

- Chessie Zimmerman, Assistant City Manager
  - Paul Duncan, PE, City Engineer

**City of Leander**

- Pix Howell, Urban Design Officer
  - Jim Bechtol

**City of Lockhart**

- Dan Gibson, City Planner
  - Vance Rodgers, City Manager

**City of Pflugerville**

- Tom Word, Asst. City Manager
  - Trey Fletcher, Asst. City Manager
  - Patricia Davis, P.E., Engineer

**City of Round Rock**

- John Dean
  - Gary Hudder

**City of San Marcos**

- Sabas Avila, Assistant Director of Public Services, Transportation Division
  - Amanda Hernandez

**City of Taylor**

- Bob Van Til, Director of Community Resources
  - John Elsdon

**TxDOT - Austin District**

- Ed Collins, District Advance Transportation Planning Director
  - Vacant

**Capital Metropolitan Transportation Authority**

- Todd Hemingson, Vice-President of Strategic Planning and Development
  - James Gamez

**Capital Area Rural Transportation System**

- Dave Marsh, Executive Director
  - Lyle Nelson, Chief Operating Officer

**Central Texas Regional Mobility Authority**

- Wes Burford
  - Sean Beal

**Lone Star Rail District**

- Ross Milloy
  - Alison Schulze

**Capital Area Council of Governments**

- Mark Sweeney, Director of Regional Services
  - Vacant

**2014.03.24.11 Discussion/Action to appoint one nominee for the Luling Foundation Farm Board of Directors. Cost: None; Speaker: Commissioner Buchholtz; Backup 1.**



Caldwell County Commissioners Court:

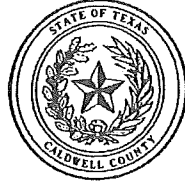
Due to time constraints, I respectfully decline the nomination of board member on the Luling Foundation board of trustees.

Thank you,

A handwritten signature in black ink, appearing to read "Leonard Germer". The signature is written in a cursive style with a large, stylized initial "L".

Leonard Germer

**2014.03.24.12 Discussion/Action** to amend the Indigent Burial Policy for Caldwell County. **Cost:** None; **Speaker:** Judge Bonn/Mack Harrison; **Backup:** 1.



05-2007

**CALDWELL COUNTY POLICY  
FOR THE CREMATION OF PAUPERS**

INTRODUCTION / STATUTORY AUTHORITY.

1.1. This policy is adopted pursuant to §694.002, Texas Health and Safety Code, which provides that a county shall provide for the cremation of paupers. Caldwell County is authorized under TEXAS HEALTH AND SAFETY CODE, Section 694.002, TEXAS LOCAL GOVERNMENT CODE, Section 81.027, and other applicable statutes, to provide cremation of indigent persons in Caldwell County and to assist the Next of kin of deceased individuals in obtaining burial where the Decedent and/or Next of Kin are unable to afford burial and meet the requirements of applicable Caldwell County policies.

1.2. Under §711.002(a), Texas Health and Safety Code, the following persons, in the priority listed, have the duty to cremate a decedent's remains, and are liable for the cost of cremation:

- (a) the person designated in a written instrument signed by the decedent;
- (b) the decedent's surviving spouse;
- (c) any one of the decedent's surviving adult children;
- (d) either one of the decedent's surviving parents'
- (e) any one of the decedent's surviving adult siblings; or
- f) any adult person in the next degree of kinship in order named by law to inherit the estate of the decedent.

1.3. Provision of Service. Indigent burials may be provided to eligible Caldwell County residents or those who died in Caldwell County, and assistance is provided to families who lack the Income or resources to afford any type of funeral expenses and who meet applicable eligibility requirements under this Policy. All indigent burials requests must have written approval by designated County staff prior to cremation services.

## 2. DEFINITIONS.

2.1. In this policy:

- (a) "Contracting funeral home" means a funeral home that has contracted with the county for the interment of paupers under this policy.
- (b) "County" means Caldwell County.
- (c) "Department" means the County Judge of Caldwell County
- (d) "Family member" means a person listed in §711.002, Texas Health & Safety Code, with the right, duty, and liability provided by that law for the interment of a decedent's remains.
- (e) "Interment" means the permanent disposition of remains, by burial or by placement of cremated remains in an urn or other container.
- (f) "Resource" includes cash, a bank account, real property, furniture, jewelry, and automobile, job income, insurance proceeds, and other possessions, assets, or death benefits. The term includes a legal claim that is pending or may be asserted in litigation on behalf of the decedent's estate or family members.

## 3. ELIGIBILITY REQUIREMENTS.

3.1. a PERSON WHOSE DEATH OCCURS IN THIS County may be certified as a pauper eligible for cremation by the County under this policy if the County Judge determines, after reasonable investigation, that;

- (a) the estate of the decedent does not have any resources that may be used to pay for interment; and
- (b) the decedent's family members cannot pay for interment because;
  - (i) they do not have resources that may be used to pay for interment;
  - Or
  - (ii) their identities or whereabouts are unknown.

#### 4. DETERMINATION OF ELIGIBILITY/PROCEDURE/PARTIAL PAYMENT

4.01 Upon referral by All Faiths Funeral Services, at least one family member whose identity and whereabouts are known must complete an application for interment services, an authorization to furnish information, and any other forms that may be necessary to determine eligibility by the Department.

4.02. If the decedent's remains are not in the possession of a funeral home and the identities and where about of family members are unknown, the Department shall perform the investigation of resources, including investigation of possible benefits from the sources listed in Section 4.04.

4.03. The Department shall review the information and forms submitted to it and may conduct its own investigation to determine if the decedent is eligible for cremation as a pauper under this policy.

4.04. The County Judge shall determine whether a decedent is eligible to be cremated as a pauper at the County's expense.

4.05. If the County Judge determines that a pauper's estate or family members have resources to pay a portion but not all of the expense of interment, a contribution towards the expense must be made or applied for by the estate, family members, or funeral home. The amount of the

contribution must be deducted from the bill submitted by the contracting funeral home to the County. A family member must transfer or assign resources for any required contribution to the contracting funeral home.

4.06. If a decedent's estate or family members have a claim against a party and litigation is pending or anticipated, the County Judge may:

- (a) Treat the claim as a resource and deny eligibility; or
- (b) Grant burial assistance and require a representative of the decedent's estate to transfer or assign its interest in the proceeds from such claim to the extent of the County's expense for interment.

4.07. The County may request reimbursement or file suit seeking recovery of the County's cost for interment as a pauper if the County Judge determines:

- (a) The existence of resources or family members not reported at the time of application; or
- (b) That a person with a duty to inter had resources to pay but refused.

4.08. County costs ought to be recovered may include, but are not limited to, the cost of burial or cremation, the cost of County staff time spent contacting family members and processing the application or request, legal expenses, and any other costs incurred by the County in connection with the interment.

## 5. ELIGIBILITY CRITERIA

### 5.1 General Requirements

- (a) Purpose. This Section sets forth the unified criteria to be used for identification of Households which meet the minimum Indigent Burial Program eligibility requirements in order to receive assistance under this Policy. Determination of eligibility will be determined by Department according to applicable Department guidelines.
- (b) Income. Household gross Income, as defined herein, must be at or below 21% of the Federal Poverty Income Guidelines for the 30-day period.
- (c) Eligible Decedent. An Eligible Decedent:
  - 1. must be a Caldwell County resident at the time of death; or
  - 2. must have died in Caldwell County.
- (d) Next of Kin. Applicant must provide proof the applicant is the legal Next of Kin as defined in TEXAS HEALTH AND SAFETY CODE ANN., Section 711.002, "Disposition of Remains, Duty to Inter."
- (e) Age. Applicant must be at least 18 years of age or an Emancipated Minor.
- (f) Resource/Assets. Households must have assets or resources more than the allowable limit of \$2,000.00.
- (g) Applicant must make an attempt to make financial arrangements with the Funeral Home prior to requesting services from the County.

5.2 Initial Contract. Caldwell County requires that anyone requesting Indigent Cremation Assistance first contact a contracted Funeral Home of their choice and tries to make financial arrangements using their own resources. The legal Next of Kin needs to meet in person (or via fax, if out of town or if there are extenuating circumstances), with the Funeral Home to try to arrange a lower cost/most economical funeral arrangement. If this

cannot be accomplished, the Funeral Home will refer the individual to the Caldwell County Department.

### 5.3 Next of Kin Determination.

- (a) Identification. In identifying the Next of Kin as the individual responsible for the disposition of remains, the County will follow the guideline set forth in Texas Health and Safety Code Ann., Section 711.002, "Disposition of Remains; to Inter," which currently reads as follows:

Unless a Decedent has left directions in writing for the disposition of the Decedent's remains as provided in Subsection (g), the following persons, in the priority listed, have the right to control the disposition, including cremation, of the Decedent's remains, shall inter the remains, and are liable for the reasonable cost of the interment:

- (b) the person designated in a written instrument signed by Decedent;
- (b) the Decedent's surviving spouse;
- (c) any one of the Decedent's surviving adult children;
- (d) either one of the Decedent's surviving parents;
- (e) any one of the Decedent's surviving adult siblings; or
- (f) any adult person in the next degree of kinship in the order named by law to inherit the estate of the Decedent.

5.4 Guidelines. The county will use the following guidelines in attempting to locate the Next of Kin:

- (a) Initial Effort. Pursuant to applicable law, the person with control of the body of the Decedent must make a reasonable effort to find the Next of Kin. Documentation of any such efforts made prior to



referral to County shall be provided to County. It is expected that family, friends and the Funeral Home will make an effort to determine the Next of Kin and notify County of their findings.

- (b) Family. County will make a good faith effort to identify and find the Next of Kin.

5.5 Verification/Documentation. In determining and/or verifying the identity of the Next of Kin, the County will utilize information and documentation provided pursuant to Department guidelines.

- (a) Status of Application. In determining and/or verifying the existence of a Common Law Marriage and the age and/or Emancipated Minor status of the applicant, the County will utilize information documentation provided pursuant to Department guidelines.

- (b) Single Application. If an Applicant, who is a legal Next of Kin, is denied assistance, another application may not be accepted by another legal Next of Kin.

- (c) No Next of Kin Referral.

- (I) Available Next of Kin. If the legal Next of Kin does not begin or complete the application process, or if no Next of Kin is available, the County will bury the remains of an eligible Decedent as a " No Next of kin" referral. If a next of kin is available, a statement from the legal Next of Kin to relinquish their rights will be needed to proceed. That letter of relinquishment needs to include:

- (II) Name of legal Next of Kin

- (III) Date

- (iv) Name of Decedent

- (v) Statement of permission for the county to inter the remains in the form of a signed affidavit identifying the affiant as the Next of Kin, waiving all rights to the remains and indemnifying the county against any claims related to the cremation.

5.6 Referral. When no Next of Kin can be identified to apply on the Decedent's behalf, the referral from the Nursing home or other entity will be considered a No Next of Kin referral. Entities will provide as much information as possible on the Decedent for the Department to complete an inquiry to locate the Next of Kin.

5.7 Information. The county will not provide any information for NO Next of Kin Referrals regarding inquiries for services for the Decedent. The Funeral Home may give out information per their policies.

5.8 Next of Kin Location. If a no Next of Kin referral begins, and prior to interment, Next of Kin is located, the Funeral Home or medical examiner's office must contact the Department immediately. Any steps taken will be stopped and the next of Kin will need to apply to determine eligibility.

(g) Abandoned Body. If a body is abandoned by the Next of Kin or no Next of Kin is identified, the county will proceed pursuant to applicable law.

## 6. Application.

6.1 Forms. Applicant will read and sign the "Duties and Responsibilities of Participant" and will complete the Application form which will be reviewed as set forth in the Policy.

6.2 Residency Requirement. Requirements are as follows:

- (a) Place of Death: Decedent must be a Caldwell County resident at the time of death; or have died in Caldwell County.
- (b) Out of county Resident. If the person died in Caldwell County but was a resident of another county, every attempt will be made to bury the person in the County of residence or collect reimbursement from that county for the cost of services provided by Caldwell County.
- (c) Nursing Home Resident. If the Decedent is in care at a nursing home or other care environment in a surrounding county, as a result of lack of Caldwell County resources to provide the service, a lack of room or non-acceptance of insurance, the

person may considered a Caldwell County resident, if the Decedent has been in care at the facility no longer than 90days.

- (d) Verification of Residence. Department will utilize information provided or available to verify and document fulfillment of residency requirements for Decedent and/or Applicant using applicable county guidelines.

### 6.3 Income and Resources Requirements.

- (a) Income Test. An income test will be applied to the legal Next of Kin and his/her Household making the application on behalf of the deceased who by law has the right to control the disposition of the Decedents remains. The income test will consist of reviewing all income begin received by the Applicant's Household at the time of application in order to determine the Applicant's eligibility for assistance under this Policy. The gross Income must be at or below 21% of the Federal Poverty Income Guidelines.
- (b) Decedent's Income. The Decedent's Income will be considered in the Income test only if he/she resided in the Applicant's Household at the time of death otherwise the decease's Income is always considered a resource.
- (c) Application by Non-Family Member. The Income test will not apply in those situations where there are no surviving relatives know and friend is having to make application on behalf of the deceased. In that situation, only available resources of the deceased will be considered.
- (d) Verification of Income/Resources: Applicant must provide proof of gross Income for the entire Household. In the exceptional case when proof of income is unavailable, an Applicant must sign a declaration of Income statement. Proof of income/resources, forms for documentation, and type of documentation will be provided pursuant to Department guidelines.
- (e) Maximum Resource Amount. The total resource amount may not to exceed \$2000.00.

- (f) Insurance Policies: In those situations where the values of the available insurance policy/policies is less than \$2000.00 the family may be referred to the Funeral Home for the possible consideration of a private hardship burial funeral arrangement.
- (g) Decedent's Income. The Decedent's gross Income is always considered a resource unless the Decedent lived in the Applicant's Household. If the Decedent has a financial resource available that is below the \$2000.00 limit, the County will request, in writing, reimbursement up to the amount of the funds expended by the county to inter the remains. Verification of Resources/Assets will be made by Department pursuant to Department policies and procedures.

## 7. CONTRACTING FUNERAL HOME.

7.01. The County may contract with a funeral home to provide for the interment of paupers.

7.02. If another funeral home is holding the remains of a pauper, a Department representative and a family member, if available, must sign a form authorizing the contracting funeral home to remove the remains from the holding funeral home. A fee not to exceed \$50.00 will be paid to the holding general home by the contractor as a first –call.

7.03. The contracting funeral home may not charge a pauper's estate or family members for interment expenses or services in excess of those provided by it's contract with the county.

## 8. FUNERAL RESPONSIBILITIES/CONTRACT.

8.01 Contracted Funeral Home. All Faiths Funeral Services 8507 N. IH-35, Austin, Texas 78753.

8.02 Removal of the Body. The Funeral Home will provide for removal of the Decedent's body from place of death within Caldwell County.

8.03 Cremation Standard Fees. \$795.00 Basic Professional Services of funeral Director and Staff, obtaining legal documents and other paperwork necessary to complete the arrangements, removal of the deceased from place of death (within Caldwell County) \* Standard removal and transportation to the funeral home, transfer of body to crematory, standard cremation fee with alternative container provided by funeral home, return of cremation remains to funeral home. This service does not include: viewing; merchandise such as Casket, Urn; outer burial container, clothing, sundries, or any cash advance items.

(a) \$50.00 Out of County Courier Fee.

(b) \$37.50 Approximated mileage to Caldwell County locations.

(c) Standard removal applies to decedents weighting 299 lbs or less, requiring only one staff person for transfer. Additional charges may be applied for weights of 300 lbs or more. Cremation will occur at the convenience of the Funeral Home and the crematory but within 7 (seven) days of the receipt of the necessary authorizations. Included in this pricing is the "standard" fee of Onion Creek Memorial Park and Crematory. Remains weighing in excess of 350 lbs may be rejected for cremation at Onion Creek at their discretion, and outside contractor would then be used and their charges would be in addition to those already mentioned.

8.04 Documentation. The Funeral Home will file all required documentation per appropriate County, State and Federal laws. Required Caldwell County documents include affidavits confirming the cremation and any changes to the service, an invoice for reimbursement and any other documentation required under this Policy or reasonably requested by the County.

## 9. LIMITATIONS.

9.01 Prior Approval. No approval of assistance prior to death will be provided.

9.02 Ground Burials. The Caldwell County Cremation Policies do not include ground burials as an option.

9.03 Death Certificate. Funeral Homes will not give the Applicant, family or any legal Next of Kin the option to request copies of death certificates through their business. Copies of the Death Certificate are available through the Texas Department of Health or your local County Clerks office.

10. DEPARTMENT FILES AND FORMS; BILLING.

10.01. The County Judge may adopt forms as necessary or desirable to implement this policy.

10.02. Upon authorization the Department will obtain a purchase order number for the approved amount and forward this number to the contracting funeral home. A bill should be sent by the contracting funeral home directly to Department within 95 days.

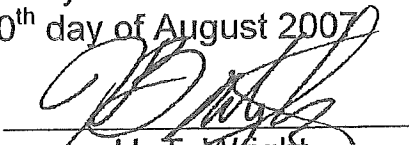
10.03. The Department shall keep in its files:


- (a) the completed application form;
- (b) the denial form from the caseworker, if application was denied; and
- (c) other documents provided by family members or service

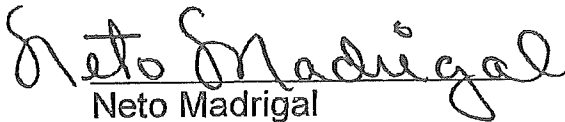
PASSED AND ADOPTED by the Commissioners Court of Caldwell County, State of Texas, on the 20<sup>th</sup> day of August 2007

  
Tom Bonn

Commissioner, Precinct 1


  
H. I. Wright,  
County Judge

  
Charles Bullock  
Commissioner, Precinct 2

  
Neto Madrigal  
Commissioner, Precinct 3

  
Joe Ivan Roland  
Commissioner, Precinct 4

ATTEST:

  
Nina S. Sells, County Clerk

**2014.03.24.13 Discussion/Action to approve Resolution #06-2014 authorizing the filing of grant application with the Capital Area Council of Governments for a regional solid waste grant by Judge Bonn. Cost: None; Speaker: Commissioner Roland; Backup 1.**



06-2014

**RESOLUTION OF CALDWELL COUNTY AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE CAPITAL AREA COUNCIL OF GOVERNMENT FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING CALDWELL COUNTY JUDGE, TOM D. BONN, TO ACT ON BEHALF OF CALDWELL COUNTY IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED CALDWELL COUNTY WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE CAPITAL AREA COUNCIL OF GOVERNMENT, THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.**

WHEREAS, the Capital Area Council of Government is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation CAPCOG's adopted regional solid waste management plan; and

WHEREAS, Caldwell County in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY CALDWELL COUNTY IN LOCKHART, TEXAS;

1. That Caldwell County Judge, Tom D. Bonn, is authorized to request grant funding under the Capital Area Council of Government Request for Applications of the Regional Solid Waste Grants Program and act on behalf of Caldwell County in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, Caldwell County will comply with the grant requirements of the Capital Area Council of Governments, Texas Commission on Environmental Quality and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED AND APPROVED by Caldwell County Commissioners Court in Lockhart, Texas, on this 24<sup>th</sup> day of March, 2014.

\_\_\_\_\_  
**Tom D. Bonn, County Judge**

\_\_\_\_\_  
**Alfredo R. Muñoz, Commissioner Precinct One**

\_\_\_\_\_  
**Fred Buchholtz, Commissioner Precinct Two**

\_\_\_\_\_  
**Neto Madrigal Commissioner, Precinct Three**

\_\_\_\_\_  
**Joe Ivan Roland Commissioner, Precinct Four**

**ATTEST:**

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



**2014.03.24.14 Discussion/Action** on consideration of bids relating to the sale of obligations designated as “Caldwell County, Texas Limited Tax Refunding Bonds, Series 2014”; consideration and approval of financial advisor’s recommendation concerning this matter; and other matters in connection therewith.

**SUGGESTED MOTION**: that the Commissioners Court accept the financial advisor’s recommendation concerning the acceptance of bids relating to the sale of obligations designated as “Caldwell County, Texas Limited Tax Refunding Bonds, Series 2014.” **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson/Jeffrey Kuhn; **Backup:** None.

**2014.03.24.15 Discussion/Action** on consideration and approval of an order by the Commissioners Court of Caldwell County, Texas authorizing the issuance of “Caldwell County, Texas Limited Tax Refunding Bonds, Series 2014”, levying an annual ad valorem tax, within the limitations prescribed by law, for the payment of the bonds; prescribing the form, terms, conditions, and resolving other matters incident and related to the issuance, sale, and delivery of the bonds, including the approval and distribution of an official statement pertaining thereto; authorizing the execution of a paying agent/registrar agreement, an official bid form, and an escrow deposit letter; complying with the provisions of the depository trust company’s letter of representations; and providing an effective date.

**SUGGESTED MOTION:** that the Commissioners Court adopt an order authorizing the issuance of “Caldwell County, Texas Limited Tax Refunding Bonds, Series 2014.” **Cost:** TBD for refinancing; **Speaker:** Judge Bonn/Larry Roberson/Jeffrey Kuhn; **Backup:** 1.

**AN ORDER BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS AUTHORIZING THE ISSUANCE OF "CALDWELL COUNTY, TEXAS LIMITED TAX REFUNDING BONDS, SERIES 2014", LEVYING AN ANNUAL AD VALOREM TAX, WITHIN THE LIMITATIONS PRESCRIBED BY LAW, FOR THE PAYMENT OF THE BONDS; PRESCRIBING THE FORM, TERMS, CONDITIONS, AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE, SALE, AND DELIVERY OF THE BONDS, INCLUDING THE APPROVAL AND DISTRIBUTION OF AN OFFICIAL STATEMENT PERTAINING THERETO; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT, AN OFFICIAL BID FORM, AND AN ESCROW DEPOSIT LETTER; COMPLYING WITH THE PROVISIONS OF THE DEPOSITORY TRUST COMPANY'S LETTER OF REPRESENTATIONS; AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the Commissioners Court (the *Commissioners Court*) of Caldwell County, Texas (the *County*) has heretofore issued, sold, and delivered, and there are currently outstanding obligations in the aggregate principal amount of \$8,355,000 being the obligations set forth on Schedule I hereto which is incorporated by reference for all purposes to this order (the *Refunded Obligations*); and

WHEREAS, the Commissioners Court intends to issue an aggregate principal of \$ \_\_\_\_\_ in limited tax refunding bonds the proceeds of which will be utilized to provide for the (i) discharge and final payment of the Refunded Obligations and (ii) payment of the costs and expenses of issuance of the limited tax refunding bonds; and

WHEREAS, pursuant to the provisions of Chapter 1207, as amended, Texas Government Code (the *Act*), the Commissioners Court is authorized to issue refunding bonds and deposit the proceeds of sale under an escrow agreement to provide for the payment of the Refunded Obligations, and such deposit, when made in accordance with the Act, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded Obligations; and

WHEREAS, the Act permits that the deposit of the proceeds from the sale of the refunding bonds be deposited directly with any designated escrow agent for the Refunded Obligations which is not the depository bank of the County; and

WHEREAS, when firm banking arrangements have been made for the payment of principal of and interest to the stated maturity or redemption dates of the Refunded Obligations, then the Refunded Obligations shall no longer be regarded as outstanding except for the purpose of receiving payment from the funds provided for such purpose and may not be included in or considered to be an indebtedness of the County for the purpose of a limitation on outstanding indebtedness or taxation or for any other purpose; and

WHEREAS, TIB–The Independent BankersBank, Irving, Texas currently serves as the paying agent for the Refunded Obligations as designated in the orders authorizing the issuance of the Refunded Obligations; and

WHEREAS, The Bank of New York Mellon Trust Company, N.A., Dallas Texas, will serve as the Escrow Agent (hereinafter defined) and the Paying Agent/Registrar (hereinafter defined) for the Bonds; and

WHEREAS, the Commissioners Court also hereby finds and determines that the Refunded Obligations are scheduled to mature or are subject to being redeemed, not more than twenty (20) years from the date of the refunding bonds herein authorized and being issued to restructure the County’s debt service and associated tax rates in the coming years, to extend the maturities of the Refunded Obligations, and to recognize the significant increase in assessed values in the County in recent years, and such refunding will result in a net present value loss of approximately \$ \_\_\_\_\_ ( \_\_\_\_\_ %) and a gross loss of \$ \_\_\_\_\_, exclusive of the County’s cash contribution of \$ \_\_\_\_\_; and

WHEREAS, in accordance with the provisions of Section 81.006, as amended, Texas Local Government Code, the Commissioners Court hereby finds and determines that this order was adopted at a regularly scheduled meeting of the Commissioners Court; and

WHEREAS, the Commissioners Court hereby finds and determines that the issuance of the limited tax refunding bonds for the purpose of refunding the Refunded Obligations is in the best interests of the residents of the County, now, therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS THAT:

SECTION 1: Authorization - Designation - Principal Amount - Purpose - Date. Limited tax refunding bonds of the County shall be and are hereby authorized to be issued in the aggregate principal amount of \_\_\_\_\_ THOUSAND AND NO/100 DOLLARS (\$ \_\_\_\_\_) to be designated and bear the title of “CALDWELL COUNTY, TEXAS LIMITED TAX REFUNDING BONDS, SERIES 2014” (the *Bonds*), for the purpose of providing funds for the (i) discharge and final payment of the Refunded Obligations and (ii) payment of the costs and expenses of issuance of the limited tax refunding bonds, all in conformity with the laws of the State of Texas, particularly Chapter 1207, as amended, Texas Government Code, and an order (the *Order*) adopted by the Commissioners Court on March 24, 2014.

SECTION 2: Fully Registered Obligations - Authorized Denominations - Stated Maturities - Interest Rates - Dated Date. The Bonds shall be issued as fully registered obligations, without coupons, shall be dated March 15, 2014 (the *Dated Date*) and shall be issued in denominations of \$5,000 or any integral multiple thereof (within a Stated Maturity), shall be lettered “R- ” and numbered consecutively from One (1) upward and principal shall become due and payable on February 1 in each of the years and in principal amounts (the *Stated Maturities*) and bear interest on the unpaid principal amounts from the Closing Date (hereinafter defined), or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid

or duly provided for, to the earlier of redemption or to Stated Maturity, at the per annum rates, while Outstanding, in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
2016	150,000	
2017	395,000	
2018	405,000	
2019	415,000	
2020	420,000	
2021	430,000	
2022	440,000	
2023	450,000	
2024	465,000	
2025	480,000	
2026	495,000	
2027	510,000	
2028	530,000	
2029	550,000	
2030	570,000	
2031	590,000	
2032	615,000	
2033	640,000	

The Bonds shall bear interest on the unpaid principal amounts from the Closing Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for to Stated Maturity or prior redemption, while Outstanding, at the rates per annum shown in the above schedule (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Bonds shall be payable on February 1 and August 1 in each year, commencing August 1, 2014 (the *Interest Payment Date*), while the Bonds are Outstanding.

SECTION 3: Payment of Bonds - Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Bonds, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable, without exchange or collection charges to the Holder (as hereinafter defined), appearing on the registration and transfer books maintained by the Paying Agent/Registrar (hereinafter defined), in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and such payment of principal of, premium, if any, and interest on the Bonds shall be without exchange or collection charges to the Holder, appearing on the Security Register (as hereinafter defined).

The selection and appointment of The Bank of New York Mellon Trust Company, N.A., Dallas, Texas, to serve as the initial Paying Agent/Registrar (the *Paying Agent/Registrar*) for the Bonds is hereby approved and confirmed, and the County agrees and covenants to cause to be kept and maintained at the corporate trust office of the Paying Agent/Registrar books and records (the *Security Register*) for the registration, payment, and transfer of the Bonds, all as provided herein, in accordance with the terms and provisions of a Paying Agent/Registrar Agreement,

attached hereto in substantially final form as Exhibit A, and such reasonable rules and regulations as the Paying Agent/Registrar and the County may prescribe. The County covenants to maintain and provide a Paying Agent/Registrar at all times while the Bonds are Outstanding, and any successor Paying Agent/Registrar shall be (i) a national or state banking institution, or (ii) an association or a corporation organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers. Such Paying Agent/Registrar shall be subject to supervision or examination by federal or state authority and shall be authorized by law to serve as a Paying Agent/Registrar.

The County reserves the right to appoint a successor Paying Agent/Registrar upon providing the previous Paying Agent/Registrar with a certified copy of a resolution or order terminating such agency. Additionally, the County agrees to promptly cause a written notice of this substitution to be sent to each Holder of the Bonds by United States mail, first-class postage prepaid, which notice shall also give the address of the corporate office of the successor Paying Agent/Registrar.

Principal of, premium, if any, and interest on the Bonds, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable only to the registered owner of the Bonds appearing on the Security Register (the *Holder* or *Holder(s)*) maintained on behalf of the County by the Paying Agent/Registrar as hereinafter provided (i) on the Record Date (hereinafter defined) for purposes of payment of interest on the Bonds, (ii) on the date of surrender of the Bonds for purposes of receiving payment of principal thereof upon redemption of the Bonds or at the Bonds' Stated Maturity, and (iii) on any date for any other purpose. The County and the Paying Agent/Registrar, and any agent of either, shall treat the Holder as the owner of a Bond for purposes of receiving payment and all other purposes whatsoever, and neither the County nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

Principal of and premium, if any, on the Bonds shall be payable only upon presentation and surrender of the Bonds to the Paying Agent/Registrar at its corporate trust office. Interest on the Bonds shall be paid to the Holder whose name appears in the Security Register at the close of business on the fifteenth day of the month next preceding an Interest Payment Date for the Bonds (the *Record Date*) and shall be paid (i) by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, by the Paying Agent/Registrar, to the address of the Holder appearing in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested in writing by the Holder at the Holder's risk and expense.

If the date for the payment of the principal of, premium, if any, or interest on the Bonds shall be a Saturday, a Sunday, a legal holiday, or a day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a day. The payment on such date shall have the same force and effect as if made on the original date any such payment on the Bonds was due.

In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest

have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder of a Bond appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 4: Redemption.

A. Optional Redemption. The Bonds having Stated Maturities on and after February 1, 2024, shall be subject to redemption prior to Stated Maturity, at the option of the County, on February 1, 2023, or on any date thereafter, as a whole or in part, in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar), at the redemption price of par plus accrued interest to the date of redemption.

B. Exercise of Redemption Option. At least forty-five (45) days prior to a date set for the redemption of Bonds (unless a shorter notification period shall be satisfactory to the Paying Agent/Registrar), the County shall notify the Paying Agent/Registrar of its decision to exercise the right to redeem Bonds, the principal amount of each Stated Maturity to be redeemed, and the date set for the redemption thereof. The decision of the County to exercise the right to redeem Bonds shall be entered in the minutes of the Commissioners Court of the County.

C. Selection of Bonds for Redemption. If less than all Outstanding Bonds of the same Stated Maturity are to be redeemed on a redemption date, the Paying Agent/Registrar shall select at random and by lot the Bonds to be redeemed, provided that if less than the entire principal amount of a Bond is to be redeemed, the Paying Agent/Registrar shall treat such Bond then subject to redemption as representing the number of Bonds Outstanding which is obtained by dividing the principal amount of such Bond by \$5,000.

D. Notice of Redemption. Not less than thirty (30) days prior to a redemption date for the Bonds, the Paying Agent/Registrar shall cause a notice of redemption to be sent by United States mail, first-class postage prepaid, in the name of the County and at the County's expense, by the Paying Agent/Registrar to each Holder of a Bond to be redeemed, in whole or in part, at the address of the Holder appearing on the Security Register at the close of business on the business day next preceding the date of mailing such notice, and any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder.

All notices of redemption shall (i) specify the date of redemption for the Bonds, (ii) identify the Bonds to be redeemed and, in the case of a portion of the principal amount to be redeemed, the principal amount thereof to be redeemed, (iii) state the redemption price, (iv) state that the Bonds, or the portion of the principal amount thereof to be redeemed, shall become due and payable on the redemption date specified, and the interest thereon, or on the portion of the principal amount thereof to be redeemed, shall cease to accrue from and after the redemption date, and (v) specify that payment of the redemption price for the Bonds, or the principal amount thereof to be redeemed, shall be made at the corporate trust office of the Paying Agent/Registrar

only upon presentation and surrender thereof by the Holder. This notice may also be published once in a financial publication, journal, or reporter of general circulation among securities dealers in the City of New York, New York (including, but not limited to, The Bond Buyer and The Wall Street Journal), or in the State of Texas (including, but not limited to, The Texas Bond Reporter).

If a Bond is subject by its terms to redemption and has been called for redemption and notice of redemption thereof has been duly given or waived as hereinabove provided, such Bond (or the principal amount thereof to be redeemed) so called for redemption shall become due and payable, and if money sufficient for the payment of such Bonds (or of the principal amount thereof to be redeemed) at the then applicable redemption price is held for the purpose of such payment by the Paying Agent/Registrar, then on the redemption date designated in such notice, interest on the Bonds (or the principal amount thereof to be redeemed) called for redemption shall cease to accrue and such Bonds shall not be deemed to be Outstanding in accordance with the provisions of this Order.

E. Transfer/Exchange of Bonds. Neither the County nor the Paying Agent/Registrar shall be required to (1) transfer or exchange any Bond during a period beginning forty-five (45) days prior to the date fixed for redemption of the Bonds or (2) to transfer or exchange any Bond selected for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond which is subject to redemption in part.

SECTION 5: Execution - Registration. The Bonds shall be executed on behalf of the County by the County Judge under the seal of the Commissioners Court reproduced or impressed thereon, countersigned by the County Clerk, and registered by the County Treasurer. The signature of any of said officers on the Bonds may be manual or facsimile. Bonds bearing the manual or facsimile signatures of individuals who were, at the time of the Dated Date, the proper officers of the County shall bind the County, notwithstanding that such individuals or either of them shall cease to hold such offices prior to the delivery of the Bonds to the Purchasers (hereinafter defined) and with respect to Bonds delivered in subsequent exchanges and transfers, all as authorized and provided in Chapter 1201, as amended, Texas Government Code.

No Bond shall be entitled to any right or benefit under this Order, or be valid or obligatory for any purpose, unless there appears on such Bond either a certificate of registration substantially in the form provided in Section 8C, executed by the Comptroller of Public Accounts of the State of Texas or her duly authorized agent by manual signature, or a certificate of registration substantially in the form provided in Section 8D, executed by the Paying Agent/Registrar by manual signature, and either such certificate upon any Bond shall be conclusive evidence, and the only evidence, that such Bond has been duly certified or registered and delivered.

SECTION 6: Registration - Transfer - Exchange of Bonds - Predecessor Bonds. A Security Register relating to the registration, payment, transfer, or exchange of the Bonds shall at all times be kept and maintained by the County at the corporate trust office of the Paying Agent/Registrar, and the Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of each Holder of the Bonds, or , if appropriate, the



nominee thereof, issued under and pursuant to the provisions of this Order. Any Bond may, in accordance with its terms and the terms hereof, be transferred or exchanged for Bonds of other authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Bond to the Paying Agent/ Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for transfer of any Bond at the corporate trust office of the Paying Agent/Registrar, the County shall execute and the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Bonds executed on behalf of, and furnished by the County of authorized denomination and having the same Stated Maturity and of a like interest rate and aggregate principal amount as the Bond or Bonds surrendered for transfer.

At the option of the Holder, Bonds may be exchanged for other Bonds of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount as the Bonds surrendered for exchange upon surrender of the Bonds to be exchanged at the corporate trust office of the Paying Agent/Registrar. Whenever any Bonds are so surrendered for exchange, the County shall execute, and the Paying Agent/Registrar shall register and deliver new Bonds executed on behalf of, and furnished by, the County to the Holder requesting the exchange.

All Bonds issued upon any transfer or exchange of Bonds shall be delivered at the corporate trust office of the Paying Agent/Registrar, or be sent by registered mail to the Holder at his request, risk, and expense, and upon the delivery thereof, the same shall be the valid and binding obligations of the County, evidencing the same obligation to pay, and entitled to the same benefits under this Order, as the Bonds surrendered upon such transfer or exchange.

All transfers or exchanges of Bonds pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Bonds canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be Predecessor Bonds, evidencing all or a portion, as the case may be, of the same debt evidenced by the new Bond or Bonds registered and delivered in the exchange or transfer therefor. Additionally, the term Predecessor Bonds shall include any Bond registered and delivered pursuant to Section 17 in lieu of a mutilated, lost, destroyed, or stolen Bond which shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Bond.

SECTION 7: Initial Bond(s). The Bonds herein authorized shall be issued initially either (i) as a fully registered bond in the total principal amount of \$\_\_\_\_\_ with principal installments to become due and payable as provided in Section 2 and numbered T-1, or (ii) as one (1) fully registered Bond for each year of Stated Maturity in the applicable principal amount, interest rate, and denomination and to be numbered consecutively from T-1 and upward (collectively, the *Initial Bond(s)*) and, in either case, the Initial Bond(s) shall be registered in the

name of the Purchasers or the designee thereof. The Initial Bond(s) shall be the Bonds submitted to the Office of the Attorney General of the State of Texas for approval and certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas. At any time after the delivery of the Initial Bond(s) to the initial purchaser(s), the Paying Agent/Registrar, upon written instructions from the purchaser(s), or his or their designee, shall cancel the Initial Bond(s) delivered hereunder and exchange therefor definitive Bonds of authorized denominations, Stated Maturities, principal amounts, bearing applicable interest rates, and shall be lettered "R" and numbered consecutively from one (1) upwards, for transfer and delivery to the Holders named and at the addresses identified therefor; all pursuant to and in accordance with and pursuant to such written instructions from the Purchasers, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

#### SECTION 8: Forms.

A. Forms Generally. The Bonds, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Bonds shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order and may have such letters, numbers, or other marks of identification (including insurance legends in the event the Bonds, or any Stated Maturities thereof, are insured and identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including insurance legends and any reproduction of an opinion of Bond Counsel) thereon as may, consistent herewith, be established by the County or determined by the officers executing the Bonds as evidenced by their execution thereof. Any portion of the text of any Bond may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Bond.

The definitive Bonds shall be printed, lithographed, or engraved, produced by any combination of these methods, or produced in any other similar manner, all as determined by the officers executing the Bonds as evidenced by their execution thereof, but the Initial Bond(s) submitted to the Attorney General of Texas may be typewritten or photocopied or otherwise reproduced.

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B. Form of Definitive Bonds.

REGISTERED  
NO.

REGISTERED  
PRINCIPAL AMOUNT  
\$ \_\_\_\_\_

United States of America  
State of Texas  
CALDWELL COUNTY, TEXAS  
LIMITED TAX REFUNDING BOND,  
SERIES 2014

Dated Date:  
March 15, 2014

Interest Rate:

Stated Maturity:

CUSIP NO:

REGISTERED OWNER: \_\_\_\_\_

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

Caldwell County, Texas (the *County*), a political subdivision of the State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner specified above, or the registered assigns thereof (the *Holder*), on the Stated Maturity date specified above, the Principal Amount specified above (or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amount hereof from the Closing Date specified above, or from the most recent Interest Payment Date (as hereinafter defined) to which interest has been paid or duly provided for until such Principal Amount has become due and payment thereof has been made or duly provided for to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 1 and August 1 of each year commencing August 1, 2014 (each an *Interest Payment Date*).

Principal and premium, if any, on this Bond shall be payable to the Registered Owner hereof (the *Holder*), upon presentation and surrender, at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon or a successor thereof. Interest shall be payable to the Holder of this Bond (or one or more Predecessor Bonds, as defined in the Order hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Bond shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by the Holder hereof at the Holder's risk and expense.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$ \_\_\_\_\_ (the *Bonds*) pursuant to an order adopted by the Commissioners Court of the County (the *Order*), for the purpose of providing funds for the (i) discharge and final payment of the Refunded Obligations and (ii) payment of the costs and expenses of issuance of the limited tax refunding bonds, under and in strict conformity with the laws of the State of Texas, including Chapter 1207, as amended, Texas Government Code.

The Bonds of this series are payable from the proceeds of an annual ad valorem tax levied upon all taxable property within the County within the limitations prescribed by law.

As specified in the Order, the Bonds stated to mature on and after February 1, 2024 may be redeemed prior to their Stated Maturities, at the option of the County, on February 1, 2023, or on any date thereafter, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar) at the redemption price of par, plus accrued interest to the date of redemption; provided, however, that at least thirty (30) days prior written notice shall be sent to the Holder of the Bonds to be redeemed by United States mail, first class postage prepaid, and subject to the terms and provisions relating thereto contained in the Order. If this Bond is subject to redemption prior to Stated Maturity and is in a denomination in excess of \$5,000, portions of the principal sum hereof in installments of \$5,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, there shall be issued, without charge therefor, to the Holder hereof, upon the surrender of this Bond to the Paying Agent/Registrar at its corporate trust office, a new Bond or Bonds of like Stated Maturity and interest rate in any authorized denominations provided in the Order for the then unredeemed balance of the principal sum hereof.

If this Bond (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption has been duly given, then upon such redemption date this Bond (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if the money for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable hereon from and after the redemption date on the principal amount hereof to be redeemed. If this Bond is called for redemption, in whole or in part, the County or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Bond within forty five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance hereof in the event of its redemption in part.

Reference is hereby made to the Order, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of the Bonds; the conditions upon which the Order may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the County and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be redeemed or discharged at or prior to its Stated Maturity and deemed to be no longer

Outstanding thereunder; and for the other terms and provisions specified in the Order. Capitalized terms used herein have the same meanings assigned in the Order.

This Bond, subject to certain limitations contained in the Order, may be transferred on the Security Register upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar with the Assignment hereon, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Bonds of the same Stated Maturity or its redemption, in whole or in part, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The County and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Bond as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any date as the owner hereof for all other purposes, and neither the County nor the Paying Agent/Registrar, or any such agent of either, shall be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, covenanted, and represented that all acts, conditions, and things required to be performed, exist, and be done precedent to the issuance of this Bond in order to render the same a legal, valid, and binding obligation of the County have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Order, and that issuance of the Bonds does not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the principal of, premium, if any, and interest on the Bonds by the levy of a tax as aforesated. In case any provision in this Bond or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Order shall be construed in accordance with and shall be governed by the laws of the State of Texas.

*[The remainder of this page intentionally left blank.]*

IN WITNESS WHEREOF, the Commissioners Court of the County has caused this Bond to be duly executed under the official seal of its Commissioners Court.

CALDWELL COUNTY, TEXAS

By: \_\_\_\_\_  
County Judge

COUNTERSIGNED:

REGISTERED:

\_\_\_\_\_  
County Clerk and Ex-Officio Clerk of the  
Commissioners Court

\_\_\_\_\_  
County Treasurer

(SEAL OF THE COMMISSIONERS COURT)

*[The remainder of this page intentionally left blank.]*

C. \*Form of Registration Certificate of Comptroller of Public Accounts to Appear on Initial Bond(s) Only.

REGISTRATION CERTIFICATE OF  
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF       §  
PUBLIC ACCOUNTS                       §  
THE STATE OF TEXAS                   § REGISTER NO. \_\_\_\_\_  
   §

I HEREBY CERTIFY that this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this \_\_\_\_\_.

Comptroller of Public Accounts  
of the State of Texas

\_\_\_\_\_

(SEAL)

\*NOTE TO PRINTER: Not to appear on Definitive Bonds

D. Form of Certificate of Paying Agent/Registrar to Appear on Definitive Bonds Only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Bond has been duly issued under the provisions of the within-mentioned Order; the Bond or Bonds of the above-entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date:

THE BANK OF NEW YORK MELLON  
TRUST COMPANY, N.A., Dallas, Texas, as  
Paying Agent/Registrar

\_\_\_\_\_

By: \_\_\_\_\_  
Authorized Signature

\*NOTE TO PRINTER: Print on Definitive Bonds.

E. Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto  
(Print or typewrite name, address, and zip code of transferee): \_\_\_\_\_

\_\_\_\_\_  
(Social Security or other identifying number): \_\_\_\_\_

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints  
\_\_\_\_\_ attorney to transfer the within Bond on the books kept for registration  
thereof, with full power of substitution in the premises.

DATED: \_\_\_\_\_

\_\_\_\_\_  
NOTICE: The signature on this assignment must  
correspond with the name of the registered owner as it  
appears on the face of the within Bond in every particular.

Signature guaranteed:

\_\_\_\_\_

*[The remainder of this page intentionally left blank.]*



F. The Initial Bond(s) shall be in the form set forth in paragraph B of this Section, except that the form of the single fully registered Initial Bond shall be modified as follows:

- (i) immediately under the name of the bond the headings "Interest Rate \_\_\_\_\_" and "Stated Maturity \_\_\_\_\_" shall both be completed "as shown below";
- (ii) the first two paragraphs shall read as follows:

Caldwell County, Texas (the *County*), a political subdivision of the State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above, or the registered assigns thereof (the *Holder*), the Principal Amount specified above on the first day of February in each of the years and in principal amounts and bearing interest at per annum rates in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
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(Information to be inserted from schedule in Section 2 hereof).

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amount hereof from the Closing Date (anticipated to be April 23, 2014), or from the most recent Interest Payment Date (as hereinafter defined) to which interest has been paid or duly provided for until the Principal Amount has become due and payment thereof has been made or duly provided for, at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 1 and August 1 of each year, commencing August 1, 2014 (each an *Interest Payment Date*).

Principal, and premium if any, of this Bond shall be payable to the Holder, upon its presentation and surrender, to Stated Maturity, while Outstanding, at the corporate trust office of The Bank of New York Mellon Trust Company, N.A., Dallas, Texas (the *Paying Agent/Registrar*). Interest shall be payable to the Holder of this Bond whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the last business day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Bond shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

G. Insurance Legend. If bond insurance is obtained by the County or the Purchasers for the Bonds, the Definitive Bonds and the Initial Bond(s) shall bear an appropriate legend as provided by the insurer.

SECTION 9: Definitions. For all purposes of this Order (as defined below), except as otherwise expressly provided or unless the context otherwise requires: (i) the terms defined in

this Section have the meanings assigned to them in this Section, and certain terms used in Sections 21 and 38 of this Order have the meanings assigned to them in such Sections, and all such terms include the plural as well as the singular; (ii) all references in this Order to designated "Sections" and other subdivisions are to the designated Sections and other subdivisions of this Order as originally adopted; and (iii) the words "herein", "hereof", and "hereunder" and other words of similar import refer to this Order as a whole and not to any particular Section or other subdivision.

A. The term *Authorized Officials* shall mean the County Judge, County Auditor, County Treasurer, and/or the County Clerk.

B. The term *Bond Fund* shall mean the special Fund created and established by the provisions of Section 10 of this Order.

C. The term *Bonds* shall mean the \$\_\_\_\_\_ "CALDWELL COUNTY, TEXAS LIMITED TAX REFUNDING BONDS, SERIES 2014" authorized by this Order.

D. The term *Closing Date* shall mean the date of physical delivery of the Initial Bond(s) in exchange for the payment in full by the Purchasers thereof.

E. The term *County* shall mean Caldwell County, Texas and, where appropriate, the Commissioners Court of the County.

F. The term *Debt Service Requirements* shall mean, as of any particular date of computation, with respect to any obligations and with respect to any period, the aggregate of the amounts to be paid or set aside by the County as of such date or in such period for the payment of the principal of, premium, if any, and interest (to the extent not capitalized) on such obligations; assuming, in the case of obligations without a fixed numerical rate, that such obligations bear interest at the maximum rate permitted by the terms thereof and further assuming in the case of obligations required to be redeemed or prepaid as to principal prior to Stated Maturity, the principal amounts thereof will be redeemed prior to Stated Maturity in accordance with the mandatory redemption provisions applicable thereto.

G. The term *Depository* shall mean an official depository bank of the County.

H. The term *Government Securities*, as used herein, shall mean (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by, the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent; (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent; or (iv) any additional securities and obligations hereafter authorized by the laws

of the State of Texas as eligible for use to accomplish the discharge of obligations such as the Bonds.

I. The term *Holder* or *Holder*s shall mean the registered owner, whose name appears in the Security Register, for any Bond.

J. The term *Interest Payment Date* shall mean the date interest is payable on the Bonds, being February 1 and August 1 of each year, commencing August 1, 2014, while any of the Bonds remain Outstanding.

K. The term *Order* shall mean this order adopted by the Commissioners Court of the County on March 24, 2014.

L. The term *Outstanding* when used in this Order with respect to Bonds shall mean, as of the date of determination, all Bonds issued and delivered under this Order, except:

(1) those Bonds canceled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) those Bonds for which payment has been duly provided by the County in accordance with the provisions of Section 23 of this Order by the irrevocable deposit with the Paying Agent/ Registrar, or an authorized escrow agent, of money or Government Securities, or both, in the amount necessary to fully pay the principal of, premium, if any, and interest thereon to Stated Maturity or redemption, as the case may be; provided, however, that, if such Bonds are to be redeemed, notice of redemption thereof shall have been duly given pursuant to this Order or irrevocably provided to be given to the satisfaction of the Paying Agent/Registrar or waived; and

(3) those Bonds that have been mutilated, destroyed, lost, or stolen and replacement Bonds have been registered and delivered in lieu thereof as provided in Section 17 of this Order.

M. The term *Purchasers* shall mean the initial purchasers of the Bonds named in Section 18 of this Order.

N. The term *Stated Maturity* shall mean the annual principal payments of the Bonds payable on February 1 of each year, as set forth in Section 2 of this Order.

SECTION 10: Bond Fund - Investments. For the purpose of paying the interest on and to provide a sinking fund for the payment, redemption, and retirement of the Bonds, there shall be and is hereby created a special Fund to be designated "CALDWELL COUNTY, TEXAS LIMITED TAX REFUNDING BONDS, SERIES 2014, INTEREST AND SINKING FUND" (the *Bond Fund*), which fund shall be kept and maintained at the Depository, and money deposited in such fund shall be used for no other purpose and shall be maintained as provided in Section 21. Authorized Officials of the County are hereby authorized and directed to make withdrawals from the Bond Fund sufficient to pay the principal of, premium, if any, and interest on the Bonds as the same become due and payable and shall cause to be transferred to the Paying Agent/Registrar from money on deposit in the Bond Fund an amount sufficient to pay the

amount of principal and/or interest stated to mature on the Bonds, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the business day next preceding each interest and principal payment date for the Bonds.

Pending the transfer of funds to the Paying Agent/Registrar, money deposited in any fund created and established pursuant to the provisions of this Order may, at the option of the County, be placed in time deposits, certificates of deposit, guaranteed investment contracts, or similar contractual agreements, as permitted by the provisions of the Public Funds Investment Act, as amended, Chapter 2256, Texas Government Code, secured (to the extent not insured by the Federal Deposit Insurance Corporation) by obligations of the type hereinafter described, or be invested, as authorized by any law, including investments held in book-entry form, in securities including, but not limited to, direct obligations of the United States of America, obligations guaranteed or insured by the United States of America, which, in the opinion of the Attorney General of the United States, are backed by its full faith and credit or represent its general obligations, or invested in indirect obligations of the United States of America, including, but not limited to, evidences of indebtedness issued, insured or guaranteed by such governmental agencies as the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Federal Home Loan Banks, Government National Mortgage Association, Farmers Home Administration, Federal Home Loan Mortgage Association, Small Business Administration, or Federal Housing Association; provided that all such deposits and investments shall be made in such a manner that the money required to be expended from such fund or account will be available at the proper time or times. All interest and income derived from deposits and investments in such fund or account shall be credited to, and any losses debited to, such fund or account. All such investments shall be sold promptly when necessary to prevent any default in connection with the Bonds.

SECTION 11: Tax Levy. To provide for the payment of the Debt Service Requirements on the Bonds being (i) the interest on the Bonds and (ii) a sinking fund for their redemption at Stated Maturity or a sinking fund of 2% (whichever amount shall be the greater), there shall be and there is hereby levied, for the current year and each succeeding year thereafter while the Bonds or any interest thereon shall remain Outstanding, a sufficient tax, within the limitations prescribed by law, on each one hundred dollars' valuation of taxable property in the County adequate to pay such Debt Service Requirements, full allowance being made for delinquencies and costs of collection; said tax shall be assessed and collected each year and applied to the payment of the Debt Service Requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Bond Fund and are thereafter pledged to the payment of the Bonds. The Commissioners Court hereby declares its purpose and intent to provide and levy a tax legally and fully sufficient to pay such Debt Service Requirements, it having been determined that the existing and available taxing authority of the County for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding indebtedness and other obligations of the County.

SECTION 12: Deposits to Bond Fund - Excess Bond Proceeds. The County hereby covenants and agrees to cause to be deposited in the Bond Fund prior to a principal and interest payment date for the Bonds, from the annual levy of an ad valorem tax or from other lawfully available funds, amounts sufficient to fully pay and discharge promptly each installment of

interest and principal of the Bonds as the same accrues or matures or comes due by reason of Stated Maturity.

Accrued interest, if any, received from the Purchasers of the Bonds along with any taxes collected pertaining to the Refunded Obligations after the Closing Date shall be deposited to the Bond Fund and ad valorem taxes levied and collected for the benefit of the Bonds shall be deposited to the Bond Fund. In addition, any surplus proceeds from the sale of the Bonds, including investment income thereon, not expended for authorized purposes shall be deposited in the Bond Fund, and such amounts so deposited shall reduce the sums otherwise required to be deposited in said Fund from ad valorem taxes.

SECTION 13: Security of Funds. All money on deposit in the funds for which this Order makes provision (except any portion thereof as may be at any time properly invested as provided herein) shall be secured in the manner and to the fullest extent required by the laws of the State of Texas for the security of public funds, and money on deposit in such funds shall be used only for the purposes permitted by this Order.

SECTION 14: Remedies in Event of Default. In addition to all the rights and remedies provided by the laws of the State of Texas, the County covenants and agrees particularly that in the event the County (a) defaults in the payments to be made to the Bond Fund, or (b) defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Order, the Holders of any of the Bonds shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the Commissioners Court of the County and other officers of the County to observe and perform any covenant, condition, or obligation prescribed in this Order.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedies herein provided shall be cumulative of all other existing remedies and the specification of such remedies shall not be deemed to be exclusive.

SECTION 15: Notices to Holders - Waiver. Wherever this Order provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class postage prepaid, to the address of each Holder appearing in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Holders. Where this Order provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 16: Cancellation. All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the County, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/Registrar. The County may at any time deliver to the Paying Agent/Registrar for cancellation any Bonds previously certified or registered and delivered which the County may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Bonds held by the Paying Agent/Registrar shall be destroyed as directed by the County.

SECTION 17: Mutilated, Destroyed, Lost, and Stolen Bonds. If (1) any mutilated Bond is surrendered to the Paying Agent/Registrar, or the County and the Paying Agent/Registrar receive evidence to their satisfaction of the destruction, loss, or theft of any Bond, and (2) there is delivered to the County and the Paying Agent/Registrar such security or indemnity as may be required to save each of them harmless, then, in the absence of notice to the County or the Paying Agent/Registrar that such Bond has been acquired by a bona fide purchaser, the County shall execute and, upon its request, the Paying Agent/Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Bond, a new Bond of the same Stated Maturity and interest rate and of like tenor and principal amount, bearing a number not contemporaneously Outstanding.

In case any such mutilated, destroyed, lost, or stolen Bond has become or is about to become due and payable, the County in its discretion may, instead of issuing a new Bond, pay such Bond. Upon the issuance of any new Bond or payment in lieu thereof, under this Section, the County may require payment by the Holder of a sum sufficient to cover any tax or other governmental charge imposed in relation thereto and any other expenses and charges (including attorney's fees and the fees and expenses of the Paying Agent/Registrar) connected therewith. Every new Bond issued pursuant to this Section in lieu of any mutilated, destroyed, lost, or stolen Bond shall constitute a replacement of the prior obligation of the County, whether or not the mutilated, destroyed, lost, or stolen Bond shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Order equally and ratably with all other Outstanding Bonds. The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Bonds.

SECTION 18: Sale of Bonds at Competitive Sale — Official Statement Approval and Distribution — Use of Bond Proceeds. The Bonds authorized by this Order are hereby sold by the County to \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ (the Purchasers, having all the rights, benefits, and obligations of a Holder), in accordance with the provisions of an Official Bid Form, dated March 24, 2014, attached hereto as Exhibit B and incorporated herein by reference as a part of this Order for all purposes, at the price of par, plus an original issue net reoffering premium of \$\_\_\_\_\_, less a Purchasers' discount of \$\_\_\_\_\_, plus accrued interest of \$0.00, is hereby approved and confirmed. The pricing and terms of the sale of the Bonds are hereby found and determined to be the most advantageous reasonably obtainable by the County. The Initial Bonds shall be registered in the name of Cede & Co.. It is hereby officially found, determined, and declared that the Purchasers are the highest bidder for the Bonds as a result of invitations for competitive bids in compliance with applicable law.

Furthermore, the County hereby ratifies, confirms, and approves in all respects (i) the County's prior determination that the Preliminary Official Statement was, as of its date, "deemed final" in accordance with the Rule (hereinafter defined) and (ii) the use and distribution of the Official Notice of Sale, Official Bid Form, and Preliminary Official Statement by the Purchasers in connection with the public offering and sale of the Bonds. The final Official Statement, being a modification and amendment of the Preliminary Official Statement to reflect the terms of sale (together with such changes approved by any Authorized Official, and any one or more of said officials) shall be and is hereby in all respects approved and the Purchasers are hereby authorized to use and distribute the final Official Statement, dated March 24, 2014, in the reoffering, sale and delivery of the Bonds to the public. The County Judge and/or County Clerk are further authorized and directed to manually execute and deliver for and on behalf of the County copies of the Official Statement in final form as may be required by the Purchasers, and such final Official Statement in the form and content manually executed by said officials shall be deemed to be approved by the Commissioners Court and constitute the Official Statement authorized for distribution and use by the Purchasers. The proper officials of the County are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

SECTION 19: Escrow Deposit Letter Approval and Execution; Proceeds of Sale; Contribution by County. The Escrow Deposit Letter dated as of March 24, 2014 to be effective upon the initial delivery of the Bonds to the Purchasers (the *Escrow Agreement*) between the County and The Bank of New York Mellon Trust Company, N.A., Dallas, Texas (the *Escrow Agent*), attached hereto as Exhibit C and incorporated herein by reference as a part of this Order for all purposes, is hereby approved as to form and content, and such Escrow Agreement in substantially the form and substance attached hereto, together with such changes or revisions as may be necessary to accomplish the refunding or benefit the County, is hereby authorized to be executed by the County Judge and County Clerk and on behalf of the County and as the act and deed of this Commissioners Court; and such Escrow Agreement as executed by said officials shall be deemed approved by the Commissioners Court and constitute the Escrow Agreement herein approved.

Furthermore, the County Judge, County Clerk, County Auditor or County Treasurer, any one or more of said officials, and Bond Counsel in cooperation with the Escrow Agent are hereby authorized and directed to make the necessary arrangements for the purchase of the Escrowed Securities referenced in the Escrow Agreement and the initial delivery thereof to the Escrow Agent on the day of delivery of the Bonds to the Purchasers for deposit to the credit of the "CALDWELL COUNTY, TEXAS LIMITED TAX REFUNDING BOND SERIES 2014 ESCROW FUND" (the *Escrow Fund*), including the execution of the subscription forms for the purchase and issuance of the "United States Treasury Securities - State and Local Government Series", if any, for deposit to the Escrow Fund; all as contemplated and provided by the provisions of the Act, this Order, and the Escrow Agreement.

Immediately following the delivery of the Bonds, the proceeds of sale along with a cash contribution, if any, from the County (less certain costs of issuance and accrued interest, if any, received from the Purchasers of the Bonds) shall be deposited with the Escrow Agent for application and disbursement in accordance with the provisions of the Escrow Agreement. The proceeds of sale of the Bonds not so deposited with the Escrow Agent for the refunding of the

Refunded Obligations shall be disbursed for payment of costs of issuance and deposited with the place of payment of the Refunded Obligations in an account in the name of the County and applied for the purposes of providing for the payment of the costs and expenses incurred in connection therewith or deposited in the Bond Fund for the Bonds, all in accordance with written instructions from the County Auditor.

SECTION 20: Redemption of Refunded Obligations. The Refunded Obligations referenced in the preamble hereof become subject to redemption prior to their stated maturities at the price of par, premium, if any, and accrued interest to the dates of redemption. The County Judge shall give written notice to the Escrow Agent that all of the Refunded Obligations have been called for redemption, and the Commissioners Court orders that such obligations are called for redemption on the earliest optional redemption dates set forth on Schedule I attached hereto and such order to redeem the Refunded Obligations on such dates shall be irrevocable upon the delivery of the Bonds. Copies of the notices of redemption pertaining to the Refunded Obligations are attached to this Order as Exhibit D and are incorporated herein by reference for all purposes. The Escrow Agent is authorized and instructed to provide notices of these redemptions to the holders of the Refunded Obligations in the form and manner described in the orders authorizing the issuance of the Refunded Obligations.

SECTION 21: Covenants to Maintain Tax-Exempt Status.

A. Definitions. When used in this Section, the following terms have the following meanings:

“*Closing Date*” means the date of physical delivery of the Initial Bonds in exchange for the payment in full by the Purchasers.

“*Code*” means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

“*Computation Date*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Gross Proceeds*” means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Bonds.

“*Investment*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Nonpurpose Investment*” means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Bonds are invested and which is not acquired to carry out the governmental purposes of the Bonds.

“*Rebate Amount*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Regulations*” means any proposed, temporary, or final Income Tax Regulations issued pursuant to sections 103 and 141 through 150 of the Code, and 103 of the Internal



Revenue Code of 1954, which are applicable to the Bonds. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

*“Yield”* of

(1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations; and

(2) the Bonds has the meaning set forth in Section 1.148-4 of the Regulations.

B. Not to Cause Interest to Become Taxable. The County shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the County receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the County shall comply with each of the specific covenants in this Section.

C. No Private Use or Private Payments. Except to the extent that it will not cause the Bonds to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the County shall at all times prior to the last Stated Maturity of Bonds:

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Bonds (including property financed with Gross Proceeds of the Refunded Obligations), and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Bonds or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds (including property financed with Gross Proceeds of the Refunded Obligations), other than taxes of general application within the County or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

D. No Private Loan. Except to the extent that it will not cause the Bonds to become “private activity bonds” within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the County shall not use Gross Proceeds of the Bonds to make or finance

loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be “loaned” to a person or entity if: (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

E. Not to Invest at Higher Yield. Except to the extent that it will not cause the Bonds to become “arbitrage bonds” within the meaning of section 148 of the Code and the Regulations and rulings thereunder, the County shall not at any time prior to the final Stated Maturity of the Bonds directly or indirectly invest Gross Proceeds in any Investment, if as a result of such investment the Yield of any Investment acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, materially exceeds the Yield of the Bonds.

F. Not Federally Guaranteed. Except to the extent permitted by section 149(b) of the Code and the Regulations and rulings thereunder, the County shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

G. Information Report. The County shall timely file the information required by section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

H. Rebate of Arbitrage Profits. Except to the extent otherwise provided in section 148(f) of the Code and the Regulations and rulings thereunder:

(1) The County shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last Outstanding Bond is discharged. However, to the extent permitted by law, the County may commingle Gross Proceeds of the Bonds with other money of the County, provided that the County separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the County shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder. The County shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Bonds until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Bonds by the Purchasers and the loan of the money represented thereby and in order to induce such

purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the County shall pay to the United States out of the Bond Fund or its general fund, as permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the amount that when added to the future value of previous rebate payments made for the Bonds equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The County shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

I. Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the County shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection H of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

J. Bonds Not Hedge Bonds.

(1) At the time the original bonds refunded by the Bonds were issued, the County reasonably expected to spend at least 85% of the spendable proceeds of such bonds within three years after such bonds were issued.

(2) Not more than 50% of the proceeds of Bonds will be invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

K. Current Refunding of the Refunded Obligations. The Bonds are issued, in part, to refund the Refunded Obligations and the Bonds will be issued, and certain proceeds thereof used, within 90 days after the Closing Date for the redemption of the Refunded Obligations. In the issuance of the Bonds, the County has employed no "device" to obtain a material financial advantage (based on arbitrage), within the meaning of section 149(d)(4) of the Code, apart from savings attributable to lower interest rates. The County has complied with the covenants, representations, and warranties contained in the documents executed in connection with the issuance of the Refunded Obligations.

L. Elections. The County hereby directs and authorizes any Authorized Official and the County's legal advisor, either or any combination of the foregoing, to make such elections in the Certificate as to Tax Exemption or similar or other appropriate certificate, form, or document permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Bonds. Such elections shall be deemed to be made on the Closing Date.

M. Qualified Tax-Exempt Obligations. The County hereby designates the Bonds as qualified tax-exempt obligations for purposes of section 265(b) of the Code. In furtherance of such designation, the County represents, covenants and warrants the following: (a) during the calendar year in which the Bonds are issued, the County (including any subordinate entities) has not designated nor will designate obligations, which when aggregated with the Bonds, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued; (b) the County reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year 2014 by the County (including any subordinate entities) will not exceed \$10,000,000; and (c) the County will take such action or refrain from such action as is necessary in order that the Bonds will not be considered "private activity bonds" within the meaning of section 141 of the Code.

SECTION 22: Control and Custody of Bonds. The County Judge shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas and shall take and have charge and control of the Bonds pending their approval by the Attorney General, the registration thereof by the Comptroller of Public Accounts and the delivery of the Bonds to the Purchasers.

Furthermore, any Authorized Official or the County's legal advisor, either or all, are hereby authorized and directed to furnish and execute such documents relating to the County and its financial affairs as may be necessary for the issuance of the Bonds, the approval of the Attorney General and their registration by the Comptroller of Public Accounts and, together with the County's financial advisors, Bond Counsel, and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Bonds to the Purchasers and the initial exchange thereof for definitive Bonds.

SECTION 23: Satisfaction of Obligation of County. If the County shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Bonds, at the times and in the manner stipulated in this Order, then the pledge of taxes levied under this Order and all covenants, agreements, and other obligations of the County to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Bonds, or any principal amount(s) thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Bonds or the principal amount(s) thereof on or prior to Stated Maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, and/or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities have, in the case of a net defeasance, been certified by an independent accounting firm to mature as to principal and interest in such amounts and at such times as will insure the availability, without

reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Bonds, or the principal amount(s) thereof, on and prior to the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made), the redemption date thereof for the Bonds. In the event of a gross defeasance of the Bonds, the County shall deliver a certificate from its financial advisor, the Paying Agent/Registrar, or another qualified third party concerning the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Bonds. The County covenants that no deposit of money or Government Securities will be made under this Section and no use made of any such deposit which would cause the Bonds to be treated as arbitrage bonds within the meaning of section 148 of the Code (as defined in Section 21 hereof).

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Bonds, or any principal amount(s) thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the County or deposited as directed by the County. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Bonds and remaining unclaimed for a period of three (3) years after the Stated Maturity or applicable redemption date of the Bonds such money was deposited and is held in trust to pay shall upon the request of the County be remitted to the County against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem defeased Bonds that is made in conjunction with the payment arrangements specified in subsection (i) or (ii) above shall not be irrevocable, provided that: (1) in the proceedings providing for such defeasance, the County expressly reserves the right to call the defeased Bonds for redemption; (2) gives notice of the reservation of that right to the owners of the defeased Bonds immediately following the defeasance; (3) directs that notice of the reservation be included in any redemption notices that it authorizes; and (4) at the time of the redemption, satisfies the conditions of (i) or (ii) above with respect to such defeased debt as though it was being defeased at the time of the exercise of the option to redeem the defeased Bonds, after taking the redemption into account in determining the sufficiency of the provisions made for the payment of the defeased Bonds.

SECTION 24: Printed Opinion. The Purchasers' obligation to accept delivery of the Bonds is subject to its being furnished a final opinion of Fulbright & Jaworski LLP, San Antonio, Texas, as Bond Counsel, approving certain legal matters as to the Bonds, said opinion to be dated and delivered as of the date of initial delivery and payment for the Bonds. Printing of a true and correct copy of said opinion on the reverse side of each of the Bonds, with appropriate certificate pertaining thereto executed by facsimile signature of the County Clerk of the County, is hereby approved and authorized.

SECTION 25: CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Bonds shall be of no significance or effect as regards the legality

thereof, and neither the County nor attorneys approving said Bonds as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Bonds.

SECTION 26: Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 27: Order a Contract – Amendments - Outstanding Bonds. The County acknowledges that the covenants and obligations of the County herein contained are a material inducement to the purchase of the Bonds. This Order shall constitute a contract with the Holders from time to time, shall be binding on the County and its successors and assigns, and shall not be amended or repealed by the County so long as any Bond remains Outstanding except as permitted in this Section. The County may, without the consent of or notice to any Holders, from time to time and at any time, amend this Order in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the County may, with the written consent of Holders holding a majority in aggregate principal amount of the Bonds then Outstanding affected thereby, amend, add to, or rescind any of the provisions of this Order; provided, however, that, without the consent of all Holders of Outstanding Bonds, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the Bonds, reduce the principal amount thereof, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, the redemption price therefor, or interest on the Bonds, (2) give any preference to any Bond over any other Bond, or (3) reduce the aggregate principal amount of Bonds required for consent to any such amendment, addition, or rescission.

SECTION 28: Benefits of Order. Nothing in this Order, expressed or implied, is intended or shall be construed to confer upon any person other than the County, Bond Counsel, Paying Agent/Registrar, and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Order or any provision hereof, this Order and all its provisions being intended to be and being for the sole and exclusive benefit of the County, Bond Counsel, the Paying Agent/Registrar, and the Holders.

SECTION 29: Inconsistent Provisions. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters ordered herein.

SECTION 30: Governing Law. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 31: Severability. If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Commissioners Court hereby declares that this Order would have been enacted without such invalid provision.

SECTION 32: Incorporation of Preamble Recitals. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this

Order for all purposes and are adopted as a part of the judgment and findings of the Commissioners Court.

SECTION 33: Construction of Terms. If appropriate in the context of this Order, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 34: Authorization of Paying Agent/Registrar Agreement. The Commissioners Court of the County hereby finds and determines that it is in the best interest of the County to authorize the execution of a Paying Agent/Registrar Agreement concerning the payment, exchange, registration, and transferability of the Bonds. A copy of the Paying Agent/Registrar Agreement is attached hereto, in substantially final form, as Exhibit A and is incorporated by reference to the provisions of this Order.

SECTION 35: Public Meeting. It is officially found, determined, and declared that the meeting at which this Order was adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 36: Unavailability of Authorized Publication. If, because of the temporary or permanent suspension of any newspaper, journal, or other publication, or, for any reason, publication of notice cannot be made meeting any requirements herein established, any notice required to be published by the provisions of this Order shall be given in such other manner and at such time or times as in the judgment of the County or of the Paying Agent/Registrar shall most effectively approximate such required publication and the giving of such notice in such manner shall for all purposes of this Order be deemed to be in compliance with the requirements for publication thereof.

SECTION 37: No Recourse Against County Officials. No recourse shall be had for the payment of principal of, premium, if any, or interest on any Bond or for any claim based thereon or on this Order against any official of the County or any person executing any Bond.

SECTION 38: Continuing Disclosure Undertaking.

A. Definitions.

As used in this Section, the following terms have the meanings ascribed to such terms below:

*EMMA* means the MSRB's Electronic Municipal Market Access system, accessible by the general public, without charge, on the internet through the uniform resource locator (URL) <http://www.emma.msrb.org>.

*MSRB* means the Municipal Securities Rulemaking Board.

*Rule* means SEC Rule 15c2-12, as amended from time to time.

*SEC* means the United States Securities and Exchange Commission.

B. Annual Reports.

The County shall file annually with the MSRB, (1) within six months after the end of each fiscal year of the County ending in or after 2014, financial information and operating data with respect to the County of the general type included in the final Official Statement authorized by Section 18 of this Order, being the information described in Exhibit E hereto, and (2) if not provided as part of such financial information and operating data, audited financial statements of the County, when and if available. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles described in Exhibit E hereto, or such other accounting principles as the County may be required to employ from time to time pursuant to state law or regulation, and (ii) audited, if the County commissions an audit of such financial statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the County shall file unaudited financial statements within such period and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such financial statements becomes available.

If the County changes its fiscal year, it will file notice of such change (and of the date of the new fiscal year end) with the MSRB prior to the next date by which the County otherwise would be required to provide financial information and operating data pursuant to this Section.

C. Notice of Certain Events.

The County shall file notice of any of the following events with respect to the Bonds to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

1. principal and interest payment delinquencies;
2. non-payment related defaults, if material;
3. unscheduled draws on debt service reserves reflecting financial difficulties;
4. unscheduled draws on credit enhancements reflecting financial difficulties;
5. substitution of credit or liquidity providers, or their failure to perform;
6. adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
7. modifications to rights of holders of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. defeasances;



10. release, substitution, or sale of property securing repayment of the Bonds, if material;
11. rating changes;
12. bankruptcy, insolvency, receivership, or similar event of the County, which shall occur as described below;
13. the consummation of a merger, consolidation, or acquisition involving the County or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
14. appointment of a successor or additional paying agent/registrar or the change of name of a paying agent/registrar, if material.

For these purposes, any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the County in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the County, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the County.

The County shall file notice with the MSRB, in a timely manner, of any failure by the County to provide financial information or operating data in accordance with this Section by the time required by this Section.

D. Limitations, Disclaimers, and Amendments.

The County shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the County remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the County in any event will give notice of any deposit that causes the Bonds to be no longer Outstanding.

The provisions of this Section are for the sole benefit of the holders and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The County undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the County’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The County does not make any representation or warranty

concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE COUNTY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE COUNTY, WHETHER NEGLIGENT OR WITH OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the County in observing or performing its obligations under this Section shall constitute a breach of or default under this Order for purposes of any other provision of this Order.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the County under federal and state securities laws.

The provisions of this Section may be amended by the County from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the County, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the County (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the holders and beneficial owners of the Bonds. The County may also repeal or amend the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or any court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the County also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in either case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule. If the County so amends the provisions of this Section, the County shall include with any amended financial information or operating data next provided in accordance with this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

E. Information Format – Incorporation by Reference.

The County information required under this Section shall be filed with the MSRB through EMMA in such format and accompanied by such identifying information as may be specified from time to time thereby. Under the current rules of the MSRB, continuing disclosure

documents submitted to EMMA must be in word-searchable portable document format (PDF) files that permit the document to be saved, viewed, printed, and retransmitted by electronic means and the series of obligations to which such continuing disclosure documents relate must be identified by CUSIP number or numbers.

Financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document) available to the public through EMMA or filed with the SEC.

SECTION 39: Book-Entry Only System.

It is intended that the Bonds initially shall be registered so as to participate in a securities depository system (the *DTC System*) with the Depository Trust Company, New York, New York, or any successor entity thereto (*DTC*), as set forth herein. Each Stated Maturity of the Bonds shall be issued (following cancellation of the Initial Bonds described in Section 7) in the form of a separate single definitive Bond. Upon issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as the nominee of DTC, and all of the Outstanding Bonds shall be registered in the name of Cede & Co., as the nominee of DTC. The County and the Paying Agent/Registrar are authorized to execute, deliver, and take the actions set forth in such letters to or agreements with DTC as shall be necessary to effectuate the DTC System, including the Letter of Representations attached hereto as Exhibit F (the *Representation Letter*).

With respect to the Bonds registered in the name of Cede & Co., as nominee of DTC, the County and the Paying Agent/Registrar shall have no responsibility or obligation to any broker-dealer, bank, or other financial institution for which DTC holds the Bonds from time to time as securities depository (a *Depository Participant*) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds (an *Indirect Participant*). Without limiting the immediately preceding sentence, the County and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any Depository Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Depository Participant or any other person, other than a registered owner of the Bonds, as shown on the Security Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the delivery to any Depository Participant or any Indirect Participant or any other Person, other than a Holder of a Bond, of any amount with respect to principal of, premium, if any, or interest on the Bonds. While in the DTC System, no person other than Cede & Co., or any successor thereto, as nominee for DTC, shall receive a bond certificate evidencing the obligation of the County to make payments of principal, premium, if any, and interest pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks or drafts being mailed to the Holder, the word "Cede & Co." in this Order shall refer to such new nominee of DTC.

In the event that (a) the County determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the Representation Letter shall be terminated for any reason, or (c) DTC or the County determines that it is in the best

interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the County shall notify the Paying Agent/Registrar, DTC, and the Depository Participants of the availability within a reasonable period of time through DTC of bond certificates, and the Bonds shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC. At that time, the County may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a securities depository system, as may be acceptable to the County, or such depository's agent or designee, and if the County and the Paying Agent/Registrar do not select such alternate securities depository system then the Bonds may be registered in whatever name or names the Holders of Bonds transferring or exchanging the Bonds shall designate, in accordance with the provisions hereof.

Notwithstanding any other provision of this Order to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

SECTION 40: Further Procedures. The officers and employees of the County are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the County all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the initial sale and delivery of the Bonds, the Paying Agent/Registrar Agreement, the Escrow Agreement, the Purchase Contract, and the Official Statement. In addition, prior to the initial delivery of the Bonds, any Authorized Official, and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Order or to any of the instruments authorized and approved by this Order necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Order and as described in the Official Statement, (ii) obtain a rating from any of the national bond rating agencies, or (iii) obtain the approval of the Bonds by the Texas Attorney General's office. In case any officer of the County whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 41: Effective Date. This Order shall be in force and effect from and after its final passage, and it is so ordered.

*[The remainder of this page intentionally left blank]*

PASSED AND ADOPTED on the 24<sup>th</sup> day of March, 2014.

CALDWELL COUNTY, TEXAS

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County Judge

ATTEST:

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County Clerk and Ex-Officio Clerk of the  
Commissioners Court of Caldwell County, Texas

(SEAL OF COMMISSIONERS COURT)

## INDEX TO SCHEDULES AND EXHIBITS

Schedule I	Schedule of Refunded Obligations
Exhibit A	Paying Agent/Registrar Agreement
Exhibit B	Official Bid Form
Exhibit C	Escrow Deposit Letter
Exhibit D	Notices of Redemption
Exhibit E	Description of Annual Financial Information
Exhibit F	DTC Letter of Representations

## **Schedule I**

### **Refunded Obligations**

1. Caldwell County, Texas Tax Notes, Series 2012, dated April 1, 2012 in the original principal amount of \$4,000,000 and scheduled to mature on April 1 in each of the years 2015 through 2019 in the principal amount of \$3,855,000 to be redeemed on May 28, 2014.
2. Caldwell County, Texas Tax Notes, Series 2013, dated May 15, 2013 in the original principal amount of \$4,500,000 and scheduled to mature on June 1 in each of the years 2015 through 2020 in the principal amount of \$4,500,000 to be redeemed on July 1, 2014.

**EXHIBIT A**

Paying Agent/Registrar Agreement

See Tab No. \_\_



**EXHIBIT B**

Official Bid Form

See Tab No. \_\_

**EXHIBIT C**

Escrow Deposit Letter

See Tab No. \_\_

**EXHIBIT D**

Notices of Redemption

See Tab No. \_\_

## **EXHIBIT E**

### Description of Financial Information and Operating Data

#### **Information and Data with Respect to the County**

The information and data with respect to the County referred to in Section 38 of this Order are the quantitative financial information and operating data specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

1. The County's audited financial statements for the most recently concluded fiscal year or to the extent these audited financial statements are not available, the portions of the unaudited financial statements of the County appended to the Official Statement as Appendix B, but for the most recently concluded fiscal year.

2. "The information of the general type included in the Official Statement in Table 1 through 5 and 7 through 10 of the Official Statement.

#### **Accounting Principles**

The accounting principles referred to in such Section are generally accepted accounting principles for governmental units as prescribed by the Government Accounting Standards Board from time to time.

**EXHIBIT F**

DTC Letter of Representations

See Tab No. \_\_

**2014.03.24.16 Discussion/Action**  
regarding Burn Ban declared on  
January 15, 2014 for Caldwell County.  
**Cost: None; Speaker: Martin Ritchey;**  
**Backup: 1.**

CALDWELL COUNTY JUDGE  
110 S. Main Street  
Room 201 Courthouse  
Lockhart, Texas 78644  
Telephone: 512-398-1808 FAX: 512-398-1828

**Date:** February 27, 2014

**To:** Caldwell County Emergency Management  
Caldwell County Sheriff Office  
All Local TV Stations

**From:** Tom D. Bonn County Judge

**Re:** Caldwell County is no longer under an Outdoor Burning Ban

**Please be informed that Caldwell County is no longer under an Outdoor Burning Ban. Be advised this Burn ban can be reimplemented at any time. Be advised to use extreme caution when burning.**



**CALDWELL COUNTY, TEXAS  
EMERGENCY ORDER  
PROHIBITION OF OUTDOOR BURNING**

**WHEREAS**, according with the provisions of the Texas Disaster Act of 1975 and the Order of the Caldwell County Commissioners Court dated February 22, 1988, and amended January 26, 2004, a State of Disaster has been declared based on the eminent threat of disaster from wild fires; and

**WHEREAS**, declaration of such a disaster authorizes the imposition of controls on activities which can increase the likelihood of such fires,

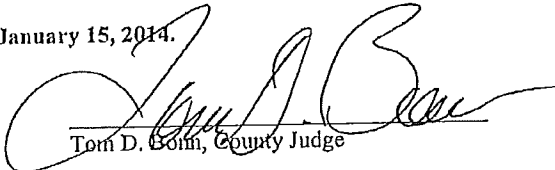
**BE IT THEREFORE ORDERED**, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas for the duration of the above mentioned declaration:

1. Action Prohibited:
  - (a) A person violates this order if he/she burns any combustible materials outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
  - (b) A person violates this order if he/she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
  
2. Enforcement:
  - (a) Upon notification of suspected out-door burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
  - (b) As soon as possible, the Caldwell County Fire Marshall's Office shall be notified and sent to the scene to investigate the nature of the fire.
  - (c) If, in the opinion of the officer investigating and the Fire Chief, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it. In such instance a report shall be made containing the date, time, and place of the warning along with the name of the party receiving the warning and forwarded to the office of the Caldwell County Fire Marshall.
  - (d) At the discretion of the Caldwell County Fire Marshall and/or the Fire Chief, or Incident Commander a violation of this order may be prosecuted.

**BE IT ALSO ORDERED**, that this Order may be enforced by any duly commissioned peace officer and violation of this order may be prosecuted as a *Class "C"* Misdemeanor punishable by a fine not to exceed *\$500.00*.

**BE IT ALSO ORDERED**, that the purpose of this order is the mitigation of the hazard posed by wild fire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

**IN WITNESS WHEREOF**, I AFFIX MY SIGNATURE this January 15, 2014.

  
Tom D. Coim, County Judge



**2014.03.24.17 Adjournment**