

**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 14<sup>th</sup> day of April, 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**

**8:00 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.**

**2014.04.14.01 Invocation.** Lockhart Ministry Alliance.

**2014.04.14.02 Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).

**2014.04.14.03 Announcements:** Items or comments from Court Members or Staff.

**2014.04.14.04 Citizens' Comments:** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

FILED this 10<sup>th</sup> day of April 2014  
4:45 P.M.  
\_\_\_\_\_  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Rabrina Reyna Deputy

**2014.04.14.05 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 \$994,720.14 for April 14<sup>th</sup>, 2014.
- B. To approve Commissioners Court Minutes for March 24<sup>th</sup>, 2014.
- C. To approve Resolution No. 07-2014 Non-Residential Services Grant for the Fiscal Year 2014 for Caldwell County Juvenile Probation Department in the amount of \$38,400.
- D. To approve Caldwell County Budget Amendment #2013-07 in the amount of \$118,135 for the repair of the Oak Grove Road bridge. The project was approved in August 27, 2012 Commissioners Court meeting to be paid from reserves. The county is in receipt of a request for payment from TxDOT for the repair work.
- E. To approve Application and Certificate for Payment #3 for Braun and Butler Construction in the amount of \$625,205.45 for the Caldwell County Judicial Center.

**2014.04.14.06 Reports.**

CAMPO Report – John Cyrier/Michael Aulick  
Juvenile Crime Referral Statistic Report – Jay Monkerud  
Elections Department Report – Pamela Ohlendorf  
Septic and Subdivision Report – Kasi Miles  
Treasurer’s Report – Lori Rangel  
Accident Report – Constable Callihan – Precinct #2

**2014.04.14.07 Special Presentations. None.**

**(ALL OTHER AGENDA ITEMS)**

**2014.04.14.08 Discussion/Action** regarding Burn Ban for Caldwell County. **Cost:** None; **Speaker:** Martin Ritchey; **Backup:** None.

**2014.04.14.09 Discussion/Action** to approve file management vendor to provide equipment, installation and moving of records for new Caldwell County Judicial Center not to exceed \$177,131.44 (already budgeted). This will not affect the Guaranteed Maximum Price of the Judicial Center. **Cost:** Not to exceed \$177,131.44; **Speaker:** Commissioner Muñoz; **Backup:** 1.

**2014.04.14.10 Discussion/Action** to approve design and artwork for grand hallway floor of new Caldwell County Judicial Center not to exceed \$18,500 (originally budgeted at \$34,150). This will not affect the Guaranteed Maximum Price of the Judicial Center. **Cost:** \$18,500; **Speaker:** Commissioner Muñoz; **Backup:** 1.

- 2014.04.14.11 Discussion/Action** to approve adding lighting circuits for grand hallway of new Caldwell County Judicial Center for future lighting needs not to exceed \$2,451.00 (from Owner's Contingency Fund). This will not affect the Guaranteed Maximum Price of the Judicial Center. **Cost:** \$2,451; **Speaker:** Commissioner Muñoz; **Backup:** 1.
- 2014.04.14.12 Discussion/Action** to approve roof replacement for new Caldwell County Judicial Center detention area not to exceed \$28,037 and roof repairs for Caldwell County Judicial Center not to exceed \$12,200 (total \$40,237 from Owner's Contingency Fund). This will not affect the Guaranteed Maximum Price of the Judicial Center. **Cost:** Not to exceed \$28,037; **Speaker:** Commissioner Muñoz; **Backup:** 1.
- 2014.04.14.13 Discussion/Action** to approve Family Land Grant exception to platting for Jose England & Elisandro Leos concerning property Williamson Road (Thomas J. Hatton Survey A-121) . **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.
- 2014.04.14.14 Discussion/Action** to accept Preliminary Plat of Sunrise Meadows, Phase 2 subdivision off Barth Road, described as a 113.98 Acre tract out of the Edward C. Pettus Survey A-231. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.
- 2014.04.14.15 Discussion/Action** to set public hearing for renaming of two roads in Sunrise Meadows Subdivision, Phase 1 for 9:45 a.m. on Monday, May 12, 2014, in the Caldwell County Commissioners Courtroom, 1403 Blackjack Street, Lockhart, Texas. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.
- 2014.04.14.16 Discussion/Action** to approve Caldwell County Budget Amendment #2013-06 in the amount of \$35,000 for the hiring of the consulting firm of Aulick & Associates to assist in the implementation of the transportation plan. The firm will serve as an independent contractor. **Cost:** \$35,000; **Speaker:** Commissioner Muñoz; **Backup:** 1.
- 2014.04.14.17 Discussion/Action** to approve Budget Amendment #2013-10 for moving new Justice Center project manager budget from Professional Services line item to Capital Projects line item for 2013-14 Fiscal Year. **Cost:** \$60,000; **Speaker:** Commissioner Muñoz; **Backup:** 1.
- 2014.04.14.18 Discussion/Action** to approve tax abatement guidelines and criteria under Chapter 312 of the Texas Tax Code. **Cost:** None; **Speaker:** Commissioner Muñoz; **Backup:** 1.
- 2014.04.14.19 Discussion/Action** to approve economic development incentive agreement with Fashion Glass and Mirror, L.L.C. under Chapter 381 of the Texas Local Government Code. **Cost:** None; **Speaker:** Commissioner Muñoz; **Backup:** 1.

- 2014.04.14.20 Discussion/Action** to approve revised transportation planning and management services contract with Aulick and Associates L.L.C. **Cost:** Not to exceed \$125/hour; **Speaker:** Judge Bonn/Alfredo Muñoz; **Backup:** 1.
- 2014.04.14.21 Discussion/Action** to open and award bids for the sale of the salvage air conditioner units removed during renovation of the new Justice Center. The Commissioners Court may accept or reject any bids. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** None.
- 2014.04.14.22 Discussion/Action** to proceed with the contract for the Texas Department of Transportation (TxDOT) for the County Transportation Infrastructure Fund Grant Program - Notice of Eligible Grant Award in the amount of \$1.1M. **Cost:** \$112,796.20; **Speaker:** Commissioner Buchholtz; **Backup:** 1.
- 2014.04.14.23 Discussion/Action** to request that TxDOT take necessary steps to order an increase in the speed limit on Highway 183 between Luling and Lockhart from 65 mph to 70 mph. **Cost:** None; **Speaker:** Commissioner Buchholtz; **Backup:** None.
- 2014.04.14.24 Discussion/Action** to amend the Indigent Burial Policy for Caldwell County. **Cost:** None; **Speaker:** Commissioner Buchholtz; **Backup:** 1.
- 2014.04.14.25 Discussion/Action** to approve the job description for the position of County Engineer. **Cost:** None; **Speaker:** Judge Bonn/Deborah Kortan; **Backup:** 1.
- 2014.04.14.26 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 Commissioners 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**

**April 14th, 2014**

**8:00 AM 1 hour long report**

**Scott Annex, 1403 Blackjack 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 and outside since the 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  
Connection to City system completed this report time
- Architect working on elevations to new metal building area and interior floor grade plan for slab construction
- Mechanical and Electrical is ongoing as expected.  
Roof curbs should be finished by this report
- Gas line found and communicated to Texas Gas Service

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

# Furniture and Mobile Filing system

- Vender selected for furniture (Austin Business Furniture) ABF
- Mobile File System vender is Recommended for action on the regular meeting report
- Next steps will be to determine all possible overlap or reuse items with both the mobile file vender and the task furniture vender with each department.
- Last meeting with the Furniture vender was on 4/7/2014



## Newly discovered items

- Roof and roof deck over the detention area was identified on the roofing consultants report
- Pricing received and will be shown in owners contingency report
- Pricing received on the non construction related repairs and will be displayed in the owners contingency report
- Expansion joint chinking and replacement found by the waterproofing section of the roof report will be funded from the General Contractors budget for caulking. No action required.





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

- No new items for this report
- Materials testing for structural is the next phase
- Structural piers and drilling for entry is about three weeks out
- All items are on schedule and not unexpected findings



## 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
- All city and materials testing and inspections are passing on first inspection. This is a report of well done to Braun and Butler and all Sub contractors.



## Financials to date

- Project bought for \$7,453,661
- Braun and Butler Pay Application for March is Certified by the Architect and approved by LLP
- County auditors report

# Braun and Butler Pay App for March

## APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: Caldwell County 110 S. Main Street Lockhart, Texas 78644	PROJECT: Caldwell County Judicial Center 1703 S. Colorado Street Lockhart, Texas 78644	APPLICATION NO: 3 PERIOD TO: 03/31/14 PROJECT NO: 011413 CONTRACT DATE: 01/17/14	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	ARCHITECT: Steinbamer, Bramwell & Vrazel Architects, Inc 1400 S. Congress St., Ste. B202 Austin, Texas 78704		

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown, in connection with the Contract. Continuation sheets are attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$7,453,661.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	proof \$0.00 \$7,453,661.00
4. TOTAL COMPLETED & STORED TO DATE	\$1,849,815.00
5. RETAINAGE:	
5% of Construction Work	\$92,490.75
Total Retainage	\$92,490.75
6. TOTAL EARNED LESS RETAINAGE	\$1,757,324.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,132,118.80
8. CURRENT PAYMENT DUE	\$625,205.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$5,696,336.75

CONTRACTOR: Braun and Butler Construction, Inc.

By: Mark Lee Date: 4-1-14  
 State of Texas  
 County of Travis  
 Subscribed and sworn to before me this 1st day of April 2014

Notary Public: KACIM ROBERTS  
 My Commission expires: April 24, 2014

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 625,205.45  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheets that are changed to conform to the amount certified.)

ARCHITECT: ROBERT A. STANBOWER  
 By: Robert A. Stanbower Date: 4-1-2014

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OK [Signature]

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

# Budget from the County Auditor

CALDWELL COUNTY, TEXAS

PROJECT COSTS TO DATE

CALDWELL COUNTY JUSTICE CENTER

4/14/2014

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	550,083	575,000	24,917
CONSTRUCTION COSTS	1,849,815	* 7,400,000	5,550,185
INFORMATION TECHNOLOGY	229,132	350,000	120,868
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>\$ 4,168,929</b>	<b>\$ 10,413,000</b>	<b>\$ 6,244,071</b>

The above costs do not include the Project Manager Fees of \$22,200 to date as those costs were budgeted in the General Fund. Budget Amendment #10 is on the agenda for approval to move these costs to the Justice Center Project.

\* Braun & Butler invoice for March, which is included in bills before the court today, is included in the totals above.

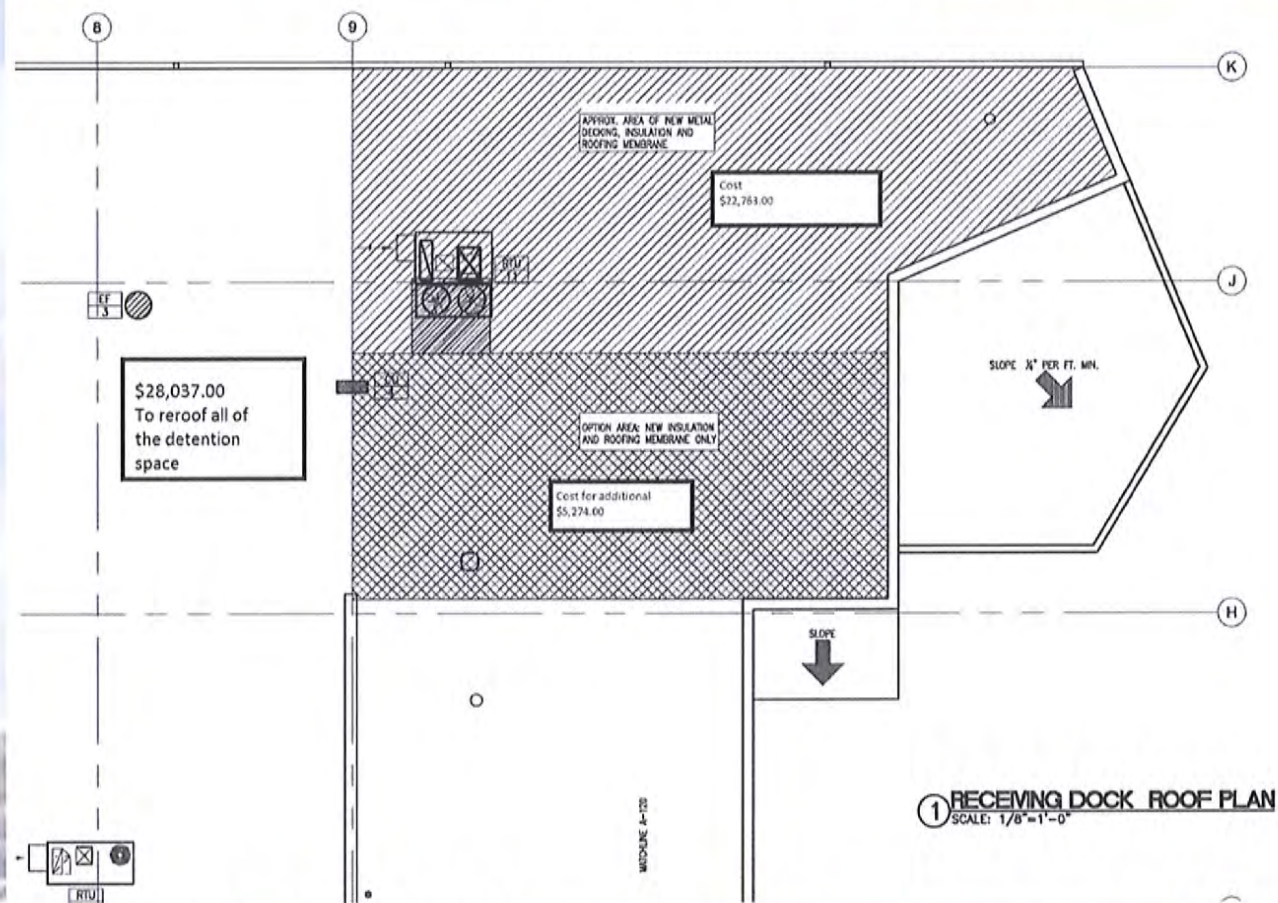
Retainage of \$92,490 is included in the Construction Costs line item but has not been paid.

The background of the slide is a photograph of the Caldwell County Judicial Center. The building is a large, multi-story structure with a prominent central dome and classical architectural features like columns and arched windows. In the foreground, there are several flagpoles with the American flag and the Texas state flag flying. The sky is blue with some light clouds.

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

- Current amount available \$146,025
- Re-roof of the detention area  
\$28,037.00
- Additional roof repairs on existing roof  
recommended to be from Owners  
Contingency.

# Owners Contingency potential uses Roofing replacement to the detention area









## General Contractors Notes

- Continue to work all Submittal and Request for Information from the Sub Contractors. Close to 70% completed
- Getting pricing on roof repair per consultants report
- Project coordination with I/T scope and cabling
- Courtroom seating mock up – Mack Ellis report
- Cabling for security package coordination



## Architects Notes

- I/T Coordination for cabling for security package -Ongoing
- Courtroom monitors and swing arms are in development
- Terazzo floor report – Robert and Mack
- Structural Steel primer specification was re specified for greater specification due to area oil related environment.
- Continuing development of finishes and details for constructability.



## Program Managers comments

- Use of PVC on roof top A/C units for condensate instead of copper equals savings waiting on cost savings report from GC
- Apply savings from Terrazzo-(Ceramic tile art)-budget to Owners contingency
- Repairs to roof in detention are will be recommended if reasonable to stay out of that area later when eventually re roofed.
- IT coordination meetings ongoing will need the schedule of equipment and installation from the county I/T manager in the very near future
- Action items for regular meeting are presented to the county for inclusion in the 4/14/14 meeting

# Program Managers savings calculations ( Estimated)

#	Description	Amount	Approved
1	Skylight	\$8,000	X
2	Clocks	\$1,800	X
3	Audio Visual /Multi purpose room	\$30,000	X
4	Landscape Demo	\$8,000	X
5	Case work /Millwork	\$166,545	X
6	Wage Scale	\$88,890	X
7	back flow on fire line re use	\$750	X
8	Lower security fence to 8'	Pending	X
9	PVC condensate lines on RTU's	Pending	X
10	Terrazzo -Changed to ceramic tile	\$15,650	
	<b>TOTAL</b>	<b>\$319,635</b>	

# Site Work Fire line and Domestic water



# Last of the Roof Top equipment on site



# Fire line back flow reassembled and ready for the vault



# Storz Fire connection for fire sprinkler line feed from pumper truck





# Audio Visual Box rough in for courtroom (Gallery View)



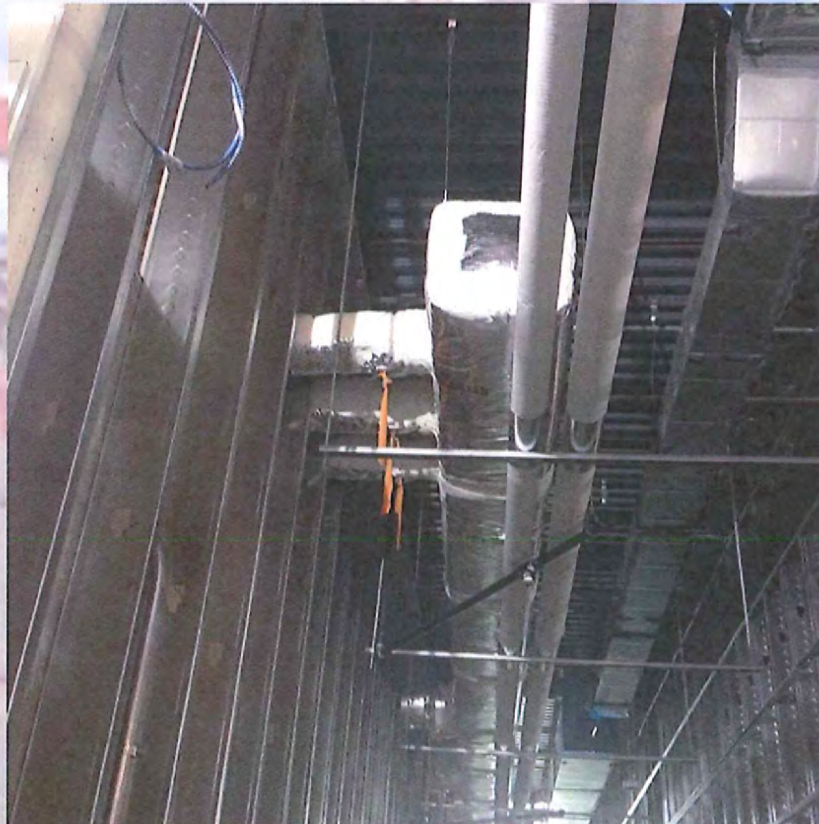
# New South entry cut in



# Storm line from roof gutter boxes



# Mechanical insulated and tagged for inspection



# Opening walls for doors and windows



# Opening on north entry



**Plumbing topped out and inspected in all of the building except the detention area**



# Site work ongoing – domestic water and fire line





# Next meeting report

- Scheduled for April 28th, 2014 at 8:30AM
- Comments

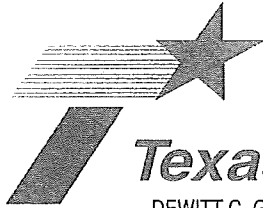


# **Invocation – Lockhart Ministry Alliance**

**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.**



# Texas Department of Transportation<sup>®</sup>

DEWITT C. GREER STATE HIGHWAY BLDG. • 125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • (512) 463-8585

April 4, 2014

CERTIFIED MAIL

The Honorable Tom Bonn  
Caldwell County Judge  
110 S. Main St., Fl. 2  
Lockhart, Texas 78644-2701

**RE: COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM –  
NOTICE OF ELIGIBLE GRANT AWARD**

**TOTAL ELIGIBLE GRANT AWARD: \$1,127,962**

Dear Judge Bonn:

In March of 2014 the Texas Department of Transportation (TxDOT or Department) received your county's application for a grant under the COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM (Program), which was created by the 83rd Legislature in Senate Bill 1747, and is being administered by TxDOT. The department has finalized its review of all applications and has calculated all applicant counties' eligible grant awards.

Pursuant to Title 43 Texas Administrative (TAC) Code §15.190, this TOTAL ELIGIBLE GRANT AWARD NOTIFICATION is being sent to inform your county that its total eligible grant award as calculated by TxDOT in accordance with the Department rules is, **\$1,127,962**.

**Pursuant to the 43 TAC §15.191, before receiving any allowable reimbursements from the eligible grant amount, your county must enter into an agreement with the Department.** Enclosed as part of the Program Implementation Procedures guidance document is a DRAFT COPY of the agreement your county will be required to execute before the county receiving any allowable reimbursable costs. All documents and instructions concerning the procedures for executing the agreement and returning the documents to TxDOT can be found on the County Transportation Infrastructure Fund Grant Program web page at:

<http://www.txdot.gov/government/funding/county-fund.html>.

If you have any questions please contact your local TxDOT district person designated for this program which can be found enclosed in this packet or on the website.

Sincerely,

James M. Bass  
Interim Executive Director

ENCLOSURE

OUR GOALS

MAINTAIN A SAFE SYSTEM • ADDRESS CONGESTION • CONNECT TEXAS COMMUNITIES • BEST IN CLASS STATE AGENCY

*An Equal Opportunity Employer*

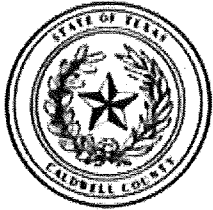
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**2014.04.14.05 Consent Agenda.** (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

**A.**





Caldwell County, TX

# Expense Approval Register

Packet: APPKT00124 - 04/14/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
GRAVES, HUMPHRIES, STAHL	33114	04/14/2014	COLLECTIONS FOR MARCH 2	001-2835	8,081.48
GRAVES, HUMPHRIES, STAHL	33114	04/14/2014	COLLECTIONS FOR MARCH 2	001-2835	3,709.00
GRAVES, HUMPHRIES, STAHL	33114	04/14/2014	COLLECTIONS FOR MARCH 2	001-2835	2,074.00
GRAVES, HUMPHRIES, STAHL	33114	04/14/2014	COLLECTIONS FOR MARCH 2	001-2835	4,776.34
<b>Vendor GRAVES, HUMPHRIES, STAHL, LTD Total:</b>					<b>18,640.82</b>
NET DATA	32014	04/14/2014	MARCH 2014 - JP1	001-1281	174.00
NET DATA	32014	04/14/2014	MARCH 2014 - JP4	001-1281	144.00
NET DATA	32014	04/14/2014	MARCH 2014 - JP2	001-1281	630.00
NET DATA	32014	04/14/2014	MARCH 2014 - JP3	001-1281	230.00
<b>Vendor NET DATA Total:</b>					<b>1,178.00</b>
OMNIBASE SERVICES OF TEX	OBS14100205	04/14/2014	PCT 1 1ST QUARTER ACTIVIT	001-2730	930.00
OMNIBASE SERVICES OF TEX	OBS14100206	04/14/2014	PCT 2 1ST QRTR ACTIVITY - 2	001-2730	1,896.00
OMNIBASE SERVICES OF TEX	OBS14100207	04/14/2014	JP 3 1ST QUARTER ACTIVITY	001-2730	834.00
OMNIBASE SERVICES OF TEX	OBS14100208	04/14/2014	PCT 4 1ST QRTR - 2014 (JAN,	001-2730	354.00
<b>Vendor OMNIBASE SERVICES OF TEXAS, LP Total:</b>					<b>4,014.00</b>
TEXAS AGRICULTURAL FINA	33114	04/14/2014	50 FARM TAGS	001-2865	250.00
<b>Vendor TEXAS AGRICULTURAL FINANCE AUTHORITY Total:</b>					<b>250.00</b>
TEXAS COMMISSION ON EN	0620034 MARCH	04/14/2014	INVOICE #WTR0040664	001-2400	10.00
TEXAS COMMISSION ON EN	0620034 MARCH	04/14/2014	INVOICE #WTR0040668	001-2400	200.00
TEXAS COMMISSION ON EN	0620034 MARCH	04/14/2014	INVOICE #WTR0040666	001-2400	120.00
TEXAS COMMISSION ON EN	0620034 MARCH	04/14/2014	INVOICE #WTR0040665	001-2400	80.00
TEXAS COMMISSION ON EN	0620034 MARCH	04/14/2014	INVOICE #WTR0040663	001-2400	110.00
TEXAS COMMISSION ON EN	0620034 MARCH	04/14/2014	INVOICE #WTR0040667	001-2400	90.00
<b>Vendor TEXAS COMMISSION ON ENVIRNMENTAL QUALITY Total:</b>					<b>610.00</b>
TEXAS FLEET FUEL, LTD.	NP40831877	04/14/2014	ACCT #BG114286 2/24 - 3	001-1260	671.62
<b>Vendor TEXAS FLEET FUEL, LTD. Total:</b>					<b>671.62</b>
<b>25,364.44</b>					
<b>Department : 2120 - COUNTY TREASURER</b>					
PRINTING SOLUTIONS	15514	04/14/2014	ENVELOPES #10	001-2120-3110	197.50
<b>Vendor PRINTING SOLUTIONS Total:</b>					<b>197.50</b>
TEXAS ASSOCIATION OF COU	204992	04/14/2014	6/2 - 4/14 LORI D. RANGEL	001-2120-4810	225.00
<b>Vendor TEXAS ASSOCIATION OF COUNTIES: Total:</b>					<b>225.00</b>
<b>Department 2120 - COUNTY TREASURER Total:</b>					<b>422.50</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
DEWITT POTHS & SON	393793-0	04/14/2014	CUST # 12430 INCOME TAX F	001-2130-3110	276.95
<b>Vendor DEWITT POTHS &amp; SON Total:</b>					<b>276.95</b>
LARRY E ROBERSON	40414	04/14/2014	EXPENSE REPORT 3/10 -	001-2130-4260	32.48
<b>Vendor LARRY E ROBERSON Total:</b>					<b>32.48</b>
TEXAS COUNTY & DIST. RETI	MPNT2P58TXW	04/14/2014	7/9/14 LARRY ROBERSON 20	001-2130-4810	235.00
<b>Vendor TEXAS COUNTY &amp; DIST. RETIREMENT SYSTEM Total:</b>					<b>235.00</b>
<b>Department 2130 - COUNTY AUDITOR Total:</b>					<b>544.43</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
CINDY D JOHNSON	32014	04/14/2014	MILEAGE FOR 3/14 & 28/14	001-2140-4260	38.08
<b>Vendor CINDY D JOHNSON Total:</b>					<b>38.08</b>
DARLA LAW	33114	04/14/2014	EXPENSE REPORT	001-2140-4260	292.32
<b>Vendor DARLA LAW Total:</b>					<b>292.32</b>

## Expense Approval Register

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
DEWITT POTH & SON	400672-0	04/14/2014	CUST # 12430 C-WIND UNIV	001-2140-3110	89.25
<b>Vendor DEWITT POTH &amp; SON Total:</b>					<b>89.25</b>
<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>					<b>419.65</b>
<b>Department : 2150 - COUNTY CLERK</b>					
DEWITT POTH & SON	393005-1	04/14/2014	CUST # 12430 TAPE, 3/4"X1	001-2150-3110	11.49
DEWITT POTH & SON	391051-0	04/14/2014	CUST # 12430 ENV, CLASP, 1	001-2150-3110	387.83
DEWITT POTH & SON	391064-0	04/14/2014	CUST # 12430 8 1/2 X 14 CO	001-2150-3110	126.00
<b>Vendor DEWITT POTH &amp; SON Total:</b>					<b>525.32</b>
EMBASSY SUITES DALLAS-FRI	85843613	04/14/2014	CAROL HOLCOMB 6/22 - 25/	001-2150-4810	1,010.22
<b>Vendor EMBASSY SUITES DALLAS-FRISCO/HOTEL, CONVENTION CENTER &amp; SPA Total:</b>					<b>1,010.22</b>
J.C. POLLOCK CO., INC	2648	04/14/2014	JURY SUMMONS - LASER CO	001-2150-3110	544.18
<b>Vendor J.C. POLLOCK CO., INC Total:</b>					<b>544.18</b>
SOUTHERN COMPUTER WAR	IN-000162793	04/14/2014	DOCUMENT SCANNER	001-2150-3110	315.20
<b>Vendor SOUTHERN COMPUTER WAREHOUSE Total:</b>					<b>315.20</b>
<b>Department 2150 - COUNTY CLERK Total:</b>					<b>2,394.92</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
CDW GOVERNMENT, INC.	KQ99646	04/14/2014	CUST # 11726035 BAT TECK	001-3200-3110	56.98
<b>Vendor CDW GOVERNMENT, INC. Total:</b>					<b>56.98</b>
DAVID BROOKS, ATTORNEY	33014	04/14/2014	LEGAL CONSULTATION SERVI	001-3200-4315	100.00
<b>Vendor DAVID BROOKS, ATTORNEY AT LAW Total:</b>					<b>100.00</b>
DEWITT POTH & SON	392210-0	04/14/2014	CUST # 12430 DVD+R, 4.7GB	001-3200-3110	207.08
DEWITT POTH & SON	392211-0	04/14/2014	SPOTPAPER	001-3200-3110	66.00
DEWITT POTH & SON	399511-0	04/14/2014	CUST # 12430 SHREDDER, SB	001-3200-5310	339.19
DEWITT POTH & SON	399516-0	04/14/2014	FILE, EXP, PKT, 7"	001-3200-3110	43.99
DEWITT POTH & SON	400045-0	04/14/2014	ACCT #12430 SPOTPAPER	001-3200-3110	299.96
DEWITT POTH & SON	401532-0	04/14/2014	CUST #12430 BOOK, PHONE	001-3200-3110	486.99
DEWITT POTH & SON	401612-0	04/14/2014	CUST #12430 DVD+R, 4.7GB,	001-3200-3110	421.03
<b>Vendor DEWITT POTH &amp; SON Total:</b>					<b>1,864.24</b>
FEDEX	2-602-42332	04/14/2014	ACCT# 3896-5258-0 MARK	001-3200-4130	26.52
<b>Vendor FEDEX Total:</b>					<b>26.52</b>
GAY GUTHRIE	32514	04/14/2014	MILEAGE FOR MARCH 2014	001-3200-4810	3.92
<b>Vendor GAY GUTHRIE Total:</b>					<b>3.92</b>
JANICE BENBOW	32514	04/14/2014	MILEAGE FOR MARCH 2014	001-3200-4810	14.56
<b>Vendor JANICE BENBOW Total:</b>					<b>14.56</b>
MACK HARRISON	32514	04/14/2014	MILEAGE FOR MARCH 2014	001-3200-4260	7.28
<b>Vendor MACK HARRISON Total:</b>					<b>7.28</b>
SUMMER BENFORD	33114	04/14/2014	TRAVEL FOR 3/3, 11 & 24/14	001-3200-4260	6.72
<b>Vendor SUMMER BENFORD Total:</b>					<b>6.72</b>
TDCAA	40022	04/14/2014	MACK T. HARRISON 5/28, 2	001-3200-4810	350.00
<b>Vendor TDCAA Total:</b>					<b>350.00</b>
TEXAS DISTRICT AND COUNT	125	04/14/2014	RICHARD REAGAN HICKS, III	001-3200-3050	75.00
<b>Vendor TEXAS DISTRICT AND COUNTY Total:</b>					<b>75.00</b>
TEXAS FLEET FUEL, LTD.	NP40831877	04/14/2014	ACCT #BG114286 2/24 - 3	001-3200-4260	267.08
<b>Vendor TEXAS FLEET FUEL, LTD. Total:</b>					<b>267.08</b>
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>2,772.30</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
BEAR GRAPHICS, INC.	0719467	04/14/2014	#00-124462 RED CRIMINAL	001-3220-3110	431.00
BEAR GRAPHICS, INC.	0719471	04/14/2014	#00-124462 JUVENILE DOCK	001-3220-3110	209.88
<b>Vendor BEAR GRAPHICS, INC. Total:</b>					<b>640.88</b>
DEWITT POTH & SON	401228-0	04/14/2014	CUST # 12430 8 1/2 X 14 CO	001-3220-3110	179.50
<b>Vendor DEWITT POTH &amp; SON Total:</b>					<b>179.50</b>

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
QUILL CORPORATION	1102026	04/14/2014	ACCT # C4881802 QB VISIBL	001-3220-3110	123.32
<b>Vendor QUILL CORPORATION Total:</b>					<b>123.32</b>
<b>Department 3220 - DISTRICT CLERK Total:</b>					<b>943.70</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
ALEXANDER LEE CALHOUN	11-009	04/14/2014	CAUSE #11-009 JUSTIN MIT	001-3230-4160	350.00
ALEXANDER LEE CALHOUN	13-061	04/14/2014	CAUSE # 13-061 YU YANG X	001-3230-4080	183.34
ALEXANDER LEE CALHOUN	13-061	04/14/2014	CAUSE # 13-061 YU YANG X	001-3230-4160	2,300.00
ALEXANDER LEE CALHOUN	2013-095	04/14/2014	CAUSE #2013-095 ETASIA L	001-3230-4080	37.44
ALEXANDER LEE CALHOUN	2013-095	04/14/2014	CAUSE #2013-095 ETASIA L	001-3230-4160	1,800.00
<b>Vendor ALEXANDER LEE CALHOUN Total:</b>					<b>4,670.78</b>
AMANDA ERWIN	04-236	04/14/2014	CAUSE #04-236 WILLIAM JU	001-3230-4160	400.00
<b>Vendor AMANDA ERWIN Total:</b>					<b>400.00</b>
BARBARA MOLINA	2013-134	04/14/2014	CAUSE #2013-134 RAMIREZ,	001-3230-4080	47.00
BARBARA MOLINA	2013-134	04/14/2014	CAUSE #2013-134 RAMIREZ,	001-3230-4160	1,150.00
<b>Vendor BARBARA MOLINA Total:</b>					<b>1,197.00</b>
BONNIE MINATRA, C.C.R.	32414	04/14/2014	REPORTING DUTIES FOR 421	001-3230-4030	150.00
BONNIE MINATRA, C.C.R.	32614	04/14/2014	JUDGE MELISSA MCCLENAH	001-3230-4030	150.00
<b>Vendor BONNIE MINATRA, C.C.R. Total:</b>					<b>300.00</b>
BOVIK & MEREDITH P.C.	12-FL-239	04/14/2014	CAUSE #12-FL-239 SADIE & E	001-3230-4160	572.50
BOVIK & MEREDITH P.C.	12-FL-419 1	04/14/2014	CAUSE #12-FL-419 SEBASTIA	001-3230-4160	450.00
<b>Vendor BOVIK &amp; MEREDITH P.C. Total:</b>					<b>1,022.50</b>
CLIFFORD W. MCCORMACK	14-0-096	04/14/2014	CAUSE # 14-0-096 JASON AL	001-3230-4160	350.00
CLIFFORD W. MCCORMACK	13-149	04/14/2014	CAUSE #13-149 JASON LEE B	001-3230-4080	19.00
CLIFFORD W. MCCORMACK	13-149	04/14/2014	CAUSE #13-149 JASON LEE B	001-3230-4160	600.00
CLIFFORD W. MCCORMACK	12-FL-483	04/14/2014	CAUSE #12-FL-483 ANGEL M	001-3230-4160	375.00
<b>Vendor CLIFFORD W. MCCORMACK Total:</b>					<b>1,344.00</b>
COMAL COUNTY TREASURER	40414	04/14/2014	12% SHARE FOR JANUARY, F	001-3230-4011	3,462.90
<b>Vendor COMAL COUNTY TREASURER'S OFFICE Total:</b>					<b>3,462.90</b>
DEWITT POTHS & SON	399443-0	04/14/2014	ACCT #12430 POST-IT, FLAG	001-3230-3110	211.85
DEWITT POTHS & SON	C 398061-0	04/14/2014	CUST # 12430 RBBRBNDS-1L	001-3230-3110	-4.19
DEWITT POTHS & SON	399584-0	04/14/2014	ACCT # 12430 DATER	001-3230-3110	43.75
DEWITT POTHS & SON	400957-0	04/14/2014	CUST # 12430 DISPENSER, T	001-3230-3110	145.96
DEWITT POTHS & SON	401180-0	04/14/2014	CUST # 12430 MARKER, PER	001-3230-3110	15.58
<b>Vendor DEWITT POTHS &amp; SON Total:</b>					<b>412.95</b>
JOSHUA ALAN ERWIN	13-170	04/14/2014	CAUSE #13-170 TORI MADIS	001-3230-4080	156.80
JOSHUA ALAN ERWIN	13-170	04/14/2014	CAUSE #13-170 TORI MADIS	001-3230-4160	1,400.00
<b>Vendor JOSHUA ALAN ERWIN Total:</b>					<b>1,556.80</b>
LAW OFFICE OF BART DENU	13-145	04/14/2014	CAUSE #13-145 & 13-146 &	001-3230-4080	85.58
LAW OFFICE OF BART DENU	13-145	04/14/2014	CAUSE #13-145 & 13-146 &	001-3230-4160	4,000.00
<b>Vendor LAW OFFICE OF BART DENUM Total:</b>					<b>4,085.58</b>
LUIS CUELLAR	13-FL-348	04/14/2014	CAUSE #13-FL-348 MARIAH	001-3230-4160	105.00
LUIS CUELLAR	12-FL-196	04/14/2014	CAUSE #12-FL-196 BARDWEL	001-3230-4160	250.00
LUIS CUELLAR	12-FL-360 1	04/14/2014	CAUSE #12-FL-360 MORALE	001-3230-4160	154.00
LUIS CUELLAR	13-FL-117	04/14/2014	CAUSE #13-FL-117 KYISHA L	001-3230-4160	238.00
LUIS CUELLAR	13-FL-183	04/14/2014	CAUSE # 13-FL-183 MIRAND	001-3230-4160	161.00
LUIS CUELLAR	13-FL-385	04/14/2014	CAUSE #13-FL-385 M.P. AND	001-3230-4160	182.00
<b>Vendor LUIS CUELLAR Total:</b>					<b>1,090.00</b>
MARTIN CLAUDER	2013-187	04/14/2014	CAUSE # 2013-187 VANCE, L	001-3230-4080	44.60
MARTIN CLAUDER	2013-187	04/14/2014	CAUSE # 2013-187 VANCE, L	001-3230-4160	500.00
MARTIN CLAUDER	12-FL-009	04/14/2014	CAUSE # 12-FL-009 RIHANN	001-3230-4160	500.00
MARTIN CLAUDER	2004-127	04/14/2014	CAUSE # 2004-127 JENNIFER	001-3230-4160	300.00
<b>Vendor MARTIN CLAUDER Total:</b>					<b>1,344.60</b>
MEGAN J. MEEKINS	13-FL-464	04/14/2014	CAUSE #13-FL-464 MARLEY C	001-3230-4160	644.00
<b>Vendor MEGAN J. MEEKINS Total:</b>					<b>644.00</b>

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
ROBERT BLAIR CARROLL	2005-270	04/14/2014	CAUSE #2005-270 MARTIN	001-3230-4160	450.00
<b>Vendor ROBERT BLAIR CARROLL Total:</b>					<b>450.00</b>
RUBEN JAMES REYES	12-099	04/14/2014	CAUSE # 12-099 RANDALL PE	001-3230-4080	17.20
RUBEN JAMES REYES	12-099	04/14/2014	CAUSE # 12-099 RANDALL PE	001-3230-4160	1,100.00
<b>Vendor RUBEN JAMES REYES Total:</b>					<b>1,117.20</b>
SYDNEY MOORE	08-045	04/14/2014	CAUSE # 08-045 MARK ANTH	001-3230-4160	350.00
<b>Vendor SYDNEY MOORE Total:</b>					<b>350.00</b>
TAMARA B. NEEDLES, ATTOR	01-103	04/14/2014	CAUSE # 01-103 & 03-068 N	001-3230-4160	350.00
TAMARA B. NEEDLES, ATTOR	13-204	04/14/2014	CAUSE # 13-204 JONATHAN	001-3230-4160	600.00
<b>Vendor TAMARA B. NEEDLES, ATTORNEY AT LAW Total:</b>					<b>950.00</b>
VICTORIA D. BROWN	14-007	04/14/2014	CAUSE #14-007 JACOB VALD	001-3230-4080	10.40
VICTORIA D. BROWN	14-007	04/14/2014	CAUSE #14-007 JACOB VALD	001-3230-4160	700.00
<b>Vendor VICTORIA D. BROWN Total:</b>					<b>710.40</b>
WILLARD G. HOLGATE	13-159	04/14/2014	CAUSE #13-159 ARIEL DENIS	001-3230-4080	37.80
WILLARD G. HOLGATE	13-159	04/14/2014	CAUSE #13-159 ARIEL DENIS	001-3230-4160	600.00
<b>Vendor WILLARD G. HOLGATE Total:</b>					<b>637.80</b>
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>25,746.51</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
AISHA WHITE, CSR, RPR	14-628	04/14/2014	CAUSE # 2321-12CC S.A.M.	001-3240-1080	1,200.70
<b>Vendor AISHA WHITE, CSR, RPR Total:</b>					<b>1,200.70</b>
BARBARA MOLINA	2410-13-CC	04/14/2014	CAUSE # 2410-13-CC OZZY	001-3240-4180	500.00
BARBARA MOLINA	2424-14CC	04/14/2014	CAUSE #2424-14CC A.R.	001-3240-4180	250.00
<b>Vendor BARBARA MOLINA Total:</b>					<b>750.00</b>
CATHY MATA	2014-11	04/14/2014	CAUSE #27037 BERNABE RU	001-3240-4030	75.00
<b>Vendor CATHY MATA Total:</b>					<b>75.00</b>
COLIN WISE	2405-13CC	04/14/2014	CAUSE # 2405-13CC	001-3240-4180	175.00
COLIN WISE	2423-14CC	04/14/2014	CAUSE #2423-14CC M.R.	001-3240-4180	350.00
COLIN WISE	2421-14CC	04/14/2014	CAUSE # 2421-14CC C.J.S.	001-3240-4180	150.00
COLIN WISE	2425-14CC	04/14/2014	CAUSE #2425-14CC N.L.	001-3240-4180	250.00
<b>Vendor COLIN WISE Total:</b>					<b>925.00</b>
VICTORIA D. BROWN	2426-14CC	04/14/2014	CAUSE # 2426-14CC D.L.M.	001-3240-4180	275.00
<b>Vendor VICTORIA D. BROWN Total:</b>					<b>275.00</b>
WILLIAM C. FIELDER	2327-12CC	04/14/2014	CAUSE # 2327-12CC DAISY B	001-3240-4180	150.00
<b>Vendor WILLIAM C. FIELDER Total:</b>					<b>150.00</b>
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>3,375.70</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
DEWITT POTTH & SON	399168-0	04/14/2014	ACCT # 12430 PRINTING	001-3251-3110	194.81
DEWITT POTTH & SON	400254-0	04/14/2014	CUST #12430 PRINTING	001-3251-3110	258.00
<b>Vendor DEWITT POTTH &amp; SON Total:</b>					<b>452.81</b>
RICHARD RUSSELL	28122	04/14/2014	CASE # 14-0426	001-3251-4120	62.00
<b>Vendor RICHARD RUSSELL Total:</b>					<b>62.00</b>
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>514.81</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
DEWITT POTTH & SON	400254-0	04/14/2014	CUST #12430 PRINTING	001-3252-3110	171.00
<b>Vendor DEWITT POTTH &amp; SON Total:</b>					<b>171.00</b>
DIANE HELEN WARD	046733	04/14/2014	OVER PAYMENT DOCKET # J	001-3252-4120	9.00
<b>Vendor DIANE HELEN WARD Total:</b>					<b>9.00</b>
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>180.00</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
CENTRAL TEXAS REFUSE, INC	1046813	04/14/2014	ACCT # 24543016 MONTHL	001-3253-4610	66.08
<b>Vendor CENTRAL TEXAS REFUSE, INC Total:</b>					<b>66.08</b>
DEWITT POTTH & SON	392489-0	04/14/2014	CUST # 12430 ENERGIZER M	001-3253-3110	189.51
DEWITT POTTH & SON	400275-0	04/14/2014	CUST # 12430 CRTDG, TONE	001-3253-3110	284.28

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
DEWITT POTH & SON	400275-1	04/14/2014	CUST # 12430 PRINTER	001-3253-5310	222.81
			<b>Vendor DEWITT POTH &amp; SON Total:</b>		<b>696.60</b>
PRINTING SOLUTIONS	15544	04/14/2014	B/C - MARGARITO ZAPATA, S	001-3253-3110	144.00
			<b>Vendor PRINTING SOLUTIONS Total:</b>		<b>144.00</b>
			<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>		<b>906.68</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
BRIAN BARRINGTON	223016	04/14/2014	CATCH HORSE ON PLANT RO	001-4300-3130	150.00
			<b>Vendor BRIAN BARRINGTON Total:</b>		<b>150.00</b>
CHISHOLM TRAIL VETERINAR	66945	04/14/2014	CLIENT ID: 4988 PATIENT ID:	001-4300-3130	52.99
			<b>Vendor CHISHOLM TRAIL VETERINARY CLINIC Total:</b>		<b>52.99</b>
GRAND HYATT HOTEL	327XFJBV	04/14/2014	LICIA EDWARDS 5/31/14	001-4300-4810	86.05
			<b>Vendor GRAND HYATT HOTEL Total:</b>		<b>86.05</b>
JOHN E. REID & ASSOCIATES,	148556	04/14/2014	CUST # 141137 CLEVELAND	001-4300-4810	770.00
			<b>Vendor JOHN E. REID &amp; ASSOCIATES, INC Total:</b>		<b>770.00</b>
JOHNNY & SONS PAINT & BO	12540	04/14/2014	PARTS FOR A 2014 FORD EXP	001-4300-5310	559.40
			<b>Vendor JOHNNY &amp; SONS PAINT &amp; BODY SHOP Total:</b>		<b>559.40</b>
LIVENGOOD FEED STORE	LOINV00074026	04/14/2014	ACCT #1C250 hay coastal	001-4300-3130	111.40
LIVENGOOD FEED STORE	LOINV000079417	04/14/2014	CUST # 1C250 ECONO 16% R	001-4300-3130	106.80
			<b>Vendor LIVENGOOD FEED STORE Total:</b>		<b>218.20</b>
OFFICE DEPOT	696417302001	04/14/2014	ACCT # 43682634 HARDDR	001-4300-3130	119.99
OFFICE DEPOT	696861085001	04/14/2014	ACCT #43682634 TONER, HP	001-4300-3130	344.21
OFFICE DEPOT	702134412001	04/14/2014	ACCT #43682634 ENVELOPE	001-4300-3130	5.55
OFFICE DEPOT	702134504001	04/14/2014	ACCT # 43682634 BINDER, V	001-4300-3130	33.29
OFFICE DEPOT	702523448001	04/14/2014	PAPER, COPY, 10-REAMS/CA,	001-4300-3130	287.95
OFFICE DEPOT	695498039001	04/14/2014	ACCT #43682634 MOUSEPA	001-4300-3130	10.64
OFFICE DEPOT	695498131001	04/14/2014	ACCT #43682634 CLIPS, BIN	001-4300-3130	73.91
			<b>Vendor OFFICE DEPOT Total:</b>		<b>875.54</b>
PITNEY BOWES GLOBAL FINA	9681660-MR14	04/14/2014	ACCT # 9681660 RENTAL C	001-4300-4610	106.12
			<b>Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES L Total:</b>		<b>106.12</b>
PURCHASE POWER	30914	04/14/2014	CUSTOMER ID: 2142309286	001-4300-3120	206.44
			<b>Vendor PURCHASE POWER Total:</b>		<b>206.44</b>
QUILL CORPORATION	1493392	04/14/2014	ACCT # C3400806 QUILL BR	001-4300-3130	229.99
			<b>Vendor QUILL CORPORATION Total:</b>		<b>229.99</b>
SAN ANTONIO COLLEGE	031114	04/14/2014	KYLE MCCONNELL 5/2/14 R	001-4300-4810	35.00
SAN ANTONIO COLLEGE	31114	04/14/2014	CARLOS TYNES 5/02/14 RA	001-4300-4810	35.00
			<b>Vendor SAN ANTONIO COLLEGE Total:</b>		<b>70.00</b>
SPRINT	122236591-060	04/14/2014	ACCT # 122236591 2/17 - 3	001-4300-4420	55.00
			<b>Vendor SPRINT Total:</b>		<b>55.00</b>
TEXAS FLEET FUEL, LTD.	NP40831877	04/14/2014	ACCT #BG114286 2/24 - 3	001-4300-4260	15,022.80
			<b>Vendor TEXAS FLEET FUEL, LTD. Total:</b>		<b>15,022.80</b>
			<b>Department 4300 - COUNTY SHERIFF Total:</b>		<b>18,402.53</b>
<b>Department : 4310 - COUNTY JAIL</b>					
AERODYNAMIC AIRCONDITI	520	04/14/2014	LARGE FREEZER FOUND BRO	001-4310-4510	168.75
			<b>Vendor AERODYNAMIC AIRCONDITIONING &amp; REFRIG. Total:</b>		<b>168.75</b>
BLUEBONNET TRAILS MHMR	32014	04/14/2014	DR. PRICE 2/20/14 2 HO	001-4310-4110	200.00
			<b>Vendor BLUEBONNET TRAILS MHMR Total:</b>		<b>200.00</b>
BOB BARKER COMPANY, INC	UT1000308796	04/14/2014	CUST CODE: CALTX14 SHOE	001-4310-3130	321.86
BOB BARKER COMPANY, INC	UT1000308847	04/14/2014	CUST CODE: CALTX14 SAND	001-4310-3130	32.28
			<b>Vendor BOB BARKER COMPANY, INC. Total:</b>		<b>354.14</b>
CENTURY PEST CONTROL, IN	16706	04/14/2014	ACCT #1047 CENTURY SYSTE	001-4310-4110	230.00
			<b>Vendor CENTURY PEST CONTROL, INC. Total:</b>		<b>230.00</b>
CLINICAL PATHOLOGY LABS,	VJ766172	04/14/2014	MITCHELL, JESSICA DOB - 6/	001-4310-4110	12.00
			<b>Vendor CLINICAL PATHOLOGY LABS, INC. Total:</b>		<b>12.00</b>

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
CONTRACT PHARMACY SERV	2-235-14	03/14/2014	PRESCRIPTION MEDICALTIO	001-4310-4122	1,073.04
			Vendor CONTRACT PHARMACY SERVICES, INC. Total:		1,073.04
CORRECTIONAL MOBILE ME	3371	04/14/2014	3 X-RAYS PERFORMED FEB	001-4310-4110	270.00
			Vendor CORRECTIONAL MOBILE MEDICAL SERVICES Total:		270.00
EXPERT TIRE	105342	04/14/2014	LIC # 1110345 TX 2012 TOY	001-4310-4521	504.00
			Vendor EXPERT TIRE Total:		504.00
FARMER BROTHERS. CO.	59869861 SO	04/14/2014	ACCT # 6302473 SUNNY CU	001-4310-3100	365.00
			Vendor FARMER BROTHERS. CO. Total:		365.00
FERRIS JOSEPH PRODUCE, IN	88256	04/14/2014	BANANAS, CHOPPED CABBA	001-4310-3100	129.85
FERRIS JOSEPH PRODUCE, IN	88259	04/14/2014	COLESLAW 20LB MINCED, S	001-4310-3100	58.97
FERRIS JOSEPH PRODUCE, IN	88260	04/14/2014	AA MED 15 DOZ EGGS	001-4310-3100	238.20
FERRIS JOSEPH PRODUCE, IN	88281	04/14/2014	SHREDDED LETTUCE 4/5 LB C	001-4310-3100	158.37
FERRIS JOSEPH PRODUCE, IN	88289	04/14/2014	JONATHON 36 LB	001-4310-3100	140.95
FERRIS JOSEPH PRODUCE, IN	88300	04/14/2014	COLESLAW 20LB MINCED	001-4310-3100	88.97
FERRIS JOSEPH PRODUCE, IN	88301	04/14/2014	AA MED 15 DOZ EGGS	001-4310-3100	192.50
FERRIS JOSEPH PRODUCE, IN	88324	04/14/2014	PINK LADY 38 LB	001-4310-3100	132.90
FERRIS JOSEPH PRODUCE, IN	88328	04/14/2014	BANANAS EACH	001-4310-3100	100.95
FERRIS JOSEPH PRODUCE, IN	88339	04/14/2014	COLESLAW 20 LB MINCED	001-4310-3100	57.95
FERRIS JOSEPH PRODUCE, IN	88342	04/14/2014	AA MED 15 DOZ EGGS	001-4310-3100	355.20
FERRIS JOSEPH PRODUCE, IN	88363	04/14/2014	ICEBURG 24 CT	001-4310-3100	153.35
FERRIS JOSEPH PRODUCE, IN	88367	04/14/2014	BANANAS EA	001-4310-3100	105.85
FERRIS JOSEPH PRODUCE, IN	88368	04/14/2014	138 CT TEXAS VALENCIA OR	001-4310-3100	24.50
			Vendor FERRIS JOSEPH PRODUCE, INC. Total:		1,938.51
FLOWERS BAKING CO. OF SA	147527	04/14/2014	CUST # 0040078309 BIRK SA	001-4310-3100	124.20
FLOWERS BAKING CO. OF SA	138780	04/14/2014	customer # 0040078309 mic	001-4310-3100	185.04
FLOWERS BAKING CO. OF SA	157696	04/14/2014	MIC 20 7" FL TOR	001-4310-3100	162.36
FLOWERS BAKING CO. OF SA	132573	04/14/2014	CUST #	001-4310-3100	218.88
			Vendor FLOWERS BAKING CO. OF SAN ANTONIO Total:		690.48
GEORGE M. SMALL, PH.D.	31114	04/14/2014	ROBERT CUELLAR - PSYS	001-4310-4135	135.00
GEORGE M. SMALL, PH.D.	31914	04/14/2014	PSYCHOLOGICAL TESTING DE	001-4310-4135	135.00
GEORGE M. SMALL, PH.D.	31920114	04/14/2014	PSYCHOLOGICAL TESING DA	001-4310-4135	135.00
			Vendor GEORGE M. SMALL, PH.D. Total:		405.00
GRAINGER	9385417069	04/14/2014	ACCT # 841505548 CFL BAL	001-4310-4510	36.31
GRAINGER	9397132797	04/14/2014	ACCT #841505548 PADLOCK	001-4310-4510	202.54
GRAINGER	9382748797	04/14/2014	ACCT # 841505548 DRAIN C	001-4310-4510	49.06
GRAINGER	9382775923	04/14/2014	ACCT# 841505548 WELDING	001-4310-4510	640.74
GRAINGER	9383210441	04/14/2014	ACCT # 841505548 LAMP H	001-4310-4510	21.36
GRAINGER	9383210458	04/14/2014	ACCT # 841505548 GLASS G	001-4310-4510	31.50
			Vendor GRAINGER Total:		981.51
HERITAGE FOOD SERVICE EQ	0002507288-IN	04/14/2014	CUST #HFE21139 VOLLRATH	001-4310-4510	95.61
			Vendor HERITAGE FOOD SERVICE EQUIPMENT, INC. Total:		95.61
HOLT CAT	WIES0069847	04/14/2014	CUSTOMER # 0203930 TRO	001-4310-4510	886.70
			Vendor HOLT CAT Total:		886.70
ICS JAIL SUPPLIES INC.	114139	04/14/2014	CUSTOMER ID: 78644JL HEA	001-4310-3130	428.25
ICS JAIL SUPPLIES INC.	114139-01	04/14/2014	CUST # 78644JL HEAVY DUT	001-4310-3130	106.40
ICS JAIL SUPPLIES INC.	114394	04/14/2014	CUSTOMER # 78644JL	001-4310-3130	428.95
ICS JAIL SUPPLIES INC.	114528	04/14/2014	CUST #78644JL LATEX DISPO	001-4310-3130	335.10
			Vendor ICS JAIL SUPPLIES INC. Total:		1,298.70
INSCO DISTRIBUTING, INC.	7508080	04/14/2014	CUSTOMER ID #1199038 PR	001-4310-4510	244.32
			Vendor INSCO DISTRIBUTING, INC. Total:		244.32
JAMES P. CHUDLEIGH, MD	32614	04/14/2014	MEDICAL DIRECTOR FEES FO	001-4310-4100	1,040.00
			Vendor JAMES P. CHUDLEIGH, MD Total:		1,040.00
JCO JANITORIAL SUPPLY	79260	04/14/2014	CUST ID: LKCNJL	001-4310-3130	1,524.61
JCO JANITORIAL SUPPLY	79310	04/14/2014	CUST ID: LKCNJL REG TOILET	001-4310-3130	695.21
JCO JANITORIAL SUPPLY	79315	04/14/2014	CUST ID: LKCNJL MULTI ANG	001-4310-3130	298.80
JCO JANITORIAL SUPPLY	79352	04/14/2014	CUST ID: LKCNJL REG TOILET	001-4310-3130	921.72

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
JCO JANITORIAL SUPPLY	79386	04/14/2014	CUST ID: LKCNJL	001-4310-3130	632.14
<b>Vendor JCO JANITORIAL SUPPLY Total:</b>					<b>4,072.48</b>
MARK'S PLUMBING PARTS	1298177	04/14/2014	ACCT # 278898 78644A ACO	001-4310-4510	624.30
MARK'S PLUMBING PARTS	1302314	04/14/2014	CUSTOMER #27889878644A	001-4310-4510	501.84
<b>Vendor MARK'S PLUMBING PARTS Total:</b>					<b>1,126.14</b>
MEDICAL WHOLSALE, INC.	0394006-IN	04/14/2014	CUST # 0004666	001-4310-4122	823.96
<b>Vendor MEDICAL WHOLSALE, INC. Total:</b>					<b>823.96</b>
OFFICE DEPOT	696861085001	04/14/2014	ACCT #43682634 TONER, HP	001-4310-3130	122.63
OFFICE DEPOT	702134412001	04/14/2014	ACCT #43682634 ENVELOPE	001-4310-3130	5.55
OFFICE DEPOT	702134504001	04/14/2014	ACCT # 43682634 BINDER, V	001-4310-3130	9.12
OFFICE DEPOT	702523448001	04/14/2014	PAPER, COPY, 10-REAMS/CA,	001-4310-3130	146.07
OFFICE DEPOT	695498131001	04/14/2014	ACCT #43682634 CLIPS, BIN	001-4310-3130	130.55
<b>Vendor OFFICE DEPOT Total:</b>					<b>413.92</b>
PFG-TEMPLE	7516760 1	04/14/2014	CUST #435577 SLVR SRC SU	001-4310-3100	19.99
PFG-TEMPLE	7644664	04/14/2014	CUSTOMER # 435577 DRY G	001-4310-3100	1,073.70
PFG-TEMPLE	7647715	04/14/2014	CUST # 435577 DRY GROCE	001-4310-3100	1,101.46
PFG-TEMPLE	7650408	04/14/2014	CUSTOMER # 435577 DRY G	001-4310-3100	1,268.28
PFG-TEMPLE	7653703	04/14/2014	CUSTOMER #435577 DRY G	001-4310-3100	706.37
PFG-TEMPLE	7656402	04/14/2014	CUSTOMER # 435577	001-4310-3130	1,091.38
PFG-TEMPLE	7659508	04/14/2014	CUST # 435577 DRY GROCE	001-4310-3100	843.44
PFG-TEMPLE	7662031	04/14/2014	CUST #435577 DRY GROCER	001-4310-3100	909.44
<b>Vendor PFG-TEMPLE Total:</b>					<b>7,014.06</b>
RENAISSANCE AUSTIN HOTE	4114	04/14/2014	CONF#327XJBP7/BROWN, 3	001-4310-4810	1,104.00
<b>Vendor RENAISSANCE AUSTIN HOTEL Total:</b>					<b>1,104.00</b>
SAN MARCOS OB/GYN, PLLC	644303220	04/14/2014	MCDANIEL, KESHA D.O.B. 6/	001-4310-4110	200.00
<b>Vendor SAN MARCOS OB/GYN, PLLC Total:</b>					<b>200.00</b>
SETON EDGAR B. DAVIS HOS	222291	04/14/2014	ROBERT CUELLAR DOB: 6/	001-4310-4135	40.00
<b>Vendor SETON EDGAR B. DAVIS HOSPITAL Total:</b>					<b>40.00</b>
SETON LKT FAMILY HEALTH	222291	04/14/2014	ROBERT CUELLAR DOB: 6	001-4310-4135	65.00
SETON LKT FAMILY HEALTH	223586	04/14/2014	DAVID ZAMORA DOB: 5/0	001-4310-4135	65.00
SETON LKT FAMILY HEALTH	227001	04/14/2014	DELFINO SANCHEZ JR. DOB:	001-4310-4135	65.00
<b>Vendor SETON LKT FAMILY HEALTH CENTER Total:</b>					<b>195.00</b>
SETON MEDICAL CENTER HA	8061945017	04/14/2014	BEARD, LEWIN E.	001-4310-4110	4,881.50
<b>Vendor SETON MEDICAL CENTER HAYS Total:</b>					<b>4,881.50</b>
SEXAUER	307631754	04/14/2014	ACCT #360388 PRESS BALL V	001-4310-4510	100.29
SEXAUER	308005164	04/14/2014	ACCT # 360388 COPPER TUB	001-4310-4510	590.57
<b>Vendor SEXAUER Total:</b>					<b>690.86</b>
SMITH SUPPLY CO.- LOCKHA	605460	04/14/2014	CALDWELL CO X*1 COPPER	001-4310-4510	83.65
SMITH SUPPLY CO.- LOCKHA	605664	04/14/2014	X*1 COMMERCIAL HOSE 5/8	001-4310-4510	65.20
<b>Vendor SMITH SUPPLY CO.- LOCKHART Total:</b>					<b>148.85</b>
SYSCO CENTRAL TEXAS, INC	403121742 7	04/14/2014	CUSTOMER # 043430 DAIRY	001-4310-3100	2,331.29
SYSCO CENTRAL TEXAS, INC	403142270 4	04/14/2014	CUST # 043430 DAIRY, MEAT	001-4310-3100	3,378.03
SYSCO CENTRAL TEXAS, INC	403142271 2	04/14/2014	CUSTOMER # 043430 CHE	001-4310-3130	41.63
SYSCO CENTRAL TEXAS, INC	403171513 1	04/14/2014	CUST # 043430 CAN & DRY,	001-4310-3100	418.21
SYSCO CENTRAL TEXAS, INC	403191677 0	04/14/2014	CUST #043430 DAIRY, MEAT	001-4310-3100	699.25
SYSCO CENTRAL TEXAS, INC	403212090 1	04/14/2014	CUSTOMER #043430 CHEM	001-4310-3130	228.67
SYSCO CENTRAL TEXAS, INC	403212091	04/14/2014	CUST # 043431	001-4310-3100	1,432.48
SYSCO CENTRAL TEXAS, INC	403261460	04/14/2014	CUST # 043430 DAIRY, FRO	001-4310-3100	809.70
SYSCO CENTRAL TEXAS, INC	403282014 6	04/14/2014	CUST# 043430 MEATS/POU	001-4310-3100	1,522.84
SYSCO CENTRAL TEXAS, INC	403282015	04/14/2014	CUST #043430 CHEMICAL &	001-4310-3130	127.10
SYSCO CENTRAL TEXAS, INC	404022355 6	04/14/2014	CUST #043430 DAIRY/MEAT	001-4310-3100	1,479.80
<b>Vendor SYSCO CENTRAL TEXAS, INC Total:</b>					<b>12,469.00</b>
TEXAS FLEET FUEL, LTD.	NP40831877	04/14/2014	ACCT #BG114286 2/24 - 3	001-4310-4260	2,119.56
<b>Vendor TEXAS FLEET FUEL, LTD. Total:</b>					<b>2,119.56</b>

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
TEXAS JAIL ASSOCIATION	40114	04/14/2014	5/12-16/14 A. HARDEE, D. B	001-4310-4810	720.00
			<b>Vendor TEXAS JAIL ASSOCIATION Total:</b>		<b>720.00</b>
TRIAD MECHANICAL SERVICE	200-0130	04/14/2014	2013-14 MISC PLUMBING PR	001-4310-4510	75.00
			<b>Vendor TRIAD MECHANICAL SERVICES, INC. Total:</b>		<b>75.00</b>
UNIFIRST CORPORATION	822 1613397	04/14/2014	CUST # 222727	001-4310-3130	70.30
UNIFIRST CORPORATION	822 1617328	04/14/2014	CUST #222727 SHERIFF'S DE	001-4310-3130	70.30
			<b>Vendor UNIFIRST CORPORATION Total:</b>		<b>140.60</b>
			<b>Department 4310 - COUNTY JAIL Total:</b>		<b>46,992.69</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
TEXAS FLEET FUEL, LTD.	NP40831877	04/14/2014	ACCT #BG114286 2/24 - 3	001-4321-4260	445.96
			<b>Vendor TEXAS FLEET FUEL, LTD. Total:</b>		<b>445.96</b>
			<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>		<b>445.96</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
TEXAS FLEET FUEL, LTD.	NP40831877	04/14/2014	ACCT #BG114286 2/24 - 3	001-4322-4260	49.13
			<b>Vendor TEXAS FLEET FUEL, LTD. Total:</b>		<b>49.13</b>
			<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>		<b>49.13</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
GABRIEL CUNNION	40314	04/14/2014	EXPENSE REPORT - TRAININ	001-4323-4810	14.83
			<b>Vendor GABRIEL CUNNION Total:</b>		<b>14.83</b>
JOHN TELLES	E0109117	04/14/2014	CASE # E0109117 BARRERA, I	001-4323-2100	50.00
JOHN TELLES	E0610120	04/14/2014	CASE #E0610120 DURAN, JO	001-4323-2100	50.00
JOHN TELLES	E0613122	04/14/2014	CASE # E0613122 LEDESMA,	001-4323-2100	50.00
JOHN TELLES	E0708316	04/14/2014	CASE # E0708316 BARRERA, I	001-4323-2100	50.00
JOHN TELLES	40314	04/14/2014	EXPENSE REPORT	001-4323-4810	10.50
JOHN TELLES	E0709140	04/14/2014	CASE #E0709140 GONZALES	001-4323-2100	50.00
			<b>Vendor JOHN TELLES Total:</b>		<b>260.50</b>
MARGARITO ZAPATA JR.	40314	04/14/2014	EXPENSE REPORT	001-4323-4810	10.50
			<b>Vendor MARGARITO ZAPATA JR. Total:</b>		<b>10.50</b>
STEVE KENNEY	40314	04/14/2014	EXPENSE REPORT	001-4323-4810	14.83
			<b>Vendor STEVE KENNEY Total:</b>		<b>14.83</b>
TEXAS FLEET FUEL, LTD.	NP40831877	04/14/2014	ACCT #BG114286 2/24 - 3	001-4323-4260	274.83
			<b>Vendor TEXAS FLEET FUEL, LTD. Total:</b>		<b>274.83</b>
			<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>		<b>575.49</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
MILLER UNIFORMS & EMBLE	S38549	04/14/2014	B1108 GOLD BADGE	001-4324-2140	109.00
			<b>Vendor MILLER UNIFORMS &amp; EMBLEMS, INC. Total:</b>		<b>109.00</b>
TEXAS FLEET FUEL, LTD.	NP40831877	04/14/2014	ACCT #BG114286 2/24 - 3	001-4324-4260	505.20
			<b>Vendor TEXAS FLEET FUEL, LTD. Total:</b>		<b>505.20</b>
TEXAS TOLLWAYS	3814	04/14/2014	ACCT # 28801036 LICENSE P	001-4324-4260	6.57
			<b>Vendor TEXAS TOLLWAYS Total:</b>		<b>6.57</b>
			<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>		<b>620.77</b>
<b>Department : 4325 - HIGHWAY PATROL</b>					
APPLIED CONCEPTS, INC.	250938	04/14/2014	#786442 COUNTING UNIT	001-4325-5310	287.50
			<b>Vendor APPLIED CONCEPTS, INC. Total:</b>		<b>287.50</b>
GALL'S, LLC	001571269	04/14/2014	ACCT #5291810 PATROL RE	001-4325-3110	61.98
			<b>Vendor GALL'S, LLC Total:</b>		<b>61.98</b>
QUILL CORPORATION	1371072	04/14/2014	ACCT # C4881802 HP 951 C	001-4325-3110	75.67
			<b>Vendor QUILL CORPORATION Total:</b>		<b>75.67</b>
			<b>Department 4325 - HIGHWAY PATROL Total:</b>		<b>425.15</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
AT & T MOBILITY	32614	04/14/2014	ACCT #875648878	001-6510-4425	412.28
			<b>Vendor AT &amp; T MOBILITY Total:</b>		<b>412.28</b>
CENTRAL TEXAS AUTOPSY, P	9569	04/14/2014	CTA 414-13 JERRY PAUL STO	001-6510-4123	2,100.00



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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
CENTRAL TEXAS AUTOPSY, P	9670	04/14/2014	CTA 430-13: RUSSEL WILLIA	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, P	9693	04/14/2014	CTA 099-14: JEFFERY LYNN R	001-6510-4123	2,100.00
Vendor CENTRAL TEXAS AUTOPSY, PLLC Total:					6,300.00
CITY OF LOCKHART	RSM-13/14-128	04/14/2014	APRIL, MAY & JUNE, 2014	001-6510-4165	22,490.78
Vendor CITY OF LOCKHART Total:					22,490.78
DELL MARKETING L.P.	XJCW88WD1	04/14/2014	CUSTOMER # 2120993 LATI	001-6510-5910	1,031.92
DELL MARKETING L.P.	XJXC25CT3	04/14/2014	CUSTOMER # 2120993 OPTI	001-6510-5910	8,112.10
Vendor DELL MARKETING L.P. Total:					9,144.02
RICOH USA, INC.	92031170	04/14/2014	ACCT #505575-1010175A15	001-6510-4610	6,679.00
Vendor RICOH USA, INC. Total:					6,679.00
SWAGIT PRODUCTIONS, LLC	4369	04/14/2014	ACCT # 2K130701CC SERVIC	001-6510-4860	750.00
Vendor SWAGIT PRODUCTIONS, LLC Total:					750.00
TEXAS ASSOCIATION OF COU	130608	04/14/2014	CLAIM 005000000002152:00	001-6510-4845	7,657.95
Vendor TEXAS ASSOCIATION OF COUNTIES Total:					7,657.95
TEXAS FLEET FUEL, LTD.	NP40831877	04/14/2014	ACCT #BG114286 2/24 - 3	001-6510-4850	550.63
Vendor TEXAS FLEET FUEL, LTD. Total:					550.63
TYLER TECHNOLOGIES, INC.	025-91711	04/14/2014	CUST #47804 INCODE FINA	001-6510-4110	5,500.00
Vendor TYLER TECHNOLOGIES, INC. Total:					5,500.00
Department 6510 - NON-DEPARTMENTAL Total:					59,484.66
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
ANGEL PEST CONTROL	231423	04/14/2014	CUST # 8130 MONTHLY GRA	001-6520-4527	100.00
ANGEL PEST CONTROL	231424	04/14/2014	CUST # 8130 MONTHLY PO	001-6520-4527	93.00
Vendor ANGEL PEST CONTROL Total:					193.00
ARTHUR TORRES	33114	04/14/2014	EXPENSE REPORT FOR MILEA	001-6520-4260	66.75
Vendor ARTHUR TORRES Total:					66.75
BLUE TARP FINANCIAL, INC.	C16010/2	04/14/2014	ACCT # 86794 MP2PK 1/4 X	001-6520-3130	20.94
BLUE TARP FINANCIAL, INC.	C16079/2	04/14/2014	ACCT # 86794 SAFE GLASSE	001-6520-3130	9.99
BLUE TARP FINANCIAL, INC.	C17992/2	04/14/2014	CUSTOMER # 11239 GE13W	001-6520-3130	44.97
BLUE TARP FINANCIAL, INC.	C18166/2	04/14/2014	CUSTOMER # 11239 EVER 8	001-6520-3130	36.47
BLUE TARP FINANCIAL, INC.	C18317/2	04/14/2014	CUSTOMER # 11239 GAL PAI	001-6520-3130	35.93
BLUE TARP FINANCIAL, INC.	C18351/2	04/14/2014	CUSTOMER # 11239 1/2 X 5	001-6520-5120	48.88
BLUE TARP FINANCIAL, INC.	C1838S/2	04/14/2014	CUSTOMER # 11239 8 OZ BL	001-6520-3130	22.47
BLUE TARP FINANCIAL, INC.	C18505/2	04/14/2014	CUSTOMER # 11239 10PK 1/	001-6520-S120	24.62
BLUE TARP FINANCIAL, INC.	C18603/2	04/14/2014	CUSTOMER #11239 1/2 CO	001-6520-3130	2.79
BLUE TARP FINANCIAL, INC.	C18611/2	04/14/2014	CUSTOJMER # 11239 1/2 CO	001-6520-5120	13.95
BLUE TARP FINANCIAL, INC.	C151S8/2	04/14/2014	ACCT # 86794 3/4" COP CO	001-6520-3130	10.74
Vendor BLUE TARP FINANCIAL, INC. Total:					271.75
CINTAS CORPORATION #86	086739022	04/14/2014	ACCT # 09158 CONTRACT #	001-6520-3140	77.00
CINTAS CORPORATION #86	086742329	04/14/2014	ACCT # 09158 CONTRACT #	001-6520-3140	77.00
Vendor CINTAS CORPORATION #86 Total:					154.00
DUSSETSCHLEGER'S INC.	11229	04/14/2014	R410A PURON	001-6520-5120	2,478.00
DUSSETSCHLEGER'S INC.	11405	04/14/2014	R410A PURON / THIS REFRID	001-6520-5120	1,583.00
Vendor DUSSETSCHLEGER'S INC. Total:					4,061.00
GONZALES BUILDING CENTE	00649652	04/14/2014	CUSTOMER # CALD001 FLO	001-6520-3130	333.82
Vendor GONZALES BUILDING CENTER Total:					333.82
GRAINGER	9386737630	04/14/2014	PLATE JOINER KIT	001-6520-3130	191.88
Vendor GRAINGER Total:					191.88
JANIE ORTIZ	33114	04/14/2014	MILEAGE FOR MARCH 2014	001-6520-4260	53.76
Vendor JANIE ORTIZ Total:					53.76
LULING TIRE SERVICE	460552	04/14/2014	FLAT	001-6520-5310	12.00
Vendor LULING TIRE SERVICE Total:					12.00
PATHMARK TRAFFIC PROD.	003760	04/14/2014	CUST #00C1056 12X18 EG 0	001-6520-3130	264.80
Vendor PATHMARK TRAFFIC PROD. OF TX INC Total:					264.80
SMITH SUPPLY CO.- LOCKHA	604545	04/14/2014	RIGID STRAP	001-6520-3130	16.45

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
SMITH SUPPLY CO.- LOCKHA	604725	04/14/2014	LINE POST 1-5/8" 17GA 5'6"	001-6520-3130	26.00
SMITH SUPPLY CO.- LOCKHA	604805	04/14/2014	WELD WIRE 1 X 2 X 30" PER	001-6520-3130	20.30
<b>Vendor SMITH SUPPLY CO.- LOCKHART Total:</b>					<b>62.75</b>
TEXAS FLEET FUEL, LTD.	NP40831877	04/14/2014	ACCT #BG114286 2/24 - 3	001-6520-4260	1,051.52
<b>Vendor TEXAS FLEET FUEL, LTD. Total:</b>					<b>1,051.52</b>
THYSSENKRUPP ELEVATOR	3000990613	04/14/2014	CUSTOMER # 63166 4/1 -	001-6520-4510	111.61
<b>Vendor THYSSENKRUPP ELEVATOR Total:</b>					<b>111.61</b>
UNIFIRST CORPORATION	822 1613745	04/14/2014	CUSTOMER # 222727 / 2836	001-6520-3510	30.35
UNIFIRST CORPORATION	822 1615383	04/14/2014	CUST # 222737 SHERIFF'S O	001-6520-3130	70.90
UNIFIRST CORPORATION	822 1615456	04/14/2014	CUSTOMER # 222727 COUR	001-6520-5120	138.15
UNIFIRST CORPORATION	822 1615724	04/14/2014	ACCT # 222727 PRCT #2	001-6520-4527	30.35
UNIFIRST CORPORATION	822 1617400	04/14/2014	CUSTOMER #222727 COUR	001-6520-5120	138.15
UNIFIRST CORPORATION	822 1617669	04/14/2014	CUST # 222727 PCT #2	001-6520-4527	30.35
UNIFIRST CORPORATION	822 1619354	04/14/2014	CUST # 222727 COURTHOUS	001-6520-4527	153.20
<b>Vendor UNIFIRST CORPORATION Total:</b>					<b>591.45</b>
WALMART COMMUNITY/GE	05601	04/14/2014	FISHING LINE, 6 PC BUNGEE	001-6520-3130	16.43
<b>Vendor WALMART COMMUNITY/GEGRB Total:</b>					<b>16.43</b>
WILSON RIGGIN	78933	04/14/2014	CONDUIT CLAMPS	001-6520-3630	23.99
WILSON RIGGIN	78965	04/14/2014	TACK CLOTH	001-6520-3510	14.32
WILSON RIGGIN	79016	04/14/2014	DRESSER COUPLING	001-6520-5120	2.79
WILSON RIGGIN	79065	04/14/2014	RAZOR SCRAPERS	001-6520-4510	8.55
WILSON RIGGIN	78914	04/14/2014	BOX ENGERGY SMART BULB	001-6520-5120	33.89
<b>Vendor WILSON RIGGIN Total:</b>					<b>83.54</b>
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>7,520.06</b>
<b>Department : 6550 - ELECTIONS</b>					
DEWITT POTHS & SON	394005-0	04/14/2014	CUST #12430 SERIAL #C2C22	001-6550-4610	1.50
DEWITT POTHS & SON	384194-0	04/14/2014	CUST #12430 BOOK, WK/M	001-6550-3110	53.99
DEWITT POTHS & SON	397793-0	04/14/2014	CUST #12430 SERIAL #C2C22	001-6550-4610	107.70
DEWITT POTHS & SON	399933-0	04/14/2014	CUST #12430 SERIAL #C2C22	001-6550-4610	36.62
<b>Vendor DEWITT POTHS &amp; SON Total:</b>					<b>199.81</b>
OFFICE OF THE SECRETARY O	32414	04/14/2014	PAMELA OHLENDORF/JOY P	001-6550-4810	300.00
<b>Vendor OFFICE OF THE SECRETARY OF STATE Total:</b>					<b>300.00</b>
<b>Department 6550 - ELECTIONS Total:</b>					<b>499.81</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
DELL MARKETING L.P.	XJCT6D1R9	04/14/2014	CUST # 2120993 6-CELL (60	001-6560-5310	104.99
<b>Vendor DELL MARKETING L.P. Total:</b>					<b>104.99</b>
DEWITT POTHS & SON	393144-0	04/14/2014	CUST # 12430 11 X 17 COPY	001-6560-3110	39.50
<b>Vendor DEWITT POTHS &amp; SON Total:</b>					<b>39.50</b>
LARRY E ROBERSON	40414	04/14/2014	EXPENSE REPORT 3/10 -	001-6560-3120	9.31
<b>Vendor LARRY E ROBERSON Total:</b>					<b>9.31</b>
LOCKHART POST REGISTER	00071481	04/14/2014	2/06, 13/14 BIDS - GENE MA	001-6560-4310	21.60
LOCKHART POST REGISTER	00071482	04/14/2014	2/06, 13/14 BIDS HAENNI-LO	001-6560-4310	25.56
<b>Vendor LOCKHART POST REGISTER Total:</b>					<b>47.16</b>
SOUTH TEXAS COUNTY JUDG	40714	04/14/2014	TOM D. BONN - COUNTY J	001-6560-4810	200.00
<b>Vendor SOUTH TEXAS COUNTY JUDGES' &amp; COMM. ASSC Total:</b>					<b>200.00</b>
TOM BONN	31714	04/14/2014	EXPENSE REPORT - TRAININ	001-6560-4260	453.80
TOM BONN	40114	04/14/2014	EXPENSE REPORT / CLEAN AI	001-6560-4260	46.10
<b>Vendor TOM BONN Total:</b>					<b>499.90</b>
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>900.86</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
ONLINE STORES, INC.	SE3139570	04/14/2014	CUST ID# 1384927 INDOOR	001-6570-4850	309.70
<b>Vendor ONLINE STORES, INC. Total:</b>					<b>309.70</b>
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>309.70</b>

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
<b>Department : 6580 - HUMAN RESOURCES</b>					
DEWITT POTTH & SON	392711-0	04/14/2014	CUST # 12430 FLDR, LTR INT	001-6580-3110	68.34
DEWITT POTTH & SON	393149-0	04/14/2014	CUST # 12430 SHREDDER, P	001-6580-3110	292.69
DEWITT POTTH & SON	C 392711-0	04/14/2014	CUST # 12430 FLDR LTR INT	001-6580-3110	-19.69
DEWITT POTTH & SON	395629-0	04/14/2014	CUST # 12430 TAPE, INVISIB	001-6580-3110	317.45
DEWITT POTTH & SON	399464-0	04/14/2014	CUST # 12430 FLDR, FILE, N	001-6580-3110	263.87
<b>Vendor DEWITT POTTH &amp; SON Total:</b>					<b>922.66</b>
TEXAS A&M AGRILIFE EXTEN	A402024	04/14/2014	REGISTRATION FEE - DEBOR	001-6580-4810	175.00
<b>Vendor TEXAS A&amp;M AGRILIFE EXTENSION SERVICE Total:</b>					<b>175.00</b>
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>1,097.66</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
CENTRAL TEXAS REFUSE, INC	1048486	04/14/2014	ACCT #1119389 FM 2720, 01	001-6640-4526	511.60
<b>Vendor CENTRAL TEXAS REFUSE, INC Total:</b>					<b>511.60</b>
DEWITT POTTH & SON	399666-0	04/14/2014	ACCT #12430 FLDR, FILE, 1 P	001-6640-3110	206.18
DEWITT POTTH & SON	399670-0	04/14/2014	ACCT # 12430 BOOT, 17", 1	001-6640-3110	31.99
<b>Vendor DEWITT POTTH &amp; SON Total:</b>					<b>238.17</b>
EAGLE DISPOSAL	73706	04/14/2014	ACCT #3996 DALE CLEAN U	001-6640-4526	1,425.00
<b>Vendor EAGLE DISPOSAL Total:</b>					<b>1,425.00</b>
TEXAS FLEET FUEL, LTD.	NP40831877	04/14/2014	ACCT #BG114286 2/24 - 3	001-6640-4260	295.10
<b>Vendor TEXAS FLEET FUEL, LTD. Total:</b>					<b>295.10</b>
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>2,469.87</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
TEXAS FLEET FUEL, LTD.	NP40831877	04/14/2014	ACCT #BG114286 2/24 - 3	001-6650-4260	538.89
<b>Vendor TEXAS FLEET FUEL, LTD. Total:</b>					<b>538.89</b>
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>538.89</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 14-008	04/14/2014	ANIMAL SHELTER LEASE PAY	001-7600-4114	977.92
CITY OF LOCKHART	ASV 14-102	04/14/2014	JANUARY, FEBRUARY, MARC	001-7600-4114	26,095.56
<b>Vendor CITY OF LOCKHART Total:</b>					<b>27,073.48</b>
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>27,073.48</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
TEXAS FLEET FUEL, LTD.	NP40831877	04/14/2014	ACCT #BG114286 2/24 - 3	001-7610-4260	182.76
<b>Vendor TEXAS FLEET FUEL, LTD. Total:</b>					<b>182.76</b>
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>182.76</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
ALL FAITHS FUNERAL SERVIC	S14-017	04/14/2014	VICKI FABEV SCLAFANI / DO	001-7620-4320	795.00
ALL FAITHS FUNERAL SERVIC	S14-063	04/14/2014	WILLIAM RAFORD PERSALL /	001-7620-4320	795.00
ALL FAITHS FUNERAL SERVIC	S14-057	04/14/2014	RAMONA LOPEZ GONZALES	001-7620-4320	795.00
<b>Vendor ALL FAITHS FUNERAL SERVICE Total:</b>					<b>2,385.00</b>
CITY OF LULING	32014	04/14/2014	LULING EMS FEBRUARY 2014	001-7620-4340	18,880.85
<b>Vendor CITY OF LULING Total:</b>					<b>18,880.85</b>
DANA DEBEAUVOIR, COUNT	14-000594	04/14/2014	CAUSE # C-1-MH-14-000594	001-7620-4312	414.00
DANA DEBEAUVOIR, COUNT	14-000599	04/14/2014	CAUSE #C-1-MH-14-000599	001-7620-4312	439.00
<b>Vendor DANA DEBEAUVOIR, COUNTY CLERK Total:</b>					<b>853.00</b>
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>22,118.85</b>
<b>Department : 8700 - COUNTY AGENT</b>					
CARISSA WILHELM	33114	04/14/2014	EXPENSE REPORT 3/1 -31/1	001-8700-4260	423.55
<b>Vendor CARISSA WILHELM Total:</b>					<b>423.55</b>
MICHAEL V. HAYNES	32814	04/14/2014	EXPENSE REPORT - 3/19 - 21	001-8700-3175	276.12
MICHAEL V. HAYNES	40314	04/14/2014	EXPENSE REPORT 3/28/14	001-8700-3175	138.89
<b>Vendor MICHAEL V. HAYNES Total:</b>					<b>415.01</b>
TEXAS FLEET FUEL, LTD.	NP40831877	04/14/2014	ACCT #BG114286 2/24 - 3	001-8700-4260	469.68
<b>Vendor TEXAS FLEET FUEL, LTD. Total:</b>					<b>469.68</b>

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
TEXAS TOLLWAYS	26822980	04/14/2014	LICENSE PLATE # 1088154 2	001-8700-3175	183.78
Vendor TEXAS TOLLWAYS Total:					<u>183.78</u>
Department 8700 - COUNTY AGENT Total:					<u>1,492.02</u>
Fund 001 - GENERAL FUND Total:					<u>254,785.98</u>

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
BLUE TARP FINANCIAL, INC.	18864/2	04/14/2014	ACCT # 11239 GAL PAIL PLU	002-1101-3130	8.99
BLUE TARP FINANCIAL, INC.	C20825/2	04/14/2014	CUST# 11239 5 GAL BLU KER	002-1101-3130	45.98
<b>Vendor BLUE TARP FINANCIAL, INC. Total:</b>					<b>54.97</b>
CINTAS CORPORATION #86	086739013	04/14/2014	CONTRACT/ACCT #01681 C	002-1101-2140	160.77
CINTAS CORPORATION #86	086739014	04/14/2014	CONTRACT/ACCT/CUST# 016	002-1101-2140	186.36
CINTAS CORPORATION #86	086739015	04/14/2014	CONTRACT/ACCT # 01681 C	002-1101-2140	187.77
CINTAS CORPORATION #86	086742320	04/14/2014	CONTRACT/ACCT # 01681 C	002-1101-2140	384.73
CINTAS CORPORATION #86	086742321	04/14/2014	CONTRACT/ACCT/CUST # 01	002-1101-2140	186.36
CINTAS CORPORATION #86	086742322	04/14/2014	CONTRACT/ACCT # 01681 C	002-1101-2140	187.77
CINTAS CORPORATION #86	086745617	04/14/2014	CUST #08619 ACCT/CONTRA	002-1101-2140	192.23
CINTAS CORPORATION #86	086745618	04/14/2014	CUST/ACCT/CONTRACT #016	002-1101-2140	151.26
CINTAS CORPORATION #86	086745619	04/14/2014	CUST/ACCT/CONTRACT # 01	002-1101-2140	152.67
CINTAS CORPORATION #86	086735748	04/14/2014	CUST #08619 ACCT/CONTRA	002-1101-2140	160.77
CINTAS CORPORATION #86	086735749	04/14/2014	CUST/ACCT/CONTRACT # 01	002-1101-2140	151.26
CINTAS CORPORATION #86	086735750	04/14/2014	CUST #01682 ACCT/CONTRA	002-1101-2140	187.77
<b>Vendor CINTAS CORPORATION #86 Total:</b>					<b>2,289.72</b>
CINTAS FAS LOCKBOX 63652	5001018100	04/14/2014	CUST #0010344330 LOC#0F	002-1101-4610	110.79
<b>Vendor CINTAS FAS LOCKBOX 636525 Total:</b>					<b>110.79</b>
DEWITT POTH & SON	401717-0	04/14/2014	CUST #12430 SPOTPAPER	002-1101-3130	66.00
<b>Vendor DEWITT POTH &amp; SON Total:</b>					<b>66.00</b>
HANSON EQUIPMENT	227024	04/14/2014	#CAL001 HOSE-FARMEX II 1	002-1101-3130	305.43
HANSON EQUIPMENT	227032	04/14/2014	#CAL001 HOSE-FRAMEX II 3/	002-1101-3130	81.08
HANSON EQUIPMENT	227073	04/14/2014	# CAL001 1/2-13 X 4-1/2 CA	002-1101-3130	3.64
HANSON EQUIPMENT	227085	04/14/2014	#CAL001 GASKET	002-1101-3130	215.22
HANSON EQUIPMENT	227161	04/14/2014	CYL SEAL KIT 3.00 X 1.25	002-1101-3130	75.63
HANSON EQUIPMENT	227172	04/14/2014	#CAL001 CYL SEAL KIT 3.00	002-1101-3130	57.08
HANSON EQUIPMENT	227212	04/14/2014	#CAL001 CAP/FUEL	002-1101-3130	7.65
HANSON EQUIPMENT	227255	04/14/2014	#CAL001 AIR FILTER/OUTER	002-1101-3130	653.52
HANSON EQUIPMENT	227432	04/14/2014	# CAL001 O-RING 3/8" 568-	002-1101-3130	72.30
HANSON EQUIPMENT	227433	04/14/2014	GASKET / PS TANK TOP 7-1/2	002-1101-3130	-5.73
HANSON EQUIPMENT	227434	04/14/2014	# CAL001 SEAL 16117 C/R	002-1101-3130	281.53
HANSON EQUIPMENT	227461	04/14/2014	# CAL001 MACH BUSHING 1	002-1101-3130	583.81
HANSON EQUIPMENT	226792	04/14/2014	#CAL001 FLAT TIRE REPAIR	002-1101-3190	33.05
<b>Vendor HANSON EQUIPMENT Total:</b>					<b>2,364.21</b>
HOFMANN'S SUPPLY	803063	04/14/2014	CUST # 01734 ACETYLENE S	002-1101-4610	95.20
<b>Vendor HOFMANN'S SUPPLY Total:</b>					<b>95.20</b>
INDUSTIAL ASPHALT, LLC	32470	04/14/2014	CUST # 1145 WMA TYPE D/	002-1101-3143	2,647.04
INDUSTIAL ASPHALT, LLC	32787	04/14/2014	CUSTOMER # 1145 JOB #1.C	002-1101-3143	2,903.87
INDUSTIAL ASPHALT, LLC	33082	04/14/2014	CUST # 1145 JOB #1.C128	002-1101-3143	6,478.63
<b>Vendor INDUSTRIAL ASPHALT, LLC Total:</b>					<b>12,029.54</b>
MSE SOLUTIONS	818	04/14/2014	ANNUAL MAINTENANCE PLA	002-1101-3130	1,000.00
<b>Vendor MSE SOLUTIONS Total:</b>					<b>1,000.00</b>
PATHMARK TRAFFIC PROD.	003601	04/14/2014	CUST # 00C1056 U-CHANNE	002-1101-3181	3,155.00
<b>Vendor PATHMARK TRAFFIC PROD. OF TX INC Total:</b>					<b>3,155.00</b>
PETROLEUM TRADERS CORP	763710	04/14/2014	ACCT # 990644/1 ULTRA LO	002-1101-3163	10,292.64
<b>Vendor PETROLEUM TRADERS CORPORATION Total:</b>					<b>10,292.64</b>
SETON EDGAR B. DAVIS HOS	227199	04/14/2014	DARIUS MUSGRAVE / DOB 7	002-1101-3130	40.00
<b>Vendor SETON EDGAR B. DAVIS HOSPITAL Total:</b>					<b>40.00</b>
SMITH SUPPLY CO.- LOCKHA	603500	04/14/2014	X*I WASP & HORNET KILLE	002-1101-3130	14.25
SMITH SUPPLY CO.- LOCKHA	603598	04/14/2014	X*I FLYING INSECT KILLER E	002-1101-3130	26.00
SMITH SUPPLY CO.- LOCKHA	603775	04/14/2014	X*I HEX-FOLDING 7PC METR	002-1101-3130	5.50
SMITH SUPPLY CO.- LOCKHA	604796	04/14/2014	X*I FLAG TAPE 1-3/16 RED	002-1101-3130	3.90
SMITH SUPPLY CO.- LOCKHA	605240	04/14/2014	X*I PORTLAND TYPE I CEME	002-1101-3130	330.00
SMITH SUPPLY CO.- LOCKHA	605660	04/14/2014	X*I HOG RINGS 9GA GALV	002-1101-3130	250.65
SMITH SUPPLY CO.- LOCKHA	605662	04/14/2014	X*I CEMENT - READY MIX	002-1101-3130	25.90

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
SMITH SUPPLY CO.- LOCKHA	605959	04/14/2014	X*I CAR SCREW 5/16 X 2	002-1101-3130	13.25
<b>Vendor SMITH SUPPLY CO.- LOCKHART Total:</b>					<b>669.45</b>
SMITH SUPPLY CO.-LULING	15629	04/14/2014	CHEM. HYDRATE LIME	002-1101-3130	71.60
<b>Vendor SMITH SUPPLY CO.-LULING Total:</b>					<b>71.60</b>
SOUTHERN TIRE MART, LLC	63121903	04/14/2014	CUST # 142726 DCOIN REM-	002-1101-3190	875.00
<b>Vendor SOUTHERN TIRE MART, LLC Total:</b>					<b>875.00</b>
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>33,114.12</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
ANDERSON MACHINERY CO	A40217	04/14/2014	CUST # 473130 INDICATOR	002-1102-3136	71.43
<b>Vendor ANDERSON MACHINERY COMPANY, INC. Total:</b>					<b>71.43</b>
CAPITOL AUTO PARTS	071L8857	04/14/2014	Acct L310 Fuel Line Hose-PV	002-1102-3136	3.32
CAPITOL AUTO PARTS	071M2498	03/17/2014	Acct #L310 credit_filter	002-1102-3136	-8.94
CAPITOL AUTO PARTS	071M7737	04/14/2014	Cust #L310 Filter-heavy duty	002-1102-3136	11.86
CAPITOL AUTO PARTS	071M8450	04/14/2014	Cust #L310 automotive XL- V	002-1102-3136	31.36
CAPITOL AUTO PARTS	071M9702	04/14/2014	Cust #L310 relector, 3in, red,	002-1102-3136	21.44
CAPITOL AUTO PARTS	071N0220	04/14/2014	Cust #L310 Plastic hose con	002-1102-3136	35.38
CAPITOL AUTO PARTS	071N0228	03/27/2014	Cust #L310 filter-fuel filter-h	002-1102-3136	-34.57
CAPITOL AUTO PARTS	071N1039	04/14/2014	Cust #L310 100 pc 8 cable tie	002-1102-3136	141.40
CAPITOL AUTO PARTS	071N2071	04/14/2014	CUST #L310 golden west SA	002-1102-3136	49.99
CAPITOL AUTO PARTS	071L3827	04/14/2014	Acct #L310 filter heavy duty	002-1102-3136	116.25
CAPITOL AUTO PARTS	071L6511	04/14/2014	Acct L310 filter heavy duty f	002-1102-3136	156.99
CAPITOL AUTO PARTS	071N5241	04/14/2014	Cuts #L310 brake fluid	002-1102-3136	19.89
<b>Vendor CAPITOL AUTO PARTS Total:</b>					<b>544.37</b>
GLOSSERMAN AUTOMOTIVE	046442	04/14/2014	ACCT # 1010 REDUCER	002-1102-3136	30.45
GLOSSERMAN AUTOMOTIVE	046445	04/14/2014	ACCT # 1010 NAPA ANTIFRE	002-1102-3136	13.99
GLOSSERMAN AUTOMOTIVE	046517	04/14/2014	ACCT # 1010 1 QT HP OIL 75	002-1102-3136	21.96
GLOSSERMAN AUTOMOTIVE	046535	04/14/2014	ACCT # 1010 DISC	002-1102-3136	30.50
GLOSSERMAN AUTOMOTIVE	079447	04/14/2014	ACCT #27269 HYDRAULIC H	002-1102-3136	70.29
GLOSSERMAN AUTOMOTIVE	046825	04/14/2014	ACCT #1010 MAS DISCON	002-1102-3136	47.48
GLOSSERMAN AUTOMOTIVE	046831	04/14/2014	ACCT # 1010 DIELECTRIC GR	002-1102-3136	9.98
GLOSSERMAN AUTOMOTIVE	046841	04/14/2014	ACCT # 1010 DIELECTRIC GR	002-1102-3136	4.26
GLOSSERMAN AUTOMOTIVE	046851	04/14/2014	ACCT # 1010 NAPA HYDR	002-1102-3136	7.68
<b>Vendor GLOSSERMAN AUTOMOTIVE CENTER Total:</b>					<b>236.59</b>
HOLT CAT	AU42980	04/14/2014	CUST # 0203700 PROFORM	002-1102-4510	36,134.64
<b>Vendor HOLT CAT Total:</b>					<b>36,134.64</b>
J C DISTRIBUTORS	38542	04/14/2014	CCFLEET BULB HALOGE	002-1102-3136	130.48
<b>Vendor J C DISTRIBUTORS Total:</b>					<b>130.48</b>
ROMCO EQUIPMENT COMP	10759125	04/14/2014	CUST # 13570 ELEM ASSY	002-1102-3136	139.71
<b>Vendor ROMCO EQUIPMENT COMPANY Total:</b>					<b>139.71</b>
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>37,257.22</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
BLUE TARP FINANCIAL, INC.	C19608/2	04/14/2014	ACCT # 11239 2.5 X 4.5 FIN	002-1103-3110	8.58
<b>Vendor BLUE TARP FINANCIAL, INC. Total:</b>					<b>8.58</b>
CAPITOL AUTO PARTS	071L7774	04/14/2014	Acct L10358 AC-Delco Dexro	002-1103-3135	70.97
CAPITOL AUTO PARTS	071L9182	04/14/2014	Acct #L10358 Water outlet,	002-1103-3135	16.42
CAPITOL AUTO PARTS	071L9619	04/14/2014	Acct L10358 complete loade	002-1103-3135	420.00
CAPITOL AUTO PARTS	071L9947	04/14/2014	Acct L10358 Rflex monotube	002-1103-3135	219.75
CAPITOL AUTO PARTS	071M6503	04/14/2014	Cust #L10358 motorcraft m	002-1103-3135	94.48
CAPITOL AUTO PARTS	071M6718	04/14/2014	Cust #L10358 Window Reg	002-1103-3135	115.25
CAPITOL AUTO PARTS	071M7846	04/14/2014	Cust #L10358 oil drain plug	002-1103-3135	8.24
CAPITOL AUTO PARTS	071N0685	04/14/2014	Cust #L10358 anco contour	002-1103-3135	24.64
CAPITOL AUTO PARTS	071L3079	04/14/2014	Acct #L10358	002-1103-3135	56.95
CAPITOL AUTO PARTS	071L3191	04/14/2014	Acct #L10358 water outlet, t	002-1103-3135	5.49
CAPITOL AUTO PARTS	071L3192	04/14/2014	Acct #L10358 Thermostat	002-1103-3135	13.20
CAPITOL AUTO PARTS	071L3450	04/14/2014	Acct #L10358 Bypass Caps	002-1103-3135	3.67
CAPITOL AUTO PARTS	071N2116	04/14/2014	Cust #L10358 complete load	002-1103-3135	-210.00

## Expense Approval Register

Packet: APPKT00124 - 04/14/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
CAPITOL AUTO PARTS	07IN2479	04/14/2014	Cust #L10358 peak cool-oran	002-1103-3135	358.85
CAPITOL AUTO PARTS	07IL4674	04/14/2014	Acct #L10358	002-1103-3135	115.20
CAPITOL AUTO PARTS	07IL5511	04/14/2014	Acct #L10358 air filter parts	002-1103-3135	104.82
CAPITOL AUTO PARTS	07IL5807	04/14/2014	Acct L10358 Bendix fleet se	002-1103-3135	290.21
CAPITOL AUTO PARTS	07IN3910	04/14/2014	Cust #L10358 wheel cyl	002-1103-3135	18.95
CAPITOL AUTO PARTS	07IN3906	04/14/2014	Cust #L10358 at fltr kit, diffe	002-1103-3135	183.21
<b>Vendor CAPITOL AUTO PARTS Total:</b>					<b>1,910.30</b>
CINTAS CORPORATION #86	086739019	04/14/2014	CUST/ACCT #09387 CONTRA	002-1103-2140	68.03
CINTAS CORPORATION #86	086742326	04/14/2014	CUST/ACCT #09387 CONTRA	002-1103-2140	69.89
CINTAS CORPORATION #86	086745623	04/14/2014	CUST/ACCT # 09387 CONTR	002-1103-2140	69.89
CINTAS CORPORATION #86	086735754	04/14/2014	CUST/ACCT # 09387 CONTR	002-1103-2140	69.89
<b>Vendor CINTAS CORPORATION #86 Total:</b>					<b>277.70</b>
GLOSSERMAN AUTOMOTIVE	046639	04/14/2014	ACCT# 6000 NON-CHLOR BR	002-1103-3135	43.06
<b>Vendor GLOSSERMAN AUTOMOTIVE CENTER Total:</b>					<b>43.06</b>
INTERSTATE BATTERIES-MET	360016999	04/14/2014	CUST #3810 MTP-65	002-1103-3135	239.90
<b>Vendor INTERSTATE BATTERIES-METRO AUSTIN Total:</b>					<b>239.90</b>
LOCKHART MOTOR CO.,INC.	T36506	04/14/2014	CUSTOMER # 3810 CONTRO	002-1103-3135	18.61
LOCKHART MOTOR CO.,INC.	T36542	04/14/2014	CUST # 3810 RIVET 1/4X.94	002-1103-3135	16.70
<b>Vendor LOCKHART MOTOR CO.,INC. Total:</b>					<b>35.31</b>
LULING CHEVROLET	18241	04/14/2014	CUST # 507 SENSOR	002-1103-3135	59.02
<b>Vendor LULING CHEVROLET Total:</b>					<b>59.02</b>
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>2,573.87</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>72,945.21</b>

Expense Approval Register

Packet: APPKT00124 - 04/14/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
<b>Fund: 003 - RECORDS PRESERVATION FUND</b>					
<b>Department : 3000 - COUNTY CLERK EXP</b>					
COGNISERV, LLC	1571	03/21/2014	BOOKS FOR SCANNING AND	003-3000-5340	27,960.00
COGNISERV, LLC	1572	04/14/2014	21 ROLLS OF MICROFILM SC	003-3000-5340	4,704.00
<b>Vendor COGNISERV, LLC Total:</b>					<b>32,664.00</b>
<b>Department 3000 - COUNTY CLERK EXP Total:</b>					<b>32,664.00</b>
<b>Fund 003 - RECORDS PRESERVATION FUND Total:</b>					<b>32,664.00</b>



Expense Approval Register

Packet: APPKT00124 - 04/14/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
Fund: 009 - COURTHOUSE SECURITY FUND					
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
B-ALERT SECURITY SYSTEMS	273866	04/14/2014	CUSTOMER ID: 677	009-3253-4431	25.00
Vendor B-ALERT SECURITY SYSTEMS Total:					25.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					25.00
Fund 009 - COURTHOUSE SECURITY FUND Total:					25.00

Expense Approval Register

Packet: APPKT00124 - 04/14/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
<b>Fund: 010 - GRANT FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
HELICOPTER TOURS OF TEXA	3-021-2014	04/14/2014	HOG ERADITION FLTS	010-1000-5113	1,087.50
HELICOPTER TOURS OF TEXA	32614	04/14/2014	HOG ERADITION FLIGHTS	010-1000-5113	750.00
HELICOPTER TOURS OF TEXA	32914	04/14/2014	HOG ERADITION FITS	010-1000-5113	825.00
<b>Vendor HELICOPTER TOURS OF TEXAS Total:</b>					<b>2,662.50</b>
SAN MARCOS DAILY RECORD	32114	04/14/2014	ADS FOR HOG HUNTER APPR	010-1000-4310	403.00
<b>Vendor SAN MARCOS DAILY RECORD Total:</b>					<b>403.00</b>
U.S. POSTAL SERVICE	223	04/14/2014	BOX #223 CC FERAL HOT TAS	010-1000-3120	29.00
<b>Vendor U.S. POSTAL SERVICE Total:</b>					<b>29.00</b>
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>3,094.50</b>
<b>Fund 010 - GRANT FUND Total:</b>					<b>3,094.50</b>

Expense Approval Register

Packet: APPKT00124 - 04/14/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Amount
<b>Fund: 013 - CAPITAL PROJECTS FUND</b>					
<b>Department : 6000 - DEBT SERVICE</b>					
BRAUN AND BUTLER CONST	3	04/14/2014	PROJ # 011413 PERIOD TO 3	013-6000-5100	625,205.45
<b>Vendor BRAUN AND BUTLER CONSTRUCTION, INC. Total:</b>					<b>625,205.45</b>
LONG LIFE PROJECTS	205	04/14/2014	JUDICIAL CENTER - MARCH 2	013-6000-4070	6,000.00
<b>Vendor LONG LIFE PROJECTS Total:</b>					<b>6,000.00</b>
<b>Department 6000 - DEBT SERVICE Total:</b>					<b>631,205.45</b>
<b>Fund 013 - CAPITAL PROJECTS FUND Total:</b>					<b>631,205.45</b>
<b>Grand Total:</b>					<b>994,720.14</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	254,785.98
002 - UNIT ROAD FUND	72,945.21
003 - RECORDS PRESERVATION FUND	32,664.00
009 - COURTHOUSE SECURITY FUND	25.00
010 - GRANT FUND	3,094.50
013 - CAPITAL PROJECTS FUND	631,205.45
<b>Grand Total:</b>	<b>994,720.14</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	671.62
001-1281	I TICKETS - NET DATA (n	1,178.00
001-2120-3110	OFFICE SUPPLIES	197.50
001-2120-4810	TRAINING	225.00
001-2130-3110	OFFICE SUPPLIES	276.95
001-2130-4260	TRANSPORTATION	32.48
001-2130-4810	TRAINING	235.00
001-2140-3110	OFFICE SUPPLIES	89.25
001-2140-4260	TRANSPORTATION	330.40
001-2150-3110	OFFICE SUPPLIES	1,384.70
001-2150-4810	TRAINING	1,010.22
001-2400	DUE TO SEPTIC SYSTEM	610.00
001-2730	DUE TO OMNI	4,014.00
001-2835	DUE TO GHS (PC30)	18,640.82
001-2865	DUE TO STATE - OTHER	250.00
001-3200-3050	DUES & SUBSCRIPTIONS	75.00
001-3200-3110	OFFICE SUPPLIES	1,582.03
001-3200-4130	TRIAL EXPENSE	26.52
001-3200-4260	TRANSPORTATION	281.08
001-3200-4315	PUBLICATIONS	100.00
001-3200-4810	TRAINING	368.48
001-3200-5310	MACHINERY AND EQUIP	339.19
001-3220-3110	OFFICE SUPPLIES	943.70
001-3230-3110	OFFICE SUPPLIES	412.95
001-3230-4011	ADMINISTRATIVE EXPEN	3,462.90
001-3230-4030	VISITING COURT REPOR	300.00
001-3230-4080	ADULT - ATTY LITIGATIO	639.16
001-3230-4160	ADULT - INDIGENT ATTO	20,931.50
001-3240-1080	COURT REPORTERS	1,200.70
001-3240-4030	VISITING COURT REPOR	75.00
001-3240-4180	JUVENILE - INDIGENT AT	2,100.00
001-3251-3110	OFFICE SUPPLIES	452.81
001-3251-4120	COLLECTION FEES - MVB	62.00
001-3252-3110	OFFICE SUPPLIES	171.00
001-3252-4120	COLLECTION FEES - MVB	9.00
001-3253-3110	OFFICE SUPPLIES	617.79
001-3253-4610	RENTALS	66.08
001-3253-5310	MACHINERY AND EQUIP	222.81
001-4300-3120	POSTAGE	206.44
001-4300-3130	OPERATING SUPPLIES	1,526.72
001-4300-4260	TRANSPORTATION	15,022.80
001-4300-4420	TELEPHONE	55.00
001-4300-4610	RENTALS	106.12
001-4300-4810	TRAINING	926.05
001-4300-5310	MACHINERY AND EQUIP	559.40
001-4310-3100	FOOD SUPPLIES	20,988.27
001-4310-3130	OPERATING SUPPLIES	7,768.62

## Account Summary

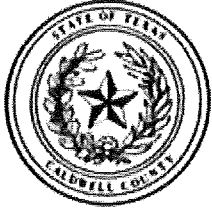
Account Number	Account Name	Expense Amount
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	5,793.50
001-4310-4122	INMATE MEDICATION	1,897.00
001-4310-4135	EMPLOYEE PHYSICALS	640.00
001-4310-4260	TRANSPORTATION	2,119.56
001-4310-4510	REPAIRS & MAINTENAN	4,417.74
001-4310-4521	VEHICLE MAIN	504.00
001-4310-4810	TRAINING	1,824.00
001-4321-4260	TRANSPORTATION	445.96
001-4322-4260	TRANSPORTATION	49.13
001-4323-2100	DEPUTY CONSTABLE	250.00
001-4323-4260	TRANSPORTATION	274.83
001-4323-4810	TRAINING	50.66
001-4324-2140	UNIFORMS	109.00
001-4324-4260	TRANSPORTATION	511.77
001-4325-3110	OFFICE SUPPLIES	137.65
001-4325-5310	MACHINERY AND EQUIP	287.50
001-6510-4110	PROFESSIONAL SERVICE	5,500.00
001-6510-4123	AUTOPSY	6,300.00
001-6510-4165	RADIO SYSTEM MAINTEN	22,490.78
001-6510-4425	FAX & INTERNET	412.28
001-6510-4610	RENTALS	6,679.00
001-6510-4845	INSURANCE	7,657.95
001-6510-4850	MISCELLANEOUS	550.63
001-6510-4860	CONTINGENCY	750.00
001-6510-5910	OTHER CAPITAL OUTLAY	9,144.02
001-6520-3130	OPERATING SUPPLIES	1,124.88
001-6520-3140	UNIFORMS	154.00
001-6520-3510	LULING ANNEX	44.67
001-6520-3630	UNIT ROAD MAINTENAN	23.99
001-6520-4260	TRANSPORTATION	1,172.03
001-6520-4510	REPAIRS & MAINTENAN	120.16
001-6520-4527	CONTRACTED SERVICES	406.90
001-6520-5120	CALDWELL CO. COURTH	4,461.43
001-6520-5310	MACHINERY AND EQUIP	12.00
001-6550-3110	OFFICE SUPPLIES	53.99
001-6550-4610	RENTALS	145.82
001-6550-4810	TRAINING	300.00
001-6560-3110	OFFICE SUPPLIES	39.50
001-6560-3120	POSTAGE	9.31
001-6560-4260	TRANSPORTATION	499.90
001-6560-4310	ADVERTISING AND LEGA	47.16
001-6560-4810	TRAINING	200.00
001-6560-5310	MACHINERY AND EQUIP	104.99
001-6570-4850	MISCELLANEOUS	309.70
001-6580-3110	OFFICE SUPPLIES	922.66
001-6580-4810	TRAINING	175.00
001-6640-3110	OFFICE SUPPLIES	238.17
001-6640-4260	TRANSPORTATION	295.10
001-6640-4526	CONTRACTED SERVICES	1,936.60
001-6650-4260	TRANSPORTATION	538.89
001-7600-4114	ANIMAL CONTROL EXPE	27,073.48
001-7610-4260	TRANSPORTATION	182.76
001-7620-4312	SANITY HEARINGS	853.00
001-7620-4320	INDIGENT FUNERAL	2,385.00
001-7620-4340	LULING EMS	18,880.85
001-8700-3175	STOCK SHOW EXPENSE	598.79
001-8700-4260	TRANSPORTATION	893.23

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
002-1101-2140	UNIFORMS	2,289.72
002-1101-3130	OPERATING SUPPLIES	4,233.18
002-1101-3143	FLEX BASE MATERIALS	12,029.54
002-1101-3163	FUEL	10,292.64
002-1101-3181	SIGNS	3,155.00
002-1101-3190	TIRES	908.05
002-1101-4610	RENTALS	205.99
002-1102-3136	SUPPLIES & SMALL TOO	1,122.58
002-1102-4510	REPAIRS & MAINTENAN	36,134.64
002-1103-2140	UNIFORMS	277.70
002-1103-3110	OFFICE SUPPLIES	8.58
002-1103-3135	OPERATING SUPPLIES	2,287.59
003-3000-5340	CAPITAL OUTLAY	32,664.00
009-3253-4431	ALARM RENTAL	25.00
010-1000-3120	POSTAGE	29.00
010-1000-4310	ADVERTISING AND LEGA	403.00
010-1000-5113	ROAD / DRAINAGE IMPR	2,662.50
013-6000-4070	PROJECT MANAGEMENT	6,000.00
013-6000-5100	CAPITAL OUTLAY	625,205.45
	<b>Grand Total:</b>	<b>994,720.14</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	994,720.14
<b>Grand Total:</b>	<b>994,720.14</b>



Caldwell County, TX

# Payment Register

APPKT00124 - 04/14/14 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> 168.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/09/2014	168.75	
<b>Payable Number</b> <u>520</u>	<b>Description</b> LARGE FREEZER FOUND BROKEN WIRE ON E-VAP	<b>Payable Date</b> 03/12/2014	<b>Due Date</b> 04/14/2014	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 168.75

<b>Vendor Number</b> <u>AISWHI</u>	<b>Vendor Name</b> AISHA WHITE, CSR, RPR			<b>Total Vendor Amount</b> 1,200.70
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/09/2014	1,200.70	
<b>Payable Number</b> <u>14-628</u>	<b>Description</b> CAUSE # 2321-12CC S.A.M.	<b>Payable Date</b> 03/14/2014	<b>Due Date</b> 04/14/2014	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,200.70

<b>Vendor Number</b> <u>ALECAL</u>	<b>Vendor Name</b> ALEXANDER LEE CALHOUN			<b>Total Vendor Amount</b> 4,670.78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/09/2014	4,670.78	
<b>Payable Number</b> <u>11-009</u>	<b>Description</b> CAUSE #11-009 JUSTIN MITCHELL	<b>Payable Date</b> 03/05/2014	<b>Due Date</b> 04/14/2014	<b>Discount Amount</b> 0.00
<u>13-061</u>	CAUSE # 13-061 YU YANG XU	03/05/2014	04/14/2014	0.00
<u>2013-095</u>	CAUSE #2013-095 ETASIA LARSON	03/05/2014	04/14/2014	0.00
				<b>Payable Amount</b> 1,837.44

<b>Vendor Number</b> <u>ALLFAI</u>	<b>Vendor Name</b> ALL FAITHS FUNERAL SERVICE			<b>Total Vendor Amount</b> 2,385.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/09/2014	2,385.00	
<b>Payable Number</b> <u>S14-017</u>	<b>Description</b> VICKI FABEV SCLAFANI / DOD 1/13/14	<b>Payable Date</b> 01/28/2014	<b>Due Date</b> 04/14/2014	<b>Discount Amount</b> 0.00
<u>S14-057</u>	RAMONA LOPEZ GONZALES / DOD 3/06/14	03/07/2014	04/14/2014	0.00
<u>S14-063</u>	WILLIAM RAFORD PERSALL / DOD 2/23/14	03/25/2014	04/14/2014	0.00
				<b>Payable Amount</b> 795.00

<b>Vendor Number</b> <u>AMAERW</u>	<b>Vendor Name</b> AMANDA ERWIN			<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/09/2014	400.00	
<b>Payable Number</b> <u>04-236</u>	<b>Description</b> CAUSE #04-236 WILLIAM JUNK	<b>Payable Date</b> 03/05/2014	<b>Due Date</b> 04/14/2014	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 400.00

<b>Vendor Number</b> <u>ANDMAC</u>	<b>Vendor Name</b> ANDERSON MACHINERY COMPANY, INC.			<b>Total Vendor Amount</b> 71.43
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/09/2014	71.43	
<b>Payable Number</b> <u>A40217</u>	<b>Description</b> CUST # 473130 INDICATOR	<b>Payable Date</b> 04/01/2014	<b>Due Date</b> 04/14/2014	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 71.43

<b>Vendor Number</b> <u>ANGPES</u>	<b>Vendor Name</b> ANGEL PEST CONTROL			<b>Total Vendor Amount</b> 193.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/09/2014	193.00	
<b>Payable Number</b> <u>231423</u>	<b>Description</b> CUST # 8130 MONTHLY GRANULE	<b>Payable Date</b> 04/01/2014	<b>Due Date</b> 04/14/2014	<b>Discount Amount</b> 0.00
<u>231424</u>	CUST # 8130 MONTHLY POWER SWEEP SVC COVERS: RO	04/01/2014	04/14/2014	0.00
				<b>Payable Amount</b> 100.00
				<b>Payable Amount</b> 93.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>APPCON</u>	APPLIED CONCEPTS, INC.					287.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	287.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>250938</u>	#786442 COUNTING UNIT	04/01/2014	04/14/2014	0.00	287.50	
						<b>Total Vendor Amount</b>
						287.50
<u>ARTTOR</u>	ARTHUR TORRES					66.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	66.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>33114</u>	EXPENSE REPORT FOR MILEAGE 3/17-31/14	03/31/2014	04/14/2014	0.00	66.75	
						<b>Total Vendor Amount</b>
						66.75
<u>CININT</u>	AT & T MOBILITY					412.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	412.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>32614</u>	ACCT #875648878	03/26/2014	04/14/2014	0.00	412.28	
						<b>Total Vendor Amount</b>
						412.28
<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				04/09/2014	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>273866</u>	CUSTOMER ID: 677	04/01/2014	04/14/2014	0.00	25.00	
						<b>Total Vendor Amount</b>
						25.00
<u>BARMOL</u>	BARBARA MOLINA					1,947.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	1,947.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2013-134</u>	CAUSE #2013-134 RAMIREZ, RICHARD	03/10/2014	04/14/2014	0.00	1,197.00	
<u>2410-13-CC</u>	CAUSE # 2410-13-CC OZZY OSBOURNE MASSEY	03/21/2014	04/14/2014	0.00	500.00	
<u>2424-14CC</u>	CAUSE #2424-14CC A.R.	04/04/2014	04/14/2014	0.00	250.00	
						<b>Total Vendor Amount</b>
						1,947.00
<u>BEAGRA</u>	BEAR GRAPHICS, INC.					640.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	640.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0719467</u>	#00-124462 RED CRIMINAL CASEBINDER	03/13/2014	04/14/2014	0.00	431.00	
<u>0719471</u>	#00-124462 JUVENILE DOCKET SHEETS	03/13/2014	04/14/2014	0.00	209.88	
						<b>Total Vendor Amount</b>
						640.88
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.					335.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	335.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18864/2</u>	ACCT # 11239 GAL PAIL PLUS 3 COMPOUND	03/14/2014	04/14/2014	0.00	8.99	
<u>C15158/2</u>	ACCT # 86794 3/4" COP COND CONNECTOR	03/19/2014	04/14/2014	0.00	10.74	
<u>C16010/2</u>	ACCT # 86794 MP2PK 1/4 X 2-1/4 TOIL BOLT	02/25/2014	04/14/2014	0.00	20.94	
<u>C16079/2</u>	ACCT # 86794 SAFE GLASSES	02/25/2014	04/14/2014	0.00	9.99	
<u>C17992/2</u>	CUSTOMER # 11239 GE13W DBL 4PIN FLUOBULB	03/10/2014	04/14/2014	0.00	44.97	
<u>C18166/2</u>	CUSTOMER # 11239 EVER 8PK AA ALK BATTER	03/11/2014	04/14/2014	0.00	36.47	
<u>C18317/2</u>	CUSTOMER # 11239 GAL PAIL PLUS3	03/12/2014	04/14/2014	0.00	35.93	
<u>C18351/2</u>	CUSTOMER # 11239 1/2 X 50 RISER FLEX PIPE	03/12/2014	04/14/2014	0.00	48.88	
<u>C18385/2</u>	CUSTOMER # 11239 8 OZ BLUE PVC PIPE CEMENT	03/12/2014	04/14/2014	0.00	22.47	
<u>C18505/2</u>	CUSTOMER # 11239 10PK 1/2" 90DEG ELBOW	03/13/2014	04/14/2014	0.00	24.62	
<u>C18603/2</u>	CUSTOMER #11239 1/2 COMPRESSION COUPLING	03/13/2014	04/14/2014	0.00	2.79	
<u>C18611/2</u>	CUSTOJMER # 11239 1/2 COMPRESSION COUPLING PVC	03/13/2014	04/14/2014	0.00	13.95	
						<b>Total Vendor Amount</b>
						335.30



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<u>C19608/2</u>	ACCT # 11239 2.5 X 4.5 FINE DRY SPONGE	03/19/2014	04/14/2014	0.00	8.58
<u>C20825/2</u>	CUST# 11239 5 GAL BLU KERO PLAS CAN	03/26/2014	04/14/2014	0.00	45.98

**Vendor Number** Vendor Name **Total Vendor Amount**  
BLUETR BLUEBONNET TRAILS MHMR 200.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 04/09/2014 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>32014</u>	DR. PRICE 2/20/14 2 HOURS	03/07/2014	04/14/2014	0.00	200.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
BOBBAR BOB BARKER COMPANY, INC. 354.14

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 04/09/2014 354.14

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>UT1000308796</u>	CUST CODE: CALTX14 SHOE, MENS NAVY STEP-IN 8	03/24/2014	04/14/2014	0.00	321.86
<u>UT1000308847</u>	CUST CODE: CALTX14 SANDAL, ORANGE PVC SLIP ON SZ:	03/24/2014	04/14/2014	0.00	32.28

**Vendor Number** Vendor Name **Total Vendor Amount**  
BONMIN BONNIE MINATRA, C.C.R. 300.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 04/09/2014 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>32414</u>	REPORTING DUTIES FOR 421ST JUDICIAL COURT	03/24/2014	04/14/2014	0.00	150.00
<u>32614</u>	JUDGE MELISSA MCCLENAHAH / CPC OF CENTRAL TX	03/26/2014	04/14/2014	0.00	150.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
BOVMER BOVIK & MEREDITH P.C. 1,022.50

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 04/09/2014 1,022.50

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12-FL-239</u>	CAUSE #12-FL-239 SADIE & EMILYA VEGA	03/31/2014	04/14/2014	0.00	572.50
<u>12-FL-419 1</u>	CAUSE #12-FL-419 SEBASTIAN YATES	04/02/2014	04/14/2014	0.00	450.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
BANDB BRAUN AND BUTLER CONSTRUCTION, INC. 625,205.45

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 04/09/2014 625,205.45

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3</u>	PROJ # 011413 PERIOD TO 3/31/14	03/31/2014	04/14/2014	0.00	625,205.45

**Vendor Number** Vendor Name **Total Vendor Amount**  
BRIBAR BRIAN BARRINGTON 150.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 04/09/2014 150.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>223016</u>	CATCH HORSE ON PLANT ROAD & HAUL TO SHERIFF OFFI	03/23/2014	04/14/2014	0.00	150.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
AUTPAR CAPITOL AUTO PARTS 2,454.67

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 04/09/2014 2,454.67

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>07IL3079</u>	Acct #L10358 Bendix fleet semi-met	03/03/2014	04/14/2014	0.00	56.95
<u>07IL3191</u>	Acct #L10358 Water outlet, thermostat	03/03/2014	04/14/2014	0.00	5.49
<u>07IL3192</u>	Acct #L10358 Thermostat	03/03/2014	04/14/2014	0.00	13.20
<u>07IL3450</u>	Acct #L10358 Bypass Caps	03/03/2014	04/14/2014	0.00	3.67
<u>07IL3827</u>	Acct #L310 filter heavy duty fuel, air, oil	03/04/2014	04/14/2014	0.00	116.25
<u>07IL4674</u>	Acct #L10358 coril on plug coil	03/05/2014	04/14/2014	0.00	115.20
<u>07IL5511</u>	Acct #L10358 air filter parts plus	03/05/2014	04/14/2014	0.00	104.82
<u>07IL5807</u>	Acct L10358 Bendix fleet semi-met, police rotors	03/06/2014	04/14/2014	0.00	290.21
<u>07IL6511</u>	Acct L310 filter heavy duty fuel, air, oil	03/07/2014	04/14/2014	0.00	156.99

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07IL7774	Acct L10358 AC-Delco Dexron VI, AT fltr kit	03/10/2014	04/14/2014	0.00	70.97
07IL8857	Acct L310 Fuel Line Hose-PVC/EEC	03/11/2014	04/14/2014	0.00	3.32
07IL9182	Acct #L10358 Water outlet, thermostat	03/11/2014	04/14/2014	0.00	16.42
07IL9619	Acct L10358 complete loaded strut	03/12/2014	04/14/2014	0.00	420.00
07IL9947	Acct L10358 Rflex monotube, brake fluid, shoes	03/12/2014	04/14/2014	0.00	219.75
07IM2498	Acct #L310 credit_filter	03/17/2014	03/17/2014	0.00	-8.94
07IM6503	Cust #L10358 motorcraft mercon, at fltr kit	03/21/2014	04/14/2014	0.00	94.48
07IM6718	Cust #L10358 Window Reg	03/21/2014	04/14/2014	0.00	115.25
07IM7737	Cust #L310 Filter-heavy duty oil	03/24/2014	04/14/2014	0.00	11.86
07IM7846	Cust #L10358 oil drain plug M14-1	03/24/2014	04/14/2014	0.00	8.24
07IM8450	Cust #L310 automotive XL- V-Belts	03/25/2014	04/14/2014	0.00	31.36
07IM9702	Cust #L310 relector, 3in, red, 100 pc 8 cable ties	03/26/2014	04/14/2014	0.00	21.44
07IN0220	Cust #L310 Plastic hose connectors, filter	03/27/2014	04/14/2014	0.00	35.38
07IN0228	Cust #L310 filter-fuel filter-heavy duty	03/27/2014	04/14/2014	0.00	-34.57
07IN0685	Cust #L10358 anco contour premium OE	03/27/2014	04/14/2014	0.00	24.64
07IN1039	Cust #L310 100 pc 8 cable ties, filter, fuel, air	03/28/2014	04/14/2014	0.00	141.40
07IN2071	CUST #L310 golden west SAE 140 gear	03/31/2014	04/14/2014	0.00	49.99
07IN2116	Cust #L10358 complete loaded strut	03/31/2014	04/14/2014	0.00	-210.00
07IN2479	Cust #L10358 peak cool-orange, 75W90 synthetic, AC	03/31/2014	04/14/2014	0.00	358.85
07IN3906	Cust #L10358 at fltr kit, differential set,3m Yell	04/14/2014	04/14/2014	0.00	183.21
07IN3910	Cust #L10358 wheel cyl	04/01/2014	04/14/2014	0.00	18.95
07IN5241	Cuts #L310 brake fluid	04/03/2014	04/14/2014	0.00	19.89

Vendor Number	Vendor Name	Total Vendor Amount			
CARWIL	CARISSA WILHELM	423.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2014	423.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33114	EXPENSE REPORT 3/1 -31/14 TRAVEL	04/03/2014	04/14/2014	0.00	423.55

Vendor Number	Vendor Name	Total Vendor Amount			
CATMAT	CATHY MATA	75.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2014	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-11	CAUSE #27037 BERNABE RUELAS, JR	02/28/2014	04/14/2014	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount			
CDWGOV	CDW GOVERNMENT, INC.	56.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2014	56.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
KQ99646	CUST # 11726035 BAT TECK 90W AC ADAPT F/SONY VAI	03/21/2014	04/14/2014	0.00	56.98

Vendor Number	Vendor Name	Total Vendor Amount			
CENAUT	CENTRAL TEXAS AUTOPSY, PLLC	6,300.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2014	6,300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9569	CTA 414-13 JERRY PAUL STOVALL, III 11/30/13	12/31/2013	04/14/2014	0.00	2,100.00
9670	CTA 430-13: RUSSEL WILLIAM MARTENS 12/09/13	03/19/2014	04/14/2014	0.00	2,100.00
9693	CTA 099-14: JEFFERY LYNN ROBENALT, 3/10/14	04/01/2014	04/14/2014	0.00	2,100.00

Vendor Number	Vendor Name	Total Vendor Amount			
CENREF	CENTRAL TEXAS REFUSE, INC	577.68			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2014	577.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1046813	ACCT # 24543016 MONTHLY CHARGE FOR MARCH 2014	04/01/2014	04/14/2014	0.00	66.08
1048486	ACCT #1119389 FM 2720, 01700, /CR 235	03/31/2014	04/14/2014	0.00	511.60

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CENPES</u>	CENTURY PEST CONTROL, INC.					230.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	230.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>16706</u>	ACCT #1047 CENTURY SYSTEM-MT - INTERIOR ONLY	04/02/2014	04/14/2014	0.00	230.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					52.99	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	52.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>66945</u>	CLIENT ID: 4988 PATIENT ID: 49044	01/28/2014	04/14/2014	0.00	52.99		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CINJOH</u>	CINDY D JOHNSON					38.08	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	38.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>32014</u>	MILEAGE FOR 3/14 & 28/14	04/01/2014	04/14/2014	0.00	38.08		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CINTAS</u>	CINTAS CORPORATION #86					2,721.42	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	2,721.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>086735748</u>	CUST #08619 ACCT/CONTRACT # 01681	03/05/2014	04/14/2014	0.00	160.77		
<u>086735749</u>	CUST/ACCT/CONTRACT # 01681	03/05/2014	04/14/2014	0.00	151.26		
<u>086735750</u>	CUST #01682 ACCT/CONTRACT #01681	03/05/2014	04/14/2014	0.00	187.77		
<u>086735754</u>	CUST/ACCT # 09387 CONTRACT #01681	03/05/2014	04/14/2014	0.00	69.89		
<u>086739013</u>	CONTRACT/ACCT #01681 CUST #08619	03/12/2014	04/14/2014	0.00	160.77		
<u>086739014</u>	CONTRACT/ACCT/CUST# 01681	03/12/2014	04/14/2014	0.00	186.36		
<u>086739015</u>	CONTRACT/ACCT # 01681 CUST # 1682	03/12/2014	04/14/2014	0.00	187.77		
<u>086739019</u>	CUST/ACCT #09387 CONTRACT # 01681	03/12/2014	04/14/2014	0.00	68.03		
<u>086739022</u>	ACCT # 09158 CONTRACT # 01681	03/12/2014	04/14/2014	0.00	77.00		
<u>086742320</u>	CONTRACT/ACCT # 01681 CUST # 08619	03/19/2014	04/14/2014	0.00	384.73		
<u>086742321</u>	CONTRACT/ACCT/CUST # 01681	03/19/2014	04/14/2014	0.00	186.36		
<u>086742322</u>	CONTRACT/ACCT # 01681 CUST # 01682	03/19/2014	04/14/2014	0.00	187.77		
<u>086742326</u>	CUST/ACCT #09387 CONTRACT # 01681	03/19/2014	04/14/2014	0.00	69.89		
<u>086742329</u>	ACCT # 09158 CONTRACT # 01681	03/19/2014	04/14/2014	0.00	77.00		
<u>086745617</u>	CUST #08619 ACCT/CONTRACT # 01681	03/26/2014	04/14/2014	0.00	192.23		
<u>086745618</u>	CUST/ACCT/CONTRACT #01681	03/26/2014	04/14/2014	0.00	151.26		
<u>086745619</u>	CUST/ACCT/CONTRACT # 01681	03/26/2014	04/14/2014	0.00	152.67		
<u>086745623</u>	CUST/ACCT # 09387 CONTRACT #01681	03/26/2014	04/14/2014	0.00	69.89		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CINFIR</u>	CINTAS FAS LOCKBOX 636525					110.79	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	110.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>5001018100</u>	CUST #0010344330 LOC#0F71 ROUTE 0089	04/01/2014	04/14/2014	0.00	110.79		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CITLOC</u>	CITY OF LOCKHART					49,564.26	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	27,073.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>ASL 14-008</u>	ANIMAL SHELTER LEASE PAYMENT #32	04/01/2014	04/14/2014	0.00	977.92		
<u>ASV 14-102</u>	JANUARY, FEBRUARY, MARCH 2014 / 191 DOGS & 64 CA	04/01/2014	04/14/2014	0.00	26,095.56		

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
							04/09/2014 22,490.78
	RSM-13/14-128	APRIL, MAY & JUNE, 2014	03/20/2014	04/14/2014	0.00	22,490.78	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
CITLUL	CITY OF LULING						18,880.85
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					04/09/2014	18,880.85	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	32014	LULING EMS FEBRUARY 2014	03/21/2014	04/14/2014	0.00	18,880.85	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
CLIMCC	CLIFFORD W. MCCORMACK						1,344.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					04/09/2014	1,344.00	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	12-FL-483	CAUSE #12-FL-483 ANGEL MASSEY, ET EL CHILDREN	03/31/2014	04/14/2014	0.00	375.00	
	13-149	CAUSE #13-149 JASON LEE BRADY	03/25/2014	04/14/2014	0.00	619.00	
	14-0-096	CAUSE # 14-0-096 JASON ALLEN HAYNIE, JR APPLICANT	03/24/2014	04/14/2014	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
CLIPAT	CLINICAL PATHOLOGY LABS, INC.						12.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					04/09/2014	12.00	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	VJ766172	MITCHELL, JESSICA DOB - 6/21/75	02/21/2014	04/14/2014	0.00	12.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
COGNIS	COGNISERV, LLC						32,664.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					04/09/2014	32,664.00	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	1571	BOOKS FOR SCANNING AND PRESERVATION	03/21/2014	03/21/2014	0.00	27,960.00	
	1572	21 ROLLS OF MICROFILM SCANNED, IMAGE SPLITTING AI	03/21/2014	04/14/2014	0.00	4,704.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
COLWIS	COLIN WISE						925.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					04/09/2014	925.00	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	2405-13CC	CAUSE # 2405-13CC I.W.	03/21/2014	04/14/2014	0.00	175.00	
	2421-14CC	CAUSE # 2421-14CC C.J.S.	04/04/2014	04/14/2014	0.00	150.00	
	2423-14CC	CAUSE #2423-14CC M.R.	03/21/2014	04/14/2014	0.00	350.00	
	2425-14CC	CAUSE #2425-14CC N.L.	04/04/2014	04/14/2014	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
COMTRE	COMAL COUNTY TREASURER'S OFFICE						3,462.90
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					04/09/2014	3,462.90	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	40414	12% SHARE FOR JANUARY, FEBRUARY & MARCH 2014	04/04/2014	04/14/2014	0.00	3,462.90	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
CONPHA	CONTRACT PHARMACY SERVICES, INC.						1,073.04
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					04/09/2014	1,073.04	
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	2-235-14	PRESCRIPTION MEDICALTION CHARGES FEBRUARY 2014	02/28/2014	03/14/2014	0.00	1,073.04	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES						270.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	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>3371</u>	3 X-RAYS PERFORMED FEBRUARY 2014	03/05/2014	04/14/2014	0.00	270.00		
<u>TRACLE</u>	DANA DEBEAUVOIR, COUNTY CLERK						853.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	853.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>14-000594</u>	CAUSE # C-1-MH-14-000594 PITRE, MAURICE	03/13/2014	04/14/2014	0.00	414.00		
<u>14-000599</u>	CAUSE #C-1-MH-14-000599 RIES, PATRICIA	03/13/2014	04/14/2014	0.00	439.00		
<u>DARLAW</u>	DARLA LAW						292.32
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	292.32
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>33114</u>	EXPENSE REPORT	03/31/2014	04/14/2014	0.00	292.32		
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW						100.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	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>33014</u>	LEGAL CONSULTATION SERVICES FOR MARCH 2014	03/30/2014	04/14/2014	0.00	100.00		
<u>DELCOM</u>	DELL MARKETING L.P.						9,249.01
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	9,249.01
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>XJCT6D1R9</u>	CUST # 2120993 6-CELL (60WH) PRIMARY LITHIUM IC	03/23/2014	04/14/2014	0.00	104.99		
<u>XJCW88WD1</u>	CUSTOMER # 2120993 LATITUDE E6540	03/25/2014	04/14/2014	0.00	1,031.92		
<u>XJCX25CT3</u>	CUSTOMER # 2120993 OPTIPLEX 3020 MINITOWER BTX	03/27/2014	04/14/2014	0.00	8,112.10		
<u>DEWPOT</u>	DEWITT POTHS & SON						6,134.76
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	6,134.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>384194-0</u>	CUST #12430 BOOK, WK/MNTH, TAB	10/11/2013	04/14/2014	0.00	53.99		
<u>391051-0</u>	CUST # 12430 ENV, CLASP, 10X15, KFT	12/19/2013	04/14/2014	0.00	387.83		
<u>391064-0</u>	CUST # 12430 8 1/2 X 14 COPY PAPER	12/19/2013	04/14/2014	0.00	126.00		
<u>392210-0</u>	CUST # 12430 DVD+R, 4.7GB, 16X, 100	01/07/2014	04/14/2014	0.00	207.08		
<u>392211-0</u>	SPOTPAPER	01/07/2014	04/14/2014	0.00	66.00		
<u>392489-0</u>	CUST # 12430 ENERGIZER MAX AA	01/09/2014	04/14/2014	0.00	189.51		
<u>392711-0</u>	CUST # 12430 FLDR, LTR INT 1/3 ASM	01/10/2014	04/14/2014	0.00	68.34		
<u>393005-1</u>	CUST # 12430 TAPE, 3/4"X1000", 12PK	01/15/2014	04/14/2014	0.00	11.49		
<u>393144-0</u>	CUST # 12430 11 X 17 COPY PAPER	01/14/2014	04/14/2014	0.00	39.50		
<u>393149-0</u>	CUST # 12430 SHREDDER, PS-79CI, CON	01/14/2014	04/14/2014	0.00	292.69		
<u>393793-0</u>	CUST # 12430 INCOME TAX FORMS	01/21/2014	04/14/2014	0.00	276.95		
<u>394005-0</u>	CUST #12430 SERIAL #C2C228580 100 EXCESS COPIES	01/21/2014	04/14/2014	0.00	1.50		
<u>395629-0</u>	CUST # 12430 TAPE, INVISIBLE, 3/4" X	02/06/2014	04/14/2014	0.00	317.45		
<u>397793-0</u>	CUST #12430 SERIAL #C2C228580 7180 EXCESS COPIES	02/25/2014	04/14/2014	0.00	107.70		
<u>399168-0</u>	ACCT # 12430 PRINTING	03/11/2014	04/14/2014	0.00	194.81		
<u>399443-0</u>	ACCT #12430 POST-IT, FLAGS, BRIGHT	03/14/2014	04/14/2014	0.00	211.85		
<u>399464-0</u>	CUST # 12430 FLDR, FILE, NOTES	03/14/2014	04/14/2014	0.00	263.87		
<u>399511-0</u>	CUST # 12430 SHREDDER, SB99CI	03/14/2014	04/14/2014	0.00	339.19		
<u>399516-0</u>	FILE, EXP, PKT, 7"	03/17/2014	04/14/2014	0.00	43.99		

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Account Number	Description	Invoice Date	Check Date	Check Number	Amount
399584-0	ACCT # 12430 DATER	03/17/2014	04/14/2014		0.00
399666-0	ACCT #12430 FLDR, FILE, 1 PLY, 1/3, L	03/18/2014	04/14/2014		206.18
399670-0	ACCT # 12430 BOOT, 17", 13	03/20/2014	04/14/2014		31.99
399933-0	CUST #12430 SERIAL #C2C228580	03/19/2014	04/14/2014		36.62
400045-0	ACCT #12430 SPOTPAPER	03/20/2014	04/14/2014		299.96
400254-0	CUST #12430 PRINTING	03/21/2014	04/14/2014		429.00
400275-0	CUST # 12430 CRTDG, TONER, RTN P, HY	03/24/2014	04/14/2014		284.28
400275-1	CUST # 12430 PRINTER	03/26/2014	04/14/2014		222.81
400672-0	CUST # 12430 C-WIND UNIVERSAL CALC	03/26/2014	04/14/2014		89.25
400957-0	CUST # 12430 DISPENSER, TAPE, BK	03/28/2014	04/14/2014		145.96
401180-0	CUST # 12430 MARKER, PERM, SHARPIE,	04/01/2014	04/14/2014		15.58
401228-0	CUST # 12430 8 1/2 X 14 COPY PAPER	04/01/2014	04/14/2014		179.50
401532-0	CUST #12430 BOOK, PHONE, MSG, DUP	04/02/2014	04/14/2014		486.99
401612-0	CUST #12430 DVD+R, 4.7GB, 16X,	04/03/2014	04/14/2014		421.03
401717-0	CUST #12430 SPOTPAPER	04/04/2014	04/14/2014		66.00
C 392711-0	CUST # 12430 FLDR LTR INT	01/15/2014	01/15/2014		-19.69
C 398061-0	CUST # 12430 RBBRBND5-1LB	03/14/2014	03/14/2014		-4.19

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>DI</u> AWAR	DIANE HELEN WARD	Check		046733	OVER PAYMENT DOCKET # JP28586	03/27/2014	04/14/2014	0.00	9.00	9.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>DUS</u> GER	DUSSETSCHLEGER'S INC.	Check		11229	R410A PURON	11/06/2012	04/14/2014	0.00	2,478.00	4,061.00
				11405	R410A PURON / THIS REFRIDGERANT WAS USED IN THE I	09/09/2013	04/14/2014	0.00	1,583.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>EAG</u> DIS	EAGLE DISPOSAL	Check		73706	ACCT #3996 DALE CLEAN UP 4/02/14	04/02/2014	04/14/2014	0.00	1,425.00	1,425.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>EMB</u> DAL	EMBASSY SUITES DALLAS-FRISCO/HOTEL, CONVENTIOI	Check		85843613	CAROL HOLCOMB 6/22 - 25/14 2-ROOM	03/05/2014	04/14/2014	0.00	1,010.22	1,010.22

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>EXPT</u> IR	EXPERT TIRE	Check		105342	LIC # 1110345 TX 2012 TOYOTA SIENNA (WHITE)	03/13/2014	04/14/2014	0.00	504.00	504.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>FARB</u> RO	FARMER BROTHERS. CO.	Check		59869861_SO	ACCT # 6302473 SUNNY CUP 1LB 12/CS	03/20/2014	04/14/2014	0.00	365.00	365.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FEDEXP</u>	FEDEX					26.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	26.52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2-602-42332</u>	ACCT# 3896-5258-0 MARK ANTHONY TORRES	03/27/2014	04/14/2014	0.00	26.52	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,938.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	1,938.51	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>88256</u>	BANANAS, CHOPPED CABBAGE 20LB, SHREDDED LETTUC	03/10/2014	04/14/2014	0.00	129.85	
<u>88259</u>	COLESLAW 20LB MINCED, SHREDDED LETTUCE 4/5 LB CA	03/12/2014	04/14/2014	0.00	58.97	
<u>88260</u>	AA MED 15 DOZ EGGS	03/13/2014	04/14/2014	0.00	238.20	
<u>88281</u>	SHREDDED LETTUCE 4/5 LB CASE	03/14/2014	04/14/2014	0.00	158.37	
<u>88289</u>	JONATHON 36 LB	03/17/2014	04/14/2014	0.00	140.95	
<u>88300</u>	COLESLAW 20LB MINCED	03/19/2014	04/14/2014	0.00	88.97	
<u>88301</u>	AA MED 15 DOZ EGGS	03/20/2014	04/14/2014	0.00	192.50	
<u>88324</u>	PINK LADY 38 LB	03/21/2014	04/14/2014	0.00	132.90	
<u>88328</u>	BANANAS EACH	03/24/2014	04/14/2014	0.00	100.95	
<u>88339</u>	COLESLAW 20 LB MINCED	03/26/2014	04/14/2014	0.00	57.95	
<u>88342</u>	AA MED 15 DOZ EGGS	03/27/2014	04/14/2014	0.00	355.20	
<u>88363</u>	ICEBURG 24 CT	03/28/2014	04/14/2014	0.00	153.35	
<u>88367</u>	BANANAS EA	03/31/2014	04/14/2014	0.00	105.85	
<u>88368</u>	138 CT TEXAS VALENCIA ORANGES CASE	04/01/2014	04/14/2014	0.00	24.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					690.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	690.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>132573</u>	CUST # 0040078309 MIC 207" FL TOR	04/01/2014	04/14/2014	0.00	218.88	
<u>138780</u>	customer # 0040078309 mic 20 7" fl tor	03/18/2014	04/14/2014	0.00	185.04	
<u>147527</u>	CUST # 0040078309 BIRK SAND 20 OZ	03/11/2014	04/14/2014	0.00	124.20	
<u>157696</u>	MIC 20 7" FL TOR	03/25/2014	04/14/2014	0.00	162.36	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GABCUN</u>	GABRIEL CUNNION					14.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	14.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40314</u>	EXPENSE REPORT - TRAINING	04/03/2014	04/14/2014	0.00	14.83	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GALL'S</u>	GALL'S, LLC					61.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	61.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>001571269</u>	ACCT #5291810 PATROL READY BAG BLACK	02/07/2014	04/14/2014	0.00	61.98	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GAYGUT</u>	GAY GUTHRIE					3.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	3.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>32514</u>	MILEAGE FOR MARCH 2014	03/25/2014	04/14/2014	0.00	3.92	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GEOSMA</u>	GEORGE M. SMALL, PH.D.					405.00	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					04/09/2014	405.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>31114</u>	ROBERT CUELLAR PSYCHOLOGICAL TESTING	03/11/2014	04/14/2014	0.00	135.00		
<u>31914</u>	PSYCHOLOGICAL TESTING DELFINO SANCHEZ	03/19/2014	04/14/2014	0.00	135.00		
<u>31920114</u>	PSYCHOLOGICAL TESING DAVID ZAMORA	03/19/2014	04/14/2014	0.00	135.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					236.59	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					04/09/2014	236.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>046442</u>	ACCT # 1010 REDUCER	03/17/2014	04/14/2014	0.00	30.45		
<u>046445</u>	ACCT # 1010 NAPA ANTIFREEZE GAL	03/17/2014	04/14/2014	0.00	13.99		
<u>046517</u>	ACCT # 1010 1 QT HP OIL 75-90	03/19/2014	04/14/2014	0.00	21.96		
<u>046535</u>	ACCT # 1010 DISC	03/19/2014	04/14/2014	0.00	30.50		
<u>046825</u>	ACCT #1010 MAS DISCONNECT SWITCH	03/31/2014	04/14/2014	0.00	47.48		
<u>046831</u>	ACCT # 1010 DIELECTRIC GREASE	03/31/2014	04/14/2014	0.00	9.98		
<u>046841</u>	ACCT # 1010 DIELECTRIC GREASE	03/31/2014	04/14/2014	0.00	4.26		
<u>046851</u>	ACCT # 1010 NAPA HYDRAULIC FILTER	04/01/2014	04/14/2014	0.00	7.68		
<u>079447</u>	ACCT #27269 HYDRAULIC HOSE	03/20/2014	04/14/2014	0.00	70.29		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GLONAP</u>	GLOSSERMAN AUTOMOTIVE CENTER					43.06	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					04/09/2014	43.06	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>046639</u>	ACCT# 6000 NON-CHLOR BRAKE CLNR	03/24/2014	04/14/2014	0.00	43.06		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GONBUJ</u>	GONZALES BUILDING CENTER					333.82	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					04/09/2014	333.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>00649652</u>	CUSTOMER # CALD001 FLOOR SPRAY BUFF	03/21/2014	04/14/2014	0.00	333.82		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GRAING</u>	GRAINGER					1,173.39	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					04/09/2014	1,173.39	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>9382748797</u>	ACCT # 841505548 DRAIN CLEANER TOOL SET FOR 3/8 I	03/06/2014	04/14/2014	0.00	49.06		
<u>9382775923</u>	ACCT# 841505548 WELDING AND CUTTING KIT, WITH T/	03/06/2014	04/14/2014	0.00	640.74		
<u>9383210441</u>	ACCT # 841505548 LAMP HOLDER	03/07/2014	04/14/2014	0.00	21.36		
<u>9383210458</u>	ACCT # 841505548 GLASS GLOBE, FOR NV2 SERIES	03/07/2014	04/14/2014	0.00	31.50		
<u>9385417069</u>	ACCT # 841505548 CFL BALLAST, MAGNETIC, 10W, 120	03/10/2014	04/14/2014	0.00	36.31		
<u>9386737630</u>	PLATE JOINER KIT	03/11/2014	04/14/2014	0.00	191.88		
<u>9397132797</u>	ACCT #841505548 PADLOCK, KA, 1-1/2 IN, 4 PIN, STE	03/24/2014	04/14/2014	0.00	202.54		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>GRAHYT</u>	GRAND HYATT HOTEL					86.05	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					04/09/2014	86.05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>327XFBV</u>	LICIA EDWARDS 5/31/14	03/14/2014	04/14/2014	0.00	86.05		



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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD			18,640.82	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		04/09/2014	18,640.82		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>33114</u>	COLLECTIONS FOR MARCH 2014 - JP 1	04/07/2014	04/14/2014	0.00	18,640.82

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>HANEQU</u>	HANSON EQUIPMENT			2,364.21	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		04/09/2014	2,364.21		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>226792</u>	#CAL001 FLAT TIRE REPAIR	03/07/2014	04/14/2014	0.00	33.05
<u>227024</u>	#CAL001 HOSE-FARMEX II 1/2" 3500PS	03/17/2014	04/14/2014	0.00	305.43
<u>227032</u>	#CAL001 HOSE-FRAMEX II 3/8" 4000PS	03/17/2014	04/14/2014	0.00	81.08
<u>227073</u>	# CAL001 1/2-13 X 4-1/2 CAPSCREW GR	03/18/2014	04/14/2014	0.00	3.64
<u>227085</u>	#CAL001 GASKET	03/19/2014	04/14/2014	0.00	215.22
<u>227161</u>	CYL SEAL KIT 3.00 X 1.25	03/21/2014	04/14/2014	0.00	75.63
<u>227172</u>	#CAL001 CYL SEAL KIT 3.00	03/21/2014	04/14/2014	0.00	57.08
<u>227212</u>	#CAL001 CAP/FUEL	03/24/2014	04/14/2014	0.00	7.65
<u>227255</u>	#CAL001 AIR FILTER/OUTER 7320/40 4	03/25/2014	04/14/2014	0.00	653.52
<u>227432</u>	# CAL001 O-RING 3/8" 568-012 #6F	03/31/2014	04/14/2014	0.00	72.30
<u>227433</u>	GASKET / PS TANK TOP 7-1/2"	03/31/2014	04/14/2014	0.00	-5.73
<u>227434</u>	# CAL001 SEAL 16117 C/R	03/31/2014	04/14/2014	0.00	281.53
<u>227461</u>	# CAL001 MACH BUSHING 1-1/8"	03/31/2014	04/14/2014	0.00	583.81

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>HELTOU</u>	HELICOPTER TOURS OF TEXAS			2,662.50	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		04/09/2014	2,662.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3-021-2014</u>	HOG ERADITION FLTS	03/21/2014	04/14/2014	0.00	1,087.50
<u>32614</u>	HOG ERADITION FLIGHTS	03/26/2014	04/14/2014	0.00	750.00
<u>32914</u>	HOG ERADITION FITS	03/29/2014	04/14/2014	0.00	825.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>HERFOO</u>	HERITAGE FOOD SERVICE EQUIPMENT, INC.			95.61	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		04/09/2014	95.61		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0002507288-IN</u>	CUST #HFE21139 VOLLRATH DRAIN ADAPTOR	03/24/2014	04/14/2014	0.00	95.61

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>HOFSUP</u>	HOFMANN'S SUPPLY			95.20	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		04/09/2014	95.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>803063</u>	CUST # 01734 ACETYLENE SMALL	03/31/2014	04/14/2014	0.00	95.20

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>HOLCAS</u>	HOLT CAT			37,021.34	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		04/09/2014	37,021.34		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>AU42980</u>	CUST # 0203700 PROFORMA INVOICE	03/31/2014	04/14/2014	0.00	36,134.64
<u>WIES0069847</u>	CUSTOMER # 0203930 TROUBLESHOOT STARTER PROBI	03/11/2014	04/14/2014	0.00	886.70

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ICSSUP</u>	ICS JAIL SUPPLIES INC.					1,298.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	1,298.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>114139</u>	CUSTOMER ID: 78644JL HEAVY DUTY SHOWER SHOES	03/11/2014	04/14/2014	0.00	428.25	
<u>114139-01</u>	CUST # 78644JL HEAVY DUTY SHOWER SHOES	03/19/2014	04/14/2014	0.00	106.40	
<u>114394</u>	CUSTOMER # 78644JL	03/20/2014	04/14/2014	0.00	428.95	
<u>114528</u>	CUST #78644JL LATEX DISPOSABLE EXAM GLOVE	03/26/2014	04/14/2014	0.00	335.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					12,029.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	12,029.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>32470</u>	CUST # 1145 WMA TYPE D/COLD LAID	03/18/2014	04/14/2014	0.00	2,647.04	
<u>32787</u>	CUSTOMER # 1145 JOB #1.C128	03/25/2014	04/14/2014	0.00	2,903.87	
<u>33082</u>	CUST # 1145 JOB #1.C128	03/29/2014	04/14/2014	0.00	6,478.63	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INSDIS</u>	INSCO DISTRIBUTING, INC.					244.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	244.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7508080</u>	CUSTOMER ID #1199038 PRE-PLEAT 40 W/BOX FRAME	03/12/2014	04/14/2014	0.00	244.32	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					239.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	239.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>360016999</u>	CUST #3810 MTP-65	03/28/2014	04/14/2014	0.00	239.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JCDIST</u>	J C DISTRIBUTORS					130.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	130.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>38542</u>	CCFLEET BULB HALOGEN HI-LO	02/28/2014	04/14/2014	0.00	130.48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JCPOLL</u>	J.C. POLLOCK CO., INC					544.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	544.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2648</u>	JURY SUMMONS - LASER COURTHOUSE (1000)	03/27/2014	04/14/2014	0.00	544.18	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, MD					1,040.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	1,040.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>32614</u>	MEDICAL DIRECTOR FEES FOR 2/16 - 3/15/14	03/26/2014	04/14/2014	0.00	1,040.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JANBEN</u>	JANICE BENBOW					14.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	14.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>32514</u>	MILEAGE FOR MARCH 2014	03/25/2014	04/14/2014	0.00	14.56	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>JANORT</u>	JANIE ORTIZ					53.76	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	53.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>33114</u>	MILEAGE FOR MARCH 2014	03/31/2014	04/14/2014	0.00	53.76		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					4,072.48	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	4,072.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>79260</u>	CUST ID: LKCNJL	03/12/2014	04/14/2014	0.00	1,524.61		
<u>79310</u>	CUST ID: LKCNJL REG TOILET TISSUE - RSES/HSFT	03/19/2014	04/14/2014	0.00	695.21		
<u>79315</u>	CUST ID: LKCNJL MULTI ANGLE LIT VERTICLE SWEEP	03/26/2014	04/14/2014	0.00	298.80		
<u>79352</u>	CUST ID: LKCNJL REG TOILET TISSUE - RSES/HSFT	03/26/2014	04/14/2014	0.00	921.72		
<u>79386</u>	CUST ID: LKCNJL	04/02/2014	04/14/2014	0.00	632.14		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>JOHREI</u>	JOHN E. REID & ASSOCIATES, INC					770.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	770.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>148556</u>	CUST # 141137 CLEVELAND DOMINY 6/17 - 20/14	03/19/2014	04/14/2014	0.00	770.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>JOHTEL</u>	JOHN TELLES					260.50	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	260.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>40314</u>	EXPENSE REPORT	04/03/2014	04/14/2014	0.00	10.50		
<u>E0109117</u>	CASE # E0109117 BARRERA, ISMAEL	03/24/2014	04/14/2014	0.00	50.00		
<u>E0610120</u>	CASE #E0610120 DURAN, JOHN C	03/24/2014	04/14/2014	0.00	50.00		
<u>E0613122</u>	CASE # E0613122 LEDESMA, SYLVIA IBARRA	03/24/2014	04/14/2014	0.00	50.00		
<u>E0708316</u>	CASE # E0708316 BARRERA, ISMAEL	03/24/2014	04/14/2014	0.00	50.00		
<u>E0709140</u>	CASE #E0709140 GONZALES, VIRGINIA	04/07/2014	04/14/2014	0.00	50.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>JOHPAI</u>	JOHNNY & SONS PAINT & BODY SHOP					559.40	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	559.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>12540</u>	PARTS FOR A 2014 FORD EXPLORER	03/26/2014	04/14/2014	0.00	559.40		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>JOSERW</u>	JOSHUA ALAN ERWIN					1,556.80	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	1,556.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>13-170</u>	CAUSE #13-170 TORI MADISON STOLTZMAN	03/26/2014	04/14/2014	0.00	1,556.80		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>LARROB</u>	LARRY E ROBERSON					41.79	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	41.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>40414</u>	EXPENSE REPORT 3/10 - 4/4/14	04/04/2014	04/14/2014	0.00	41.79		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BARDEN</u>	LAW OFFICE OF BART DENUM					4,085.58
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	4,085.58
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-145</u>	CAUSE #13-145 & 13-146 & 14-012 ERASTO ESCUTIA	03/24/2014	04/14/2014	0.00	4,085.58	
						<b>Total Vendor Amount</b>
						218.20
<u>LIVFEE</u>	LIVENGOOD FEED STORE					218.20
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	218.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>LOINV000079417</u>	CUST # 1C250 ECONO 16% RANGE CUBE	03/17/2014	04/14/2014	0.00	106.80	
<u>LOINV00074026</u>	ACCT #1C250 hay coastal	12/06/2013	04/14/2014	0.00	111.40	
						<b>Total Vendor Amount</b>
						35.31
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					35.31
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	35.31
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T36506</u>	CUSTOMER # 3810 CONTROL	03/26/2014	04/14/2014	0.00	18.61	
<u>T36S42</u>	CUST # 3810 RIVET 1/4X.94 BLIND SP	04/02/2014	04/14/2014	0.00	16.70	
						<b>Total Vendor Amount</b>
						47.16
<u>LOCPOS</u>	LOCKHART POST REGISTER					47.16
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	47.16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00071481</u>	2/06, 13/14 BIDS - GENE MANLIFT	02/06/2014	04/14/2014	0.00	21.60	
<u>00071482</u>	2/06, 13/14 BIDS HAENNI-LOADOMETER	02/06/2014	04/14/2014	0.00	25.56	
						<b>Total Vendor Amount</b>
						6,000.00
<u>LONLIF</u>	LONG LIFE PROJECTS					6,000.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	6,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>205</u>	JUDICIAL CENTER - MARCH 2014	03/27/2014	04/14/2014	0.00	6,000.00	
						<b>Total Vendor Amount</b>
						1,090.00
<u>LUICUE</u>	LUIS CUELLAR					1,090.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	1,090.00
<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, PHILLIP (MINOR CHIL	03/26/2014	04/14/2014	0.00	250.00	
<u>12-FL-360 1</u>	CAUSE #12-FL-360 MORALES, DANIEL (MINOR CHILD)	03/31/2014	04/14/2014	0.00	154.00	
<u>13-FL-117</u>	CAUSE #13-FL-117 KYISHA LEOS, ET AL MINOR CHILDR	03/31/2014	04/14/2014	0.00	238.00	
<u>13-FL-183</u>	CAUSE # 13-FL-183 MIRANDA LUNA, ET AL MINOR CHILD	03/31/2014	04/14/2014	0.00	161.00	
<u>13-FL-348</u>	CAUSE #13-FL-348 MARIAH RAMIREZ, A CHILD	03/21/2014	04/14/2014	0.00	105.00	
<u>13-FL-385</u>	CAUSE #13-FL-385 M.P. AND K.M. III CHILDREN	03/31/2014	04/14/2014	0.00	182.00	
						<b>Total Vendor Amount</b>
						59.02
<u>LULCHE</u>	LULING CHEVROLET					59.02
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	59.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18241</u>	CUST # 507 SENSOR	03/27/2014	04/14/2014	0.00	59.02	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LULTIR</u>	LULING TIRE SERVICE					12.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	12.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>460552</u>	FLAT	03/27/2014	04/14/2014	0.00	12.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MACHAR</u>	MACK HARRISON					7.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	7.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>32514</u>	MILEAGE FOR MARCH 2014	03/25/2014	04/14/2014	0.00	7.28	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARZAP</u>	MARGARITO ZAPATA JR.					10.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	10.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40314</u>	EXPENSE REPORT	04/03/2014	04/14/2014	0.00	10.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARPLU</u>	MARK'S PLUMBING PARTS					1,126.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	1,126.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1298177</u>	ACCT # 278898 78644A ACORN .5GPM FLO-CONTROL	03/11/2014	04/14/2014	0.00	624.30	
<u>1302314</u>	CUSTOMER #27889878644A	03/26/2014	04/14/2014	0.00	501.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARCLA</u>	MARTIN CLAUDER					1,344.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	1,344.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12-FL-009</u>	CAUSE # 12-FL-009 RIHANNA DEES	03/21/2014	04/14/2014	0.00	500.00	
<u>2004-127</u>	CAUSE # 2004-127 JENNIFER P. ALVAREZ	03/25/2014	04/14/2014	0.00	300.00	
<u>2013-187</u>	CAUSE # 2013-187 VANCE, LOGAN	03/10/2014	04/14/2014	0.00	544.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MEDWHO</u>	MEDICAL WHOLSALE, INC.					823.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	823.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0394006-IN</u>	CUST # 0004666	03/14/2014	04/14/2014	0.00	823.96	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MEGMEE</u>	MEGAN J. MEEKINS					644.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	644.00	
<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-464</u>	CAUSE #13-FL-464 MARLEY COLLINS, ET AL MINOR CHIL	03/31/2014	04/14/2014	0.00	644.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MICHAY</u>	MICHAEL V. HAYNES					415.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	415.01	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>32814</u>	EXPENSE REPORT - 3/19 - 21/14 LODGING	03/28/2014	04/14/2014	0.00	276.12	
<u>40314</u>	EXPENSE REPORT 3/28/14	04/03/2014	04/14/2014	0.00	138.89	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.					109.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	109.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>538549</u>	B1108 GOLD BADGE	03/12/2014	04/14/2014	0.00	109.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MSESOL</u>	MSE SOLUTIONS					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	1,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>818</u>	ANNUAL MAINTENANCE PLAN - UNIT ROAD	03/16/2014	04/14/2014	0.00	1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NETDAT</u>	NET DATA					1,178.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	1,178.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>32014</u>	MARCH 2014	04/07/2014	04/14/2014	0.00	1,178.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OFFIDE</u>	OFFICE DEPOT					1,289.46
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	1,289.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>695498039001</u>	ACCT #43682634 MOUSEPAD, RUBBER, SLIVER	03/06/2014	04/14/2014	0.00	10.64	
<u>695498131001</u>	ACCT #43682634 CLIPS, BINDER, 24PK, MD, BLK	03/06/2014	04/14/2014	0.00	204.46	
<u>696417302001</u>	ACCT # 43682634 HARDDRIVE, PRT, CANVIO, V7,	03/12/2014	04/14/2014	0.00	119.99	
<u>696861085001</u>	ACCT #43682634 TONER, HP CB540A, BLACK	03/14/2014	04/14/2014	0.00	466.84	
<u>702134412001</u>	ACCT #43682634 ENVELOPE, #10, 24.LB, WHT, 500	03/19/2014	04/14/2014	0.00	11.10	
<u>702134504001</u>	ACCT # 43682634 BINDER, VUE, .3RG, 11X8.5, 3"	03/19/2014	04/14/2014	0.00	42.41	
<u>702523448001</u>	PAPER, COPY, 10-REAMS/CA,W 488018	03/26/2014	04/14/2014	0.00	434.02	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ELEDIV</u>	OFFICE OF THE SECRETARY OF STATE					300.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	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>32414</u>	PAMELA OHLENDORF/JOY PRADO 7/7 - 9/14 ELECTION I	03/24/2014	04/14/2014	0.00	300.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OMNBAS</u>	OMNIBASE SERVICES OF TEXAS, LP					4,014.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	4,014.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>OBS14100205</u>	PCT 1 1ST QUARTER ACTIVITY -2014 (JAN, FEB & MAR)	04/04/2014	04/14/2014	0.00	930.00	
<u>OBS14100206</u>	PCT 2 1ST QRTR ACTIVITY - 2014 (JAN, FEB AND MARC	04/05/2014	04/14/2014	0.00	1,896.00	
<u>OBS14100207</u>	JP 3 1ST QUARTER ACTIVITY - 2014 (JAN, FEB & MARC	04/05/2014	04/14/2014	0.00	834.00	
<u>OBS14100208</u>	PCT 4 1ST QRTR - 2014 (JAN, FEB & MARCH)	04/05/2014	04/14/2014	0.00	354.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ONLSTO</u>	ONLINE STORES, INC.					309.70
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	309.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SE3139570</u>	CUST ID# 1384927 INDOOR TEXAS STATE FLAG KIT	03/21/2014	04/14/2014	0.00	309.70	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					3,419.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		04/09/2014	3,419.80			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>003601</u>	CUST # 00C1056 U-CHANNEL CAP FLAT 3 5/32	03/31/2014	04/14/2014	0.00	3,155.00	
<u>003760</u>	CUST #00C1056 12X18 EG 080 HC PARKING ONLY	03/27/2014	04/14/2014	0.00	264.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					10,292.64
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		04/09/2014	10,292.64			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>763710</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW EN	03/20/2014	04/14/2014	0.00	10,292.64	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PFGTEM</u>	PFG-TEMPLE					7,014.06
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		04/09/2014	7,014.06			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7516760_1</u>	CUST #435577 SLVR SRC SUGAR GRANULATED EXTRA FI	10/08/2013	04/14/2014	0.00	19.99	
<u>7644664</u>	CUSTOMER # 435577 DRY GROCERY, REFRIGERATED, FRI	03/11/2014	04/14/2014	0.00	1,073.70	
<u>7647715</u>	CUST # 435577 DRY GROCERY, FROZEN,	03/14/2014	04/14/2014	0.00	1,101.46	
<u>7650408</u>	CUSTOMER # 435577 DRY GROCERY, REFRIGERATED, FRI	03/18/2014	04/14/2014	0.00	1,268.28	
<u>7653703</u>	CUSTOMER #435577 DRY GROCERY, FROZEN	03/21/2014	04/14/2014	0.00	706.37	
<u>7656402</u>	CUSTOMER # 435577	03/25/2014	04/14/2014	0.00	1,091.38	
<u>7659508</u>	CUST # 435577 DRY GROCERY / FROZEN	03/28/2014	04/14/2014	0.00	843.44	
<u>7662031</u>	CUST #435577 DRY GROCERY / FROZEN	04/01/2014	04/14/2014	0.00	909.44	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					106.12
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		04/09/2014	106.12			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9681660-MR14</u>	ACCT # 9681660 RENTAL CHARGES FOR 2/28 - 3/30/14	03/13/2014	04/14/2014	0.00	106.12	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PRISOL</u>	PRINTING SOLUTIONS					341.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		04/09/2014	341.50			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15514</u>	ENVELOPES #10	03/10/2014	04/14/2014	0.00	197.50	
<u>15544</u>	B/C - MARGARITO ZAPATA, STAMP RECEIVED NAME ZAP.	03/14/2014	04/14/2014	0.00	144.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITPOS</u>	PURCHASE POWER					206.44
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		04/09/2014	206.44			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>30914</u>	CUSTOMER ID: 21423092861	03/09/2014	04/14/2014	0.00	206.44	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>QUICOR</u>	QUILL CORPORATION					428.98
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		04/09/2014	428.98			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1102026</u>	ACCT # C4881802 QB VISIBLE INK ROLLERBAL PEN	03/05/2014	04/14/2014	0.00	123.32	
<u>1371072</u>	ACCT # C4881802 HP 951 COLOR COMBO PACK	03/14/2014	04/14/2014	0.00	75.67	
<u>1493392</u>	ACCT # C3400806 QUILL BRAND LEATHER HIGH-BACK	03/19/2014	04/14/2014	0.00	229.99	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RENAUS</u>	RENAISSANCE AUSTIN HOTEL					1,104.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	1,104.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4114</u>	CONF#327XJBP7/BROWN, 327XJ9D2/ORTIZ, 327XJ9D2/LI	04/01/2014	04/14/2014	0.00	1,104.00	
						<b>Total Vendor Amount</b>
<b>Vendor Number</b>	<b>Vendor Name</b>					62.00
<u>RICRUS</u>	RICHARD RUSSELL					
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	62.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>28122</u>	CASE # 14-0426	03/26/2014	04/14/2014	0.00	62.00	
						<b>Total Vendor Amount</b>
<b>Vendor Number</b>	<b>Vendor Name</b>					6,679.00
<u>IKONOF</u>	RICOH USA, INC.					
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	6,679.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>92031170</u>	ACCT #505575-1010175A15 PERIOD 3/12 - 4/11/14	03/18/2014	04/14/2014	0.00	6,679.00	
						<b>Total Vendor Amount</b>
<b>Vendor Number</b>	<b>Vendor Name</b>					450.00
<u>ROBBCAR</u>	ROBERT BLAIR CARROLL					
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2005-270</u>	CAUSE #2005-270 MARTIN MARTINEZ	03/24/2014	04/14/2014	0.00	450.00	
						<b>Total Vendor Amount</b>
<b>Vendor Number</b>	<b>Vendor Name</b>					139.71
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	139.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10759125</u>	CUST # 13570 ELEM ASSY	03/19/2014	04/14/2014	0.00	139.71	
						<b>Total Vendor Amount</b>
<b>Vendor Number</b>	<b>Vendor Name</b>					1,117.20
<u>RUBREY</u>	RUBEN JAMES REYES					
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	1,117.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12-099</u>	CAUSE # 12-099 RANDALL PEYTON	03/27/2014	04/14/2014	0.00	1,117.20	
						<b>Total Vendor Amount</b>
<b>Vendor Number</b>	<b>Vendor Name</b>					70.00
<u>SANACO</u>	SAN ANTONIO COLLEGE					
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	70.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>031114</u>	KYLE MCCONNELL 5/2/14 RADAR CERTIFICATION	03/11/2014	04/14/2014	0.00	35.00	
<u>31114</u>	CARLOS TYNES 5/02/14 RADAR CERTIFICATION	03/11/2014	04/14/2014	0.00	35.00	
						<b>Total Vendor Amount</b>
<b>Vendor Number</b>	<b>Vendor Name</b>					403.00
<u>SANDAI</u>	SAN MARCOS DAILY RECORD					
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	403.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>32114</u>	ADS FOR HOG HUNTER APPRECIATION BRUNCH	03/21/2014	04/14/2014	0.00	403.00	



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Vendor Number	Vendor Name						Total Vendor Amount
<u>SANOBG</u>	SAN MARCOS OB/GYN, PLLC						200.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	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>644303220</u>	MCDANIEL, KESHA D.O.B. 6/11/92	03/03/2014	04/14/2014	0.00	200.00		
							<b>Total Vendor Amount</b>
							80.00
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL						80.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	80.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>222291</u>	ROBERT CUELLAR DOB: 6/18/79 ADM #096334	03/10/2014	04/14/2014	0.00	40.00		
<u>227199</u>	DARIUS MUSGRAVE / DOB 7/17/1957 DRUG SCREEN-CO	12/23/2013	04/14/2014	0.00	40.00		
							<b>Total Vendor Amount</b>
							195.00
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER						195.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	195.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>222291</u>	ROBERT CUELLAR DOB: 6/18/79	03/10/2014	04/14/2014	0.00	65.00		
<u>223586</u>	DAVID ZAMORA DOB: 5/05/1988	03/10/2014	04/14/2014	0.00	65.00		
<u>227001</u>	DELFINO SANCHEZ JR. DOB: 2/15/1954 ADM#096794	03/12/2014	04/14/2014	0.00	65.00		
							<b>Total Vendor Amount</b>
							4,881.50
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS						4,881.50
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	4,881.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>8061945017</u>	BEARD, LEWIN E.	12/16/2013	04/14/2014	0.00	4,881.50		
							<b>Total Vendor Amount</b>
							690.86
<u>SEXAUR</u>	SEXAUER						690.86
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	690.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>307631754</u>	ACCT #360388 PRESS BALL VALVE 3/4" LF	03/24/2014	04/14/2014	0.00	100.29		
<u>308005164</u>	ACCT # 360388 COPPER TUBE L SOFT 3/4X60	03/28/2014	04/14/2014	0.00	590.57		
							<b>Total Vendor Amount</b>
							881.05
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART						881.05
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	881.05
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>603500</u>	X*I WASP & HORNET KILLER 16-OZ	03/11/2014	04/14/2014	0.00	14.25		
<u>603598</u>	X*I FLYING INSECT KILLER ENFORCER	03/12/2014	04/14/2014	0.00	26.00		
<u>603775</u>	X*I HEX-FOLDING 7PC METRIC	03/13/2014	04/14/2014	0.00	5.50		
<u>604545</u>	RIGID STRAP	03/19/2014	04/14/2014	0.00	16.45		
<u>604725</u>	LINE POST 1-5/8" 17GA 5'6" GLV	03/20/2014	04/14/2014	0.00	26.00		
<u>604796</u>	X*I FLAG TAPE 1-3/16 RED UT800	03/21/2014	04/14/2014	0.00	3.90		
<u>604805</u>	WELD WIRE 1 X 2 X 30" PER FT-CUT	03/21/2014	04/14/2014	0.00	20.30		
<u>605240</u>	X*I PORTLAND TYPE I CEMENT 94#	03/25/2014	04/14/2014	0.00	330.00		
<u>605460</u>	CALDWELL CO X*1 COPPER TUBE - 5/8" X 20'	03/26/2014	04/14/2014	0.00	83.65		
<u>605660</u>	X*I HOG RINGS 9GA GALV	03/28/2014	04/14/2014	0.00	250.65		
<u>605662</u>	X*I CEMENT - READY MIX	03/28/2014	04/14/2014	0.00	25.90		
<u>605664</u>	X*I COMMERCIAL HOSE 5/8	03/28/2014	04/14/2014	0.00	65.20		
<u>605959</u>	X*I CAR SCREW 5/16 X 2	03/31/2014	04/14/2014	0.00	13.25		

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					71.60
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	71.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15629</u>	CHEM. HYDRATE LIME	03/27/2014	04/14/2014	0.00	71.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STCJCA</u>	SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC					200.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	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>40714</u>	TOM D. BONN - COUNTY JUDGE 6/9-12/14	04/07/2014	04/14/2014	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SOUTCO</u>	SOUTHERN COMPUTER WAREHOUSE					315.20
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	315.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>IN-000162793</u>	DOCUMENT SCANNER	03/26/2014	04/14/2014	0.00	315.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					875.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	875.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>63121903</u>	CUST # 142726 DCOIN REM-1 G2 1	03/31/2014	04/14/2014	0.00	875.00	
<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					04/09/2014	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>122236591-060</u>	ACCT # 122236591 2/17 - 3/16/14	03/20/2014	04/14/2014	0.00	55.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STEKEN</u>	STEVE KENNEY					14.83
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	14.83
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40314</u>	EXPENSE REPORT	04/03/2014	04/14/2014	0.00	14.83	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SUMBEN</u>	SUMMER BENFORD					6.72
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					04/09/2014	6.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>33114</u>	TRAVEL FOR 3/3, 11 & 24/14	03/31/2014	04/14/2014	0.00	6.72	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<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					04/09/2014	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>4369</u>	ACCT # 2K130701CC SERVICES FOR MARCH 2014	03/31/2014	04/14/2014	0.00	750.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SYDMOO</u>	SYDNEY MOORE					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08-045</u>	CAUSE # 08-045 MARK ANTHONY DORSEY	03/24/2014	04/14/2014	0.00	350.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					12,469.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	12,469.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>403121742 7</u>	CUSTOMER # 043430 DAIRY, MEATS, POULTRY, FROZEN	03/12/2014	04/14/2014	0.00	2,331.29	
<u>403142270 4</u>	CUST # 043430 DAIRY, MEATS, POULTRY, FROZEN	03/14/2014	04/14/2014	0.00	3,378.03	
<u>403142271 2</u>	CUSTOMER # 043430 CHEMICAL & JANITORIAL	03/14/2014	04/14/2014	0.00	41.63	
<u>403171513 1</u>	CUST # 043430 CAN & DRY, CHEMICAL & JANITORIAL	03/17/2014	04/14/2014	0.00	418.21	
<u>403191677 0</u>	CUST #043430 DAIRY, MEATS, FROZEN, CAN & DRY, PAP	03/19/2014	04/14/2014	0.00	699.25	
<u>403212090 1</u>	CUSTOMER #043430 CHEMICAL & JANITORIAL	03/21/2014	04/14/2014	0.00	228.67	
<u>403212091</u>	CUST # 043431	03/21/2014	04/14/2014	0.00	1,432.48	
<u>403261460</u>	CUST # 043430 DAIRY, FROZEN, CAN & DRY	03/26/2014	04/14/2014	0.00	809.70	
<u>403282014 6</u>	CUST# 043430 MEATS/POULTRY/FROZEN/CAN & DRY	03/28/2014	04/14/2014	0.00	1,522.84	
<u>403282015</u>	CUST #043430 CHEMICAL & JAITORIAL	03/28/2014	04/14/2014	0.00	127.10	
<u>404022355 6</u>	CUST #043430 DAIRY/MEATS/POULTRY/FROZEN/CAN &	04/02/2014	04/14/2014	0.00	1,479.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TAMNEE</u>	TAMARA B. NEEDLES, ATTORNEY AT LAW					950.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	950.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01-103</u>	CAUSE # 01-103 & 03-068 NATHAN BUSKIRK	03/24/2014	04/14/2014	0.00	350.00	
<u>13-204</u>	CAUSE # 13-204 JONATHAN DELOSSAUOS	03/26/2014	04/14/2014	0.00	600.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TDCAA</u>	TDCAA					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40022</u>	MACK T. HARRISON 5/28, 29 & 30/14 CIVIL LAW SEMIN	03/19/2014	04/14/2014	0.00	350.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AGREXT</u>	TEXAS A&M AGRILIFE EXTENSION SERVICE					175.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	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>A402024</u>	REGISTRATION FEE - DEBORAH KORTAN 4/8-10/14	03/20/2014	04/14/2014	0.00	175.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>33114</u>	50 FARM TAGS	03/31/2014	04/14/2014	0.00	250.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					7,657.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				04/09/2014	7,657.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>130608</u>	CLAIM 005000000002152:0000023661: INV FOR DEDUC1	04/02/2014	04/14/2014	0.00	7,657.95	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES:						225.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	225.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>204992</u>	6/2 - 4/14 LORI D. RANGEL	03/24/2014	04/14/2014	0.00	225.00		
<u>TEXENV</u>	TEXAS COMMISSION ON ENVIRNMENTAL QUALITY						610.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	610.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>0620034 MARCH</u>	INVOICES FOR MARCH 31, 2014	03/31/2014	04/14/2014	0.00	610.00		
<u>TEXRET</u>	TEXAS COUNTY & DIST. RETIREMENT SYSTEM						235.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	235.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>MPNT2P58TXW</u>	7/9/14 LARRY ROBERSON 2014 CONF REGISTRATION	03/25/2014	04/14/2014	0.00	235.00		
<u>TCDA</u>	TEXAS DISTRICT AND COUNTY						75.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	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>125</u>	RICHARD REAGAN HICKS, III 5/2014 - 5/2015	04/04/2014	04/14/2014	0.00	75.00		
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.						22,444.76
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	22,444.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>NP40831877</u>	ACCT #BG114286 2/24 - 3/30/14	03/31/2014	04/14/2014	0.00	22,444.76		
<u>JAIASS</u>	TEXAS JAIL ASSOCIATION						720.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	720.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>40114</u>	5/12-16/14 A. HARDEE, D. BROWN, B. ORTIZ, B. LINDS	04/01/2014	04/14/2014	0.00	720.00		
<u>TEXTOL</u>	TEXAS TOLLWAYS						190.35
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	190.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>26822980</u>	LICENSE PLATE # 1088154 2/22- 3/21/14	03/21/2014	04/14/2014	0.00	183.78		
<u>3814</u>	ACCT # 28801036 LICENSE PLATE # 1176256	03/08/2014	04/14/2014	0.00	6.57		
<u>THYELE</u>	THYSSENKRUPP ELEVATOR						111.61
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						04/09/2014	111.61
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>3000990613</u>	CUSTOMER # 63166 4/1 - 6/30/14	04/01/2014	04/14/2014	0.00	111.61		

**Payment Register**

APPKT00124 - 04/14/14 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TOMBON</u>	TOM BONN					499.90
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						04/09/2014
<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>	EXPENSE REPORT - TRAINING 3/18-22/14	03/17/2014	04/14/2014	0.00	453.80	
<u>40114</u>	EXPENSE REPORT / CLEAN AIR COOLIAION/STRATEGIC F	04/01/2014	04/14/2014	0.00	46.10	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRIMEC</u>	TRIAD MECHANICAL SERVICES, INC.					75.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						04/09/2014
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>200-0130</u>	2013-14 MISC PLUMBING PROJECT	03/26/2014	04/14/2014	0.00	75.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					5,500.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						04/09/2014
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>025-91711</u>	CUST #47804 INCODE FINANCIAL SUITE	03/20/2014	04/14/2014	0.00	5,500.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>POSLOC</u>	U.S. POSTAL SERVICE					29.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						04/09/2014
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>223</u>	BOX #223 CC FERAL HOT TASK FORCE 6 MONTHS	03/01/2014	04/14/2014	0.00	29.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>UNIFIR</u>	UNIFIRST CORPORATION					732.05
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						04/09/2014
<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 1613397</u>	CUST # 222727	03/14/2014	04/14/2014	0.00	70.30	
<u>822 1613745</u>	CUSTOMER # 222727 / 283621	03/17/2014	04/14/2014	0.00	30.35	
<u>822 1615383</u>	CUST # 222737 SHERIFF'S OFFICE	03/21/2014	04/14/2014	0.00	70.90	
<u>822 1615456</u>	CUSTOMER # 222727 COURT HOUSE	03/21/2014	04/14/2014	0.00	138.15	
<u>822 1615724</u>	ACCT # 222727 PRCT #2	03/24/2014	04/14/2014	0.00	30.35	
<u>822 1617328</u>	CUST #222727 SHERIFF'S DEPT	03/28/2014	04/14/2014	0.00	70.30	
<u>822 1617400</u>	CUSTOMER #222727 COURT HOUSE	03/28/2014	04/14/2014	0.00	138.15	
<u>822 1617669</u>	CUST # 222727 PCT #2	03/31/2014	04/14/2014	0.00	30.35	
<u>822 1619354</u>	CUST # 222727 COURTHOUSE	04/04/2014	04/14/2014	0.00	153.20	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>VICBRO</u>	VICTORIA D. BROWN					985.40
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						04/09/2014
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-007</u>	CAUSE #14-007 JACOB VALDEZ	03/25/2014	04/14/2014	0.00	710.40	
<u>2426-14CC</u>	CAUSE # 2426-14CC D.L.M.	04/04/2014	04/14/2014	0.00	275.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WALMAR</u>	WALMART COMMUNITY/GECRB					16.43
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						04/09/2014
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05601</u>	FISHING LINE, 6 PC BUNGEE	03/19/2014	04/14/2014	0.00	16.43	

**Payment Register**

**APPKT00124 - 04/14/14 A/P CHECK RUN**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WILLHO</u>	WILLARD G. HOLGATE					637.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		04/09/2014	637.80			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-159</u>	CAUSE #13-159 ARIEL DENISE MANZANO	03/24/2014	04/14/2014	0.00	637.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WILFIE</u>	WILLIAM C. FIELDER					150.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		04/09/2014	150.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2327-12CC</u>	CAUSE # 2327-12CC DAISY BELTRAN	04/04/2014	04/14/2014	0.00	150.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WILRIG</u>	WILSON RIGGIN					83.54
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		04/09/2014	83.54			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>78914</u>	BOX ENGERGY SMART BULBS	03/06/2014	04/14/2014	0.00	33.89	
<u>78933</u>	CONDUIT CLAMPS	03/10/2014	04/14/2014	0.00	23.99	
<u>78965</u>	TACK CLOTH	03/11/2014	04/14/2014	0.00	14.32	
<u>79016</u>	DRESSER COUPLING	03/13/2014	04/14/2014	0.00	2.79	
<u>79065</u>	RAZOR SCRAPERS	03/20/2014	04/14/2014	0.00	8.55	

### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	417	161	0.00	994,720.14
Packet Totals:	417	161	0.00	994,720.14

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-994,720.14
<b>Packet Totals:</b>		<b>-994,720.14</b>



**B.**

CALDWELL COUNTY  
COMMISSIONERS COURT MINUTES  
1403 Blackjack Street, Lockhart, Texas  
Regular Meeting March 24, 2014 8:30 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

Commissioner Madrigal not present.

**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.  
Project Manager Les Reddin reviewed the report that was submitted with the Agenda and answered any questions that the Court had. He reports that the project is still on scheduled as planned. He invites the Commissioners or Stakeholders to come to the site for a walkthrough, just please call in advance for safety reasons.

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

Call Meeting to order.

- 2014.03.24.01** **Invocation.** Lockhart Ministry Alliance.  
John Griffin with the Lockhart Ministry Alliance opened the meeting with prayer.
- 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).  
Judge Bonn led all present in the Pledge to both Flags.
- 2014.03.24.03** **Announcements:** Items or comments from Court Members or Staff.  
Commissioner Roland signed off on the yearly audit at the Caldwell County Jail. It was Thursday and Friday of last week. They passed the audit and were congratulated for the job that they do. Commissioner Munoz thanked the Commissioners Court. They were able to get \$2.8 million for the City of Lockhart to finish the expansion of Hwy183 to Hwy 20 South. Thanks to the City and the County. Judge Bonn said that he had been to Judges training this past week.
- 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).  
N/A

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on March 24, 2014**

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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. 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.
- Commissioner Munoz requested that item "E" be removed and Judge Bonn would like the Proclamations removed. Motion made by Commissioner Munoz, second by Commissioner Buchholtz to approve Consent Agenda items "A, B, C, D, F & G". All Present Voting "Aye"

Commissioner Madrigal arrived.

**2014.03.24.06** **Reports.**

Caldwell County Judicial Center Budget Report – Larry Roberson  
County Auditor Larry Roberson gave his report during the Workshop meeting. It will be posted to the County website for transparency.

Building Maintenance Report – Curtis Weber  
Maintenance Supervisor Curtis Weber gave the Building Maintenance Report and answered questions for status updates on various projects. He asked the Commissioners to look over an online program for Maintenance Communication. It would help to organize the processes.

Emergency Management Report – Martin Ritchey  
Emergency Management Coordinator Martin Ritchey gave the report for the events that occurred this past month. He discussed the training program in the near future for the Volunteer Fire Fighters. Mid-County Volunteer Fire Dpt. will be hosting a BBQ dinner on April 5, 2014 and Dale Volunteer Fire Dpt. will be hosting theirs on April 12, 2014.

At this time, the Public Hearing will begin-9:33 a.m. Reports will continue at a later time.

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on March 24, 2014**

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**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).

Kasi Miles gave a brief overview of the status and information that has been collected so far.

Public Comments:

**Susan Stewart** is asked if the project was approved for the past development ordinance or the present. She is concerned with the safety of those who are living in the neighborhood and the development.

**Sue Hemphill** has a list of questions concerning the safety, development estimated time of completion and the deed restrictions. She asked why phase 2 would be approved before phase 1 is finished.

**Joel Richardson**, the engineer on the projects, answered some questions concerning the deed restrictions, safety for emergency vehicles and other concerns that the neighboring residents have.

**Bert Magill** (representing Lucille Clark Kelley neighboring resident) shared concerns for the livestock grazing and entrances to the neighboring property. He has concerns for negligent trash disposal, safety and increase of road traffic. He has contacted the Commissioners by e-mail with a list of questions.

**Frank Shugrue** spoke about the increase of vehicle accidents and the speeding that is out of control already. He describes the road telling the measurements and conditions. There have already been 7 accidents on a blind curve on Barth Rd. He is concerned about the increase of traffic from the addition of vehicles that have been added already and the addition of another phase will make it very dangerous on that road.

**Grady Keenan** was also concerned with the increased traffic on this road and the physical condition of it. The school bus that comes out to that area turns around in a private driveway and the residents are very concerned with the safety of the children. Road Administrator Dwight Jeffrey adds that when the subdivision is complete, there are plans for work on Barth Rd.

**Juanita Perales** has concerns about the road condition. This is a very dangerous road and with the blind spots and curves. With addition of people and vehicles, she is very concerned about the safety of the residents.

**Matthew Allen, Caldwell County Appraisal District** has a question about the names of two of the roads. Kasi Miles states that that will be addressed when it gets closer to approval of the final plat.

**R. W. McDonald** answers questions from the court and the residents concerning the development of the subdivision and the traffic issues.

**2014.03.24.09**    **Discussion/Action** to approve the preliminary plat on Sunrise Meadows, Phase II subdivision located on Barth Road (CR 179).

Kasi Miles asks that this item be tabled until the engineer, Bill Gardner return to approve the plat. Motion made by Commissioner Roland, second by Commissioner Buchholtz to table this item until April 14, 2014. All Voted "Aye"

**2014.03.24.07**    **Special Presentations.** None.

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on March 24, 2014**

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**(ALL OTHER AGENDA ITEMS)**

- 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 from Raymond James & Associates, Inc bonds proposal concerning the acceptance of bids relating to the sale of obligations designated as "Caldwell County, Texas Limited Tax Refunding Bonds, Series 2014."  
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to accept the financial advisor's recommendation from Raymond James & Associates, Inc. bonds proposal concerning the acceptance of bids relating to the sale of obligations designated as "Caldwell County, Texas Limited Tax Refunding Bonds, Series 2014."  
Roll Call Vote: Commissioner Muñoz-Yes, Commissioner Buchholtz-Yes, Commissioner Madrigal-Yes, Commissioner Roland-Yes, Judge Bonn-Yes
- 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."  
Jeff Kuhn gave overview of the levels of interest rates and commended the County for the high credit ratings that have been maintained. Motion made by Commissioner Buchholtz, second by Commissioner Muñoz that the Commissioners Court adopt an order authorizing the issuance of "Caldwell County, Texas Limited Tax Refunding Bonds, Series 2014."  
Roll Call Vote: Commissioner Muñoz-Yes, Commissioner Buchholtz-Yes, Commissioner Madrigal-Yes, Commissioner Roland-Yes, Judge Bonn-Yes

**Consent Agenda Items:**

- H. To approve a Proclamation declaring the month of April 2014 as Child Abuse Awareness and Prevention month.**  
Judge Bonn read the Proclamation. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve a Proclamation declaring the month of April 2014 as Child Abuse Awareness and Prevention month. All Voting "Aye"
- I. To approve a Proclamation declaring the month of April 2014 as Sexual Assault and Prevention month.**  
Commissioner Muñoz read the Proclamation. Motion made by Commissioner Madrigal, second by Commissioner Roland to approve a Proclamation declaring the month of April 2014 as Sexual Assault and Prevention month. All Voting "Aye"

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on March 24, 2014**

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**E. To approve Caldwell County Budget Amendment #2013-09 for Emergency Management in the amount of \$12,111.**

Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve Caldwell County Budget Amendment #2013-09 for Emergency Management in the amount of \$12,111. All Voting "Aye"

**Continuation of Reports**

Environmental Investigator Report – Mike Bittner

Environmental Investigator Mike Bittner gave the Environmental Report and updated the Court on the projects that were being planned for the community.

Human Resources Report – Deborah Kortan

Deborah Kortan gave the Court a handout and spoke about the past months activities. She explained the work that was being done on a revised employee handbook that she will present to the Commissioners soon.

IT Report – Mark Hinnenkamp

Mark Hinnenkamp discusses the options for phone service when moved into the new Judicial Center. A presentation from a couple of vendors has been requested by the Court.

Texas AgriLife Extension Service Report – Carissa Wilhelm & Michael Haynes

Carissa Wilhelm updates the Court with the present and future events. The next months activities will lead to the 4H District Round-Up. It will be hosted by Caldwell County on May 3, 2014.

Michael Haynes reported the winnings and sales from the major Livestock shows this year. He is very proud of the students and the hard work that they have put in at the competitions. They are beginning the Ag and Natural Resources programs. There will be a Beef Cattle Field day at the Luling Foundation Farm on April 11, 2014, to begin this year's activities. He says that 4H enrollment has increased greatly this year. He also is putting together a fertilizer maintenance program for the Courthouse lawn.

Accident Report – Sheriff Daniel Law

Sheriff Law explains the accidents and answers the questions from the Court. He explains the difference in the certifications of mechanics that are used for the department vehicles.

Accident Report – Sheriff's Department – Capt. Hernandez  
none

**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. Motion made by Commissioner Muñoz, second by Commissioner Buchholtz 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. All Voting "Aye"

**2014.03.24.11** **Discussion/Action** to appoint one nominee for the Luling Foundation Farm Board of Directors. Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to appoint Alton Williams for the Luling Foundation Farm Board of Directors. All Voting "Aye"

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on March 24, 2014**

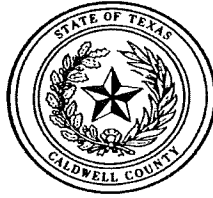
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- 2014.03.24.12**    **Discussion/Action** to amend the Indigent Burial Policy for Caldwell County. Motion made by Commissioner Buchholtz, second by Commissioner Madrigal to table this item and return at a later time. Commissioner Madrigal will visit with the Justice of Peace and the Funeral Homes. All Voting "Aye"
- 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. Commissioner Roland read the Resolution. Motion made by Commissioner Roland, second by Commissioner Madrigal 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. All Voting "Aye"
- 2014.03.24.16**    **Discussion/Action** regarding Burn Ban declared on January 15, 2014 for Caldwell County. Motion made by Commissioner Roland, second by Commissioner Madrigal to leave the Burn Ban off. All Voting "Aye"
- 2014.03.24.17**    **Adjournment**  
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to Adjourn. All Voting "Aye"

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

C.





**Resolution No. 07-2014**

**WHEREAS**, The Caldwell County Commissioners Court finds it in the best interest of the citizens of Caldwell County that the Non-residential Services grant be operated for **Fiscal Year 2014**; and

**WHEREAS**, The Caldwell County Commissioners Court agrees to provide applicable matching funds as required by the grant application; and

**WHEREAS**, The Caldwell County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, the Caldwell County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.

**WHEREAS**, the Caldwell County Commissioners Court designates Tom D. Bonn, Caldwell County Judge as the grantee's authorized official. The authorized official is given power to apply for, accept, reject, alter or terminate the grant of behalf of the applicant agency.

**NOW THEREFORE BE IT RESOLVED** that the Caldwell County Commissioners Court approves submission of the grant application for the Non-Residential Services to the Office of the Governor, Criminal Justice Division.

**Adopted this 14<sup>th</sup> day of April 2014.**

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

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

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

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

\_\_\_\_\_  
*Commissioner Joe I. Roland, Precinct 4*

*Attest:*

\_\_\_\_\_  
*Carol Holcomb, County clerk*

Caldwell County Juvenile Probation Department  
312 E. San Antonio St.  
Lockhart, Texas, 78644

512-398-5400  
fax - 512-398-5427  
monkerud@ccjpd.net

## MEMORANDUM

TO: Caldwell County Commissioners Court

FROM: Jay Monkerud, Chief Juvenile Probation Officer



DATE: March 14, 2014

RE: Info for CJD financial review *CJD GRANT APPLICATION*

---

Attached is the grant application for the Non-residential Services grant for the 3<sup>rd</sup> and final year of funding. The amount of funding requested for this grant this year is \$38,400. This grant is competitive in nature so there is no guarantee of funding for the year.

I will be present at your next available meeting should you have any questions.

The Commissioners Court must approve of the grant by resolution. I have attached the resolution from last year for your review. The only thing that has to change in the resolution is for the resolution to be for Fiscal Year 2014.

Print This Page

**Agency Name:** Caldwell County  
**Grant/App:** 2607203 **Start Date:** 9/1/2014 **End Date:** 8/31/2015

**Project Title:** Non-Residential Services  
**Status:** Pending OOG Review

### Eligibility Information

**Your organization's Texas Payee/Taxpayer ID Number:**  
17460016318016

**Application Eligibility Certify:**  
Created on:2/18/2014 2:39:52 PM By:Jay Monkerud

### Profile Information

**Applicant Agency Name:** Caldwell County  
**Project Title:** Non-Residential Services  
**Division or Unit to Administer the Project:** Caldwell County Juvenile Probation Department  
**Address Line 1:** 312 E. San Antonio St.  
**Address Line 2:**  
**City/State/Zip:** Lockhart Texas 78644-2163  
**Start Date:** 9/1/2014  
**End Date:** 8/31/2015

**Regional Council of Governments(COG) within the Project's Impact Area:** Capital Area Council of Governments  
**Headquarter County:** Caldwell  
**Counties within Project's Impact Area:** Caldwell

### Grant Officials:

#### Authorized Official

**User Name:** tom bonn  
**Email:** marie.cavanagh@co.caldwell.tx.us  
**Address 1:** 110 S. Main St  
**Address 1:** County Courthouse ROOM 201  
**City:** Lockhart, Texas 78644  
**Phone:** 512-398-1808 Other Phone: 512-376-1779  
**Fax:** 512-398-1828  
**Title:** The Honorable  
**Salutation:** Judge

#### Project Director

**User Name:** Jay Monkerud  
**Email:** monkerud@ccjpd.net  
**Address 1:** 312 E. San Antonio St.  
**Address 1:**  
**City:** Lockhart, Texas 78644  
**Phone:** 512-398-5400 Other Phone:  
**Fax:** 512-398-5427  
**Title:** Mr.  
**Salutation:** Chief

#### Financial Official

**User Name:** Larry Roberson  
**Email:** larry.roberson@co.caldwell.tx.us  
**Address 1:** P.O. Box 98  
**Address 1:**  
**City:** Lockhart, Texas 78644  
**Phone:** 512-398-1801 Other Phone: 512-517-6607  
**Fax:** 512-398-1829  
**Title:** Mr.  
**Salutation:** Mr.

#### Grant Writer

**User Name:** Jay Monkerud  
**Email:** monkerud@ccjpd.net  
**Address 1:** 312 E. San Antonio St.  
**Address 1:**  
**City:** Lockhart, Texas 78644

**Phone:** 512-398-5400 Other Phone:  
**Fax:** 512-398-5427  
**Title:** Mr.  
**Salutation:** Chief

### Grant Vendor Information

**Organization Type:** County  
**Organization Option:** applying to provide juvenile prevention and / or intervention services  
**Applicant Agency's State Payee Identification Number (e.g., Federal Employer's Identification (FEI) Number or Vendor ID):**  
17460016318016  
**Data Universal Numbering System (DUNS):** 618445324

### Narrative Information

#### Primary Mission and Purpose

The purpose of this program is to support programs that prevent violence in and around schools and to improve the juvenile justice system and develop effective education, training, prevention, diversion, treatment, and rehabilitation programs in the area of juvenile delinquency.

#### Funding Levels

The anticipated funding levels for Juvenile Justice Programs are as follows:

- Minimum Award - \$5,000
- Maximum Award - None
- Matching Funds - None

For more information regarding grantee match, please click on the **Budget** tab, and then click on the **Source of Match** tab in eGrants.

**Note:** If you voluntarily include matching funds that exceed the minimum match requirement, you will be held to that amount throughout the grant period.

### Program Requirements

#### Preferences

Preference will be given to those applicants that demonstrate cost effective programs focused on proven or promising approaches to services provision.

#### Juvenile Justice Board Priorities

Juvenile justice projects or projects serving delinquent or at-risk youth will address at least one of the following priorities developed by the Governor's Juvenile Justice Advisory Board to be eligible for funding:

Diversion - Programs to divert at-risk juveniles from entering the juvenile justice system. At-risk juveniles are those having had documented discipline problems in the school system or contact with law enforcement or juvenile probation.

Job Training - Projects to enhance the employability of juveniles or prepare them for future employment. Such programs may include job readiness training, apprenticeships, and job referrals.

Professional Therapy and Counseling/Mental Health - Services include, but are not limited to, the development and/or enhancement of diagnostic, treatment, and prevention instruments; psychological and psychiatric evaluations; counseling services; and/or family support services.

If your program incorporates academically researched, peer reviewed, or evidence based practices, please provide any information that supports the program's approach:

Programs providing mental health services are strongly encouraged to utilize a multidisciplinary team to assist with planning and implementation of the program.

If your program is utilizing a multidisciplinary team, please provide the name and discipline(s) of each team member:

School Based Delinquency Prevention - Education programs and/or related services to prevent truancy, suspension, and expulsion. School safety programs may include support for school resource officers and law-related education.

Substance Abuse - Programs, research, or other initiatives to address the use and abuse of illegal and other prescription and nonprescription drugs and the use and abuse of alcohol. Programs include control, prevention, and treatment.

Training and Technology/Juvenile Justice System Improvement (for Statewide Projects Only) - Programs, research, and other initiatives to examine issues or improve practices, policies, or procedures on a system-wide basis (e.g., examining problems affecting decisions from arrest to disposition and detention to corrections).

#### **Sustainability**

Over the course of the past few years, funding for juvenile programs has experienced a substantial decline. For example, federal awards to Texas under the Juvenile Justice and Delinquency Prevention Act have decreased by 66% since 2010. CJD encourages applicants to consider alternative methods of sustaining grant funded services should future funding become unavailable.

#### **Criminal History Reporting**

Entities receiving funds from CJD must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the Texas Code of Criminal Procedure, Chapter 60. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

#### **Civil Rights Liaison**

A civil rights liaison who will serve as the grantee's civil rights point of contact and who will be responsible for ensuring that the grantee meets all applicable civil rights requirements must be designated. The designee will act as the grantee's liaison in civil rights matters with CJD and with the federal Office of Justice Programs.

Enter the Name of the Civil Rights Liaison:

Deborah Kortan

Enter the Address for the Civil Rights Liaison:

110 S. Main, room 303 Lockhart, TX 78644

Enter the Phone Number for the Civil Rights Liaison [(999) 999-9999 x9999]:

512-398-4108

#### **Certification**

Each applicant agency will certify to the specific criteria detailed above under **Program Requirements** to be eligible for funding under the Juvenile Justice Program Local and Statewide Solicitations.

I certify to all of the above eligibility requirements.

#### **Problem Statement:**

Please provide a detailed account in the Problem Statement section of the existing issues your project will target.

Enter your problem statement:

With limited funding prior to this grant, the Caldwell County Juvenile Probation Department has been unable to provide non-residential program services to every juvenile and his/her family who show a need for the following services : substance abuse prevention, substance abuse intervention, individual counseling and family counseling.

#### **Supporting Data:**

Provide as much supporting data, to include baseline statistics and the sources of your data, which are pertinent to where the grant project is located and/or targeted. Do not use statewide data for a local problem or national data for a statewide problem.

Enter your supporting data:

Prior to this grant, the Caldwell County Juvenile Probation Department had no non-residential substance abuse programs available to juvenile offenders. In calendar year 2013 (first year of grant funding), the department provided substance abuse prevention services to 41 juveniles. In calendar year 2013, 28% of the juveniles supervised by the department tested positive for illegal drugs and 13% tested positive for drugs more than once while under supervision. During the first year of this grant funding in FY 2013, the department provided intensive substance abuse intervention services to 8 juveniles. Prior to grant funding, the department identified between 8 and 10 juveniles and their families that were in need of counseling services but were unable to access such services. . During the first year of this grant funding in FY 2013, the department provided 10 additional juveniles and their families with counseling services with this grant funding.

#### **Community Plan:**

For projects that have a local or regional impact target area, provide information regarding the community plan need(s) that your project will address.

Enter your community planning needs:

Juveniles Issues Identified Need 1 Maintain/Expand Support Services and Juvenile Issues Identified Need 3 Substance Abuse and Mental Health Treatment

#### **Goal Statement:**

Provide a brief description of the overall goals and objectives for this project.

Enter a description for the overall goals and objectives:

The goal of this project is to provide substance abuse prevention, substance abuse intervention, individual counseling and family counseling services to every juvenile and family who show a need for such services.

**Cooperative Working Agreement (CWA):**

When a grantee intends to carry out a grant project through cooperating or participating with one or more outside organizations, the grantee must obtain authorized approval signatures on the cooperative working agreement (CWA) from each participating organization. Grantees must maintain on file a signed copy of all cooperative working agreements, and they must submit to CJD a list of each participating organization and a description of the purpose of each CWA. Cooperative working agreements do not involve an exchange of funds.

For this project, provide the name of the participating organization(s) and a brief description of the purpose(s) for the CWA(s). You should only provide information here that this project's successful operation is contingent on for the named service or participation from the outside organization.

Note: A **Sample CWA** is available [here](#) for your convenience.  
Enter your cooperating working agreement(s):

**Continuation Projects:**

For continuation projects only, if your current or previous year's project is NOT on schedule in accomplishing the stated objectives, briefly describe the major obstacles preventing your organization from successfully reaching the project objectives as stated within your previous grant application. (Data may be calculated on a pro-rated basis depending on how long the current or previous year's project has been operating.)

Enter your current grant's progress:

**Project Summary:**

Briefly summarize the entire application, including the project's problem statement, supporting data, goal, target group, activities, and objectives. Be sure that the summary is easy to understand by a person not familiar with your project and that you are confident and comfortable with the information if it were to be released under a public information request.

Enter your summary statement for this project:

Prior to this grant, the Caldwell County Juvenile Probation Department was unable to provide non-residential program services to every juvenile and his/her family who show a need for the following services : substance abuse prevention, substance abuse intervention, individual counseling and family counseling. Prior to FY 2013, the Caldwell County Juvenile Probation Department had no non-residential substance abuse program available to juvenile offenders. In calendar year 2011, 21% of the juveniles supervised by the department tested positive for illegal drugs and 13% tested positive for drugs more than once while under supervision. In calendar year 2010, 27% of the juveniles supervised by the department tested positive for illegal drugs and 14% tested positive more than once. In calendar year 2011, 65% of the juveniles ordered to submit to residential placement were primarily sent for continued substance abuse related issues. In calendar year 2010, 70% of the juveniles ordered to submit to residential placement were primarily sent for continued substance abuse related issues. In FY 2011, the Caldwell County Juvenile Probation Department provided individual/family counseling services to 4 juveniles and their families. The department identified but were unable to provide these services to 10 other juveniles and their families. In the first year of this grant project in FY 2013, the department has provided substance abuse intervention services to 8 juveniles and their families, provided substance abuse prevention services to 41 juveniles, and provided additional family/individual counseling services to 10 juveniles and their families. The goal of this project is to provide substance abuse prevention, substance abuse intervention, individual counseling and family counseling services to every juvenile and family who show a need for such services. The Caldwell County Juvenile Probation Department also feels that these services provided in the juvenile's home setting may provide for less residential placements and/or commitments to the state's juvenile correctional institutions.

**Project Activities Information**

**Reserved**

This section left intentionally blank.

**Selected Project Activities:**

ACTIVITY	PERCENTAGE:	DESCRIPTION
Professional Therapy and Counseling	25.00	The supervising juvenile probation officers shall identify juveniles they're supervising for individual/family counseling. If a supervising officer feels a juvenile and/or family needs specialized counseling then the officer shall meet with the Programs Director and staff the case for services. The Programs Director shall ensure that a referral is made to a contracted licensed counselor. The counselor shall meet with the juvenile and/or family on a weekly basis to provide counseling services. The counselor shall submit a written report to the Juvenile Probation Department on progress on a monthly basis at minimum. The counselor shall provide services for up to 24 weeks.
Substance Abuse	75.00	Juveniles determined to be at risk of substance abuse/use shall be referred to a contracted substance abuse counseling provider for a 6 hour substance abuse prevention class. Determination shall be made by the supervising juvenile probation officer and the programs director. Juveniles who test positive for illegal drugs on two or more occasions shall be referred to a 13 week substance abuse intervention program provided by a contracted substance abuse counseling provider. The juvenile and a parent shall attend group sessions separately each week. Family substance abuse intervention sessions will be held weekly and one individual session with the juvenile shall be held weekly. Written progress reports shall be provided to the supervising juvenile probation officer periodically.

**Geographic Area:**  
Caldwell County

**Target Audience:**  
juvenile offenders

**Gender:**  
male and female

**Ages:**  
10-17

**Special Characteristics:**  
none

**Measures Information**

**Progress Reporting Requirements**

All programs will be required to report the output and outcome measures for this program to Texas A&M University, Public Policy Research Institute ([PPRI](#)).

Objective Output Measures

OUTPUT MEASURE	CURRENT DATA	TARGET LEVEL
Number of program youth referred.	59	60
Number of program youth screened / assessed.	0	0
Number of program youth served.	59	60
Number of program youth with formal psychological / psychiatric evaluations.	0	0

Custom Objective Output Measures

CUSTOM OUTPUT MEASURE	CURRENT DATA	TARGET LEVEL
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Objective Outcome Measures

OUTCOME MEASURE	CURRENT DATA	TARGET LEVEL
Number of program youth completing program requirements.	50	57
Number of program youth complying with aftercare plan.	0	0
Number of program youth exhibiting a decrease in substance use.	8	10
Number of program youth exhibiting an improvement in family relationships.	10	10
Number of program youth exhibiting an improvement in social competencies.	0	0
Number of program youth exhibiting desired change in substance use.	10	10
Number of program youth who offend or reoffend.	8	3

Custom Objective Outcome Measures

CUSTOM OUTCOME MEASURE	CURRENT DATA	TARGET LEVEL
------------------------	--------------	--------------

### Certification and Assurances

Each applicant must click on this link to review the standard [Certification and Assurances](#).

### Resolution from Governing Body

Applications from local units of governments and other political subdivisions must include a [resolution](#) that contains the following:

1. Authorization by your governing body for the submission of the application to CJD that clearly identifies the name of the project for which funding is requested;
2. A commitment to provide all applicable matching funds;
3. A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update CJD should the official change during the grant period.); and
4. A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to CJD.

Upon approval from your agency's governing body, upload the [approved](#) resolution to eGrants by clicking on the **Upload Files** sub-tab located in the **Summary** tab.

### Contract Compliance

Will CJD grant funds be used to support any contracts for professional services?

Select the Appropriate Response:

- Yes  
 No

For applicant agencies that selected **Yes** above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.

Enter a description for monitoring contract compliance:

The Juvenile Probation Department shall monitor the contractor provider at least twice annually utilizing the Service Provider Contractual Monitoring and Evaluation Report provided by the Texas Juvenile Justice Department. Service provider performance shall be monitored by contract defined goals, outputs and outcomes, compliance with applicable legal requirements, compliance with accounting, reporting and auditing requirements for funds received under the contract. The Chief Juvenile Probation Officer and/or Asst. Chief shall be responsible for the monitoring of the service provider.

### Lobbying

For applicant agencies requesting grant funds in excess of \$100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?

Select the Appropriate Response:

- Yes  
 No  
 N/A

For applicant agencies that selected either **No** or **N/A** above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?

Select the Appropriate Response

- Yes  
 No  
 N/A

### Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx).

Enter the Begin Date [mm/dd/yyyy]:

9/1/2014

Enter the End Date [mm/dd/yyyy]:

8/31/2015

### Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:



Enter the amount (\$) of Federal Grant Funds:

425680

Enter the amount (\$) of State Grant Funds:

198382

### Single Audit

Has the applicant agency expended federal grant funding of \$500,000 or more, or state grant funding of \$500,000 or more during the most recently completed fiscal year?

Select the Appropriate Response:

Yes

No

**Note:** Applicants who expend less than \$500,000 in federal grant funding or less than \$500,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. However, CJD may require a limited scope audit as defined in OMB Circular A-133.

Applicant agencies that selected **Yes** above, provide the date of your organization's last annual single audit, performed by an independent auditor (in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133).

Enter the date of your last annual single audit:

### Equal Employment Opportunity Plan (EEOP)

Type I Entity: Defined as an applicant that meets one or more of the following criteria:

- the applicant has less than 50 employees;
- the applicant is a non-profit organization;
- the applicant is a medical institution;
- the applicant is an Indian tribe;
- the applicant is an educational institution, or
- the applicant is receiving a single award of less than \$25,000.

Requirements for a Type I Entity:

- The applicant is not required to prepare an EEOP because it is a Type I Entity as defined above, pursuant to 28 CFR 42.302; and
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services.

Type II Entity: Defined as an applicant that meets the following criteria:

- the applicant has 50 or more employees, and
- the applicant is receiving a single award of \$25,000 or more, but less than \$500,000.

Requirements for a Type II Entity: Federal law requires a Type II Entity to formulate an EEOP and keep it on file.

- The applicant agency is required to formulate an EEOP in accordance with 28 CFR 42.301, et seq., subpart E;
- the EEOP is required to be formulated and signed into effect within the past two years by the proper authority;
- the EEOP is available for review by the public and employees or for review or audit by officials of CJD, CJD's designee, or the Office of Civil Rights, Office of Justice Programs, U.S. Department of Justice, as required by relevant laws and regulations;
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services; and
- the EEOP is required to be on file in the office of (enter the name and address where the EEOP is filed below):

Enter the name of the person responsible for the EEOP and the address of the office where the EEOP is filed:

Deborah Kortan 110 S. Main, room 303 Lockhart, TX 78644

Type III Entity: Defined as an applicant that is NOT a Type I or Type II Entity. Requirements for a Type III Entity: Federal law requires a Type III Entity to formulate an EEOP and submit it for approval to the Office for Civil Rights, Office of Justice Programs, U.S. Department of Justice.

- The EEOP is required to be formulated and signed into effect within the past two years by the proper authority;
- the EEOP has been submitted to the Office of Civil Rights (OCR), Office of Justice Programs, U.S. Department of Justice and has been approved by the OCR, or it will be submitted to the OCR for approval upon award of the grant, as required by relevant laws and regulations; and
- the applicant will comply with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services.

Based on the definitions and requirements above, the applicant agency certifies to the following entity type:

Select the appropriate response:

Type I Entity

Type II Entity

Type III Entity

## Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

- Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;
- Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or
- Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Select the appropriate response:

- I Certify  
 Unable to Certify

If you selected **Unable to Certify** above, please provide an explanation as to why the applicant agency cannot certify the statements.

Enter the debarment justification:

## FFATA Certification

**Certification of Recipient Highly Compensated Officers** – The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (CJD) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers **YES** to the **FIRST** statement but **NO** to the **SECOND** statement listed below.

In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) \$25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?

- Yes  
 No

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986?

- Yes  
 No

If you answered **YES** to the **FIRST** statement and **NO** to the **SECOND** statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered **NO** to the first statement you are NOT required to provide the name and compensation amounts. NOTE: "Total compensation" means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229.402).

Position 1 - Name:

Position 1 - Total Compensation (\$):

0

Position 2 - Name:

Position 2 - Total Compensation (\$):

0

Position 3 - Name:

Position 3 - Total Compensation (\$):

0

Position 4 - Name:

Position 4 - Total Compensation (\$):

0

Position 5 - Name:

Position 5 - Total Compensation (\$):

0

**Fiscal Capability Information****Organizational Information**

Enter the Year in which the Corporation was Founded:

Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:

Enter the Employer Identification Number Assigned by the IRS:

Enter the Charter Number assigned by the Texas Secretary of State:

**Accounting System**

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.

Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts).

Select the appropriate response:

- Yes  
 No

Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories?

Select the appropriate response:

- Yes  
 No

Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor?

Select the appropriate response:

- Yes  
 No

If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability.

Enter your explanation:

**Financial Capability**

Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.

Has the grant agency undergone an independent audit?

Select the appropriate response:

- Yes  
 No

Does the organization prepare financial statements at least annually?

Select the appropriate response:

- Yes  
 No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?

Select the appropriate response:

- Yes  
 No

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability.

Enter your explanation:

**Budgetary Controls**

Grant agencies should establish a system to track expenditures against budget and / or funded amounts.

Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:

a) Total funds authorized on the Statement of Grant Award?

Yes  
 No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?

Yes  
 No

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability.

Enter your explanation:

**Internal Controls**

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.

Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?

Select the appropriate response:

Yes  
 No

Is there separation of responsibility in the receipt, payment, and recording of costs?

Select the appropriate response:

Yes  
 No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.

Enter your explanation:

**Budget Details Information**

**Budget Information by Budget Line Item:**

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Personnel	Director	The programs director shall coordinate all activities of the project and oversee referrals to contracted personnel providing services. Costs associated include salary and fringe benefits.	\$15,520.00	\$0.00	\$0.00	\$0.00	\$15,520.00	20
Contractual and Professional Services	Non-Substance Abuse-Related Case Management, Forensic Interviews, Counseling, Outpatient, and/or Treatment Services	Contractual services with licensed counselor for individual and/or family counseling for up to 8 juveniles/families at a cost of \$65 per session for up to 24 sessions.	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	0
Contractual and Professional Services	Substance Abuse-Related Case Management, Counseling, Outpatient, and/or Treatment Services	Contractual services with substance abuse treatment organization or provider to provide up to 13 weeks of group, family and individual substance abuse intervention counseling services and parents at a cost of \$120 per week per juvenile for 10 juveniles.	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
Contractual and Professional Services	Substance Abuse-Related Case Management, Counseling, Outpatient, and/or Treatment Services	Contractual services with substance abuse treatment organization or provider to provide 6 hour prevention class for juveniles at a cost of \$50 per juvenile for 40 juveniles.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0

**Source of Match Information**

**Detail Source of Match/GPI:**

DESCRIPTION	MATCH TYPE	AMOUNT
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**Summary Source of Match/GPI:**

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Budget Summary Information**

**Budget Summary Information by Budget Category:**

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Contractual and Professional Services	\$22,880.00	\$0.00	\$0.00	\$0.00	\$22,880.00
Personnel	\$15,520.00	\$0.00	\$0.00	\$0.00	\$15,520.00

**Budget Grand Total Information:**

CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
\$38,400.00	\$0.00	\$0.00	\$0.00	\$38,400.00

**Condition Of Fundings Information**

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds
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You are logged in as **User Name:** JayMonkerud

**D.**

CALDWELL COUNTY, TEXAS

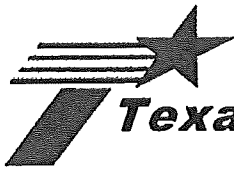
BUDGET AMENDMENT #2013-07

UNIT ROAD DEPARTMENT

FISCAL YEAR 2013-2014

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
BRIDGE REPAIR/REPLACEMENT	002-1101-3205	\$ 118,135	

We are in receipt of a request for payment from TXDOT for the repair of the Oak Grove Road bridge. This project was approved in the August 27, 2012 Commissioner's Court meeting to be paid from reserves. The project was delayed and not included in the current operating budget. No money has been expended on this project to date. I recommend that this be paid out of reserves as was the original intention of the court.



## **Texas Department Of Transportation**

P.O. DRAWER 15426 AUSTIN, TEXAS 78761-5426 (512) 832-7000

March 5, 2014

Caldwell County  
CSJ: 0914-22-062  
Oak Grove Road (CR 127) at Tributary of W. Fork Plum Creek

The Honorable Tom Bonn  
County Judge  
Caldwell County  
110 S. Main Street,  
Lockhart, Texas 78644

Dear Judge Bonn,

The Advanced Funding Agreement for the above referenced project was executed September 18, 2012. The project consists of a culvert replacement, requested by Caldwell County at the above location. Caldwell County is responsible for 100% of construction costs. A May 2014 letting is scheduled.

As required in the Advanced Funding Agreement, a check made payable to the Texas Department of Transportation Trust Fund in the amount of \$118,135 for the County's financial share of construction oversight and construction costs is now due.

If you have any questions, please contact me at (512) 832-7116. Your assistance is appreciated.

Sincerely,

John Jones  
Project Delivery Section  
Austin District

cc: Roy Dill, P.E., Bastrop Area Engineer  
Marie Cavanagh, Caldwell County



08.27.08 **Special Presentations.** None

**(ALL OTHER AGENDA ITEMS)**

08.27.09 **9:15 A.M. PUBLIC HEARING** concerning the proposed tax rate for fiscal year 2012-2013 of \$0.6908 per \$100 of assessed valuation.

Following the closing of the Public Hearing on the proposed tax rate the Court must:

A. Announce that adoption of the tax rate for fiscal year 2012-2013 will be held at a special meeting of the Caldwell County Commissioners Court to be started at 9:00 a.m. on August 30, 2012 at the Scott Annex, 1403 Blackjack Street, Lockhart, Texas.

08.27.10 **DISCUSSION IN EXECUTIVE SESSION** pursuant to section 551.071 of the Open Meetings Act (consultation with attorney) regarding claim against county for damage to private property near Borchert Loop Bridge after January 25, 2012 flood. **Cost:** TBD; **Speaker:** John Cyrier; **Backup:** None.

08.27.11 **Discussion/Action** concerning Resolution No. 20-2012 in support of keeping speed limit at 65 MPH on Highway 183 on the north and south bound lanes from Lockhart North to Highway 21. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

08.27.12 **Discussion/Action** to approve the proposed 2013 Appraisal District Budget. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** 1.

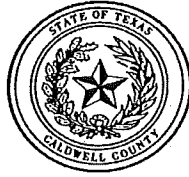
08.27.13 **Discussion/Action** to approve an Advance Funding Agreement (AFA) between Caldwell County and the Texas Department of Transportation (TxDOT) for voluntary Caldwell County funding to a bridge replacement project on Oak Grove Road (CR 127) at a tributary to the West Fork of Plum Creek. The amount requested is \$137,343.00 and will be funded from current year reserves. **Cost:** \$137,343.00; **Speaker:** Judge Bonn/Bill Gardner; **Backup:** 1.

08.27.14 **Discussion/Action** concerning setting public workshop dates, times, proposed agenda, and locations for EMS discussion. **Cost:** None; **Speaker:** All Commissioners; **Backup:** 1.

08.27.15 **Discussion/Action** concerning approval of the established eligibility and services standards contained in the Caldwell County Indigent Care Handbook for the fiscal year 2012-2013. **Cost:** None; **Speaker:** Rhoda Chavira, Caldwell County Indigent Health Care; **Backup:** 1.

08.27.16 **Discussion/Action** concerning optional health care services. **Cost:** None; **Speaker:** Rhoda Chavira, Caldwell County Indigent Health Care; **Backup:** 1.

08.27.17 **Discussion/Action** concerning amendment to the revised fuel card policy adopted by the Commissioners Court at its meeting on June 11, 2012. **Cost:** None; **Speaker:** Commissioner Cyrier; **Backup:** 1.



**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 10th day of September 2012 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.

**Agenda**

**Call Meeting to order.**

**09.10.01 Invocation-** Caldwell County Christian Ministries.

**09.10.02 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).

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

**09.10.04 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).

**09.10.05 Commissioners Court Minutes.** Approval of August 27, 2012, August 27, 2012 PM and August 16, 2012 minutes.

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

**A.** To approve audit of the Jail Inmate Trust Fund Account.

**B.** To approve audit of the Jail Commissary Account.

**C.** To approve Budget Amendment No. 18 to approve transfer of \$137,342.00 from the General Fund Reserve for the purpose of Bridge Replacement Oak-Grove Road (CR 127) for the Unit Road Department.

E.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Owner: Caldwell County 110 S. Main Street Lockhart, Texas 78644	PROJECT: Caldwell County Judicial Center 1703 S. Colorado Street Lockhart, Texas 78644	APPLICATION NO: 3 PERIOD TO: 03/31/14 PROJECT NO: 011413	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	ARCHITECT: Steinbomer, Bramwell & Vrazel Architects, Inc 1400 S. Congress St., Ste. B202 Austin, Texas 78704	CONTRACT DATE: 01/17/14	

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown, in connection with the Contract.  
Continuation sheets are attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$7,453,661.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	proof \$0.00 \$7,453,661.00
4. TOTAL COMPLETED & STORED TO DATE	\$1,849,815.00
5. RETAINAGE:	
5% of Construction Work	\$92,490.75
Total Retainage	\$92,490.75
6. TOTAL EARNED LESS RETAINAGE	\$1,757,324.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,132,118.80
8. CURRENT PAYMENT DUE	\$625,205.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$5,696,336.75

CONTRACTOR: Braun and Butler Construction, Inc.

By: Mark Lee Date: 4-1-14

State of Texas  
County of Travis  
Subscribed and sworn to before me this 1st day of April 2014

Notary Public: KACIM ROBERTS  
My Commission expires: April 24, 2014



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 625,205.45

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheets that are changed to conform to the amount certified.)

ARCHITECT: ROBERT A. STANBOMER

By: Robert A. Stanbomer Date: 4-1-2014

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OKARDA

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTINUATION SHEET

PROJECT: Caldwell County Judicial Center  
1703 S. Colorado Street

APPLICATION NO: 3

PERIOD TO: 3/31/2014

CONTRACTOR: Braun and Butler Construction, Inc.  
715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613

PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F) (G / C)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		%			
1	Project Manager	\$45,600.00	\$8,290.00	\$4,145.00	\$0.00	\$12,435.00	27%	\$33,165.00	\$621.75
2	Superintendent	\$103,200.00	\$18,764.00	\$9,382.00	\$0.00	\$28,146.00	27%	\$75,054.00	\$1,407.30
3	Interim cleanup labor	\$11,648.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,648.00	\$0.00
4	Office clerical support	\$16,800.00	\$3,054.00	\$1,527.00	\$0.00	\$4,581.00	27%	\$12,219.00	\$229.05
5	General conditions	\$28,099.00	\$5,108.00	\$2,554.00	\$0.00	\$7,662.00	27%	\$20,437.00	\$383.10
6	Project insurance	\$62,900.00	\$11,436.00	\$5,718.00	\$0.00	\$17,154.00	27%	\$45,746.00	\$857.70
7	Bond cost	\$63,978.00	\$63,978.00	\$0.00	\$0.00	\$63,978.00	100%	\$0.00	\$3,198.90
8	Mobilization	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
9	Dumpster	\$9,600.00	\$165.00	\$1,186.00	\$0.00	\$1,351.00	14%	\$8,249.00	\$67.55
10	Project sign	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
11	Rentals	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
12	Close out documents	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
13	Preconstruction services	\$8,850.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	100%	\$0.00	\$442.50
14	Plan review & building permit	\$23,100.00	\$18,050.00	\$0.00	\$0.00	\$18,050.00	78%	\$5,050.00	\$902.50
15	W&WW capital recovery fee	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
16	Electrical aid to const fee	\$11,149.00	\$11,149.00	\$0.00	\$0.00	\$11,149.00	100%	\$0.00	\$557.45
17	Surveyor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
18	Site safety inspections	\$8,000.00	\$1,454.00	\$727.00	\$0.00	\$2,181.00	27%	\$5,819.00	\$109.05
19	Owners contingency	\$314,735.00	\$0.00	\$2,574.00	\$0.00	\$2,574.00	1%	\$312,161.00	\$128.70
20	Contractors contingency	\$222,000.00	\$36,041.00	\$10,352.00	\$0.00	\$46,393.00	21%	\$175,607.00	\$2,319.65
21	Temporary fence	\$2,700.00	\$691.00	\$0.00	\$0.00	\$691.00	26%	\$2,009.00	\$34.55
22	Bld / misc demolition	\$37,000.00	\$4,413.00	\$3,665.00	\$0.00	\$8,078.00	22%	\$28,922.00	\$403.90
23	Sitework								
24	Mobilization	\$6,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	75%	\$1,500.00	\$225.00
25	Demo concrete	\$11,000.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	80%	\$2,200.00	\$440.00
26	Earthwork	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
27	Park lot stripe, sign, wheel stops	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
28	Security fence & gates	\$79,975.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,975.00	\$0.00
29	Landscape - allowance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
30	Irrigation - allowance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
31	Erosion controls	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
32	Site utilities	\$109,190.00	\$0.00	\$29,945.00	\$0.00	\$29,945.00	27%	\$79,245.00	\$1,497.25
33	Flag poles	M \$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00

## CONTINUATION SHEET

PROJECT: Caldwell County Judicial Center  
1703 S. Colorado Street

APPLICATION NO: 3  
PERIOD TO: 3/31/2014

CONTRACTOR: Braun and Butler Construction, Inc.  
715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613

PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
				PREVIOUS APPLICATION	THIS APPLICATION		%	(G / C)		
34	Flag poles	L	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
35	Concrete bollards @ entry		\$13,490.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,490.00	\$0.00
36	Concrete									
37	Piers		\$11,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,448.00	\$0.00
38	Grade beams		\$28,235.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,235.00	\$0.00
39	Slab on grade		\$28,747.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,747.00	\$0.00
40	Pipe bollards - install		\$8,897.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,897.00	\$0.00
41	Sidewalks / HC ramps		\$28,518.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,518.00	\$0.00
42	Curb & gutter		\$30,134.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,134.00	\$0.00
43	Concrete - interior trench		\$27,852.00	\$7,759.00	\$12,399.00	\$0.00	\$20,158.00	72%	\$7,694.00	\$1,007.90
44	Masonry	M	\$24,644.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,644.00	\$0.00
45	Masonry	L	\$44,869.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,869.00	\$0.00
46	Masonry rebar - by GC		\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,850.00	\$0.00
47	Structural steel									
48	Detailing / submittals		\$13,380.00	\$12,042.00	\$0.00	\$0.00	\$12,042.00	90%	\$1,338.00	\$602.10
49	Structural steel & deck	M	\$96,457.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$96,457.00	\$0.00
50	Structural steel & deck	L	\$52,101.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,101.00	\$0.00
51	Handrails	M	\$3,209.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,209.00	\$0.00
52	Handrails	L	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$520.00	\$0.00
53	HVAC roof frames		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
54	Preforated panels @ entry		\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$82,000.00	\$0.00
55	Aluminum column wraps	M	\$16,723.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,723.00	\$0.00
56	Aluminum column wraps	L	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
57	Ships ladder		\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,650.00	\$0.00
58	Steel bollards	M	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
59	Pre-engineered building	M	\$33,722.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,722.00	\$0.00
60	Pre-engineered building	L	\$12,352.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,352.00	\$0.00
61	Pre-engineered bld insulation		\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,522.00	\$0.00
62	Carpentry									
63	Courtroom platforms		\$25,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,450.00	\$0.00
64	HVAC curb blocking		\$13,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,110.00	\$0.00

CONTINUATION SHEET

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: 3  
 PERIOD TO: 3/31/2014  
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
65	Misc blocking	\$4,752.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	39%	\$2,912.00	\$92.00				
66	Casework / cabinets	\$85,019.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,019.00	\$0.00				
67	Millwork / paneling & trim	\$99,936.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$99,936.00	\$0.00				
68	Joint sealants	\$15,025.00	\$0.00	\$3,174.00	\$0.00	\$3,174.00	21%	\$11,851.00	\$158.70				
69	Fire stopping	\$7,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,850.00	\$0.00				
70	Roofing												
71	Entry roof	M \$11,614.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,614.00	\$0.00				
72	Entry roof	L \$5,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,616.00	\$0.00				
73	Repair @ removed units	M \$1,630.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	100%	\$0.00	\$81.50				
74	Repair @ removed units	L \$2,809.00	\$0.00	\$1,685.00	\$0.00	\$1,685.00	60%	\$1,124.00	\$84.25				
75	Repair @ replaced units	M \$31,595.00	\$31,595.00	\$0.00	\$0.00	\$31,595.00	100%	\$0.00	\$1,579.75				
76	Repair @ replaced units	L \$61,425.00	\$0.00	\$14,128.00	\$0.00	\$14,128.00	23%	\$47,297.00	\$706.40				
77	Metal soffitt panels @ entry	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00				
78	Metal soffitt framing @ entry	\$4,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,725.00	\$0.00				
79	Doors / Frames / Hardware												
80	Hollow metal doors & frames	M \$35,700.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	26%	\$26,300.00	\$470.00				
81	Hollow metal frames install	L \$5,712.00	\$0.00	\$850.00	\$0.00	\$850.00	15%	\$4,862.00	\$42.50				
82	Hollow metal doors install	L \$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,092.00	\$0.00				
83	Wood doors	M \$54,962.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,962.00	\$0.00				
84	Wood door install	L \$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,700.00	\$0.00				
85	Finish hardware	M \$85,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,280.00	\$0.00				
86	Finish hardware install	L \$15,792.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,792.00	\$0.00				
87	Overhead doors	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,940.00	\$0.00				
88	Knox boxes	\$4,464.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,464.00	\$0.00				
89	Glass & Glazing	\$51,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,980.00	\$0.00				
90	Pass thru windows	\$10,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,625.00	\$0.00				
91	Interior finishes												
92	Drywall mobilization	M \$5,650.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	100%	\$0.00	\$282.50				
93	Drywall mobilization	L \$3,585.00	\$3,585.00	\$0.00	\$0.00	\$3,585.00	100%	\$0.00	\$179.25				
94	Metal stud framing	M \$92,490.00	\$89,216.00	\$885.00	\$0.00	\$90,101.00	97%	\$2,389.00	\$4,505.05				
95	Metal stud framing	L \$69,150.00	\$41,909.00	\$14,253.00	\$0.00	\$56,162.00	81%	\$12,988.00	\$2,808.10				
96	Insulation	M \$33,560.00	\$4,584.00	\$14,097.00	\$0.00	\$18,681.00	56%	\$14,879.00	\$934.05				
97	Insulation	L \$13,475.00	\$0.00	\$3,666.00	\$0.00	\$3,666.00	27%	\$9,809.00	\$183.30				

CONTINUATION SHEET

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: 3  
 PERIOD TO: 3/31/2014  
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
98	Drywall	M	\$99,690.00	\$33,141.00	\$33,142.00	\$0.00	\$66,283.00	66%	\$33,407.00	\$3,314.15			
99	Drywall	L	\$98,335.00	\$4,717.00	\$33,017.00	\$0.00	\$37,734.00	38%	\$60,601.00	\$1,886.70			
100	Acoustical grid	M	\$31,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,950.00	\$0.00			
101	Acoustical grid	L	\$10,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,675.00	\$0.00			
102	Acoustical tile	M	\$73,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$73,520.00	\$0.00			
103	Acoustical tile	L	\$11,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,050.00	\$0.00			
104	Ceramic tile	M	\$44,002.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,002.00	\$0.00			
105	Ceramic tile	L	\$27,224.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,224.00	\$0.00			
106	Carpet / VCT / Base	M	\$79,639.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,639.00	\$0.00			
107	Carpet / VCT / Base	L	\$26,786.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,786.00	\$0.00			
108	Tape / Float / Paint		\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$121,000.00	\$0.00			
109	Terrazzo flooring		\$34,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,150.00	\$0.00			
110	Sealed concrete		\$1,657.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,657.00	\$0.00			
111	Acoustical panels	M	\$22,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,675.00	\$0.00			
112	Acoustical panels	L	\$3,446.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,446.00	\$0.00			
113	Marker / Tack boards	M	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,850.00	\$0.00			
114	Marker / Tack boards	L	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,100.00	\$0.00			
115	Toilet partitions	M	\$8,639.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,639.00	\$0.00			
116	Toilet partitions	L	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,340.00	\$0.00			
117	Toilet accessories	M	\$9,726.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,726.00	\$0.00			
118	Toilet accessories	L	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,526.00	\$0.00			
119	Signage - interior		\$36,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,564.00	\$0.00			
120	Signage - exterior		\$30,512.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,512.00	\$0.00			
121	Fire extinguisher & cabinets	M	\$4,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,675.00	\$0.00			
122	Fire extinguisher & cabinets	L	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$896.00	\$0.00			
123	Dishwasher	M	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00			
124	Dishwasher	L	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00			
125	Window treatments		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00			
126	Fire suppression												
127	Fire sprinkler design / submittal		\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00			
128	Fire sprinkler mobilization		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00			
129	Fire sprinkler	M	\$48,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	83%	\$8,000.00	\$2,000.00			
130	Fire sprinkler	L	\$30,500.00	\$12,500.00	\$10,000.00	\$0.00	\$22,500.00	74%	\$8,000.00	\$1,125.00			



CONTINUATION SHEET

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: 3  
 PERIOD TO: 3/31/2014  
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I			
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	
				PREVIOUS APPLICATION								THIS APPLICATION
131	Fire sprinkler test & finish	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00			
132	FM200 design & submittal	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00			
133	FM200 mobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00			
134	FM200	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00			
135	FM200	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00			
136	FM200 test & finish	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00			
137	Plumbing											
138	Mobilize	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00			
139	Demolition	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00			
140	Slab removal	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100%	\$0.00	\$1,525.00			
141	Sanitary sewer under ground	\$16,400.00	\$13,120.00	\$2,460.00	\$0.00	\$15,580.00	95%	\$820.00	\$779.00			
142	Sanitary sewer under ground	\$27,900.00	\$22,320.00	\$4,185.00	\$0.00	\$26,505.00	95%	\$1,395.00	\$1,325.25			
143	Sanitary sewer excavation	\$28,000.00	\$22,400.00	\$4,200.00	\$0.00	\$26,600.00	95%	\$1,400.00	\$1,330.00			
144	Floor drains / cleanouts	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	100%	\$0.00	\$635.00			
145	Floor drains / cleanouts	\$3,800.00	\$1,900.00	\$1,710.00	\$0.00	\$3,610.00	95%	\$190.00	\$180.50			
146	Sanitary sewer top out	\$19,900.00	\$5,200.00	\$4,750.00	\$0.00	\$9,950.00	50%	\$9,950.00	\$497.50			
147	Sanitary sewer top out	\$24,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	50%	\$12,000.00	\$600.00			
148	Domestic water	\$74,600.00	\$30,990.00	\$6,310.00	\$0.00	\$37,300.00	50%	\$37,300.00	\$1,865.00			
149	Domestic water	\$43,200.00	\$6,480.00	\$15,120.00	\$0.00	\$21,600.00	50%	\$21,600.00	\$1,080.00			
150	Gas piping	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,300.00	\$0.00			
151	Gas piping	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00			
152	Waterheater	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,800.00	\$0.00			
153	Waterheater	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00			
154	Fixtures	\$35,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,160.00	\$0.00			
155	Fixtures	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,900.00	\$0.00			
156	Insulation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00			
157	Insulation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00			
158	Close out	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00			
159	HVAC											
160	Mobilize	\$21,225.00	\$21,225.00	\$0.00	\$0.00	\$21,225.00	100%	\$0.00	\$1,061.25			
161	Submittal / shop drawings	\$5,130.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	100%	\$0.00	\$256.50			
162	Demolition	\$11,676.00	\$11,676.00	\$0.00	\$0.00	\$11,676.00	100%	\$0.00	\$583.80			
163	Roof top units	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	100%	\$0.00	\$9,900.00			

## CONTINUATION SHEET

PROJECT: Caldwell County Judicial Center APPLICATION NO: 3  
 1703 S. Colorado Street PERIOD TO: 3/31/2014  
 CONTRACTOR: Braun and Butler Construction, Inc. PROJECT NO: 011413  
 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
164	Outside air units	M	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	100%	\$0.00	\$8,400.00			
165	Air devices	M	\$23,160.00	\$2,316.00	\$0.00	\$0.00	\$2,316.00	10%	\$20,844.00	\$115.80			
166	Fans	M	\$5,040.00	\$0.00	\$5,040.00	\$0.00	\$5,040.00	100%	\$0.00	\$252.00			
167	Heaters	M	\$1,824.00	\$912.00	\$912.00	\$0.00	\$1,824.00	100%	\$0.00	\$91.20			
168	Sound traps	M	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	100%	\$0.00	\$12.00			
169	Fire dampers	M	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	100%	\$0.00	\$54.00			
170	Sheetmetal / spiral	M	\$69,979.00	\$52,483.00	\$17,496.00	\$0.00	\$69,979.00	100%	\$0.00	\$3,498.95			
171	Roof top units install	M	\$8,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,680.00	\$0.00			
172	Roof top units install	L	\$7,540.00	\$0.00	\$1,770.00	\$0.00	\$1,770.00	23%	\$5,770.00	\$88.50			
173	Outside air units install	M	\$4,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,720.00	\$0.00			
174	Outside air units install	L	\$5,360.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	22%	\$4,180.00	\$59.00			
175	Fans install	M	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$554.00	\$0.00			
176	Fans install	L	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$908.00	\$0.00			
177	Roof platforms	M	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,180.00	\$0.00			
178	Roof platforms	L	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,720.00	\$0.00			
179	Fab misc sheet metal	M	\$3,360.00	\$236.00	\$0.00	\$0.00	\$236.00	7%	\$3,124.00	\$11.80			
180	Fab misc sheet metal	L	\$3,526.00	\$236.00	\$0.00	\$0.00	\$236.00	7%	\$3,290.00	\$11.80			
181	Duct installation	M	\$50,400.00	\$7,560.00	\$17,640.00	\$0.00	\$25,200.00	50%	\$25,200.00	\$1,260.00			
182	Duct installation	L	\$98,400.00	\$14,760.00	\$34,440.00	\$0.00	\$49,200.00	50%	\$49,200.00	\$2,460.00			
183	Trim out	M	\$7,080.00	\$6,372.00	\$0.00	\$0.00	\$6,372.00	90%	\$708.00	\$318.60			
184	Trim out	L	\$14,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,160.00	\$0.00			
185	Piping	M	\$10,620.00	\$1,168.00	\$0.00	\$0.00	\$1,168.00	11%	\$9,452.00	\$58.40			
186	Piping	L	\$9,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,440.00	\$0.00			
187	Start up	M	\$8,260.00	\$0.00	\$2,065.00	\$0.00	\$2,065.00	25%	\$6,195.00	\$103.25			
188	Start up	L	\$11,800.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	20%	\$9,440.00	\$118.00			
189	Insulation		\$160,480.00	\$32,096.00	\$8,024.00	\$0.00	\$40,120.00	25%	\$120,360.00	\$2,006.00			
190	Test & balance		\$15,458.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,458.00	\$0.00			
191	HVAC bond cost		\$16,550.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	100%	\$0.00	\$827.50			

CONTINUATION SHEET

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: 3  
 PERIOD TO: 3/31/2014  
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
192	Electrical												
193	General conditions	\$100,687.00	\$18,306.00	\$9,915.00	\$0.00	\$28,221.00	28%	\$72,466.00	\$1,411.05				
194	Temp power	M \$3,436.00	\$1,550.00	\$350.00	\$0.00	\$1,900.00	55%	\$1,536.00	\$95.00				
195	Temp power	L \$5,155.00	\$2,570.00	\$600.00	\$0.00	\$3,170.00	61%	\$1,985.00	\$158.50				
196	Demolition	\$26,192.00	\$23,050.00	\$0.00	\$0.00	\$23,050.00	88%	\$3,142.00	\$1,152.50				
197	Branch conduit & wire	M \$103,197.00	\$16,300.00	\$19,300.00	\$0.00	\$35,600.00	34%	\$67,597.00	\$1,780.00				
198	Branch conduit & wire	L \$156,931.00	\$24,750.00	\$30,750.00	\$0.00	\$55,500.00	35%	\$101,431.00	\$2,775.00				
199	Floor box	M \$20,082.00	\$18,000.00	\$1,000.00	\$0.00	\$19,000.00	95%	\$1,082.00	\$950.00				
200	Floor box	L \$1,618.00	\$1,000.00	\$400.00	\$0.00	\$1,400.00	87%	\$218.00	\$70.00				
201	Cable tray	M \$8,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,848.00	\$0.00				
202	Cable tray	L \$13,868.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,868.00	\$0.00				
203	Switchgear	M \$59,391.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	18%	\$48,991.00	\$520.00				
204	Switchgear	L \$6,006.00	\$0.00	\$60.00	\$0.00	\$60.00	1%	\$5,946.00	\$3.00				
205	Feeder conduit & wire	M \$59,391.00	\$0.00	\$5,940.00	\$0.00	\$5,940.00	10%	\$53,451.00	\$297.00				
206	Feeder conduit & wire	L \$64,436.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	10%	\$58,036.00	\$320.00				
207	Light fixtures	M \$157,932.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$157,932.00	\$0.00				
208	Light fixtures	L \$25,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,930.00	\$0.00				
209	Generator / ATS	M \$40,743.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,743.00	\$0.00				
210	Generator / ATS	L \$3,504.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,504.00	\$0.00				
211	UPS	M \$39,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,480.00	\$0.00				
212	UPS	L \$740.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$740.00	\$0.00				
213	Trim out	M \$2,353.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,353.00	\$0.00				
214	Trim out	L \$12,913.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,913.00	\$0.00				
215	Fire alarm	M \$16,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,067.00	\$0.00				
216	Fire alarm	L \$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,100.00	\$0.00				
217	Electrical bond	\$17,000.00	\$13,030.00	\$0.00	\$0.00	\$13,030.00	77%	\$3,970.00	\$651.50				
218	Audio Visual	\$463,896.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$463,896.00	\$0.00				
219	Detention enclosures												
220	Engineering / submittals	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00				
221	DHM frames	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	\$0.00				
222	DHM doors	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00				
223	Security hardware	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00				
224	Detention wall panels	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,000.00	\$0.00				

## CONTINUATION SHEET

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: 3  
 PERIOD TO: 3/31/2014  
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		COMPLETED & STORED TO DATE (D+E+F)	% (G / C)		
225	Security ceiling system	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,000.00	\$0.00
226	Security glazing	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,000.00	\$0.00
227	Detention furniture	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
228	Detention wire mesh	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
229	Installation	\$53,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,940.00	\$0.00
230	BR glazing @ entry	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,480.00	\$0.00
231	Security								
232	Engineering / mobilization	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50%	\$15,000.00	\$750.00
233	Wire	\$45,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,067.00	\$0.00
234	PLC / door control	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$81,000.00	\$0.00
235	Audio / IC / Paging	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
236	CCTV	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$76,000.00	\$0.00
237	UPS/Power	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
238	Card access	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$67,000.00	\$0.00
239	Labor	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,000.00	\$0.00
240	Final Cleaning	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,800.00	\$0.00
241	Fee 3%	\$215,234.00	\$34,712.00	\$19,168.00	\$0.00	\$53,880.00	25%	\$161,354.00	\$2,694.00
242									
243									
GRAND TOTAL		\$7,453,661.00	\$1,191,704.00	\$658,111.00	\$0.00	\$1,849,815.00	25%	\$5,588,916.00	\$92,490.75

# CONTRACTOR'S 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: 3  
PERIOD TO: 03/31/14  
PROJECT NO: 011413  
CONTRACT DATE: 01/17/14

---

<b>Total Contingency Amount</b>		\$222,000.00
<b>Approved Contingency Charges</b>		
Texas Star Fire Systems - replace pipe & flush entire system to remove sludge buik	\$34,536.00	
Schmidt Elec. - Add floor boxes @ 1521 & 1607	\$3,540.00	
Provide Temp water service to operating shop	\$576.00	
Piping for ice maker in warming kitchen	\$2,552.00	
Schmidt Elec. - Data outlet changes per RFI 25	\$16,718.00	
<b>Total Uncommitted Contingency Balance</b>		\$164,078.00

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## Listing of Contingency Charges Billed

Pay app 2	Schmidt Elec. - Add floor boxes @ 1521 & 1607 - partial billing	\$1,505.00
Pay app 2	Texas Star Fire Systems - replace pipe & flush entire system to remove sludge buik	\$34,536.00
Pay app 3	Provide Temp water service to operating shop	\$576.00
Pay app 3	Piping for ice maker in warming kitchen - partial billing	\$1,276.00
Pay app 3	Schmidt Elec. - Data outlet changes per RFI 25 - partial billing	\$8,500.00

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<b>Total Contractor's Contingency Expenditures Billed</b>	<b>\$46,393.00</b>
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**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: 3  
PERIOD TO: 03/31/14  
PROJECT NO: 011413  
CONTRACT DATE: 01/17/14

---

<b>Total Contingency Amount</b>		<b>\$314,735.00</b>
<b>Approved Contingency Charges</b>		
2/18/2014	Arias & Associates - geotechnical inspection services	\$13,425.00
3/14/2014	Convergence Cabling - IT contract	\$92,870.00
3/14/2014	American Pew & Bench - Courtroom benches	\$59,340.00
3/14/2014	Schmidt Elec - Fire alarm panel relocation	\$3,075.00

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

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<b>Listing of Contingency Charges Billed</b>		
Pay app 3	Arias & Associates - Geotechnical mobilization and drilling - invoice 2014440	\$2,157.00
Pay app 3	Arias & Associates - Select fill testing - invoice 2014509	\$417.00

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**Total Contractor's Contingency Expenditures Billed** **\$2,574.00**

AFFIDAVIT AND PARTIAL LIEN WAIVER

To: 110 S. Main Street  
Lockhart, Texas 78644

Date: 03/31/14

Project Name: Caldwell County Judicial Center

Scope of Work: \_\_\_\_\_

1 Original Contract Sum	\$7,453,661.00
2 Net Change by Approved Change Order	\$0.00
3 Contract Sum to Date	\$7,453,661.00
4 Total Completed and Stored to Date	\$1,849,815.00
5 Less Retainage @ 5%	\$92,490.75
6 Total Amount Due to Date	\$1,757,324.25
7 Less Previous Payments	\$1,132,118.80
8 Amount Due this Application	\$625,205.45

The Contractor hereby certifies, by signature, to the following:

- All obligations of Contractor incurred in connection with Work covered by prior Applications for Payment for which payments have been received by Contractor have been paid (except as specifically disclosed below): and
- Title to all Work; materials and equipment incorporated in said Work or covered by this Application for Payment, including stored materials on or off site as approved by Owner, will pass to the Owner at time of payment, free and clear of all liens, security interests and encumbrances (except as specifically disclosed below): and
- For any stored materials approved for payment, the Contractor has purchased and maintained insurance for the storage facility to protect against fire, theft, damages due to theft, vandalism, collapse, malicious mischief, flood, and earthquake, and the insurance shall provide for the full cost of replacement of the materials stored on behalf of the Owner. The insurance shall identify the Owner as the Loss Payee in the event of a loss claim for the replacement value of the stored material. A copy of insurance shall be furnished upon demand by the Owner: and
- All Work covered by this Application for Payment has been completed in accordance with the Contract Documents.

All laborers, subcontractors, materialmen, and all other persons or parties who have provide labor or materials through, for, or on behalf of Contractor to the above-noted construction project through the date covered by the last Application for Payment have been paid in full and Contractor is not aware of any claim for payment or lien by such person or party for Work performed through the date covered by the last Application for Payment except as follows:

Contractor hereby represents and warrants that it will use the funds to be paid herein for payment of all current or past due obligations arising from the Work performed on this project through the date of this Application for Payment before Contractor uses any such funds for any other purpose.

Contractor hereby acknowledges payment for all Work furnished by or through Contract on the above-noted project through the date above, except for applicable retainage described above, and hereby releases Owner with regard to payment for such Work and waives all claims for any lien which might arise as a result of Work performed on the project through the date above. Contractor indemnifies and holds Owner harmless from any liens, debts, or obligations that arise as a result of labor or materials provided by or through Contractor to the project through the date set out above, except for applicable retainage described above.

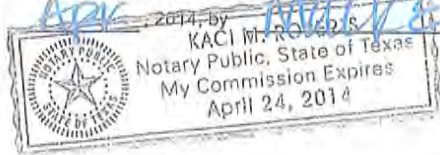
Contractor: Braun and Butler Construction, Inc.

Signature: *Mack Ellis*

Printed Name: Mack Ellis

Title: Project Manager

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED before me the undersigned notary on this 1st day of



APR 2014, by *Mack Ellis*, of Braun and Butler Construction, Inc.

KACI M. Roberts  
Notary Public, State of Texas  
My Commission Expires  
April 24, 2014

*KACI M. Roberts*  
Notary for the State of Texas

## **2014.04.14.06 Reports.**

**CAMPO Report – John Cyrier/Michael  
Aulick**

**Juvenile Crime Referral Statistic Report –  
Jay Monkerud**

**Elections Department Report – Pamela  
Ohlendorf**

**Septic and Subdivision Report – Kasi Miles**

**Treasurer's Report – Lori Rangel**

**Accident Report – Constable Callihan –  
Precinct #2**



# CALDWELL COUNTY TRANSPORTATION PROJECT STATUS

Aulick and Associates, LLC

April 14, 2014

## FUNDS APPROVED:

1. SH 130 State Concession Funds - \$10,000,000
2. STP MM funds from CAMPO, 2011 - \$2,120,638  
(Less \$1,000,000 committed to FM 110 Project)Balance = \$1,120,638
3. Proposition 12 State funds from CAMPO for US 183 (Colorado Street) Corridor Improvement Project in Lockhart - \$13,389,105
4. CAMPO SH 130 Concession funding of \$2,800,000 approved by CAMPO Board on March 17 for US 183 (Colorado Street) Project

## FUNDS PENDING:

1. Potential STP MM funds from CAMPO, 2015-2018, \$2,370,043
2. Potential additional funding of up to \$500,000 based on CAMPO Board action in November, 2011.

## ACTIVITIES – February 24 to March 31


1. Met with Judge Bonn, Commissioner Munoz, Commissioner Buchholtz, John Cyrier and Bill Gardner to clarify projects, issues and work needs.
2. Review CCTP and obtain GIS map files from URS for CCAD
3. Collect GIS map file from Hays County to splice with CCAD maps in order to illustrate east-west roadway connections between Caldwell and Hays counties.
4. Calculate and submit reasonably available revenue forecast to 2040 to CAMPO staff for Board adoption.
5. Submit CCTP to CAMPO staff for use in preparing the 2040 Plan
6. Write resolution for Court adoption on March 17 to obtain more funding from CAMPO Board for US 183 project; meet with and support John Cyrier, Commissioner Munoz, Commissioner Buchholtz and Mayor White in obtaining \$2,800,000 from CAMPO Board on March 17.
7. Meet with Commissioner Buchholtz and Mayor Hendricks in Luling to discuss traffic study to improve traffic circulation and relieve congestion caused by at grade UPRR crossings. Research tasks and cost for the traffic study.
8. Represent Caldwell County on the CAMPO Technical Advisory Committee.

Caldwell County Juvenile Probation Department  
312 E. San Antonio St.  
Lockhart, Texas, 78644

512-398-5400  
fax - 512-398-5427  
monkerud@ccjpd.net

## **MEMORANDUM**

TO: Caldwell County Commissioners Court

FROM: Jay Monkerud, Chief Juvenile Probation Officer 

DATE: March 14, 2014

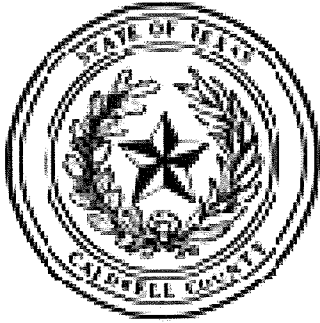
RE: 2013 Juvenile Crime referral Statistics

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Attached for your review and discussion are the 2009 – 2013 calendar year juvenile crime referral statistics for Caldwell County. If there are any questions regarding these statistics please feel free to contact me. It is my intention to be present at the Commissioners Court meeting when these are presented for your review.

## JUVENILE CRIME REFERRAL STATISTICS - 2009 TO 2013

	2009	2010	2011	2012	2013
Projected Juvenile Population	4417	4489	4598	4747	4896
Total # of formal referrals	213	215	197	192	188
# of juveniles	137	123	128	130	110
Formal	149	157	147	141	141
Paper formalized	64	58	50	51	47
Formal referrals placed in detention	120	132	118	115	111
Detention rate	80%	84%	80%	82%	79%
Felony referrals	34	48	35	44	33
Class A&B Misdemeanors	159	151	148	136	154
Class C	12	8	8	5	1
Status	3	6	2	1	0
Referrals for violation of probation	68	70	63	50	62
<b>Referrals from .....</b>					
Lockhart PD	66	68	68	97	84
CCSO	17	13	12	17	18
Luling PD	29	38	27	12	12
Caldwell Co. Juvenile Probation	68	70	63	51	62
Other	6	5	3	0	4
Lockhart Municipal Court	5	5	8	9	3
Luling Municipal Court	13	10	5	3	0
JP Court	4	2	8	0	1



**PAMELA OHLENDORF**

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**CALDWELL COUNTY ELECTIONS ADMINISTRATION OFFICE**

1403-C Blackjack St.  
Lockhart, Texas  
78644

**REPORT FOR COMMISSIONER'S COURT**

- FILING PRIMARY APPLICATION
- FILING NEW VOTER/UPDATE VOTER REGISTRATION
- PREPARING FOR THE MAY 10<sup>TH</sup> ELECTION: MARTINDALE CITY ELECTION  
LOCKHART ISD SCHOOL BOND ELECTION
- PREPARING FOR THE MAY 27<sup>TH</sup> PRIMARY RUN-OFF ELECTION
- INVENTORY SUPPLIES FOR THE UPCOMING ELECTION
- REPORT TO SOS/ PRECINCT BY PRECINCT AND PARTIAL COUNT
- GOING THROUGH CHECK LIST FOR THE FPCA
- PROCESSING NEW VOTER REGISTRATION
- PROGRAM IVO'S TO BE USED FOR THE UPCOMING ELECTIONS

Sanitation & Septic Report for March 2014

Septic Fees: \$5,130.00

Subdivision Fees: \$2725.00

Total for March: \$7855.00

Year to Date total for septic & subdivision: \$54,990.00

As of March 31st, I have exceeded my yearly budget by: \$7,234.00

March Totals:

12- Septic permits

12- Res. Construct permits

Fees Collected by Caldwell County Sanitation Dept.							
Mar-14							
Date	Rec #	Name	Permit Fees	State Fees	Plat Fee	Sub. Fees	Total
3/3/14	4605	Eric Arce Torres				\$225.00	\$225.00
3/3/14	4606	Carlota Guerrero	\$390.00	\$10.00			\$400.00
3/3/14	4607	Joe Vasquez & Mario Mendoza				\$225.00	\$225.00
3/4/14	4608	Brianca Ortiz				\$225.00	\$225.00
3/7/14	4609	Joe & Todd Smith	\$390.00	\$10.00			\$400.00
3/7/14	4610	Cougar Construction				\$225.00	\$225.00
3/7/14	4611	Cougar Construction	\$390.00	\$10.00			\$400.00
3/7/14	4612	Verde Ranch Development	\$440.00	\$10.00			\$450.00
3/7/14	4613	Victor Martinez Hernandez	\$440.00	\$10.00			\$450.00
3/14/14	4614	Flora Renteria				\$225.00	\$225.00
3/14/14	4615	Susan McKinnerney	\$440.00	\$10.00			\$450.00
3/24/14	4616	Erica M. Cavazos				\$225.00	\$225.00
3/24/14	4617	Maria del Recio Romero				\$225.00	\$225.00
3/24/14	4618	L&MN Construction	\$440.00	\$10.00			\$450.00
3/24/14	4619	Rosa Olvera				\$250.00	\$250.00
3/24/14	4620	Luz I. DePaz	\$440.00	\$10.00			\$450.00
3/24/14	4621	Lucas Torres Gonzales				\$225.00	\$225.00
3/24/14	4622	Verde Ranch Development	\$440.00	\$10.00			\$450.00
3/24/14	4623	Verde Ranch Development	\$440.00	\$10.00			\$450.00
3/24/14	4624	Verde Ranch Development	\$440.00	\$10.00			\$450.00
3/25/14	4625	Amistad Homes	\$440.00	\$10.00		\$225.00	\$675.00
3/26/14	4626	Richard Platt				\$225.00	\$225.00
3/26/14	4627	Jessica Rutland				\$225.00	\$225.00
			\$5,130.00	\$120.00		\$2,725.00	\$7,975.00
		GL Codes:	401-2000-029	201-0000-240	401-2000-025	401-2000-025	
Date			4/8/14				
Amount			\$7,975.00				
Respectfully Submitted By:		Kasi L. Miles		Date:		4-8-14	

Month	Septic-Actual	Budget	Over/Under	Run. Total	Subdivision-Actual	Budget	Over/Under	Run. Total
October	\$3,520.00	\$2,500.00	\$1,020.00	\$1,020.00	\$6,250.00	\$5,417.00	\$833.00	\$833.00
November	\$5,230.00	\$2,500.00	\$2,730.00	\$3,750.00	\$2,075.00	\$5,417.00	(3,342.00)	(2,509.00)
December	\$3,910.00	\$2,500.00	\$1,410.00	\$5,160.00	\$2,250.00	\$5,417.00	(3,167.00)	(5,676.00)

<b>Sub-Total</b>	<b>\$12,660.00</b>	<b>\$7,500.00</b>	<b>\$5,160.00</b>	<b>\$5,160.00</b>	<b>\$10,575.00</b>	<b>\$16,251.00</b>	<b>(5,676.00)</b>	<b>(5,676.00)</b>
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January	\$8,550.00	\$2,500.00	\$6,050.00	\$11,210.00	\$8,875.00	\$5,417.00	\$3,458.00	(2,218.00)
February	\$3,420.00	\$2,500.00	\$920.00	\$12,130.00	\$2,855.00	\$5,417.00	(2,562.00)	(4,780.00)
March	\$5,130.00	\$2,500.00	\$2,630.00	\$14,760.00	\$2,725.00	\$5,471.00	(2,746.00)	(7,526.00)

<b>Subtotal</b>	<b>\$29,760.00</b>	<b>\$15,000.00</b>	<b>\$14,760.00</b>	<b>\$14,760.00</b>	<b>\$25,030.00</b>	<b>\$32,502.00</b>	<b>(7,526.00)</b>	<b>(7,526.00)</b>
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April  
 May  
 June

<b>Subtotal</b>
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July  
 August  
 September

<b>Subtotal</b>
-----------------

<b>Yearly Total</b>
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**CALDWELL COUNTY TREASURER**  
100 East Market St.  
Lockhart, Texas 78644  
Telephone 512-398-1800 Fax: 512-398-1834

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April 2, 2014

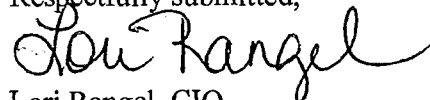
The Honorable Commissioner's Court  
Caldwell County Courthouse  
Lockhart, Texas 78644

Honorable Members of the Court:

In compliance with Texas Local Government Code Section 114.026, the monthly report of cash receipts, disbursements, and bank balances of County Funds, along with other pertinent information, have been combined to create the monthly report for the fiscal year 2013-2014, and are submitted for your benefit.

This report is prepared from accounts and records maintained in the office of the County Treasurer. These records are based on receipts, disbursements, and balances on a current basis. All funds in the custody of the Treasurer are herewith reported for the month ending February 28, 2014.

Respectfully submitted,



Lori Rangel, CIO  
County Treasurer



**CALDWELL COUNTY BANK RECONCILIATION  
MONTH ENDING 02/28/2014**

	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disbursem.	End.Bal
G/F Operating	301,690.43	1,409,167.16	0.00	1,409,167.16	0.00	1,572,498.45	1,572,498.45	138,359.14
G/F Money Market	8,070,137.32	1,450,385.78	920,000.00	2,370,385.78	2,344,118.79	0.00	2,344,118.79	8,096,404.31
G/F Payroll	-4,869.85	508,606.57	0.00	508,606.57	4,007.50	504,719.10	508,726.60	(4,989.88)
Payroll Tax	82,382.98	13.88	159,886.23	159,900.11	0.00	242,252.33	242,252.33	30.76
Road & Bridge	185,075.58	120.72	0.00	120.72	0.00	5.00	5.00	185,191.30
Records Preservation	141,332.89	91.89	0.00	91.89	0.00	0.00	0.00	141,424.78
Hot Check Fund	51,535.25	34.16	978.11	1,012.27	0.00	727.08	727.08	51,820.44
Records Management	61,367.14	40.03	0.00	40.03	0.00	0.00	0.00	61,407.17
Courthouse Security	11,004.43	7.48	0.00	7.48	0.00	0.00	0.00	11,011.91
Debt Service	957,277.36	0.00	0.00	0.00	0.00	0.00	0.00	957,277.36
Jury Fund	(5,460.45)	401.28	0.00	401.28	0.00	2,080.00	2,080.00	(7,139.17)
Escrow Acct.	2,520.75	1.57	3,000.00	3,001.57	0.00	3,553.60	3,553.60	1,968.72
Grant Fund	32.91	0.02	0.00	0.02	0.00	0.00	0.00	32.93
Employee Ben. Trust	0.00	81.82	259,450.89	259,532.71	0.00	128,804.93	128,804.93	130,727.78
Tri Community Grant	73.97	0.00	0.00	0.00	0.00	0.00	0.00	73.97
Juvenile Probation	132,045.99	33,993.12	0.00	33,993.12	0.00	84,034.48	84,034.48	82,004.63
Road Maintenance	5,128.79	3.35	0.00	3.35	0.00	0.00	0.00	5,132.14
Cash in Bank	9,991,275.49			4,746,264.06			4,886,801.26	9,850,738.29
Transfers			1,343,315.23		2,348,126.29			
Rev. Over(Under) Exp.		3,402,948.83				2,538,674.97		864,273.86

CALDWELL COUNTY BANK RECONCILIATION  
MONTH ENDING 02/28/2014

I do hereby certify that this report is true and correct to the best of my knowledge and belief, according to the records of this office.

Respectfully submitted for approval

Lori Rangel  
Lori Rangel, CIO County Treasurer

4.2.14  
Date

**GREETINGS!!**

	<b>28-Feb-14</b>
<b>Beginning Balance 1/31/2014</b>	<b>9,991,275.49</b>
<b>RECEIPTS</b>	<b>4,746,264.06</b>
<b>TOTAL REVENUE-ALL FUNDS</b>	<b>14,737,539.55</b>
<b>LESS Disbursements</b>	<b>4,886,801.26</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>9,850,738.29</b>



**TEXAS ASSOCIATION of COUNTIES  
RISK MANAGEMENT POOL**

Gene Terry, *Executive Director*  
P.O. Box 2131 Austin, Texas 78768

1-800-456-5974 / 512-478-8753 / 512-615-8942 fax

**AUTOMOBILE PHYSICAL DAMAGE & AUTO LIABILITY CLAIM LOSS REPORT**

Please indicate type of claim:

Making Auto Physical Damage Claim
  Making Auto Liability Claim
  Both

Entity No.: 028  <b>MEMBER:</b> Caldwell County  Address: P.O. Box 98  City/State/Zip: Lockhart, TX 78644	Date of Incident: 04/03/2014
	Date Reported: 04/04/2014
	Reported By: RICHARD CALLIHAN
	Contact Name: Jan Bower
	Contact phone NO.: 512-398-1801
	E-MAIL: JAN.BOWER@CO.CALDWELL.TX.US

**Description of Incident:** Vehicle parked at Constable's home. During the night (04-02-14) or morning (4-03-14) wind Knock down a limb and hit front of vehicle.

<b>Member Vehicle Description:</b> 2007 Dodge Charger (Year; Make; Model;)	
<b>Vehicle Identification Number:</b> [REDACTED] (full 17-digit VIN)	
<b>Describe Damage:</b> Right outside mirror, several dents on roof, right Door and hood of vehicle	<b>Drivable?</b> YES
<b>Where is Vehicle Located?</b> Constable home or while working	<b>Estimates?</b> Yes Tony's Paint & Body Luling (\$1508.14)

<b>Member Driver:</b> Richard Callihan	<b>Department:</b> Constable Pct. 2
<b>Contact Info:</b> his cell [REDACTED]	<b>Contact Info:</b>

<b>Claimant or Other Involved:</b> NONE	<b>Phone / Contact Info:</b>
<b>Address:</b>	
<b>City/State/Zip</b>	
<b>Claimant 's Vehicle or Other Property</b>	
<b>Other Information:</b>	

TONY'S PAINT & BODY SHOP  
401 E. FANNIN  
LULING, TX 78648  
OFFICE 830/875-3979  
FAX 830/875-3030

\*\*\* PRELIMINARY ESTIMATE \*\*\*

04/03/2014 03:56 PM

Owner

Owner: CALDWELL COUNTY  
Address:

Work/Day: (512)398-1801

Inspection

Inspection Date: 04/03/2014 03:57 PM

Inspection Type:

Appraiser Name: TONY GONZALES

Appraiser License # :

Repairer

Repairer: TONY GONZALES  
Address: 407 E FANNIN  
City State Zip: Luling, TX 78648-2323

Contact:  
Work/Day: (830)875-3979  
Work/Day:

Vehicle

2007 Dodge Charger Police 4 DR Sedan  
6cyl Gasoline 3.5 HO  
5 Speed Automatic

Lic. Plate: [REDACTED]  
Lic Expire:  
Veh Insp# :  
Condition: Good  
Ext. Color: BRILLIANT BLACK PRL  
Ext. Refinish: Two-Stage  
Ext. Paint Code: PXR

Lic State: TX  
VIN: [REDACTED]  
Mileage Type: Actual  
Code: N3103F  
Int. Color:  
Int. Refinish: Two-Stage  
Int. Trim Code:

Options

AM/FM CD Player  
Anti-Lock Brakes  
Cruise Control  
Intermittent Wipers  
Overhead Console  
Power Mirrors  
Rear Window Defroster  
Stability Cntrl Suspensn  
Theft Deterrent System  
Traction Control System

Air Conditioning  
Auto Load Leveling  
Dual Airbags  
Keyless Entry System  
Power Brakes  
Power Steering  
Rem Trunk-L/Gate Release  
Tachometer  
Tilt Steering Wheel  
Velour/Cloth Seats

Alarm System  
Center Console  
Floor Mats  
Lighted Entry System  
Power Door Locks  
Power Windows  
Sport Suspension  
Telescopic Steering Whl  
Tinted Glass

Damages

Line	Op	Guide	MC	Description	MFR.Part No.	Price	ADJ%	B%	Hours	R
------	----	-------	----	-------------	--------------	-------	------	----	-------	---

**Front Bumper**

1	L	6	#	Cover,Front End # = 10, 13	Refinish		3.3*	RF
---	---	---	---	-------------------------------	----------	--	------	----

**Front Body And Windshield**

2	I	104		Fender,Front RT	Repair		2.0*	SM
3	L	104		Fender,Front RT	Refinish		2.4	RF

**Roof**

4	I	341		Panel,Roof	Repair		4.0*	SM
5	L	341		Panel,Roof	Refinish		3.4	RF

**Front Doors**

6	I	208		Door Shell,Front RT	Repair		3.0*	SM
7	L	208		Door Shell,Front RT	Refinish		2.6	RF
8	RI	131		W/Strip,Belt Outer RT	R & I Assembly		1.0	SM
9	EP	230		Mirror,Outer R/C RT	Replace PXN	\$210.00	INC	SM
10	L	230		Mirror,Outer R/C RT	Refinish		0.6	RF
11	RI	228		Handle,Front Door Otr RT	R & I Assembly		0.4	SM
11	Items							

**MC Message**

10	INCLUDES AUDATEX TIME TO CLEAR ENTIRE PANEL
13	INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE

**Estimate Total & Entries**

Other Parts	\$210.00	
Paint Materials	\$344.40	
Parts & Material Total		\$554.40
Tax on Parts & Material	@ 8.250%	\$45.74

Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	
Sheet Metal (SM)	\$40.00	1.4	9.0	10.4	\$416.00
Mech/Elec (ME)	\$60.00				
Frame (FR)	\$42.00				
Refinish (RF)	\$40.00	12.3		12.3	\$492.00
Paint Materials	\$28.00				

Labor Total	22.7 Hours	\$908.00
Gross Total		\$1,508.14
Net Total		\$1,508.14

Alternate Parts Y/01/01/00/00/00 CUM 01/01/00/00/00 Zip Code: 78648 Default

Audatex Estimating 7.0.123 ES 04/03/2014 04:00 PM REL 7.0.123 DT 03/01/2014  
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2.8 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.

**Op Codes**

* = User-Entered Value	E = Replace OEM	NG = Replace NAGS
EC = Replace Economy	OE = Replace PXN OE Srpls	UE = Replace OE Surplus
ET = Partial Replace Labor	EP = Replace PXN	EU = Replace Recycled
TE = Partial Replace Price	PM = Replace PXN Reman/Reblt	UM = Replace Reman/Rebuilt
L = Refinish	PC = Replace PXN Reconditioned	UC = Replace Reconditioned
TT = Two-Tone	SB = Sublet Repair	N = Additional Labor
BR = Blend Refinish	I = Repair	IT = Partial Repair
CG = Chipguard	RI = R & I Assembly	P = Check
AA = Appearance Allowance	RP = Related Prior Damage	



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**2014.04.14.07 Special Presentations.  
None.**



**2014.04.14.08 Discussion/Action**  
regarding Burn Ban for Caldwell  
County. **Cost:** None; **Speaker:** Martin  
Ritchey; **Backup:** None.

**2014.04.14.09 Discussion/Action** to approve file management vendor to provide equipment, installation and moving of records for new Caldwell County Judicial Center not to exceed \$177,131.44 (already budgeted). This will not affect the Guaranteed Maximum Price of the Judicial Center. **Cost:** Not to exceed \$177,131.44: **Speaker:** Commissioner Muñoz; **Backup:** 1.

# CALDWELL COUNTY COMMISSIONERS COURT



Date: **APRIL 14<sup>th</sup> 2014**

Action Item #:5

**Approval of File Management vender for the Caldwell County Judicial Center to include Equipment, Installation and moving of records**

Subject:

## Action

### **RECOMMENDATION:**

It is the Program Managers (LongLifeProjects) recommendation that the Commissioners approve: The selection of TAB Products Co. LLC and contract directly with this firm for the project and all future county authorized and approved purchases under the TX MAS qualifications. As a Cost not to exceed \$177,131.44

### **BACKGROUND INFORMATION:**

The Vender is a prequalified provider with multiple years and projects for reference.

TAB is a prequalified vender through the TXMAS procurement organization and are in good standing with that organization. Two vendors with past experience were solicited for this project, with TAB being the best and most responsive proposal. An evaluation was conducted with the stakeholders on 4/2/2014 with a unanimous decision.

The proposal for services includes current records storage, existing equipment, security of records, and existing and future storage requirements.

Current files, both active and inactive for the three offices are spread out over multiple buildings and within several rooms.

The Solutions recommended offer the best storage solutions for the current and future needs of the county departments.

The pricing was determined by providing a cost for mobile equipment lists, including installation with a discount and a separate price for the movement of the records from multiple locations to the new locations and placed in the new mobile storage equipment.

Total investment \$177,131.44

Funding will be from the counties budget for the Judicial Center as presented by the county Auditors direction.

**2014.04.14.10 Discussion/Action** to approve design and artwork for grand hallway floor of new Caldwell County Judicial Center not to exceed \$18,500 (originally budgeted at \$34,150). This will not affect the Guaranteed Maximum Price of the Judicial Center. **Cost:** \$18,500; **Speaker:** Commissioner Muñoz; **Backup:** 1.

# CALDWELL COUNTY COMISSIONERS COURT



Date: APRIL 14<sup>th</sup> 2014

Action Item #:4

**Approval of Recommended design and installation of the ceramic art work and Grand Hallway Icon for the Caldwell County Judicial system Project.**

Subject:

## Action

### **RECOMMENDATION:**

It is the Program Managers (LongLifeProjects) recommendation that the Commissioners approve:

The design and presented art work in the flooring of the Grand Hallway. This scope of work is under the General Contractors Budget and serves the counties wishes for a specific branding of the building for the county.

No additional funds are required and the savings will be applied to the established Owners Contingency established for items under budget within the General contractors program.

The cost for this item is not to exceed \$18,500- from a budget of \$34,150- in the General Contractors GMP. The Estimated savings would be \$15,650-

### **BACKGROUND INFORMATION:**

The Architect and General Contractor have considered many alternatives to the line item for this part of the construction project and have found a cost effective way to accomplish the goals for the county.

The presentation of this will be in the work session on 4/14/2013 in the presentation by the architect and the contractor.

**2014.04.14.11 Discussion/Action** to approve adding lighting circuits for grand hallway of new Caldwell County Judicial Center for future lighting needs not to exceed \$2,451.00 (from Owner's Contingency Fund). This will not affect the Guaranteed Maximum Price of the Judicial Center. **Cost:** \$2,451; **Speaker:** Commissioner Muñoz; **Backup:** 1.

# CALDWELL COUNTY COMMISSIONERS COURT



Date: **APRIL 14<sup>th</sup> 2014**

Action Item #:3

**Approval of Owners Contingency funding for project scope additions, not to affect the Guaranteed Maximum Price (GMP)**

Subject:

## Action

### **RECOMMENDATION:**

It is the Program Managers (LongLifeProjects) recommendation that the Commissioners approve:

Adding Lighting circuits for the Grand Hallway for future lighting of artwork of the Caldwell County Judicial Center as requested.\$2,451.00

Adding these circuits and switching devices will allow the county to add lighting in the future without major disturbing of in ceiling work and code required applications.

Adding this scope of work to the General contractor's contract by using the Owners Contingency from savings within the G.C.'s contract will not change the Guaranteed Maximum Price (GMP)

### **BACKGROUND INFORMATION:**

Funding for this work will be from the Owners Contingency within the General Contractors GMP budget currently at \$146,025.00

The addition of this scope of work to the general contractor will provide a method to allow for future maintenance applied effort. It will further allow for non-intrusive work order type of methods to be used.

The scope of work will also provide warranty and installation (Breakers, conduit, wire, switches only) and will be documented and maintained in the deliverables section of the contract.

The total requested from this approval will be \$2,451.00.

With \$143,574.00 remaining in the Owners Contingency budget carried by the General Contractor.

# SCHMIDT ELECTRIC

March 31, 2014

Braun and Butler  
Construction Mr. Mack  
Ellis  
715 Discovery Blvd.  
Suite 109  
Cedar Park, Texas  
78613

Reference: Change proposal for the electrical activities associated with 2-120v, 20 amp circuits for future lighting per the attached sketch, Caldwell County Justice and Service Center, 1703 South Colorado Street, Lockhart, Texas 78644

Dear Mack:

We are pleased to provide the following proposal for the electrical activities with the above referenced change:

Materials	\$ 468.00
Labor (28 hours)	<u>\$1,662.00</u>
Subtotal	\$2,110.00
Overhead	\$ 211.00
Profit	<u>\$ 106.00</u>
Subtotal	\$2,427.00
Bond	<u>\$ 24.00</u>
<b>Proposal total</b>	<b>\$2,451.00</b>

The following exclusions, inclusions and contingencies are a part of our proposal:

1. We exclude sales tax;
2. This proposal is void after May 1, 2014.

If you have any questions and/or comments, please contact me by phone at 512-369-5521 or by fax at 512- 243-0601.

Sincerely,  
Schmidt Electric  
Company, Inc.



Douglas Ross  
Sr. Project  
Manager/Estimator

**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: 03/31/14  
PROJECT NO: 011413  
CONTRACT  
DATE: 01/17/14

---

<b>Total Contingency Amount</b>		<b>\$314,735.00</b>
<b>Approved Contingency Charges</b>		
2/18/2014	Arias & Associates - geotechnical inspection services	\$13,425.00
3/14/2014	Convergence Cabling - IT contract	\$92,870.00
3/14/2014	American Pew & Bench - Courtroom benches	\$59,340.00
3/14/2014	Schmidt Elec - Fire alarm panel relocation	\$3,075.00
4/14/2014	Schmidt Elec - Rough-in for future, owner installed, track lighting in public gallery	\$2,451.00
<b>Total Uncommitted Contingency Balance</b>		<b>\$143,574.00</b>

---

**2014.04.14.12 Discussion/Action** to approve roof replacement for new Caldwell County Judicial Center detention area not to exceed \$28,037 and roof repairs for Caldwell County Judicial Center not to exceed \$12,200 (total \$40,237 from Owner's Contingency Fund). This will not affect the Guaranteed Maximum Price of the Judicial Center. **Cost:** Not to exceed \$28,037; **Speaker:** Commissioner Muñoz; **Backup:** 1.

# CALDWELL COUNTY COMMISSIONERS COURT



Date: **APRIL 14<sup>th</sup> 2014**

Action Item #:2

**Approval of Owners Contingency funding for project scope additions, not to affect the Guaranteed Maximum Price (GMP)**

Subject:

## Action

### **RECOMMENDATION:**

It is the Program Managers (LongLifeProjects) recommendation that the Commissioners approve:

Adding the Roofing Replacement for the detention area of the Caldwell County Judicial Center as defined.\$28,037.00

Also to include roofing repairs to the existing roof as found in the Roof Consultants report at an additional cost of \$12,200.00

Adding this scope of work to the General contractor's contract by using the Owners Contingency from savings within the G.C.'s contract will not change the Guaranteed Maximum Price (GMP)

### **BACKGROUND INFORMATION:**

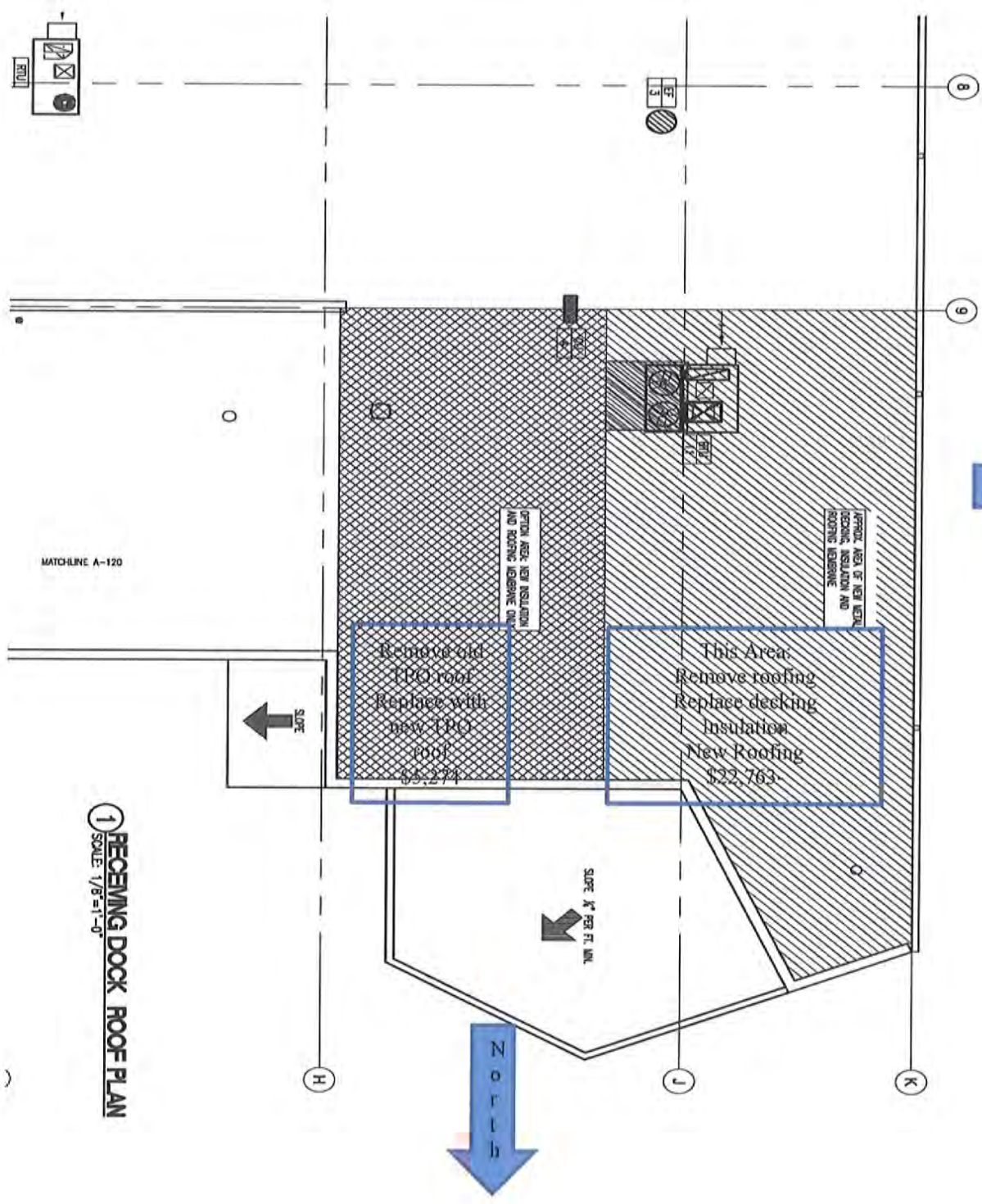
Funding for this work will be from the Owners Contingency within the General Contractors GMP budget currently at \$146,025.00

The addition of this scope of work to the general contractor will expedite the purchasing and installation of materials and aid in the schedule and delivery of the project. As well as provide the method of procurement.

The scope of work will also provide warranty and installation and will be documented and maintained in the deliverables section of the contract.

The total requested from this approval will be \$40, 237.00.

With \$103,337.00 remaining in the Owners Contingency budget carried by the General Contractor.



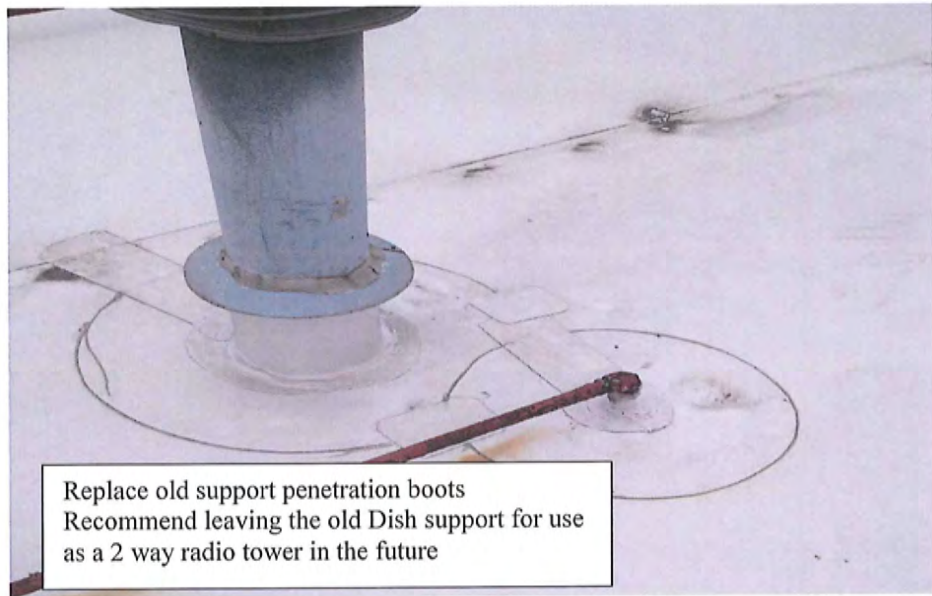
Remove old  
TPO roof  
Replace with  
new TPO  
roof  
\$52,274

This Area:  
Remove roofing  
Replace decking  
Insulation  
New Roofing  
\$22,763

OPTION AREA: NEW INSULATION  
AND RAFTING MEMBRANE ONLY

OPTION AREA: NEW GUTTER  
SYSTEM, INSULATION AND  
ROOFING MEMBRANE

**1 RECEIVING DOCK ROOF PLAN**  
SCALE: 1/8"=1'-0"



Several areas not in the current scope that need repairs like this



**MASCON, INC.**  
*Roofing Specialists*  
1460 Old Lytton Springs Rd.  
Lockhart, TX 78644

Office: 512-376-5096

Fax: 512-398-5421

E-Mail: [masconroofing@aol.com](mailto:masconroofing@aol.com)

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

April 8, 2014

Attn: Mack Ellis  
Braun & Butler Construction Inc.  
715 Discovery Blvd., Ste 109  
Cedar Park, TX 78613

Phone: 512-837-2882  
Mobile: (512) 845-8393  
E-Mail: [MEllis@braun-butler.com](mailto:MEllis@braun-butler.com)

**RE: CALDWELL COUNTY JUDICIAL CENTER – ADDITIONAL ROOF WORK**

**PROPOSAL**

We propose to provide labor and material for the following work:

1. Remove six (6) existing camera mounts and repair roofing membrane.
2. Remove eleven (11) abandoned conduits and repair roofing membrane.
3. Remove three (3) abandoned roof curbs. Install new decking, insulation and roofing membrane. (These curbs could be a future security risk because they could allow easy access into the building by unauthorized people.)
4. Remove three (3) areas of wet insulation on the roof that total approximately 850 sq. ft. Install new insulation and roofing membrane on these areas.
5. Remove existing steel rack and T-top for old refrigeration units. Repair insulation and install new roofing membrane.
6. After A/C units are installed on roof curbs and the duct work installed on the roof, we will power wash the entire old roof and repair any damage found to the membrane on the roof.
7. Remove all trash generated by MASCON, INC. on this project to GC provided dumpster.

Investment: \$ 12,200.00

- Any additional work will be performed for the cost of materials plus 10% markup and a labor rate of \$60.00 per man hour.

If you have any questions, please call. If you would like the proposed work completed, please sign and mail, fax, or email to our office the "Acceptance of Proposal."

Sincerely yours,

Sharon Kay McCall, President

**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: 03/31/14  
PROJECT NO: 011413  
CONTRACT DATE: 01/17/14

---

	<b>Total Contingency Amount</b>	<b>\$314,735.00</b>
	<b>Approved Contingency Charges</b>	
2/18/2014	Arias & Associates - geotechnical inspection services	\$13,425.00
3/14/2014	Convergence Cabling - IT contract	\$92,870.00
3/14/2014	American Pew & Bench - Courtroom benches	\$59,340.00
3/14/2014	Schmidt Elec - Fire alarm panel relocation	\$3,075.00
4/14/2014	Schmidt Elec - Rough-in for future, owner installed, track lighting in public gallery	\$2,451.00
4/14/2014	Mascon Roofing - Roof replacement at detention area	\$28,037.00
4/14/2014	Mascon Roofing - Roof repairs per roof consultants report	\$12,200.00
	<b>Total Uncommitted Contingency Balance</b>	<b>\$103,337.00</b>

---

**2014.04.14.13 Discussion/Action** to approve Family Land Grant exception to platting for Jose England & Elisandro Leos concerning property Williamson Road (Thomas J. Hatton Survey A-121). **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.



## Family Land Grant Affidavit

Grantor(s)/Owner(s) may complete this Affidavit for Family Land Grant to comply with the requirements outlined in Section 3.3.1 (A) (1) (c) of the Caldwell County Development Ordinance adopted on January 11<sup>th</sup>, 2011.

Pursuant to Section 3.3.1 (A) Caldwell County does not require a plat for family land grants wherein the property is divided into four (4) or fewer lots and is to be sold, given, or otherwise transferred to an individual who is related to the owner within the third degree by consanguinity or affinity, as determined under Chapter 573 of the Texas Local Government Code. The authority for this exception is contained in Section 232.0015(e) of the Texas Local Government Code. (A consanguinity and affinity chart is attached for your convenience in determining a qualifying relationship for this affidavit).

It is the intent and purpose of a Family Land Grant to reduce potential development impacts on the community as a whole by encouraging and promoting the ability of family members to remain in close proximity as housing needs change, to provide opportunities for mutual support and care of family members, and to allow for the preservation of family land holdings which might otherwise be fragmented for economic reasons.

This Family Land Grant exception to the platting requirements of the Caldwell County Development Ordinance will only be granted if the following conditions are met:

- (1) All proposed parcels must have frontage on an existing County road (See Section 3.3.1 (A) (1) (a) of the Caldwell County Development Ordinance)
- (2) All development on the property must comply with minimum required setbacks from water wells and septic systems if applicable. (See Section 3.3.1 (A) (1) (b) of the Caldwell County Development Ordinance)
- (3) The deed transferring any parcel under the Family Land Grant exception must contain a restrictive covenant in the deed language stating that:

**“No transfer or sale of this property may occur within five (5) years from the date of recordation of this deed unless the Seller (Grantee under this deed) has complied with all subdivision requirements contained within the Caldwell County Development Ordinance originally adopted on January 18<sup>th</sup>, 2011. By acceptance of this deed the Grantee agrees to abide by this restrictive covenant. This covenant shall run with the land described herein and run in favor of Caldwell County, Texas”**

- (4) The split of the property does not lay out a part of the original tract into a tract described by Section 232.001 (a) (3) of the Texas Local Government Code. (i.e. streets, alleys, squares,

parks etc. and other tracts as set forth in Section 232.001 (a)(3).

**STATEMENT OF GRANTOR(S)/OWNER(S):**

I (we) am (are) the Owner(s) of a lot or parcel of land consisting of 1.0 acres situated in Caldwell County, Texas, which parcel is outside of any city limits of any municipality in Caldwell County, Texas, and I (we) propose to make a division of said lot or parcel as is depicted on the survey made by elisandro LEOS dated march 22, 2014, for the continued enjoyment of family members who are set forth below and who are within the third degree of consanguinity or affinity (as these terms are defined in Section 573.022 thru 573.025 of the Texas Government Code) to myself or us as Owner(s) of the property set forth in the above listed survey.

The parcel to be subdivided for this Family Land Grant has a Caldwell County Appraisal District Parcel ID number of 42779.

I (we) am (are) going to transfer the foregoing described parcel(s) to the following named individuals(s) who are all related to me (us) within the third degree of consanguinity or affinity as set forth next to their names:

<u>Jose England</u>	<u>grandson</u>	<u>1.0 acre</u>
Name of Grantee	Relationship to Owner(s)	Description of Parcel
_____	_____	_____
Name of Grantee	Relationship to Owner(s)	Description of Parcel
_____	_____	_____
Name of Grantee	Relationship to Owner(s)	Description of Parcel
_____	_____	_____
Name of Grantee	Relationship to Owner(s)	Description of Parcel

As Owner(s) I (we) do hereby swear and affirm, under penalty of perjury, that: (1) all of the information contained in this Family Land Grant Affidavit is true and correct, (2) that the transfer(s) contemplated herein is/are not for the purposes of circumventing the subdivision requirements contained within the Caldwell County Development Ordinance, and (3) that the family/kinship relationships set forth herein are true and accurate descriptions of the family relationship of the individuals named above in accordance with Chapter 573 of the Texas Government Code.

As Owner(s) I (we) agree to place the restrictive covenant language set forth above in any deed I (we) use to make the transfers contemplated in this Family Land Grant exception and that I (we) will submit a copy of any deed to Caldwell County for its review prior to the recording of any deed used to make a conveyance pursuant to this Family Land Grant exception.

As Owner(s) I (we) agree to inform any grantee, under a deed used to convey any parcel pursuant to this Family Land Grant exception, of the prohibition on resale of the parcel(s) prior to five (5) years from the date of any recordation of a deed used in conjunction with this Family Land Grant Affidavit without compliance with the subdivision requirements of the Caldwell County

Development Ordinance.

WITNESS MY (OUR) HAND(S) this 3 day of \_\_\_\_\_, 2014.

Ronald Davis 2035 WILLIAMSON RD LOCKHEART TEL 79044 3/27/14  
Owner's Name - Address- Date

\_\_\_\_\_  
Owner's Name - Address- Date

\_\_\_\_\_  
Owner's Name - Address- Date

\_\_\_\_\_  
Owner's Name - Address- Date

STATE OF TEXAS §  
COUNTY OF CALDWELL §

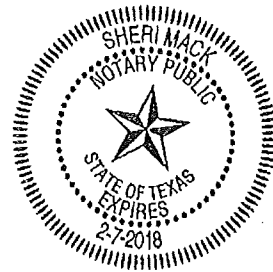
BEFORE ME the undersigned authority, on this day personally appeared Ronald Davis

known to me to be the person(s) whose name(s) is (are) subscribed to the foregoing instrument and acknowledged, swore and affirmed, under penalty of perjury, that s/he (they) executed the foregoing instrument as owner(s) of the parcel(s) described herein for the sole purpose of making a subdivision of land and grant to a qualifying family member who is within the third degree of consanguinity or affinity of the owner(s) listed herein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 27<sup>th</sup> day of March, 2014.

Sheri Mack  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Sheri Mack 2-7-18  
Printed Name of Notary Public - Expiration Date of Notary



THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

**WESTERN UNION** moving money for better **MONEY ORDER**

WESTERN UNION FINANCIAL SERVICES INC. - DENVER, Colorado  
Payable at Wells Fargo Bank Grand Junction - Downtown, H.A., Grand Junction, Colorado

17-000834055

A 616176 D 040114  
T 1436 08  
170008340552 L 000460     \$ 275.00

PAY EXACTLY **TWO HUNDRED SEVENTY-FIVE DOLLARS AND NO**  
CENTS

PAY TO THE ORDER OF Caldwell County     PAYMENT FOR/ACCT. #

2035 Williams St Lockhart TX, 78144     Jose England  
PURCHASER'S SIGNATURE

⑆ 102100400⑆ 40170008340552⑈

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

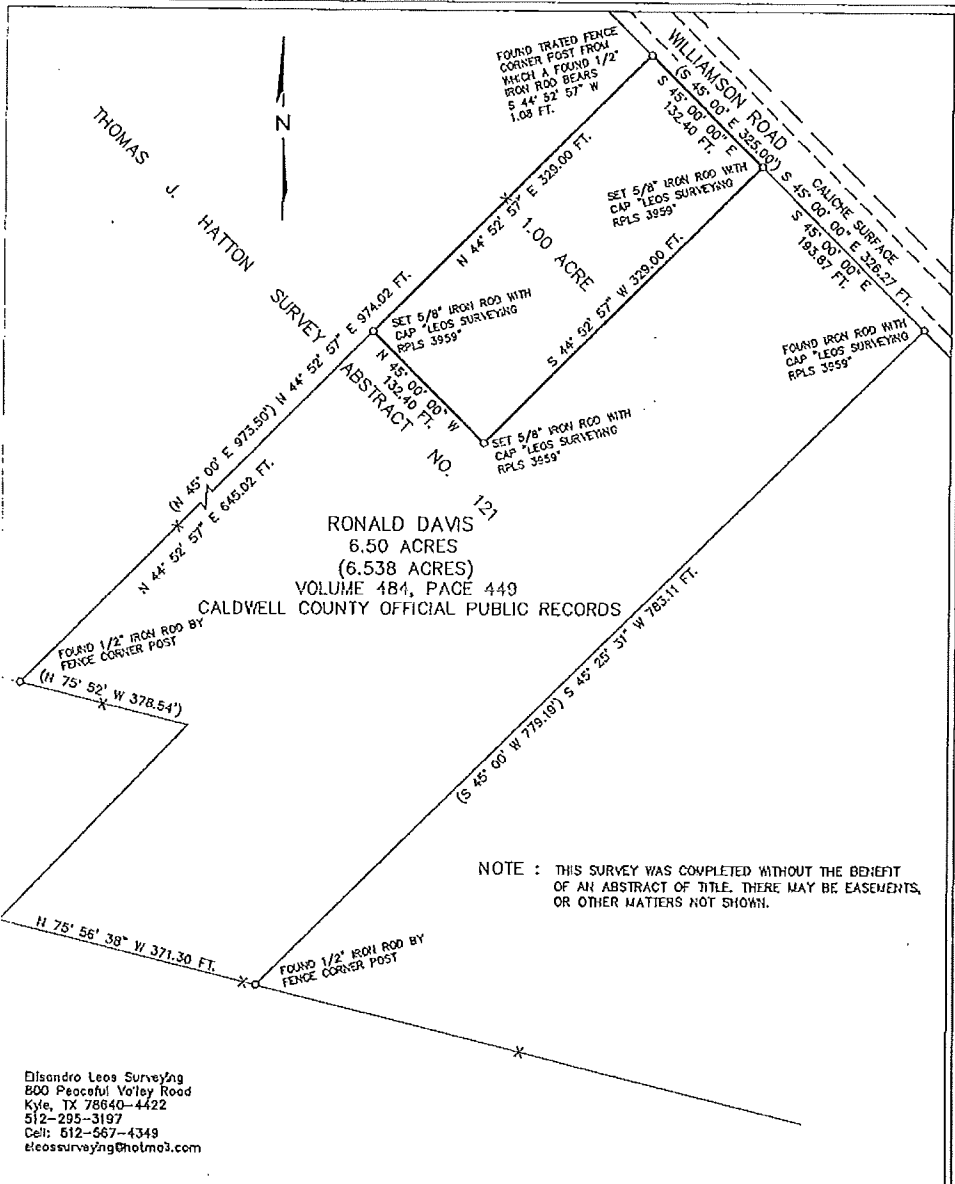
4629  
DATE 4-1-14

RECEIVED FROM Jose England \$ 275.00  
Two hundred seventy-five dollars + no  
FOR Family land Grant - Williamson Ed.

AMOUNT OF ACCOUNT	
THIS PAYMENT	<u>275.00</u>
BALANCE DUE	<u>0</u>

- CASH
- CHECK
- M.O.

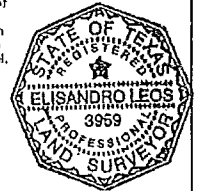
BY Kasey L. Miles     *Thank You*



Elisandro Leos Surveying  
800 Pecanoli Valley Road  
Kyle, TX 78640-4422  
512-295-3197  
Cell: 512-567-4349  
eleosurveying@hotmail.com

I, Elisandro Leos, do hereby certify that the above plat represents a survey made on the ground, by me, and shows the facts as found at the time of the survey, that there are no visible and or apparent encroachments or easements other than shown. This survey is NULL AND VOID without the original signature, in blue ink and impression seal.

*Elisandro Leos*  
Elisandro Leos - R.P.L.S. 3959



**SURVEY PLAT**  
OF  
ALL THAT CERTAIN 1.00 ACRE TRACT OR PARCEL OF LAND SITUATED IN THE THOMAS J. HATTON SURVEY, ABSTRACT NUMBER 121 IN CALDWELL COUNTY, TEXAS AND BEING A PART OF A 6.50 ACRES TRACT OF LAND (6.538 ACRES) DESCRIBED IN A DEED WITHOUT WARRANTY IN VOLUME 484, PAGE 449 OF THE CALDWELL COUNTY OFFICIAL PUBLIC RECORDS (C.C.O.P.R.).

IN CALDWELL COUNTY, TEXAS  
SURVEYED : MARCH 23, 2014  
SURVEYED FOR : JOSE ENGLAND  
ADDRESS : 2035 WILLIAMSON ROAD  
SCALE : 1" = 100 FEET

ELISANDRO LEOS SURVEYING  
800 Peaceful Valley Rd.  
Kyle, TX 78640-4422  
512-295-3197, Cell 512-567-4349  
[eleosurveying@hotmail.com](mailto:eleosurveying@hotmail.com)

**FIELD NOTES  
OF A 1.00 ACRE TRACT OF LAND**

Being all that certain 1.00 acre tract or parcel of land situated in the Thomas J. Hatton Survey, Abstract Number 121 in Caldwell County, Texas and being a part of a 6.50 acres tract (6.538 acres) described in a deed without warranty of record in Volume 484, Page 449 of the Caldwell County Official Public Records (C.C.O.P.R.) and is more particularly described as follows:

BEGINNING at a found treated fence corner post from which a found ½" iron rod bears S 44° 51' 38" w 1.08 feet, in the northeast line of the Hatton Survey also being the southwest line of Williamson Road (Caldwell County Road No. 177) for the east corner of a (14.39 acres) tract of land described in a deed of record in Volume 70, Page 187 C.C.O.P.R., the north corner of said 6.50 acres tract and of this tract, from which a found ½" iron rod by fence corner post for the east corner of a (28.045 acres) tract bears S 45° 00' 00" E 845.68 feet, another found ½" iron rod near fence corner post bears N 45° 00' 00" W 1405.75 feet, THE LINE BETWEEN THIS TWO FOUND ½" IRON RODS WAS USED AS THE BEARING BASIS FOR THIS SURVEY;

THENCE, S 45° 00' 00" E, (S 45° 00' E 325.00') with the northeast line of said 6.50 acres tract and the southwest line of said road a distance of 132.40 feet to a set 5/8" iron rod with cap "LEOS SURVEYING RPLS 3959" for the east corner of this tract, from which a found 5/8" iron rod with cap "LEOS SURVEYING RPLS 3959" for the east corner of said 6.50 acre tract bears S 45° 00' 00" E 193.87 feet;

THENCE, S 44° 52' 57" W, across said 6.50 acres tract a distance of 329.00 feet to a set 5/8" iron rod with cap "LEOS SURVEYING RPLS 3959" for the south corner of this tract;

THENCE, N 45° 00' 00" W, a distance of 132.40 feet to a set 5/8" iron rod with cap "LEOS SURVEYING RPLS 3959" in the northwest line of said 6.50 acre tract for the west corner of this tract, from which a found ½" iron rod by fence corner post at the west corner of said 6.50 acres tract bears S 44° 52' 57" W 645.02 feet;

THENCE, N 44° 52' 57" E (N 45° 00' E 973.50'), with the northwest line of said 6.50 acres tract a distance of 329.00 feet to the Place of Beginning and containing 1.00 acres of land.

These Field Notes were prepared as a result of a survey made on the ground, by me, on March 22, 2014 and are accompanied by a survey plat, which is made a part hereof. Record information was obtained from the Caldwell County Clerk's Office and the Caldwell County Central Appraisal District Office and is shown in parenthesis.

*Elisandro Leos*  
ELISANDRO LEOS - RPLS 3959, LSLs



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ELISANDRO LEOS - RPLS 3959, LSLs



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ELISANDRO LEOS - RPLS 3959, LSLs





Sample

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

**General Warranty Deed**

**Date:** \_\_\_\_\_, 2014

**Grantor:** Ronald Davis and Johanna Davis, husband and wife

**Grantor's Mailing Address:**

Ronald Davis and Johanna Davis  
2035 Williamson Rd.  
Lockhart, TX 78644

**Grantee:** Jose England, a single person

**Grantee's Mailing Address:**

Jose England  
2035 Williamson Rd.  
Lockhart, TX 78644

**Consideration:**

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

**Property (including any improvements):**

BEING 1.00 acre of land, more or less, situated in the Thomas J. Hatton Survey, A-121, Caldwell County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof.

**Reservations from Conveyance:**

None

**Exceptions to Conveyance and Warranty:**

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2014, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

This conveyance is made and accepted subject to the following restrictions, to-wit:

1. No transfer or sale of this property may occur within five (5) years from the date of recordation of this deed unless the Seller (Grantee under this deed) has complied with all subdivision requirements contained within the Caldwell County

Development Ordinance originally adopted on January 18, 2011. By acceptance of this deed, the Grantee agrees to abide by this restrictive covenant. This covenant shall run with the land described herein and run in favor of Caldwell County, Texas.

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

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

No title examination was requested in connection with the preparation of this document, nor was any made. No check into the status or payment of ad valorem real estate taxes was requested or made. This document was prepared solely by information furnished by the parties. The preparer expresses no opinion on title to this property or the status of ad valorem real estate taxes.

\_\_\_\_\_  
Ronald Davis

\_\_\_\_\_  
Johanna Davis

STATE OF TEXAS )

COUNTY OF CALDWELL )

This instrument was acknowledged before me on \_\_\_\_\_, 2014, by Ronald Davis.

\_\_\_\_\_  
Notary Public, State of Texas  
My commission expires: \_\_\_\_\_

STATE OF TEXAS )

COUNTY OF CALDWELL )

This instrument was acknowledged before me on \_\_\_\_\_, 2014, by  
Johanna Davis.

\_\_\_\_\_  
Notary Public, State of Texas

My commission expires: \_\_\_\_\_

PREPARED IN THE OFFICE OF:

ALAN C FIELDER  
Attorney at Law  
119 S. Main St.  
Lockhart, TX 78644  
Tel: (512) 398-2338  
Fax: (512) 398-7327

AFTER RECORDING RETURN TO:

ALAN C FIELDER  
Attorney at Law  
119 S. Main St.  
Lockhart, TX 78644  
Tel: (512) 398-2338  
Fax: (512) 398-7327

EXHIBIT "A"

Page 1 of 1

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ELISANDRO LEOS - RPLS 3959, LSLs



# Statement of Account

NOTICE: This is a statement of Taxes Paid & Due as of 02/22/2013 03:23:08PM  
based upon the tax records of the tax office.

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

### Property Information

Property ID: 74293      Geo ID: 0001121-117-060-0B  
Legal Acres: 0.0000  
Legal Desc: MANUFACTURED HOME; 16X76, LABEL#  
                  TEX0366156 SN# 1085680S53763CR TITLE # 00293682  
Situation: 2035 WILLIAMSON RD LOCKHART, TX 78644  
DBA:  
Exemptions: HS, OV65

Owner ID: 136208      Ownership: 100.00%  
DAVIS RONALD  
2035 WILLIAMSON RD  
LOCKHART, TX 78644-2797

### Value Information

Improvement HS: 14,490  
Improvement NHS: 0  
Land HS: 0  
Land NHS: 0  
Productivity Market: 0  
Productivity Use: 0  
Assessed Value: 14,490

Entity	Description	Pct.	Ex Code	Description
CHES1	Caldwell-Hays ESD 1	100.00%	HS	HOMESTEAD
FTM	Farm to Market Road	100.00%	OV65	OVER 65
GCA	Caldwell County	100.00%		
SLH	Lockhart ISD	100.00%		

#### Paid Bills Summary

Entity	Year	Statement ID	Tax Paid	Disc/P&I Paid	Att. Fee Paid	Under/Over/Refund	Posting Date	Amount Paid
CHES1	2009	52116	14.31	1.00	0.00	0.00	02/25/2010	15.31
FTM	2009	52116	0.01	0.00	0.00	0.00	02/25/2010	0.01
GCA	2009	52116	29.78	2.09	0.00	0.00	02/25/2010	31.87
<b>Total for Year 2009</b>								47.19
CHES1	2010	9968	14.76	0.00	0.00	0.00	01/21/2011	14.76
GCA	2010	9968	32.89	0.00	0.00	0.00	01/21/2011	32.89
<b>Total for Year 2010</b>								47.65
CHES1	2011	9872	14.95	1.35	0.00	0.00	03/01/2012	16.30
GCA	2011	9872	34.20	3.09	0.00	0.00	03/01/2012	37.29
<b>Total for Year 2011</b>								53.59
CHES1	2012	10299	14.49	0.00	0.00	0.00	01/18/2013	14.49
GCA	2012	10299	31.01	0.00	0.00	0.00	01/18/2013	31.01
<b>Total for Year 2012</b>								45.50
<b>Total Paid:</b>								193.93

**Unpaid Bills Summary**  
No Information on File.

**Paid Refunds Summary**  
No Information on File.

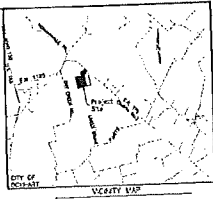
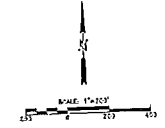
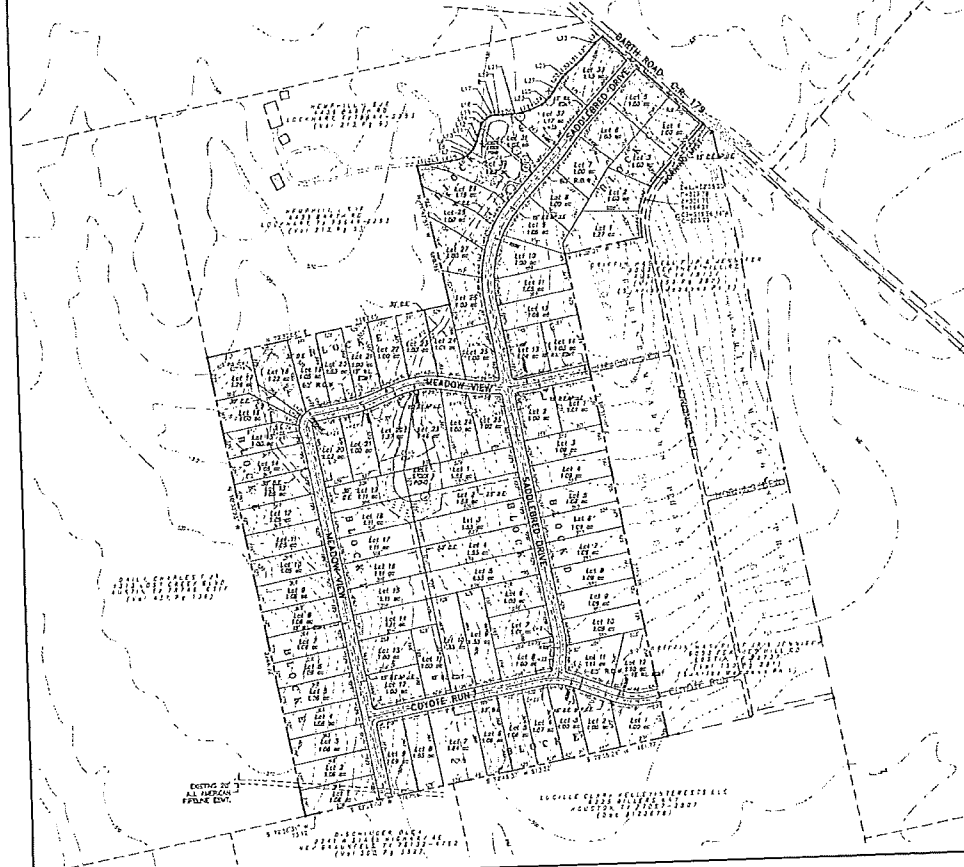
\*\*\* End of Statement \*\*\*

NOTICE: This document is not a tax certificate and does not absolve a Taxpayer from tax liability in any way. If this document is found to be in error, it may be corrected by the Collection Office listed above. Responsibility to pay the remaining taxes rests entirely with the Taxpayer, as outlined in the Texas Property Tax Code.

*approximate dimension 100x436*

**2014.04.14.14 Discussion/Action to accept Preliminary Plat of Sunrise Meadows, Phase 2 subdivision off Barth Road, described as a 113.98 Acre tract out of the Edward C. Pettus Survey A-231. Cost: None; Speaker: Commissioner Roland; Backup: 1.**

# SUNRISE MEADOWS PHASE 2 PRELIMINARY PLAN



	PROPERTY BOUNDARY LINE
	ELECTRIC UTILIZATION EASEMENTS
	W.L. EASEMENT
	PERSONAL SERVICE EASEMENT
	OWNER'S EASEMENT
	PUBLIC UTILITY EASEMENT

LINE	ACRES	FUTURES
1-1	4.812122	112.55
1-2	0.425122	10.00
1-3	0.212512	5.00
1-4	0.212512	5.00
1-5	0.212512	5.00
1-6	0.212512	5.00
1-7	0.212512	5.00
1-8	0.212512	5.00
1-9	0.212512	5.00
1-10	0.212512	5.00
1-11	0.212512	5.00
1-12	0.212512	5.00
1-13	0.212512	5.00
1-14	0.212512	5.00
1-15	0.212512	5.00
1-16	0.212512	5.00
1-17	0.212512	5.00
1-18	0.212512	5.00
1-19	0.212512	5.00
1-20	0.212512	5.00
1-21	0.212512	5.00
1-22	0.212512	5.00
1-23	0.212512	5.00
1-24	0.212512	5.00
1-25	0.212512	5.00
1-26	0.212512	5.00
1-27	0.212512	5.00
1-28	0.212512	5.00
1-29	0.212512	5.00
1-30	0.212512	5.00
1-31	0.212512	5.00
1-32	0.212512	5.00
1-33	0.212512	5.00
1-34	0.212512	5.00
1-35	0.212512	5.00
1-36	0.212512	5.00
1-37	0.212512	5.00
1-38	0.212512	5.00
1-39	0.212512	5.00
1-40	0.212512	5.00
1-41	0.212512	5.00
1-42	0.212512	5.00
1-43	0.212512	5.00
1-44	0.212512	5.00
1-45	0.212512	5.00
1-46	0.212512	5.00
1-47	0.212512	5.00
1-48	0.212512	5.00
1-49	0.212512	5.00
1-50	0.212512	5.00
1-51	0.212512	5.00
1-52	0.212512	5.00
1-53	0.212512	5.00
1-54	0.212512	5.00
1-55	0.212512	5.00
1-56	0.212512	5.00
1-57	0.212512	5.00
1-58	0.212512	5.00
1-59	0.212512	5.00
1-60	0.212512	5.00

### NOTES:

1. DEEDS IN THIS SUBDIVISION SHALL BE DELETED BY THE PUBLIC AND SHALL BEVOID IF ANY OF THEM ARE DEFECTIVE.
2. EACH LOT SHALL BE A MINIMUM BUILDING SETBACK OF AT LEAST (10) FEET FROM ADJACENT LOTS.
3. EACH LOT SHALL BE A PHASE (15) FEET FROM THE CITY AND ZONING EASEMENT LINE.
4. THIS SUBDIVISION HAS BEEN APPROVED BY THE CITY AND ZONING COMMISSION. ANY CHANGES TO THE DEVELOPMENT PLAN SHALL BE APPROVED BY THE CITY AND ZONING COMMISSION.
5. THE DEVELOPER SHALL BE RESPONSIBLE FOR THE INSTALLATION OF PUBLIC UTILITY EASEMENTS AND SHALL BE RESPONSIBLE FOR THE INSTALLATION OF PUBLIC UTILITY EASEMENTS.
6. THE DEVELOPER SHALL BE RESPONSIBLE FOR THE INSTALLATION OF PUBLIC UTILITY EASEMENTS AND SHALL BE RESPONSIBLE FOR THE INSTALLATION OF PUBLIC UTILITY EASEMENTS.
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10. THE DEVELOPER SHALL BE RESPONSIBLE FOR THE INSTALLATION OF PUBLIC UTILITY EASEMENTS AND SHALL BE RESPONSIBLE FOR THE INSTALLATION OF PUBLIC UTILITY EASEMENTS.

Total Site Area	4,812.1224 ac.	112.55 ac.
B.O.M. Deduction	7,511.12 ac.	158.83 ac.
W.L. Deduction Area	476,425.42 ac.	10.00 ac.
Subtotal Area	93 ac.	103.05 ac.
Impervious Cover	153,110 ac.	263 ac.
Permeable Cover (93% Lots @ 28.00% of 93%)	18,000 ac.	4.27 ac.
Total Impervious Cover	171,110 ac.	267 ac.
Permeable Impervious Cover	6.23 ac.	

NOTWITHSTANDING THE SIGNATURE OF THE ENGINEER AND ARCHITECT, THIS PRELIMINARY PLAN IS NOT A GUARANTEE OF THE ACCURACY OF THE INFORMATION CONTAINED HEREIN. THE USER SHALL BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION CONTAINED HEREIN.

### SUNRISE MEADOWS PHASE 2 PRELIMINARY PLAN

Preliminary. This document shall not be recorded for any purpose.

<p><b>LEGAL DESCRIPTION:</b></p> <p>Being a portion of the certain block of land in the County of DeKalb, Georgia, State of Georgia, known as the Sunrise Meadows Phase 2 Subdivision, as more fully described in the official records of the County of DeKalb, Georgia, State of Georgia, Book 200, Page 125, and the West Property of DeKalb County, Georgia.</p>	<p><b>OWNER:</b></p> <p>HUNN &amp; ASSOCIATES                  4300 Peachtree Dunwoody Road, N.E.                  Atlanta, Georgia 30340                  Tel: (404) 291-1000</p>	<p><b>ENGINEER:</b></p> <p>WILLIAM B. HUNN, P.E.                  4300 Peachtree Dunwoody Road, N.E.                  Atlanta, Georgia 30340                  Tel: (404) 291-1000</p>	<p><b>DATE OF PREPARATION:</b></p> <p>1/10/2014</p>
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**LEGAL FEES:**

STATE RECORDS FEE  
 COUNTY RECORDS FEE  
 ELECTRIC UTILIZATION EASEMENT FEE  
 ELECTIONS FEE  
 GAS NOT AVAILABLE  
 TELEPHONE FEE

**2014.04.14.15 Discussion/Action** to set public hearing for renaming of two roads in Sunrise Meadows Subdivision, Phase 1 for 9:45 a.m. on Monday, May 12, 2014, in the Caldwell County Commissioners Courtroom, 1403 Blackjack Street, Lockhart, Texas.  
**Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.



**V** VIGIL & ASSOCIATES  
CONSULTING SERVICES

Firm Registration No. F-4768  
4303 Russell Drive, Austin, TX 78704, Phone: (512) 326-2667

February 20, 2014

Commissioners Court  
Caldwell County  
c/o Kasi Miles  
1700 FM 2720  
Lockhart, Texas 78644

Re: Sunrise Meadows Subdivision

Dear Sirs,

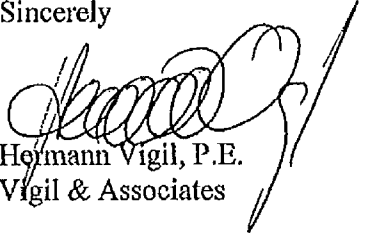
On behalf of the owners of Sunrise Meadows Subdivision, a subdivision in Caldwell County recorded in Cabinet A, Slide 194 of Caldwell County records on 28 March 2002, we wish to request that an agenda item be added to the Commissioner Court meeting at which the public hearing will be held for the Sunrise Meadows preliminary Plat. The agenda item is to change the names of two streets in this subdivision as follows:

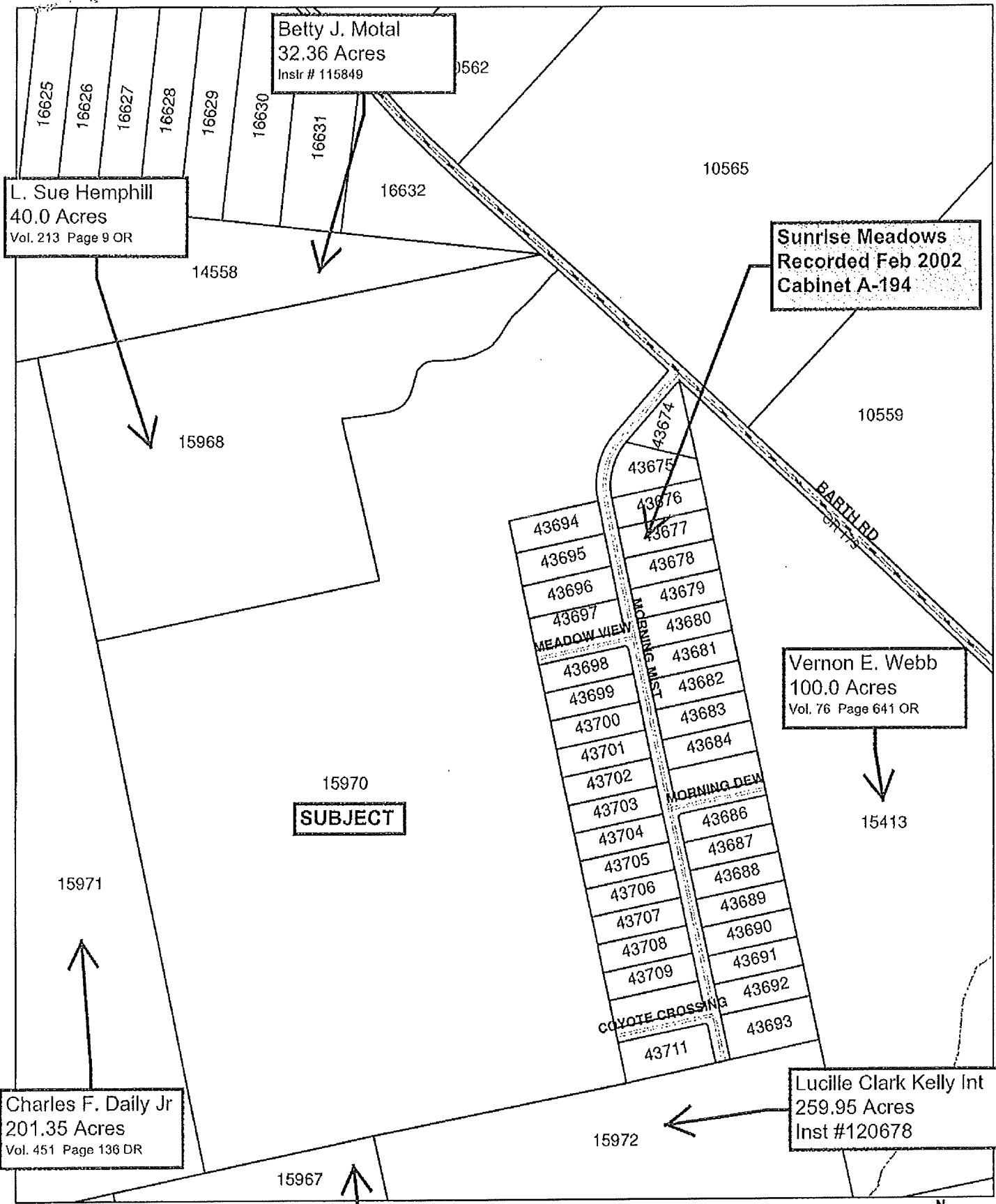
Coyote Crossing to **Dawn Drive**  
Meadow View to **Daybreak Drive**

The reason for the request is to promote public safety as these two street names are very similar to existing street names in use in the county.

Construction of the subdivision infrastructure has started and no lots have been sold yet. If you have any questions or require further information, please feel free to contact me by email at [Hermann@vigilandassociates.com](mailto:Hermann@vigilandassociates.com) or phone (512) 326-2667

Sincerely

  
Hermann Vigil, P.E.  
Vigil & Associates



Betty J. Motal  
32.36 Acres  
Instr # 115849

L. Sue Hemphill  
40.0 Acres  
Vol. 213 Page 9 OR

Sunrise Meadows  
Recorded Feb 2002  
Cabinet A-194

Vernon E. Webb  
100.0 Acres  
Vol. 76 Page 641 OR

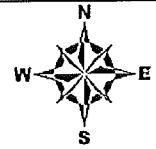
Charles F. Daily Jr  
201.35 Acres  
Vol. 451 Page 136 DR

Lucille Clark Kelly Int  
259.95 Acres  
Inst #120678

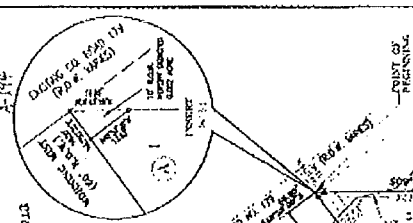
Olga Dischinger  
100.0 Acres  
Vol. 300 Page 352 DR

**SUBJECT**

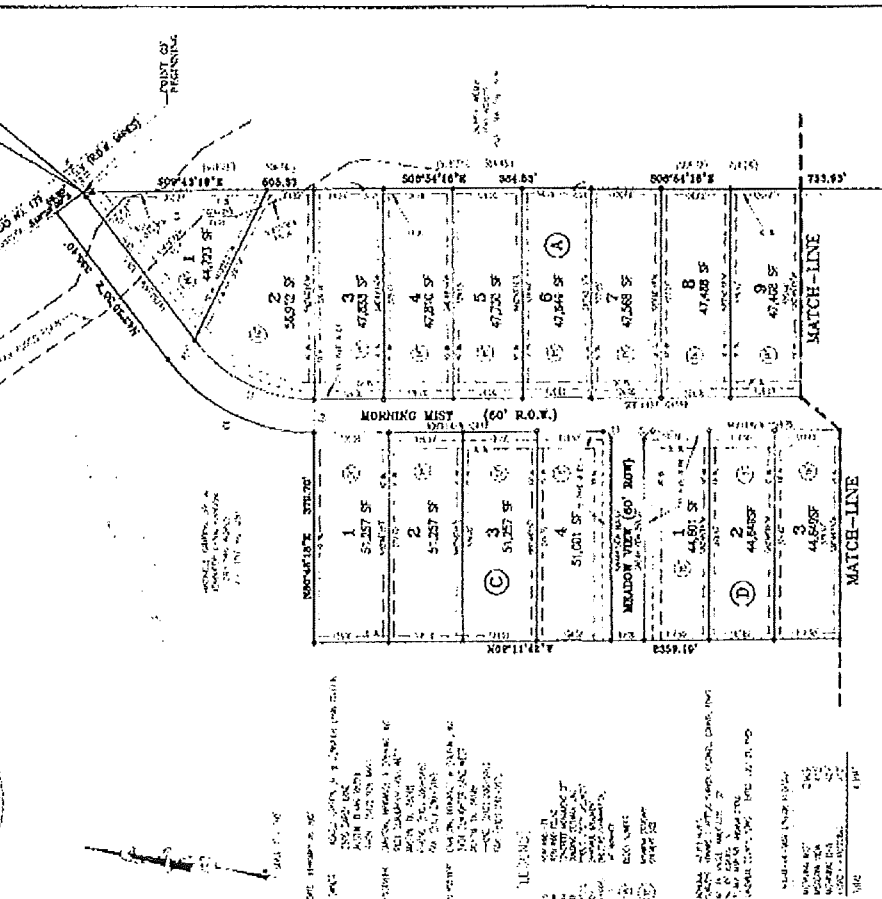
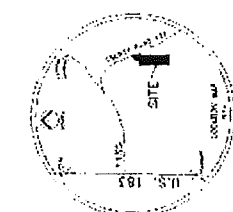
This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, area or title. No warranty is expressed or implied to any user for any purpose.  
This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.  
Additionally, neither this document nor any other document provided by the Caldwell County Appraisal District purports to authorize any or to privately owned property.



# SUNRISE MEADOWS



1. ALL DIMENSIONS ARE IN FEET AND DECIMALS THEREOF.  
 2. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.  
 3. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.  
 4. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.  
 5. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.

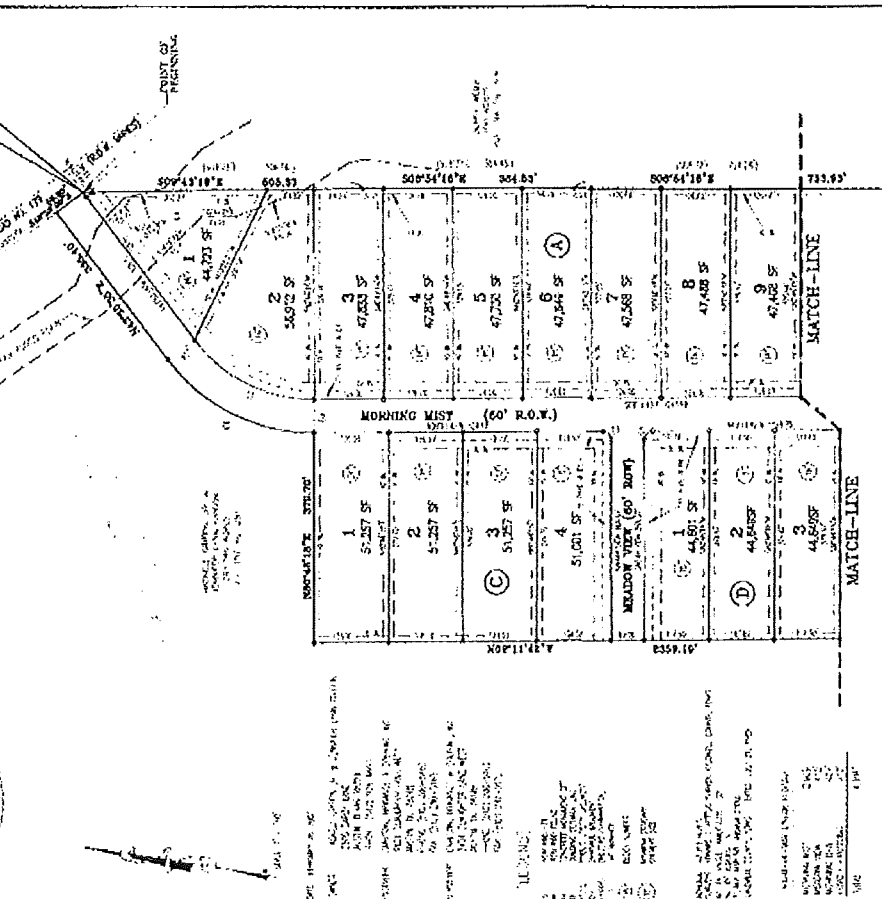
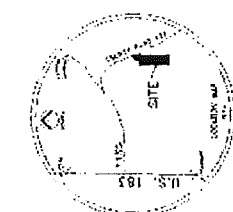


SHEET 1 OF 4  
 Date: 10/10/2014  
 Project: SUNRISE MEADOWS

# SUNRISE MEADOWS



1. ALL DIMENSIONS ARE IN FEET AND DECIMALS THEREOF.  
 2. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.  
 3. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.  
 4. ALL DIMENSIONS ARE TO CENTERLINE UNLESS OTHERWISE NOTED.  
 5. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.



SHEET 2 OF 4  
 Date: 10/10/2014  
 Project: SUNRISE MEADOWS

**2014.04.14.16 Discussion/Action** to approve Caldwell County Budget Amendment #2013-06 in the amount of \$35,000 for the hiring of the consulting firm of Aulick & Associates to assist in the implementation of the transportation plan. The firm will serve as an independent contractor. **Cost:** \$35,000; **Speaker:** Commissioner Muñoz; **Backup:** 1.

CALDWELL COUNTY, TEXAS  
BUDGET AMENDMENT #2013-06  
ENGINEERING AND SUBDIVISIONS  
FISCAL YEAR 2013-2014

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
PROFESSIONAL SERVICES	001-6600-4110	\$ 35,000	
SALARIES	001-6600-1020		\$ 35,000

At the February 24, 2014 meeting the Commissioners Court approved the hiring of the consulting firm of Aulick & Associates to assist in the implementation of the transportation plan. The firm will serve as an Independent contractor. This budget amendment requires no additional funds.

Run Date: 01/14/14  
Run Time: 09:58:41

Statement of Expenses -- ( Fund: 001 )  
CALDWELL COUNTY, TEXAS  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: DECEMBER 31, 2013

Page: 12

g:\prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
RETIREMENT	5-001-4323-0203	921.00	921.00	85.96	257.88	.00	663.12	28.0	.00
OFFICER BONDING	5-001-4323-0209	125.00	125.00	.00	50.00	.00	75.00	40.0	.00
UNIFORMS	5-001-4323-0214	450.00	450.00	.00	.00	.00	450.00	.0	.00
OFFICE SUPPLIES	5-001-4323-0311	700.00	700.00	.00	.00	.00	700.00	.0	.00
TRANSPORTATION	5-001-4323-0426	3,000.00	3,000.00	151.56	414.29	.00	2,585.71	13.8	.00
TELEPHONE	5-001-4323-0442	.00	.00	.00	38.98	.00	38.98	.0	.00
REPAIRS & MAINTENANCE	5-001-4323-0451	200.00	200.00	.00	.00	.00	200.00	.0	.00
TRAINING	5-001-4323-0481	2,000.00	2,000.00	400.00	858.92	.00	1,141.08	43.0	.00
CAPITAL OUTLAY	5-001-4323-0531	300.00	300.00	.00	.00	.00	300.00	.0	.00
<b>TOTAL CONSTABLE - PCT 3</b>	<b>5-001-4323-0999</b>	<b>38,303.00</b>	<b>38,303.00</b>	<b>4,219.62</b>	<b>11,716.37</b>	<b>.00</b>	<b>26,586.63</b>	<b>30.6</b>	<b>.00</b>
CONSTABLE - PCT 4									
ELECTED OFFICIAL	5-001-4324-0101	22,090.00	22,090.00	1,840.84	5,522.52	.00	16,567.48	25.0	.00
SOCIAL SECURITY	5-001-4324-0201	1,767.00	1,767.00	116.04	348.12	.00	1,418.88	19.7	.00
GROUP INSURANCE	5-001-4324-0202	6,750.00	6,750.00	590.24	1,770.72	.00	4,979.28	26.2	.00
RETIREMENT	5-001-4324-0203	921.00	921.00	85.96	257.88	.00	663.12	28.0	.00
OFFICER BONDING	5-001-4324-0209	100.00	100.00	.00	.00	.00	100.00	.0	.00
UNIFORMS	5-001-4324-0214	1,000.00	1,000.00	.00	411.96	.00	588.04	41.2	.00
OFFICE SUPPLIES	5-001-4324-0311	300.00	300.00	69.15	69.15	.00	230.85	23.1	.00
TRANSPORTATION	5-001-4324-0426	3,600.00	3,600.00	221.13	588.20	.00	3,011.80	16.3	.00
TELEPHONE	5-001-4324-0442	.00	.00	.00	37.99	.00	37.99	.0	.00
RENTALS	5-001-4324-0461	.00	.00	.00	145.00	.00	145.00	.0	.00
TRAINING	5-001-4324-0481	1,050.00	1,050.00	.00	440.45	.00	609.55	42.0	.00
MACHINERY & EQUIPMENT	5-001-4324-0531	800.00	800.00	.00	.00	.00	800.00	.0	.00
<b>TOTAL CONSTABLE - PCT 4</b>	<b>5-001-4324-0999</b>	<b>38,378.00</b>	<b>38,378.00</b>	<b>2,923.36</b>	<b>9,591.99</b>	<b>.00</b>	<b>28,786.01</b>	<b>25.0</b>	<b>.00</b>
HIGHWAY PATROL									
OFFICE AND LABOR	5-001-4325-0109	28,458.00	28,458.00	2,371.48	7,114.44	.00	21,343.56	25.0	.00
LONGEVITY	5-001-4325-0111	300.00	300.00	300.00	300.00	.00	.00	100.0	.00
SOCIAL SECURITY	5-001-4325-0201	2,301.00	2,301.00	201.47	558.51	.00	1,742.49	24.3	.00
GROUP MEDICAL INSURANCE	5-001-4325-0202	6,750.00	6,750.00	557.52	1,672.56	.00	5,077.44	24.8	.00
RETIREMENT	5-001-4325-0203	1,198.00	1,198.00	124.75	346.23	.00	851.77	28.9	.00
OFFICE SUPPLIES	5-001-4325-0311	750.00	750.00	.00	134.52	.00	615.48	17.9	.00
WEIGHT TICKETS	5-001-4325-0312	100.00	100.00	.00	.00	.00	100.00	.0	.00
REPAIRS AND MAINTENANCE	5-001-4325-0451	250.00	250.00	.00	.00	.00	250.00	.0	.00
RENTALS	5-001-4325-0461	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
MACHINERY AND EQUIPMENT	5-001-4325-0531	3,000.00	3,000.00	287.50	862.50	.00	2,137.50	28.8	.00
<b>TOTAL HIGHWAY PATROL</b>	<b>5-001-4325-0999</b>	<b>46,607.00</b>	<b>46,607.00</b>	<b>3,842.72</b>	<b>10,988.76</b>	<b>.00</b>	<b>35,618.24</b>	<b>23.6</b>	<b>.00</b>
<b>TOTAL LAW ENFORCEMENT - J</b>	<b>5-001-4999-0999</b>	<b>5,883,694.00</b>	<b>5,883,694.00</b>	<b>512,512.71</b>	<b>1,447,531.38</b>	<b>.00</b>	<b>4,436,162.62</b>	<b>24.6</b>	<b>.00</b>
GENERAL ADMINISTRATION									
NON-DEPARTMENTAL									
WORKMENS COMPENSATION FUN	5-001-6510-0204	140,000.00	140,000.00	31,085.00	74,753.00	.00	65,247.00	53.4	.00
ACCIDENT INSURANCE	5-001-6510-0206	45,000.00	45,000.00	3,877.44	11,390.41	.00	33,609.59	25.3	.00
UNEMPLOYMENT INSURANCE	5-001-6510-0207	35,000.00	35,000.00	.00	7,588.42	.00	27,411.58	21.7	.00
DUES & SUBSCRIPTIONS	5-001-6510-0305	12,000.00	12,000.00	35.00	35.00	.00	11,965.00	.3	.00
OFFICE SUPPLIES	5-001-6510-0311	1,000.00	1,000.00	.00	130.00	.00	870.00	13.0	.00
POSTAGE	5-001-6510-0312	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
DONATIONS	5-001-6510-0320	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0	.00
ECONOMIC DEVELOPMENT	5-001-6510-0322	11,750.00	11,750.00	.00	.00	.00	11,750.00	.0	.00
PROFESSIONAL SERVICES	5-001-6510-0411	60,000.00	60,000.00	13,471.00	17,595.16	.00	42,404.84	29.3	.00
AUTOPSY	5-001-6510-0412	30,000.00	30,000.00	4,200.00	6,300.00	.00	23,700.00	21.0	.00
ADULT PROB - PRE-TRIAL BO	5-001-6510-0413	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
ADULT PROBATION	5-001-6510-0414	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
FIRE DEPARTMENT	5-001-6510-0415	63,600.00	63,600.00	4,550.00	14,300.00	.00	49,300.00	22.5	.00

**2014.04.14.17 Discussion/Action** to approve Budget Amendment #2013-10 for moving new Justice Center project manager budget from Professional Services line item to Capital Projects line item for 2013-14 Fiscal Year. **Cost:** \$60,000; **Speaker:** Commissioner Muñoz; **Backup:** 1.

CALDWELL COUNTY, TEXAS  
 BUDGET AMENDMENT #2013-10  
 COUNTY ADMINISTRATOR  
 FISCAL YEAR 2013-2014

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>EXPENSES</u>			
PROFESSIONAL SERVICES	001-1120-4110		\$ 60,000
<u>CAPITAL PROJECT - JUSTICE CENTER</u>			
PROJECT MANAGER	013-6000-4070	\$ 60,000	

The above amendment would reclassify the budget and expenditures associated to the Project Management of the New Justice Center to be included in the Capital Project Costs. This is a more appropriate classification than operating costs in the General Fund.



**2014.04.14.18 Discussion/Action** to approve tax abatement guidelines and criteria under Chapter 312 of the Texas Tax Code. **Cost:** None;  
**Speaker:** Commissioner Muñoz;  
**Backup:** 1.

TAX CODE

TITLE 3. LOCAL TAXATION

SUBTITLE B. SPECIAL PROPERTY TAX PROVISIONS

CHAPTER 312. PROPERTY REDEVELOPMENT AND TAX ABATEMENT ACT

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 312.001. SHORT TITLE. This chapter may be cited as the Property Redevelopment and Tax Abatement Act.

Added by Acts 1987, 70th Leg., ch. 191, Sec. 1, eff. Sept. 1, 1987.

Sec. 312.002. ELIGIBILITY OF TAXING UNIT TO PARTICIPATE IN TAX ABATEMENT. (a) A taxing unit may not enter into a tax abatement agreement under this chapter and the governing body of a municipality or county may not designate an area as a reinvestment zone unless the governing body has established guidelines and criteria governing tax abatement agreements by the taxing unit and a resolution stating that the taxing unit elects to become eligible to participate in tax abatement. The guidelines applicable to property other than property described by Section 312.211(a) must provide for the availability of tax abatement for both new facilities and structures and for the expansion or modernization of existing facilities and structures.

(b) The governing body of a taxing unit may not enter into a tax abatement agreement under this chapter unless it finds that the terms of the agreement and the property subject to the agreement meet the applicable guidelines and criteria adopted by the governing body under this section.

(c) The guidelines and criteria adopted under this section are effective for two years from the date adopted. During that period, the guidelines and criteria may be amended or repealed only by a vote of three-fourths of the members of the governing body.

(d) The adoption of the guidelines and criteria by the governing body of a taxing unit does not:

(1) limit the discretion of the governing body to decide whether to enter into a specific tax abatement agreement;

(2) limit the discretion of the governing body to delegate to its employees the authority to determine whether or not the governing body should consider a particular application or request for tax abatement; or

(3) create any property, contract, or other legal right in any person to have the governing body consider or grant a specific application or request for tax abatement.

(e) The guidelines and criteria adopted by the commissioners court of a county may include a requirement that an application or request for tax abatement submitted to the county under this chapter must be accompanied by a reasonable application fee not to exceed \$1,000.

(f) On or after September 1, 2001, a school district may not enter into a tax abatement agreement under this chapter.

(g) "Taxing unit" has the meaning assigned by Section 1.04, except that for a tax abatement agreement executed on or after September 1, 2001, the term does not include a school district that is subject to Chapter 42, Education Code, and that is organized primarily to provide general elementary and secondary public education.

Added by Acts 1989, 71st Leg., ch. 2, Sec. 14.07(a), eff. Aug. 28, 1989. Amended by Acts 1989, 71st Leg., ch. 1137, Sec. 1, eff. Sept. 1, 1989; Acts 1991, 72nd Leg., ch. 20, Sec. 22, eff. Aug. 26, 1991; Acts 1991, 72nd Leg., ch. 391, Sec. 26, eff. Aug. 26, 1991; Acts 1991, 72nd Leg., ch. 836, Sec. 9.2, eff. Aug. 26, 1991; Acts 1993, 73rd Leg., ch. 347, Sec. 4.13(2), eff. May 31, 1993; Acts 1997, 75th Leg., ch. 855, Sec. 9, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1333, Sec. 1, eff. Sept. 1, 1997; Acts 2001, 77th Leg., ch. 1029, Sec. 3, eff. June 15, 2001; Acts 2001, 77th Leg., ch. 1145, Sec. 1, eff. June 15, 2001; Acts 2003, 78th Leg., ch. 1275, Sec. 2(124), eff. Sept. 1, 2003.

Sec. 312.0025. DESIGNATION OF REINVESTMENT ZONE BY SCHOOL DISTRICT.

(a) Notwithstanding any other provision of this chapter to the contrary, the governing body of a school district, in the manner required for official action and for purposes of Subchapter B or C, Chapter 313, may

designate an area entirely within the territory of the school district as a reinvestment zone if the governing body finds that, as a result of the designation and the granting of a limitation on appraised value under Subchapter B or C, Chapter 313, for property located in the reinvestment zone, the designation is reasonably likely to:

(1) contribute to the expansion of primary employment in the reinvestment zone; or

(2) attract major investment in the reinvestment zone that would:

(A) be a benefit to property in the reinvestment zone and to the school district; and

(B) contribute to the economic development of the region of this state in which the school district is located.

(b) The governing body of the school district may seek the recommendation of the commissioners court of each county and the governing body of each municipality that has territory in the school district before designating an area as a reinvestment zone under Subsection (a).

Added by Acts 2001, 77th Leg., ch. 1505, Sec. 4, eff. Jan. 1, 2002.

Sec. 312.003. CONFIDENTIALITY OF PROPRIETARY INFORMATION.

Information that is provided to a taxing unit in connection with an application or request for tax abatement under this chapter and that describes the specific processes or business activities to be conducted or the equipment or other property to be located on the property for which tax abatement is sought is confidential and not subject to public disclosure until the tax abatement agreement is executed. That information in the custody of a taxing unit after the agreement is executed is not confidential under this section.

Added by Acts 1989, 71st Leg., ch. 1137, Sec. 2, eff. Sept. 1, 1989.

Sec. 312.004. TAXING UNIT WITH TAX RATE SET BY COMMISSIONERS COURT.

(a) The commissioners court of a county that enters into a tax abatement agreement for the county may enter into a tax abatement agreement applicable to the same property on behalf of a taxing unit other than the county if by statute the ad valorem tax rate of the other taxing unit is

approved by the commissioners court or the commissioners court is expressly required by statute to levy the ad valorem taxes of the other taxing unit. The tax abatement agreement entered into on behalf of the other taxing unit is not required to contain the same terms as the tax abatement agreement entered into on behalf of the county.

(b) This section does not apply to a taxing unit because the county tax assessor-collector is required by law to assess or collect the taxing unit's ad valorem taxes.

Added by Acts 1989, 71st Leg., ch. 1137, Sec. 3, eff. Sept. 1, 1989.

Amended by Acts 1999, 76th Leg., ch. 1039, Sec. 1, eff. Sept. 1, 1999.

Sec. 312.005. STATE ADMINISTRATION. (a) The comptroller shall maintain a central registry of reinvestment zones designated under this chapter and of ad valorem tax abatement agreements executed under this chapter. The chief appraiser of each appraisal district that appraises property for a taxing unit that has designated a reinvestment zone or executed a tax abatement agreement under this chapter shall deliver to the comptroller before July 1 of the year following the year in which the zone is designated or the agreement is executed a report providing the following information:

(1) for a reinvestment zone, a general description of the zone, including its size, the types of property located in it, its duration, and the guidelines and criteria established for the reinvestment zone under Section 312.002, including subsequent amendments and modifications of the guidelines or criteria;

(2) a copy of each tax abatement agreement to which a taxing unit that participates in the appraisal district is a party; and

(3) any other information required by the comptroller to administer this section and Subchapter F, Chapter 111.

(b) The comptroller may provide assistance to a taxing unit on request of its governing body or the presiding officer of its governing body relating to the administration of this chapter. The Texas Department of Commerce and the comptroller may provide technical assistance to a local governing body regarding the designation of reinvestment zones, the adoption of tax abatement guidelines, and the execution of tax abatement agreements.

(c) Not later than December 31 of each even-numbered year, the comptroller shall submit a report to the legislature and to the governor on reinvestment zones designated under this chapter and on tax abatement agreements adopted under this chapter, including a summary of the information reported under this section.

Added by Acts 1989, 71st Leg., ch. 1137, Sec. 4, eff. Sept. 1, 1989.

Amended by Acts 1991, 72nd Leg., 2nd C.S., ch. 6, Sec. 59, eff. Sept. 1, 1991; Acts 1995, 74th Leg., ch. 995, Sec. 2, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1382, Sec. 1, eff. Sept. 1, 1997; Acts 2001, 77th Leg., ch. 268, Sec. 4, eff. Sept. 1, 2001; Acts 2001, 77th Leg., ch. 1029, Sec. 2, eff. June 15, 2001.

Sec. 312.006. EXPIRATION DATE. If not continued in effect, this chapter expires September 1, 2019.

Added by Acts 1989, 71st Leg., ch. 1137, Sec. 5, eff. Sept. 1, 1989.

Amended by Acts 1991, 72nd Leg., 1st C.S., ch. 17, Sec. 2.16, eff. Nov. 12, 1991; Acts 1995, 74th Leg., ch. 995, Sec. 4, eff. Aug. 31, 1995; Acts 2001, 77th Leg., ch. 1029, Sec. 1, eff. June 15, 2001; Acts 2001, 77th Leg., ch. 1505, Sec. 5, eff. Sept. 1, 2001.

Amended by:

Acts 2009, 81st Leg., R.S., Ch. 610 (H.B. 773), Sec. 1, eff. June 19, 2009.

Sec. 312.007. DEFERRAL OF COMMENCEMENT OF ABATEMENT PERIOD. (a) In this section, "abatement period" means the period during which all or a portion of the value of real property or tangible personal property that is the subject of a tax abatement agreement is exempt from taxation.

(b) Notwithstanding any other provision of this chapter, the governing body of the taxing unit granting the abatement and the owner of the property that is the subject of the agreement may agree to defer the commencement of the abatement period until a date that is subsequent to the date the agreement is entered into, except that the duration of an abatement period may not exceed 10 years.

Added by Acts 2009, 81st Leg., R.S., Ch. 1195 (H.B. 3896), Sec. 2, eff. June 19, 2009.

Added by Acts 2009, 81st Leg., R.S., Ch. 1225 (S.B. 1458), Sec. 2, eff. June 19, 2009.

SUBCHAPTER B. TAX ABATEMENT IN MUNICIPAL REINVESTMENT ZONE

Sec. 312.201. DESIGNATION OF REINVESTMENT ZONE. (a) The governing body of a municipality by ordinance may designate as a reinvestment zone an area, or real or personal property the use of which is directly related to outdoor advertising, in the taxing jurisdiction or extraterritorial jurisdiction of the municipality that the governing body finds satisfies the requirements of Section 312.202.

(b) The ordinance must describe the boundaries of the zone and the eligibility of the zone for residential tax abatement or commercial-industrial tax abatement or tax increment financing as provided for in Chapter 311.

(c) Area of a reinvestment zone designated for residential tax abatement or commercial-industrial tax abatement may be included in an overlapping or coincidental residential or commercial-industrial zone. In that event, the zone in which the property is considered to be located for purposes of executing an agreement under Section 312.204 or 312.211 is determined by the comprehensive zoning ordinance, if any, of the municipality.

(d) The governing body may not adopt an ordinance designating an area as a reinvestment zone until the governing body has held a public hearing on the designation and has found that the improvements sought are feasible and practical and would be a benefit to the land to be included in the zone and to the municipality after the expiration of an agreement entered into under Section 312.204 or 312.211, as applicable. At the hearing, interested persons are entitled to speak and present evidence for or against the designation. Not later than the seventh day before the date of the hearing, notice of the hearing must be:

(1) published in a newspaper having general circulation in the municipality; and

(2) delivered in writing to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the proposed reinvestment zone.

(e) A notice made under Subsection (d)(2) is presumed delivered when placed in the mail postage paid and properly addressed to the appropriate presiding officer. A notice properly addressed and sent by registered or certified mail for which a return receipt is received by the sender is considered to have been delivered to the addressee.

Added by Acts 1987, 70th Leg., ch. 191, Sec. 1, eff. Sept. 1, 1987.

Amended by Acts 1989, 71st Leg., ch. 2, Sec. 14.08(a), eff. Aug. 28, 1989; Acts 1997, 75th Leg., ch. 855, Sec. 10, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1333, Sec. 2, eff. Sept. 1, 1997.

Sec. 312.2011. ENTERPRISE ZONE. Designation of an area as an enterprise zone under Chapter 2303, Government Code constitutes designation of the area as a reinvestment zone under this subchapter without further hearing or other procedural requirements other than those provided by Chapter 2303, Government Code.

Added by Acts 1989, 71st Leg., ch. 1106, Sec. 28, eff. Aug. 28, 1989. Amended by Acts 1995, 74th Leg., ch. 76, Sec. 5.95(22), eff. Sept. 1, 1995.

Sec. 312.202. CRITERIA FOR REINVESTMENT ZONE. (a) To be designated as a reinvestment zone under this subchapter, an area must:

(1) substantially arrest or impair the sound growth of the municipality creating the zone, retard the provision of housing accommodations, or constitute an economic or social liability and be a menace to the public health, safety, morals, or welfare in its present condition and use because of the presence of:

(A) a substantial number of substandard, slum, deteriorated, or deteriorating structures;

(B) the predominance of defective or inadequate sidewalks or streets;

(C) faulty size, adequacy, accessibility, or usefulness of lots;



- (D) unsanitary or unsafe conditions;
- (E) the deterioration of site or other improvements;
- (F) tax or special assessment delinquency exceeding the fair value of the land;
- (G) defective or unusual conditions of title;
- (H) conditions that endanger life or property by fire or other cause; or
- (I) any combination of these factors;

(2) be predominantly open and, because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impair or arrest the sound growth of the municipality;

(3) be in a federally assisted new community located in a home-rule municipality or in an area immediately adjacent to a federally assisted new community located in a home-rule municipality;

(4) be located entirely in an area that meets the requirements for federal assistance under Section 119 of the Housing and Community Development Act of 1974 (42 U.S.C. Section 5318);

(5) encompass signs, billboards, or other outdoor advertising structures designated by the governing body of the municipality for relocation, reconstruction, or removal for the purpose of enhancing the physical environment of the municipality, which the legislature declares to be a public purpose; or

(6) be reasonably likely as a result of the designation to contribute to the retention or expansion of primary employment or to attract major investment in the zone that would be a benefit to the property and that would contribute to the economic development of the municipality.

(b) For purposes of this section, a federally assisted new community is a federally assisted area:

(1) that has received or will receive assistance in the form of loan guarantees under Title X of the National Housing Act (12 U.S.C. Section 1749aa et seq.); and

(2) a portion of which has received grants under Section 107 of the Housing and Community Development Act of 1974 (42 U.S.C. Section 5307) made pursuant to the authority created by that section for grants in behalf of new communities assisted under Title VII of the Housing and Urban Development Act of 1970 or Title IV of the Housing and Urban Development Act of 1968 or in behalf of new community projects assisted

under Title X of the National Housing Act (12 U.S.C. Section 1749aa et seq.).

Added by Acts 1987, 70th Leg., ch. 191, Sec. 1, eff. Sept. 1, 1987.  
Amended by Acts 1989, 71st Leg., ch. 2, Sec. 14.09(a), eff. Aug. 28, 1989;  
Acts 1989, 71st Leg., ch. 1106, Sec. 29, eff. Aug. 28, 1989.

Sec. 312.203. EXPIRATION OF REINVESTMENT ZONE. The designation of a reinvestment zone for residential or commercial-industrial tax abatement expires five years after the date of the designation and may be renewed for periods not to exceed five years, except that a reinvestment zone that is a state enterprise zone is designated for the same period as a state enterprise zone as provided by Chapter 2303, Government Code. The expiration of the designation does not affect an existing tax abatement agreement made under this subchapter.

Added by Acts 1987, 70th Leg., ch. 191, Sec. 1, eff. Sept. 1, 1987.  
Amended by Acts 1995, 74th Leg., ch. 985, Sec. 12, eff. Sept. 1, 1995.

Sec. 312.204. MUNICIPAL TAX ABATEMENT AGREEMENT.

(a) The governing body of a municipality eligible to enter into tax abatement agreements under Section 312.002 may agree in writing with the owner of taxable real property that is located in a reinvestment zone, but that is not in an improvement project financed by tax increment bonds, to exempt from taxation a portion of the value of the real property or of tangible personal property located on the real property, or both, for a period not to exceed 10 years, on the condition that the owner of the property make specific improvements or repairs to the property. The governing body of an eligible municipality may agree in writing with the owner of a leasehold interest in tax-exempt real property that is located in a reinvestment zone, but that is not in an improvement project financed by tax increment bonds, to exempt a portion of the value of property subject to ad valorem taxation, including the leasehold interest, improvements, or tangible personal property located on the real property, for a period not to exceed 10 years, on the condition that the owner of the leasehold interest make specific improvements or repairs to the real property. A tax abatement agreement under this section is subject to the

rights of holders of outstanding bonds of the municipality. An agreement exempting taxable real property or leasehold interests or improvements on tax-exempt real property may provide for the exemption of such taxable interests in each year covered by the agreement only to the extent its value for that year exceeds its value for the year in which the agreement is executed. An agreement exempting tangible personal property located on taxable or tax-exempt real property may provide for the exemption of tangible personal property located on the real property in each year covered by the agreement other than tangible personal property that was located on the real property at any time before the period covered by the agreement with the municipality, including inventory and supplies. In a municipality that has a comprehensive zoning ordinance, an improvement, repair, development, or redevelopment taking place under an agreement under this section must conform to the comprehensive zoning ordinance.

(b) The agreements made with the owners of property in a reinvestment zone must contain identical terms for the portion of the value of the property that is to be exempt and the duration of the exemption. For purposes of this subsection, if agreements made with the owners of property in a reinvestment zone before September 1, 1989, exceed 10 years in duration, agreements made with owners of property in the zone on or after that date must have a duration of 10 years.

(c) The property subject to an agreement made under this section may be located in the extraterritorial jurisdiction of the municipality. In that event, the agreement applies to taxes of the municipality if the municipality annexes the property during the period specified in the agreement.

(d) Except as otherwise provided by this subsection, property that is in a reinvestment zone and that is owned or leased by a person who is a member of the governing body of the municipality or a member of a zoning or planning board or commission of the municipality is excluded from property tax abatement or tax increment financing. Property that is subject to a tax abatement agreement in effect when the person becomes a member of the governing body or of the zoning or planning board or commission does not cease to be eligible for property tax abatement under that agreement because of the person's membership on the governing body, board, or commission. Property that is subject to tax increment financing when the person becomes a member of the governing body or of the zoning or planning board or commission does not become ineligible for tax increment

financing in the same reinvestment zone because of the person's membership on the governing body, board, or commission.

(e) The governing body of a municipality eligible to enter into tax abatement agreements under Section 312.002 may agree in writing with the owner or lessee of real property that is located in a reinvestment zone to exempt from taxation for a period not to exceed 10 years a portion of the value of the real property or of personal property, or both, located within the zone and owned or leased by a certificated air carrier, on the condition that the certificated air carrier make specific real property improvements or lease for a term of 10 years or more real property improvements located within the reinvestment zone. An agreement may provide for the exemption of the real property in each year covered by the agreement to the extent its value for that year exceeds its value for the year in which the agreement is executed. An agreement may provide for the exemption of the personal property owned or leased by a certificated air carrier located within the reinvestment zone in each year covered by the agreement other than specific personal property that was located within the reinvestment zone at any time before the period covered by the agreement with the municipality.

(f) The agreements made with owners of property in an enterprise zone that is also designated as a reinvestment zone are not required to contain identical terms for the portion of the value of property that is to be exempt and the duration of the agreement.

(g) Notwithstanding the other provisions of this chapter, the governing body of a municipality eligible to enter into tax abatement agreements under Section 312.002 may agree in writing with the owner of real property that is located in a reinvestment zone to exempt from taxation for a period not to exceed five years a portion of the value of the real property or of tangible personal property located on the real property, or both, that is used to provide housing for military personnel employed at a military facility located in or near the municipality. An agreement may provide for the exemption of the real property in each year covered by the agreement only to the extent its value for that year exceeds its value for the year in which the agreement is executed. An agreement may provide for the exemption of tangible personal property located on the real property in each year covered by the agreement other than tangible personal property that was located on the real property at any time before the period covered by the agreement with the municipality

and other than inventory or supplies. The governing body of the municipality may adopt guidelines and criteria for tax abatement agreements entered into under this subsection that are different from the guidelines and criteria that apply to tax abatement agreements entered into under another provision of this section. Tax abatement agreements entered into under this subsection are not required to contain identical terms for the portion of the value of the property that is to be exempt or for the duration of the exemption as tax abatement agreements entered into with the owners of property in the reinvestment zone under another provision of this section.

(h) The Texas Department of Economic Development or its successor may recommend that a taxing unit enter into a tax abatement agreement with a person under this chapter. In determining whether to enter into a tax abatement agreement under this section, the governing body of a municipality shall consider any recommendation made by the Texas Department of Economic Development or its successor.

Added by Acts 1987, 70th Leg., ch. 191, Sec. 1, eff. Sept. 1, 1987.

Amended by Acts 1989, 71st Leg., ch. 2, Sec. 14.10(a), eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 486, Sec. 1, eff. June 14, 1989; Acts 1989, 71st Leg., ch. 1137, Sec. 6, 7, eff. Sept. 1, 1989; Acts 1995, 74th Leg., ch. 985, Sec. 13, eff. Sept. 1, 1995; Acts 2001, 77th Leg., ch. 560, Sec. 1, eff. Sept. 1, 2001; Acts 2001, 77th Leg., ch. 640, Sec. 1, eff. June 13, 2001; Acts 2001, 77th Leg., ch. 765, Sec. 2, eff. Sept. 1, 2001; Acts 2001, 77th Leg., ch. 1016, Sec. 1, eff. Sept. 1, 2001; Acts 2001, 77th Leg., ch. 1258, Sec. 1, eff. June 15, 2001; Acts 2003, 78th Leg., ch. 149, Sec. 18, eff. May 27, 2003; Acts 2003, 78th Leg., ch. 978, Sec. 5, eff. Sept. 1, 2003.

Amended by:

Acts 2005, 79th Leg., Ch. 412 (S.B. 1652), Sec. 16, eff. September 1, 2005.

Acts 2005, 79th Leg., Ch. 728 (H.B. 2018), Sec. 23.001(82), eff. September 1, 2005.

Sec. 312.2041. NOTICE OF TAX ABATEMENT AGREEMENT TO OTHER TAXING UNITS. (a) Not later than the seventh day before the date on which a municipality enters into an agreement under Section 312.204 or 312.211,

the governing body of the municipality or a designated officer or employee of the municipality shall deliver to the presiding officer of the governing body of each other taxing unit in which the property to be subject to the agreement is located a written notice that the municipality intends to enter into the agreement. The notice must include a copy of the proposed agreement.

(b) A notice is presumed delivered when placed in the mail postage paid and properly addressed to the appropriate presiding officer. A notice properly addressed and sent by registered or certified mail for which a return receipt is received by the sender is considered to have been delivered to the addressee.

(c) Failure to deliver the notice does not affect the validity of the agreement.

Added by Acts 1989, 71st Leg., ch. 2, Sec. 14.11(a), eff. Aug. 28, 1989. Amended by Acts 1989, 71st Leg., ch. 1137, Sec. 8, eff. Sept. 1, 1989; Acts 1997, 75th Leg., ch. 855, Sec. 11, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1333, Sec. 3, eff. Sept. 1, 1997.

Sec. 312.205. SPECIFIC TERMS OF TAX ABATEMENT AGREEMENT. (a) An agreement made under Section 312.204 or 312.211 must:

- (1) list the kind, number, and location of all proposed improvements of the property;
- (2) provide access to and authorize inspection of the property by municipal employees to ensure that the improvements or repairs are made according to the specifications and conditions of the agreement;
- (3) limit the uses of the property consistent with the general purpose of encouraging development or redevelopment of the zone during the period that property tax exemptions are in effect;
- (4) provide for recapturing property tax revenue lost as a result of the agreement if the owner of the property fails to make the improvements or repairs as provided by the agreement;
- (5) contain each term agreed to by the owner of the property;
- (6) require the owner of the property to certify annually to the governing body of each taxing unit that the owner is in compliance with each applicable term of the agreement; and

(7) provide that the governing body of the municipality may cancel or modify the agreement if the property owner fails to comply with the agreement.

(b) An agreement made under Section 312.204 or 312.211 may include, at the option of the governing body of the municipality, provisions for:

(1) improvements or repairs by the municipality to streets, sidewalks, and utility services or facilities associated with the property, except that the agreement may not provide for lower charges or rates than are made for other services or properties of a similar character;

(2) an economic feasibility study, including a detailed list of estimated improvement costs, a description of the methods of financing all estimated costs, and the time when related costs or monetary obligations are to be incurred;

(3) a map showing existing uses and conditions of real property in the reinvestment zone;

(4) a map showing proposed improvements and uses in the reinvestment zone;

(5) proposed changes of zoning ordinances, the master plan, the map, building codes, and city ordinances; and

(6) the recapture of all or a portion of property tax revenue lost as a result of the agreement if the owner of the property fails to create all or a portion of the number of new jobs provided by the agreement, if the appraised value of the property subject to the agreement does not attain a value specified in the agreement, or if the owner fails to meet any other performance criteria provided by the agreement, and payment of a penalty or interest, or both, on that recaptured property tax revenue.

Added by Acts 1987, 70th Leg., ch. 191, Sec. 1, eff. Sept. 1, 1987.

Amended by Acts 1995, 74th Leg., ch. 995, Sec. 3, eff. Sept. 1, 1995;

Acts 1997, 75th Leg., ch. 855, Sec. 12, eff. Sept. 1, 1997; Acts 1997,

75th Leg., ch. 1333, Sec. 4, eff. Sept. 1, 1997; Acts 2001, 77th Leg.,

ch. 740, Sec. 1, eff. June 13, 2001.

Sec. 312.206. TAX ABATEMENT BY OTHER TAXING UNITS. (a) If property taxes on property located in the taxing jurisdiction of a municipality are

abated under an agreement made under Section 312.204 or 312.211, the governing body of each other taxing unit eligible to enter into tax abatement agreements under Section 312.002 in which the property is located may execute a written tax abatement agreement with the owner of the property. The agreement is not required to contain terms identical to those contained in the agreement with the municipality. The execution, duration, and other terms of an agreement made under this section are governed by the provisions of Sections 312.204, 312.205, and 312.211 applicable to a municipality. If the governing body of the taxing unit by official action at any time before the execution of the municipal agreement expresses an intent to be bound by the terms of the municipal agreement if the municipality enters into an agreement under Section 312.204 or 312.211 with the owner relating to the property, the terms of the municipal agreement regarding the share of the property to be exempt in each year of the municipal agreement apply to the taxation of the property by the taxing unit.

(b) If property taxes on property located in the taxing jurisdiction of a municipality are abated under an agreement made by the municipality before September 1, 1989, the terms of the agreement with the municipality regarding the share of the property that is to be exempt in each year of the agreement apply to the taxation of the property by every other taxing unit, other than a county or school district, in which the property is located. If the agreement was made before September 1, 1987, the terms regarding the share of the property to be exempt in each year of the agreement also apply to the taxation of the property by a county or school district.

(c) If the governing body of a municipality designates a reinvestment zone that includes property in the extraterritorial jurisdiction of the municipality, the governing body of a taxing unit eligible to enter into tax abatement agreements under Section 312.002 in which the property is located may execute a written agreement with the owner of the property to exempt from its property taxes all or part of the value of the property in the same manner and subject to the same restrictions as provided by Section 312.204 or 312.211 for a municipality. The taxing unit may execute an agreement even if the municipality does not execute an agreement for the property, and the terms of the agreement are not required to be identical to the terms of a municipal agreement. However, if the governing body of another eligible taxing unit has



previously executed an agreement to exempt all or part of the value of the property and that agreement is still in effect, the terms of the subsequent agreement relating to the share of the property that is to be exempt in each year that the existing agreement remains in effect must be identical to those of the existing agreement.

(d) If property taxes are abated on property in the extraterritorial jurisdiction of a municipality due to an agreement with a county or school district made before September 1, 1989, the terms of the agreement with the county or school district relating to the share of the property that is to be exempt in each year of the agreement apply to the taxation of the property by every other taxing unit, other than a municipality, school district, or county, in which the property is located.

(e) If property taxes on property located in an enterprise zone are abated under this chapter, the governing body of each taxing jurisdiction may execute a written agreement with the owner of the property not later than the 90th day after the date the municipal or county agreement is executed, whichever is later. The agreement may, but is not required to, contain terms that are identical to those contained in the agreement with the municipality, county, or both, whichever applies, and the only terms of the agreement that may vary are the portion of the property that is to be exempt from taxation under the agreement and the duration of the agreement.

Added by Acts 1987, 70th Leg., ch. 191, Sec. 1, eff. Sept. 1, 1987.  
Amended by Acts 1989, 71st Leg., ch. 2, Sec. 14.10(b), eff. Aug. 28, 1989;  
Acts 1989, 71st Leg., ch. 1137, Sec. 9, eff. Sept. 1, 1989; Acts 1995,  
74th Leg., ch. 985, Sec. 14, eff. Sept. 1, 1995; Acts 1997, 75th Leg.,  
ch. 855, Sec. 13, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1333,  
Sec. 5, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1039, Sec. 2, eff.  
Sept. 1, 1999; Acts 2001, 77th Leg., ch. 765, Sec. 1, eff. Sept. 1, 2001.

Sec. 312.207. APPROVAL BY GOVERNING BODY. (a) To be effective, an agreement made under this subchapter must be approved by the affirmative vote of a majority of the members of the governing body of the municipality or other taxing unit at a regularly scheduled meeting of the governing body.

(b) On approval by the governing body, an agreement may be executed in the same manner as other contracts made by the municipality or other taxing unit.

Added by Acts 1987, 70th Leg., ch. 191, Sec. 1, eff. Sept. 1, 1987.

Sec. 312.208. MODIFICATION OR TERMINATION OF AGREEMENT. (a) At any time before the expiration of an agreement made under this subchapter, the agreement may be modified by the parties to the agreement to include other provisions that could have been included in the original agreement or to delete provisions that were not necessary to the original agreement. The modification must be made by the same procedure by which the original agreement was approved and executed. The original agreement may not be modified to extend beyond 10 years from the date of the original agreement.

(b) An agreement made under this subchapter may be terminated by the mutual consent of the parties in the same manner that the agreement was approved and executed.

Added by Acts 1987, 70th Leg., ch. 191, Sec. 1, eff. Sept. 1, 1987.

Amended by Acts 1989, 71st Leg., ch. 1137, Sec. 10, eff. Sept. 1, 1989.

Sec. 312.209. APPLICATION OF NONSEVERABILITY PROVISION. Section 2, Article 5, Chapter 221, Acts of the 69th Legislature, Regular Session, 1985, applies to the provisions of this subchapter that are derived from amendments to the Property Redevelopment and Tax Abatement Act made by Chapter 221, Acts of the 69th Legislature, Regular Session, 1985.

Added by Acts 1987, 70th Leg., ch. 191, Sec. 1, eff. Sept. 1, 1987.

Sec. 312.210. AGREEMENT BY TAXING UNITS RELATING TO PROPERTY IN CERTAIN SCHOOL DISTRICTS. (a) This section applies only to a tax abatement agreement applicable to property located in a reinvestment zone with respect to which a municipality, county, and junior college district have entered into a joint agreement to offer tax abatements exempting from

taxation a specified portion of the value of the property in the reinvestment zone.

(b) A tax abatement agreement with the owner of real property or tangible personal property that is located in the reinvestment zone described by Subsection (a) and in a school district that has a wealth per student that does not exceed the equalized wealth level must exempt from taxation:

(1) the portion of the value of the property in the amount specified in the joint agreement among the municipality, county, and junior college district; and

(2) an amount equal to 10 percent of the maximum portion of the value of the property that may under Section 312.204(a) be otherwise exempted from taxation.

(c) In this section, "wealth per student" and "equalized wealth level" have the meanings assigned those terms by Section 41.001, Education Code.

Added by Acts 1995, 74th Leg., ch. 1053, Sec. 1, eff. June 17, 1995.

Amended by Acts 1997, 75th Leg., ch. 165, Sec. 6.84, eff. Sept. 1, 1997;  
Acts 2001, 77th Leg., ch. 640, Sec. 2, eff. June 13, 2001.

Sec. 312.211. AGREEMENT BY MUNICIPALITY RELATING TO PROPERTY SUBJECT TO VOLUNTARY CLEANUP AGREEMENT. (a) This section applies only to:

(1) real property:

(A) that is located in a reinvestment zone;

(B) that is not in an improvement project financed by tax increment bonds; and

(C) that is the subject of a voluntary cleanup agreement under Section 361.606, Health and Safety Code; and

(2) tangible personal property located on the real property.

(b) The governing body of a municipality eligible to enter into a tax abatement agreement under Section 312.002 may agree in writing with the owner of property described by Subsection (a) to exempt from taxation a portion of the value of the property for a period not to exceed four years. The agreement takes effect on January 1 of the next tax year after the date the owner receives a certificate of completion for the property

under Section 361.609, Health and Safety Code. The agreement may exempt from taxation:

(1) not more than 100 percent of the value of the property in the first year covered by the agreement;

(2) not more than 75 percent of the value of the property in the second year covered by the agreement;

(3) not more than 50 percent of the value of the property in the third year covered by the agreement; and

(4) not more than 25 percent of the value of the property in the fourth year covered by the agreement.

(c) A property owner may not receive a tax abatement under this section for the first tax year covered by the agreement unless the property owner includes with the application for an exemption under Section 11.28 filed with the chief appraiser of the appraisal district in which the property has situs a copy of the certificate of completion for the property.

(d) A property owner who files a copy of the certificate of completion for property for the first tax year covered by the agreement is not required to refile the certificate in a subsequent tax year to receive a tax abatement under this section for the property for that tax year.

(e) The chief appraiser shall accept a certificate of completion filed under Subsection (c) as conclusive evidence of the facts stated in the certificate.

(f) The governing body of the municipality may cancel or modify the agreement if:

(1) the use of the land is changed from the use specified in the certificate of completion; and

(2) the governing body determines that the new use may result in an increased risk to human health or the environment.

(g) A municipality may enter into a tax abatement agreement covering property described by Subsection (a) under this section or under Section 312.204, but not under both sections. Section 312.204 applies to an agreement entered into under this section except as otherwise provided by this section.

(h) A school district may not enter into a tax abatement agreement under this section.

Added by Acts 1997, 75th Leg., ch. 855, Sec. 8, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1333, Sec. 6, eff. Sept. 1, 1997. Amended by Acts 2001, 77th Leg., ch. 483, Sec. 6, eff. Sept. 1, 2001.

#### SUBCHAPTER C. TAX ABATEMENT IN COUNTY REINVESTMENT ZONE

Sec. 312.401. DESIGNATION OF REINVESTMENT ZONE. (a) The commissioners court of a county eligible to do so under Section 312.002 by order may designate as a reinvestment zone an area of the county that does not include area in the taxing jurisdiction of a municipality.

(b) The commissioners court may not designate an area as a reinvestment zone until it holds a public hearing on the designation and finds that the designation would contribute to the retention or expansion of primary employment or would attract major investment in the zone that would be a benefit to the property to be included in the zone and would contribute to the economic development of the county. At the hearing, interested persons are entitled to speak and present evidence for or against the designation. Notice of the hearing must be given in the same manner as provided for notice of a hearing to be held by a municipality under Section 312.201.

(c) The designation of a reinvestment zone under this section expires five years after the date of the designation and may be renewed for periods not to exceed five years. The expiration of the designation does not affect existing agreements made under this subchapter.

(d) Property may be located both in a reinvestment zone designated by a county under this subchapter and in a reinvestment zone designated by a municipality under Subchapter B.

Added by Acts 1987, 70th Leg., ch. 191, Sec. 1, eff. Sept. 1, 1987.  
Amended by Acts 1989, 71st Leg., ch. 2, Sec. 14.12(a), eff. Aug. 28, 1989.

Sec. 312.4011. ENTERPRISE ZONE. Designation of an area as an enterprise zone under Chapter 2303, Government Code constitutes designation of the area as a reinvestment zone under this subchapter without further hearing or other procedural requirements other than those provided by Chapter 2303, Government Code.

Added by Acts 1989, 71st Leg., ch. 1106, Sec. 30, eff. Aug. 28, 1989.  
Amended by Acts 1995, 74th Leg., ch. 76, Sec. 5.95(22), eff. Sept. 1, 1995.

Sec. 312.402. COUNTY TAX ABATEMENT AGREEMENT. (a) The commissioners court may execute a tax abatement agreement with the owner of taxable real property located in a reinvestment zone designated under this subchapter or with the owner of tangible personal property located on real property in a reinvestment zone to exempt from taxation all or a portion of the value of the real property, all or a portion of the value of the tangible personal property located on the real property, or all or a portion of the value of both.

(a-1) The commissioners court may execute a tax abatement agreement with the owner of a leasehold interest in tax-exempt real property located in a reinvestment zone designated under this subchapter to exempt all or a portion of the value of the leasehold interest in the real property. The court may execute a tax abatement agreement with the owner of tangible personal property or an improvement located on tax-exempt real property that is located in a designated reinvestment zone to exempt all or a portion of the value of the tangible personal property or improvement located on the real property.

(a-2) The execution, duration, and other terms of an agreement entered into under this section are governed by the provisions of Sections 312.204, 312.205, and 312.211 applicable to a municipality. Section 312.2041 applies to an agreement entered into under this section in the same manner as that section applies to an agreement entered into under Section 312.204 or 312.211.

(a-3) The commissioners court may execute a tax abatement agreement with a lessee of taxable real property located in a reinvestment zone designated under this subchapter to exempt from taxation all or a portion of the value of the fixtures, improvements, or other real property owned by the lessee and located on the property that is subject to the lease, all or a portion of the value of tangible personal property owned by the lessee and located on the real property that is the subject of the lease, or all or a portion of the value of both the fixtures, improvements, or other real property and the tangible personal property described by this subsection.

(b) A tax abatement agreement made by a county has the same effect on the school districts and other taxing units in which the property subject to the agreement is located as is provided by Sections 312.206(a) and (b) for an agreement made by a municipality to abate taxes on property located in the taxing jurisdiction of the municipality.

(c) If on or after September 1, 1989, property subject to an agreement with a county under this section is annexed by a municipality during the existence of the agreement, the terms of the county agreement regarding the share of the property to be exempt in each year of the agreement apply to the taxation of the property by the municipality if before the annexation the governing body of the municipality by official action expresses an intent to enter into an agreement with the owner of the property to abate taxes on the property if it is annexed or to be bound by the terms of the county agreement after annexation, even if that official action of the governing body of the municipality expressing that intent occurs before September 1, 1989.

(d) Except as otherwise provided by this subsection, property that is located in a reinvestment zone designated by a county under this subchapter and that is owned or leased by a person who is a member of the commissioners court may not be subject to a tax abatement agreement made under this section. Property that is subject to a tax abatement agreement under this section in effect when the person becomes a member of the commissioners court does not cease to be eligible for property tax abatement under that agreement because of the person's membership on the commissioners court.

(e) An agreement made under this section by a county or other taxing unit may be modified or terminated in the same manner and subject to the same limitations as provided by Section 312.208 for an agreement made under Subchapter B.

(f) The Texas Department of Economic Development or its successor may recommend that a taxing unit enter into a tax abatement agreement with a person under this chapter. In determining whether to enter into a tax abatement agreement under this section, the commissioners court of a county shall consider any recommendation made by the Texas Department of Economic Development or its successor.

Added by Acts 1987, 70th Leg., ch. 191, Sec. 1, eff. Sept. 1, 1987.

Amended by Acts 1989, 71st Leg., ch. 2, Sec. 14.12(b), eff. Aug. 28, 1989;

Acts 1989, 71st Leg., ch. 1137, Sec. 11, eff. Sept. 1, 1989; Acts 1997, 75th Leg., ch. 855, Sec. 14, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1333, Sec. 7, eff. Sept. 1, 1997; Acts 2001, 77th Leg., ch. 640, Sec. 3, eff. June 13, 2001; Acts 2001, 77th Leg., ch. 1016, Sec. 2, eff. Sept. 1, 2001; Acts 2003, 78th Leg., ch. 978, Sec. 6, eff. Sept. 1, 2003.

Amended by:

Acts 2009, 81st Leg., R.S., Ch. 1195 (H.B. 3896), Sec. 3, eff. June 19, 2009.

Acts 2009, 81st Leg., R.S., Ch. 1225 (S.B. 1458), Sec. 3, eff. June 19, 2009.

Sec. 312.403. TAX ABATEMENT AGREEMENT FOR NUCLEAR ELECTRIC POWER GENERATION FACILITY IN COUNTY REINVESTMENT ZONE. (a) In this section, "nuclear electric power generation" has the meaning assigned by Section 313.024(e).

(b) An agreement made under this subchapter with the owner of property that is a nuclear electric power generation facility may include a provision that defers the effective date of the agreement to a later date agreed to by the taxing unit and the owner of the property, but not later than the seventh anniversary of the date the agreement is made.

(c) If the effective date of an agreement is deferred under Subsection (b), the agreement may have a term ending not later than 10 years after the effective date of the agreement, notwithstanding Sections 312.204 and 312.208.

Added by Acts 2007, 80th Leg., R.S., Ch. 1262 (H.B. 2994), Sec. 1, eff. June 15, 2007.



**2014.04.14.19 Discussion/Action to approve economic development incentive agreement with Fashion Glass and Mirror, L.L.C. under Chapter 381 of the Texas Local Government Code. Cost: None; Speaker: Commissioner Muñoz; Backup: 1.**

STATE OF TEXAS

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COUNTY OF CALDWELL

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**CHAPTER 381 ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT**

As of April \_\_\_, 2014 (the “*Effective Date*”) this agreement (the “*Agreement*”) is entered into between Caldwell County, Texas (the “*COUNTY*”), a political subdivision of the State of Texas, and Fashion Glass and Mirror, L.L.C., a Texas Limited Liability Company, duly authorized to conduct business in the State of Texas (“*Company*”). The COUNTY and Company may also be referred to collectively as the “*Parties*” or individually as a “*Party*”.

**ARTICLE I  
RECITALS**

**Section 1.01.** Company is a leader in the glass and mirror manufacturing industries, having been in business for over 40 years.

**Section 1.02.** Company has informed the COUNTY that financial incentives from the COUNTY would induce the company to locate a manufacturing and distribution center in the City of Lockhart and in Caldwell County.

**Section 1.03.** By locating these operations in the City of Lockhart and in Caldwell County, the Company will create new jobs, generate new sales tax revenues, and add improvements to real property and personal property and inventory subject to ad valorem tax assessment.

**Section 1.04.** The COUNTY is authorized under Chapter 381 of the Texas Local Government Code to administer a program for entering into a tax abatement agreement with an owner or lessee of a property interest subject to ad valorem taxation for public purposes,

including the promotion of local economic development and the stimulation of business and commercial activity in Caldwell County.

**Section 1.05.** The COUNTY has determined that providing an economic development program to Company pursuant to Chapter 381 of the Texas Local Government Code as an incentive to locate its Central Texas operations in Caldwell County will serve a public purpose by promoting local economic development and stimulating business and commercial activity in Caldwell County.

**Section 1.06.** For the reasons stated in these Recitals and in consideration of the mutual benefits to and promises of the Parties set forth below, the Parties want to enter into this Agreement and agree to the terms and conditions set forth in this Agreement.

**ARTICLE II  
DEFINITIONS**

**Section 2.01.** “*Business*” means the business activities of Company conducted in the in Caldwell County, Texas on the Land (as defined below) to include and related to the manufacturing and distribution of glass and mirrors.

**Section 2.02.** “*Rebate Payment*” means COUNTY’s annual payments over six years of an amount equal to a percentage of the Real Property Taxes (as defined below) paid to COUNTY and Personal Property Taxes (as defined below) paid to COUNTY, for the tax years described herein as described below (see also: Exhibit “B”):

<u>Year</u>	<u>Amount</u>
Year 1	50%
Year 2	50%
Year 3	50%
Year 4	75%
Year 5	75%
Year 6	100%

**Section 2.03. “Job”** means a permanent, full time equivalent employment position (40 hours per week) resulting from the Project, and meeting the criteria in section 3.01 and in accordance with the schedule set forth in Exhibit “A,” attached hereto and made part of hereof for all purposes. Any other position does not qualify as a “Job” for purposes of this Agreement.

**Section 2.04. “Land”** means the real property within the city limits of the city of Lockhart, Texas upon which the Project shall be executed, commonly known as 2222 West San Antonio Street, Lockhart, Caldwell County, Texas, described as 6.143 acres in the Cornelius Crenshaw League & Labor, Abstract No. 68, Lockhart, Caldwell County, Texas and further described in the deed attached hereto as Exhibit “C.”

**Section 2.05. “Personal Property”** means all materials, supplies, equipment, inventory or other personal property attributable to the Business on the Land subject to ad valorem taxes.

**Section 2.06. “Personal Property Taxes”** are the COUNTY’s share of the ad valorem taxes received from the Caldwell County Tax Assessor-Collector on the value of all Company Personal Property subject to personal property taxes in Caldwell County.

**Section 2.07. “Project”** means the operation of the Business on Land and the addition of Real Property Improvements (as defined below) and the creation of maintenance of new Jobs as defined above.

**Section 2.08. “Real Property Improvements”** means a facility constructed on the Land and having a minimum of 25,000 square feet for the operation of the Business.

**Section 2.09. “Real Property Taxes”** are the COUNTY’s share of the ad valorem taxes received from the Caldwell County Tax Assessor-Collector on the value of the Company’s real property subject to real property taxes in Caldwell County.

**Section 2.11.** The “*Term*” of this agreement shall commence on the Effective Date and continue until all parties’ obligations in this agreement have been met.

### **ARTICLE III COMPANY’S OBLIGATIONS**

**Section 3.01. Job Creation.** Company shall create Jobs in accordance with the schedule in Exhibit “A” and keep such Jobs filled during the Term. While the titles or classification of Jobs may change, the total number of Jobs created shall be maintained through the end of the Term. The Parties recognize that it may be necessary for Company to vary the sequence and/or levels of hiring for Jobs from the schedule included in Exhibit “A” due to changes in market conditions or assumptions. Company, therefore, may hire and employ more personnel in Jobs during any year than is stated in Exhibit “A”, in which event such excess number of Jobs will be credited or applied to the Job levels projected in Exhibit “A” for any subsequent year. However, the cumulative total for all jobs shall not be less than as stated in Exhibit “A.”

- (a) **Nondiscrimination.** Company agrees to ensure that no discrimination will occur in the Creation of Jobs on the basis of race, creed, color, national origin, sex or disability.
- (b) **Minimum Job Requirements.** All Jobs must be full-time equivalent positions with an average annual salary for all Jobs at a minimum of \$30,000.00.

**Section 3.02. Addition of Real Property Improvements.** Company shall complete the construction of the Real Property Improvements within 12 months of the effective date of this agreement. Completion of the Real Property Improvements shall be evidenced by a certificate of occupancy issued by the City of Lockhart.

**Section 3.03. Operation of Business.** Company shall begin operation of the Business within 12 months of the effective date of this agreement, and shall continuously operate, maintain and manage the Business for the duration of the Term.

**Section 3.04. Compliance with Laws.** In performing its obligations under this Article, Company shall comply with all applicable laws, regulations and ordinances.

#### **ARTICLE IV GRANT PAYMENTS FROM THE COUNTY**

**Section 4.01. Rebate Payments.** Subject to the requirements and limitations of this Article, other terms and conditions of this Agreement and Company's compliance with this Agreement, the COUNTY will make Rebate Payments to Company in the manner set forth in this Article.

**Section 4.02. Six-Year Payment Period.** Provided Company has timely completed construction of the Real Property Improvements and created at least the number of Jobs each year as indicated in the schedule in Exhibit "A," COUNTY shall make Rebate Payments to Company once per year for a period of six years.

**Section 4.03. Time for Payment.** Rebate Payments will be made by the COUNTY on or before March 31 in the calendar year immediately following the full calendar year in which the Sales Taxes and/or property taxes upon which the Grant Payment amount is based are generated. For example, Sales Taxes and Property Taxes will be calculated in 2015 and the Grant Payment due to Company based on such calculation will be paid by the COUNTY on or before March 31, 2016. Notwithstanding the foregoing, the COUNTY shall not be required to make Grant Payment during any applicable year unless and until:

- (a) Company has submitted all information required under this Agreement necessary to verify its compliance;

- (b) The Property Taxes for the prior year are received by the COUNTY from the Caldwell County Tax Assessor-Collector; and
- (c) Funds are appropriated by the Caldwell County Commissioners Court for the specific purpose of making a Rebate Payment under this Agreement as part of the COUNTY's ordinary budget and appropriations approval process.

**ARTICLE V  
REPRESENTATIONS AND WARRANTIES OF COMPANY**

As of the Effective Date, Company represents and warrants to the COUNTY, as follows:

**Section 5.01. Organization.** Company is a limited liability company duly organized, validly existing and in good standing under the laws of the State of Texas and authorized to conduct business in the State of Texas. The activities that company proposes to carry on at the Land may lawfully be conducted by Company.

**Section 5.02. Authority.** The execution, delivery and performance by Company of this Agreement are within Company's powers and have been duly authorized.

**Section 5.03. Valid and Binding Obligation.** This Agreement is the legal, valid and binding obligation of Company, enforceable against Company in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

**Section 5.04. No Defaults.** Company is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any agreement or instrument to which Company is a party or by which company or any of its property is bound that would have any material adverse effect on Company's ability to perform under this Agreement.

**Section 5.05 Full Disclosure.** Neither this Agreement nor any schedule or exhibit attached hereto in connection with the negotiations of this Agreement contains any untrue statement of a material fact or omits to state any material fact necessary to keep the statements contained herein or therein, in the light of the circumstances in which they were made, from being misleading.

**ARTICLE VI  
PERSONAL LIABILITY OF PUBLIC OFFICIALS  
AND LIMITATIONS ON COUNTY OBLIGATIONS**

**Section 6.01. Personal Liability of Public Officials.** No officer, employee, agent or elected official of the COUNTY shall be personally responsible for any liability arising under or growing out of this Agreement.

**Section 6.02. Limitations on COUNTY Obligations.** The Rebate Payments made and any other financial obligation of the COUNTY hereunder shall be paid solely from lawfully available funds that have been budgeted and appropriated each year during the Term by the COUNTY as provided in this Agreement. Under no circumstances shall the COUNTY's obligations hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. Consequently, notwithstanding any other provision of this Agreement, the COUNTY shall have no obligation or liability to pay any Rebate Payments or other payments unless the COUNTY budgets and appropriates funds to make such payments during the COUNTY's fiscal year in which such Rebate Payment(s) or other payments are payable under this Agreement. If the COUNTY fails to appropriate funds for a Rebate Payment, Company may at its option terminate this Agreement effective upon written notice to the COUNTY.



**Section 6.03. No Recourse.** Company shall have no recourse against the COUNTY for the COUNTY's failure to budget and appropriate funds during the fiscal year to meet the purposes and satisfy its obligations under this agreement.

## **ARTICLE VII INFORMATION**

**Section 7.01. Information.** Company shall, at such times and in such form as the COUNTY may reasonably request from Company, provide information concerning the performance of Company's obligations under this Agreement.

**Section 7.02. Annual Certification Related to Jobs and Compliance with Agreement.** Beginning in the year 2015 and continuing each year thereafter during the term, Company shall submit to the COUNTY, on or before January 31, a certified statement acceptable to the county auditor of the COUNTY, signed by an authorized officer or employee of Company, providing the following information:

- (a) the total number of Jobs created in the preceding calendar year and cumulatively since the effective Date, together with the annual average salary for such Jobs; and
- (b) a statement that it is in full compliance with its obligations under this Agreement or, if not in full compliance, a statement disclosing the nature of any noncompliance and any reasons therefore.

After receiving a timely submitted certified statement, the COUNTY shall have 60 calendar days to notify Company in writing of any questions that the COUNTY may have concerning any of the information provided by Company, and Company shall diligently work in good faith to respond to such questions to the COUNTY's reasonable satisfaction.

**Section 7.03. Review of Company Records.** Company agrees that the COUNTY will have the right to review the business records of company that relate to the Project and Company's compliance with the terms of this Agreement at any reasonable time and upon at least seven days' prior notice to Company in order to determine compliance with this Agreement. To the extent reasonably possible, Company shall make all such records available in electronic form or otherwise available to be accessed through the internet.

### **ARTICLE VIII DEFAULT, TERMINATION AND REMEDIES**

**Section 8.01. Remedies for Noncompliance with Jobs Obligations.** If, at the end of any applicable year during the Term, Company is not in compliance with the obligations to create Jobs as provided in this Agreement, the COUNTY may, at its option, terminate the Agreement by sending written notice of termination to Company or withhold Rebate Payments that would otherwise be due to Company for that year. If the COUNTY elects to withhold Rebate Payments, the COUNTY will resume Rebate Payments for any subsequent years during the Term in which Company is in compliance; however, any Rebate Payments withheld by the COUNTY for any years during which Company is not in compliance shall be deemed forfeited by Company and the COUNTY shall not be liable for later payment of such Rebate Payments.

**Section 8.02. Notice of Default.** At any time during the Term of this Agreement that Company is not in compliance with its obligations under this Agreement other than its obligations to create Jobs, the COUNTY may send Company notice of such non-compliance. If such non-compliance is not cured within 60 days after Company's receipt of such notice or, if non-compliance is not reasonably susceptible to cure within 60 days, a cure is not begun within such 60-day period and thereafter continuously and diligently pursued to completion (in either event, a "**Cure**"), then the COUNTY may, at its option, terminate this Agreement or withhold

Rebate Payments until such a Cure occurs. Except as provided under section 8.01, upon a Cure by Company, the Rebate Payments shall automatically and immediately resume except any Rebate Payments withheld by the COUNTY for any years during which Company is not in compliance shall be deemed forfeited by Company and the COUNTY shall not be liable for later payment of such Rebate Payments. Except as to circumstances arising from an Event of *force majeure*, the Term shall not be extended as a result of any cure period under this section.

**Section 8.03. Remedies.** Upon breach of any obligation under this agreement, in addition to any other remedies expressly set forth in this Agreement with respect to such breach, the aggrieved party shall have such remedies as are available in law or equity for breach of contract; provided, however, that no party shall be liable to any other party for incidental or consequential damages. Notwithstanding, the foregoing, the COUNTY, in entering into this Agreement does not waive its immunity from suit or any other limitations on its liability, contractual or otherwise, as granted by the Texas Constitution or applicable laws of the State of Texas.

**Section 8.04. Delinquent Fees/Taxes.** The COUNTY may deduct from any Rebate Payments, as an offset, any delinquent and unpaid fees, sums of money or other fees, charges or taxes assessed and owed to or for the benefit of Caldwell County.

**Section 8.05. Force Majeure.** *Force majeure* means an event beyond the reasonable control of a party obligated to perform an act or take some action under this Agreement including, but not limited to, acts of God, earthquake, fire, explosion, war, civil insurrection, acts of public enemy, act of civil or military authority, sabotage, terrorism, floods, lightning, hurricanes, tornadoes, severe snow storms or utility disruption, strikes, lockouts, major equipment failure or the failure of any major supplier to perform its obligations.

**Section 8.06. Indemnification.** The COUNTY shall not be obligated to pay any indebtedness or obligations of Company. Company hereby agrees to indemnify and hold the COUNTY, and the COUNTY's elected officials, officers, employees, agents and officials harmless from and against (i) any indebtedness or obligations of Company, Business, the Project and any improvements to the Land, or any other obligation of Company as provided herein, and (ii) breach of any representation, warranty, covenant or agreement of company contained in this Agreement, without regard to any notice or cure provisions. Company's indemnification obligation hereunder shall include payment of the COUNTY's reasonable attorneys' fees, costs and expenses with respect thereto.

## **ARTICLE IX MISCELLANEOUS**

**Section 9.01. Entire Agreement.** This agreement, including any exhibits hereto, contains the entire agreement between the parties with respect to the transactions contemplated herein.

**Section 9.02. Amendments.** This Agreement may only be amended, altered, or terminated by written instrument signed by all parties.

**Section 9.03. Assignment.** Company may not assign any of its rights, or delegate or subcontract any of its duties under this Agreement, in whole or in part, without prior written consent of the COUNTY.

**Section 9.04. Waiver.** No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charged with such waiver or estoppel.

**Section 9.05. Notices.** Any notice, statement and/or communication required and/or permitted to be delivered hereunder shall be in writing and shall be mailed by first-class mail,

postage prepaid, or delivered by hand, messenger, telecopy, or reputable overnight carrier, and shall be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other parties thereto:

**Company:** Fashion Glass and Mirror, L.L.C.  
585 South Interstate 35 East  
De Soto, TX 75115-6402  
Telephone: (972) 223-8936  
Facsimile: (972) 223-8945

**County:** Caldwell County Judge  
110 S. Main Street  
Lockhart, Texas 78644  
Telephone: (512) 398-1808  
Facsimile: (512) 398-1828

Either Party may change the address and contact information for notices under this section by providing written notice of such change to the other Party.

**Section 9.06. Applicable Law and Venue.** This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas. Venue for any legal proceedings shall lie in State courts located in Caldwell County, Texas. Venue for any matters in federal court will be in the United States District Court for the Western District of Texas.

**Section 9.07. Severability.** In the event any provision of this Agreement is illegal, invalid, or unenforceable under the applicable present or future laws, then, and in that event, it is the intention of the Parties that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid, and enforceable and is a similar in terms as possible to the provision found to be illegal, invalid, or unenforceable.

**Section 9.08. Third Parties.** The COUNTY and Company intend that this Agreement shall not benefit or create any right or cause of action in and on behalf of any third-party beneficiary, or any individual or entity other than the COUNTY and Company or permitted assignees of the COUNTY and Company, except that the indemnification and hold harmless obligations by Company provided for in this Agreement shall inure to the benefit of the indemnitees named therein.

**Section 9.09. No Joint Venture.** Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either Party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

**Section 9.10. Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

**EXECUTED** in duplicate originals to be effective as of the Effective Date.

**COUNTY OF CALDWELL, TEXAS**

By: \_\_\_\_\_  
Name: Tom D. Bonn  
Title: County Judge

**FASHION Glass and MIRROR, L.L.C.**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
**COUNTY CLERK**

**EXHIBIT "A"**

**Job Creation by Year**

<b>Job Schedule:</b>	<b># of Jobs/Total</b>
New/Cumulative Jobs on or before December 31, 2015:	56/56
New/Cumulative Jobs on or before December 31, 2016:	10/66
New/Cumulative Jobs on or before December 31, 2017:	10/76
New/Cumulative Jobs on or before December 31, 2018:	8/84
New/Cumulative Jobs on or before December 31, 2019:	8/92
New/Cumulative Jobs on or before December 31, 2020:	8/100



**EXHIBIT "B"**

Staff recommends a six year tax abatement of property tax at 50% for Years 1, 2, & 3 based on the creation of 50 jobs, 75% for Years 4 & 5 if the 50 jobs are maintained, and year 6 divide the number of jobs maintained by 100, up to 100%.

	<u>Percent</u>	<u>Jobs</u>
Year 1, 2, & 3	50%	50 Created
Year 4 & 5	75%	50 Maintained
Year 6	100%	50 more created for total of 100 jobs created and maintained during first six years

**EXHIBIT "C"**

Deed describing Land to be attached.

**2014.04.14.20 Discussion/Action** to approve revised transportation planning and management services contract with Aulick and Associates L.L.C. **Cost:** Not to exceed \$125/hour; **Speaker:** Judge Bonn/Alfredo Muñoz; **Backup:** 1.

COUNTY OF CALDWELL

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STATE OF TEXAS

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**REVISED CALDWELL COUNTY TRANSPORTATION PLANNING AND MANAGEMENT SERVICES CONTRACT**

Caldwell County (the "County"), a political subdivision of the State of Texas, and Aulick and Associates L.L.C. (the "Contractor"), collectively the "parties," hereby agree to the following Contract:

1. **Scope of Work:** The Contractor will provide to the County the transportation planning and management services described in the Contractor's proposed scope of work, which was submitted as backup material and presented to the Caldwell County Commissioners Court at its February 24, 2014 meeting (the "Services"), and which is incorporated into this Contract as Exhibit A, subject to the following modifications:
  - a. **Rate:** The County will pay the Contractor at the rate of One Hundred Twenty-Five and no/100 Dollars (\$125.00) per hour for providing the Services. However, the County will pay the Contractor at the rate of Sixty-Two and 50/100 Dollars (\$62.50) per hour for attendance at transportation meetings at which the Contractor does not make a presentation or does not represent Caldwell County.
  - b. **Maximum Hours:** The Contractor will not spend more than forty (40) hours per month in providing the Services. The County will not pay the Contractor for any time spent providing the Services in excess of forty (40) hours per month.
  - c. **Invoicing:** The Contractor must submit an itemized invoice to the Caldwell County Auditor for each month's Services by the fifth day of the following month, except the Contractor may submit an itemized invoice for Services in February 2014 and March 2014 by the date of execution of this Contract.
2. **Vendor Contract Addendum:** The Contractor must execute and comply with all provisions of the Caldwell County Vendor Contract Addendum, which is incorporated into this Contract as Exhibit B.
3. **Termination:** Either party may terminate this Contract at any time by providing written notice to the other party. The County will pay the Contractor for any Services provided up to the date of termination, subject to paragraphs 1.b. and 1.c. above.

FOR THE COUNTY:

FOR THE CONTRACTOR:

\_\_\_\_\_  
County Judge,  
Caldwell County, Texas

\_\_\_\_\_  
Michael R. Aulick,  
Aulick and Associates L.L.C.

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

# EXHIBIT A

## **SCOPE OF WORK**

### **CALDWELL COUNTY** **TRANSPORTATION PLANNING AND MANAGEMENT SERVICES**

1. Coordinate with TxDOT and CAMPO in order to implement Caldwell County projects funded by STP MM, SH 130 Concession Funds and other funds.
2. Assist in the procurement and management of engineering consultants to design transportation projects in Caldwell County.
3. Pursue additional funding for other transportation projects through CAMPO and TxDOT
4. Assist Caldwell County in preparing and providing required information to CAMPO for the CAMPO 2040 Plan, including revenue forecasts, regionally significant roadways and desired roadway projects in Caldwell County.
5. Assist Caldwell County in submitting projects for addition to the CAMPO 2015-2018 Transportation Improvement Program as necessary.
6. Serve as Caldwell County's representative on the CAMPO Technical Advisory Committee.
7. Review CAMPO and TxDOT analysis of and proposals for roadways affecting Caldwell County.
8. Provide technical analysis on programs and ordinances to improve the transportation system in Caldwell County.
9. Meet with Caldwell County Judge and Commissioners and staff to provide information and advice on CAMPO, TxDOT and other transportation matters as required.

**Michael R. Aulick**  
Professional Transportation Planner  
LEED Green Associate  
**Aulick and Associates, LLC**  
[Michael.aulick@gmail.com](mailto:Michael.aulick@gmail.com)

BILLING RATE = \$125.00 per hour  
Suggest 40 hours per month = \$5,000.

# **EXHIBIT B**

REVISED CALDWELL COUNTY VENDOR CONTRACT ADDENDUM

Caldwell County (the "County"), a political subdivision of the State of Texas, and **Aulick and Associates L.L.C.** ("Vendor"), collectively the "parties," hereby agree to incorporate the following addendum into the attached agreement for Caldwell County transportation planning and management services, collectively the "Contract":

- 1. Governing Law and Venue: The Contract is subject to the laws and jurisdiction of the State of Texas. The parties agree that exclusive venue and jurisdiction for any legal action under the Contract will lie in the district courts of Caldwell County, Texas.
2. County Obligation: Nothing in the Contract may impose on the County any obligation which is contrary to, or exceeds the requirements of, any ordinances, statutes, rules, or regulations of any applicable local municipality, the County, the State of Texas, or the United States.
3. Vendor Compliance: In performing the Contract, Vendor must comply with all applicable ordinances, statutes, rules, and regulations of any applicable local municipality, the County, the State of Texas, and the United States.
4. Insurance: Vendor must maintain commercial general liability insurance coverage, including professional liability insurance coverage, in the amount of five hundred thousand dollars (\$500,000) per occurrence, with a general aggregate of one million dollars (\$1,000,000), for the duration of the Contract.
a. Before performing under the Contract, Vendor must deliver a certificate of insurance acceptable to the County. Vendor agrees that if it performs under the Contract without providing such a certificate, the County will withhold any payments under the Contract until Vendor delivers the certificate.
b. Vendor must endorse the policy or policies providing commercial general liability, as required above, to name the County, its officials, department heads, employees, and assigns as additional insured with respect to operations performed by or for the Vendor in performance of the Contract. Such policy must contain an endorsement that the "other insurance" clause will not apply to the County, its officials, department heads, employees, and assigns.
c. Deleted.
5. Workers compensation: Deleted.
6. Indemnification: Vendor must indemnify hold harmless the County, its officers, and its employees from and against all claims, actions, suits, demands, proceedings, costs, damages, and liabilities, including without limitation attorney fees and court costs, arising out of, connected with, or resulting from any acts or omissions of the Vendor or any official, agent, employee, subcontractor, or supplier of the Vendor in the execution or performance of the Contract.
7. Alteration, Amendment or Modification: The Contract may not be altered, amended, or modified except in writing signed by each party to the Contract. No official, agent, employee, or representative of either party has the authority to alter, amend, or modify the terms of the Contract, except in accordance with express written authority as may be respectively granted by the County or the Vendor.
8. Assignment: Vendor may not assign, in whole or in part, any interest it may have in the Contract without the prior written consent of the County.
9. Severability: If any provision of the Contract is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability will not affect the remaining provisions of the Contract.
10. Breach: The failure of either party to comply with the terms and conditions of the Contract will constitute a breach of this Contract. Either party will be entitled to any and all rights and remedies allowed under Texas law for any breach of the Contract by the other party.
11. Non-Waiver: The waiver by either party of a breach of the Contract will not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in the Contract is intended by either party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.
12. Non-Defined Terms: If not specifically defined in the Contract, words and phrases used in the Contract will have their ordinary meaning as defined by common usage.
13. Controlling Provisions: In the event of any conflict between provisions in the attached agreement and provisions in this addendum, provisions in this addendum will control.
14. Third Parties: The Contract is not intended to confer any rights on any third party, and it will not be construed as conferring any rights on any third party.
15. Entire Contract: The attached agreement and this addendum constitute the entire Contract between the County and Vendor. No other agreement, statement, or promise relating to the subject matter of the Contract which is not contained in the Contract or incorporated by reference in the Contract will be valid or binding.

FOR THE COUNTY: \_\_\_\_\_
County Judge Tom D. Bonn

FOR VENDOR: \_\_\_\_\_
Authorized Agent

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_



**2014.04.14.21 Discussion/Action** to open and award bids for the sale of the salvage air conditioner units removed during renovation of the new Justice Center. The Commissioners Court may accept or reject any bids. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** None.

**2014.04.14.22 Discussion/Action** to proceed with the contract for the Texas Department of Transportation (TxDOT) for the County Transportation Infrastructure Fund Grant Program - Notice of Eligible Grant Award in the amount of \$1.1M. **Cost:** \$112,796.20; **Speaker:** Commissioner Buchholtz; **Backup:** 1.



# Texas Department of Transportation<sup>®</sup>

DEWITT C. GREER STATE HIGHWAY BLDG. • 125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • (512) 463-8585

April 4, 2014

## CERTIFIED MAIL

The Honorable Tom Bonn  
Caldwell County Judge  
110 S. Main St., Fl. 2  
Lockhart, Texas 78644-2701

**RE: COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM –  
NOTICE OF ELIGIBLE GRANT AWARD**

**TOTAL ELIGIBLE GRANT AWARD: \$1,127,962**

Dear Judge Bonn:

In March of 2014 the Texas Department of Transportation (TxDOT or Department) received your county's application for a grant under the COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM (Program), which was created by the 83rd Legislature in Senate Bill 1747, and is being administered by TxDOT. The department has finalized its review of all applications and has calculated all applicant counties' eligible grant awards.

Pursuant to Title 43 Texas Administrative (TAC) Code §15.190, this TOTAL ELIGIBLE GRANT AWARD NOTIFICATION is being sent to inform your county that its total eligible grant award as calculated by TxDOT in accordance with the Department rules is, **\$1,127,962**.

**Pursuant to the 43 TAC §15.191, before receiving any allowable reimbursements from the eligible grant amount, your county must enter into an agreement with the Department.** Enclosed as part of the Program Implementation Procedures guidance document is a DRAFT COPY of the agreement your county will be required to execute before the county receiving any allowable reimbursable costs. All documents and instructions concerning the procedures for executing the agreement and returning the documents to TxDOT can be found on the County Transportation Infrastructure Fund Grant Program web page at:

<http://www.txdot.gov/government/funding/county-fund.html>.

If you have any questions please contact your local TxDOT district person designated for this program which can be found enclosed in this packet or on the website.

Sincerely,

James M. Bass  
Interim Executive Director

ENCLOSURE

## OUR GOALS

MAINTAIN A SAFE SYSTEM • ADDRESS CONGESTION • CONNECT TEXAS COMMUNITIES • BEST IN CLASS STATE AGENCY

*An Equal Opportunity Employer*



# County Transportation Infrastructure Fund Grant Program Agreement

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Contract # \_\_\_\_\_  
District # \_\_\_\_\_  
Code Chart 64 # \_\_\_\_\_  
Project: \_\_\_\_\_

STATE OF TEXAS §

COUNTY OF TRAVIS §

**COUNTY TRANSPORTATION  
INFRASTRUCTURE FUND GRANT AGREEMENT**

**THIS AGREEMENT** is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State", and \_\_\_\_\_ County, acting by and through its duly authorized officials, called the "County."

**WITNESSETH**

**WHEREAS**, Transportation Code, Chapter 256, Subchapter C allows for the Texas Department of Transportation to make grants to counties for transportation infrastructure projects located in areas of the state affected by increased oil and gas production; and

**WHEREAS**, The County has submitted its application for the Grant funding from the State and its application was approved; and

**WHEREAS**, state law requires counties to meet certain contract standards relating to the management and administration of State funds; and

**WHEREAS**, the Governing Body of the County has approved entering into this agreement by resolution or ordinance which is attached to and made a part of this agreement as Attachment A; and

**NOW THEREFORE**, the State and the County agree as follows:

**AGREEMENT**

- 1. Agreement Period.** This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Projects are completed or unless terminated as provided below.
- 2. Scope of Work.** The County shall complete the transportation infrastructure projects as proposed in its List of Transportation Infrastructure Projects defined in 3. below. The County shall place the transportation infrastructure projects on the county road system.
- 3. List of Transportation Infrastructure Projects.** The County is responsible to review the list of projects listed on its previously submitted application for a grant from the fund and create a List of Transportation Infrastructure Projects prioritizing its choice of projects which can be performed with the grant amount awarded to the County by the State. Within thirty (30) calendar days after final execution of this agreement, the County shall submit to the State this List of Transportation Infrastructure Projects (in a format specified by the State). This List of Transportation Infrastructure Projects shall include an estimated month and year of starting construction and completing construction for each funded project including the estimated project cost for each project. During the term of this agreement, updates to the List of Transportation Infrastructure Projects may be made by the County. Updates can include changes in priority, changes in estimated cost, changes in month or year of starting

Contract # \_\_\_\_\_

District # \_\_\_\_\_

Code Chart 64 # \_\_\_\_\_

Project: \_\_\_\_\_

or completing construction, or adding or deleting projects. Any proposed new projects shall include the same information as was required for projects submitted as part of the application for a grant from the fund. Updated List of Transportation Infrastructure Projects or a statement of no material change to the previously submitted list shall be submitted to the State no less than semi-annually. Any update to the List of Transportation Infrastructure Projects requires written concurrence from the State to the County.

**4. Project Sources, Uses of Funds, and Reimbursement.**

- a. The State has authorized the total amount of grant award from the fund as shown in Attachment B, Amount of Grant Award and Funding Commitments, which is attached to this agreement. The expected cash contributions from the State, the County, or other parties are shown in Attachment B. The State will reimburse only for allowable project costs for this program in accordance with 43 TAC § 15.192. The County must be in compliance with the requirements of this agreement to receive reimbursement of project costs.
- b. The County shall submit monthly billing statements or a statement that no construction or maintenance work was performed during the previous month, in accordance with procedures defined by the State, accompanied by a certification of work performed during the previous month. Along with the billing statements submitted by the County, it shall submit copies of all paid invoices and/or force account documentation. Within thirty (30) days of receipt of a complete billing statement and supporting documentation, the State will reimburse the County.
- c. The County shall not commence construction of a funded transportation infrastructure project prior to receipt of written approval from the State in accordance with procedures defined by the State.
- d. If the County commences performance on a transportation infrastructure project but fails to complete the project, the State may seek reimbursement of all money received by the County for that individual transportation infrastructure project.
- e. For each transportation infrastructure project located on the State highway system, the County shall contribute to the State (from the amount awarded to the County from the fund and the County's matching funds) an amount equal to the allowable costs incurred by the State for that project.
- f. The County may submit in writing to the State a proposed amendment during the term of this agreement changing the order of projects on its List of Transportation Infrastructure Projects or identifying additional project(s) or extended limits on an approved project that contains all information required by rule for that project. If funds are available within the amount awarded to the County, the State may execute the proposed amendment allowing the County to use the available funds in the revised order, for the additional project(s), or for extended limits on an approved project in the County.
- g. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

Contract # \_\_\_\_\_  
District # \_\_\_\_\_  
Code Chart 64 # \_\_\_\_\_  
Project: \_\_\_\_\_

**5. Project Responsibilities.** The County is responsible for all aspects of the work constituting this Project or list of projects unless otherwise indicated in this agreement. In order to obtain reimbursement for eligible expenses from the State, the County shall certify to the State in accordance with procedures defined by the State that they have complied with all program requirements and applicable federal, state, and local laws and regulations.

**6. Final Inspection.** The County shall perform final inspection and acceptance of each transportation infrastructure project when it is complete. The County shall send a copy of a document evidencing inspection and acceptance of the project to the State within thirty (30) days after the inspection is completed.

**7. Right of Way and Real Property Acquisition.** The County shall comply with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601 et seq.

**8. Suspension.** If the State determines that the County has not been complying with 43, TAC, Part I, Chapter 15, Subchapter O, the State may prohibit the County from continuing with all projects on the List of Transportation Infrastructure Projects until the County complies.

**9. Termination of this Agreement.** This agreement shall remain in effect until the transportation infrastructure projects identified in the most current List of Transportation Infrastructure Projects with concurrence from the State are completed and accepted by all parties, unless the:

- a. Agreement is terminated in writing with the mutual consent of the parties; or
- b. Agreement is terminated because the County has breached the agreement for Failure to Comply as stated in Paragraph 16.

**10. Environmental Permitting and Regulatory Issues.**

- a. The County must comply with all applicable federal, state, and local environmental laws and regulations and permitting requirements.
- b. The County is responsible for coordination and environmental clearance.
- c. The County is responsible for identification and assessment of any environmental problems associated with the project(s) and for the cost of any environmental problem's mitigation and remediation.
- d. The County is responsible for providing any required public meetings or public hearings for assessing and mitigating environmental issues.
- e. The County shall provide the State with written certification by a qualified professional that all identified environmental problems have been remediated and that all required permits and clearances from appropriate regulatory agencies have been obtained.

**11. Compliance with Texas Accessibility Standards and ADA.** The County shall ensure that the plans for and the construction of the transportation infrastructure projects subject to this agreement are in compliance with the Texas Accessibility Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Texas Government Code, Chapter 469, Elimination of Architectural Barriers. The TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (42 U.S.C. Section 12101 et seq.). The County shall provide written

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District # \_\_\_\_\_  
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Project: \_\_\_\_\_

certification to the State of compliance, or non-applicability, for each transportation infrastructure project.

**12. Project Maintenance.** The County shall maintain any roadway on the County system constructed under this Agreement after completion of the proposed work.

**13. Historically Underutilized Business (HUB) Program Requirements.** The County shall comply with all applicable requirements of the Comptroller of Public Accounts (CPA) Historically Underutilized Business (HUB) Program.

**14. Grant Management Standards.** The County must comply with the Uniform Grant Management Standards promulgated by the Office of the Governor under 34 TAC Part 1, Chapter 20, Subchapter I – Comptroller.

**15. Certification.**

Within sixty (60) days after the completion of a listed transportation infrastructure project, the County must submit a written certification to the State in accordance with procedures defined by the State that it has complied with the requirements for this grant awarded under 43 TAC, Part 1, Chapter 15, Subchapter O, including a certification that the project has been constructed in accordance with all applicable requirements, laws, rules and requirements. The Certification must describe the allowable costs for the project and the amount reimbursed from the fund.

**16. Failure to Comply.**

- a. If the State determines that the County has not complied with one or more material requirements of the grant rules, the State may prohibit the County from participating in the program.
- b. The prohibition from participating may continue until the State determines that the County has complied with all material requirement of the applicable rule.
- c. The State may remove the County's project or projects from participation in the program if the project(s) is not let or begun as force account work within three (3) years of the execution of this agreement or within another reasonable period agreed to by the State and the County.
- d. Prior to exercising any remedies above or the remedy regarding reimbursement in 4.d., the State will provide a written notice to the County identifying the applicable requirement and specifying the failure to comply.
- e. The County may respond in writing to the State with a reasonable schedule for the County's timely compliance with the applicable requirement, or if compliance is not practical, with an alternative proposal that is acceptable to the State. Should the County fail to deliver an acceptable response to the State within thirty (30) days after the date that the County received the notice, the State may proceed with the applicable remedies allowed by rule.

**17. Amendments.** An amendment to this agreement must be in writing and executed jointly by the State and the County.

**18. Remedies.** This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.



Contract # \_\_\_\_\_  
 District # \_\_\_\_\_  
 Code Chart 64 # \_\_\_\_\_  
 Project: \_\_\_\_\_

**19. Notices.** All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to the party at the following addresses:

County:	State:
_____	_____
_____	_____
_____	_____
_____	_____

All notices shall be deemed given on the date delivered or deposited in the regular mail, unless otherwise provided in this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and the request shall be honored and carried out by the other party.

**20. Legal Construction.** In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal or unenforceable provision.

**21. Responsibilities of the Parties.**

- a. The State and the County agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.
- b. To the extent permitted by law, the County agrees to indemnify and save harmless the State, its agents and employees from all suits, actions or claims and from all liability and damages resulting from any and all injuries or damages sustained by any person or property in consequence of any neglect, error, or omission in the performance of the design, construction, maintenance or operation of the Project by the County, its contractors, subcontractors, agents and employees, and from any claims or amounts arising or recovered under the Workers' Compensation Laws; the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as from time to time may be amended.
- c. The parties expressly agree that this project is not a joint venture or enterprise. However, if a court should find that the parties are engaged in a joint venture or enterprise, then the County agrees to pay any liability adjudicated against the State for acts and deeds of the County, its employees or agents during the performance of this Project.
- d. The County shall also indemnify and save harmless the State from any and all expense, including, but not limited to, attorney fees which may be incurred by the State in litigation or otherwise resisting any claim or liabilities which may be imposed on the State as a result of activities by the County, its agents, or employees.

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Project: \_\_\_\_\_

- e. Should the County's transportation infrastructure project require the County or its contractor to perform any work on State right of way, the County, by contract, shall require each: (1) contractor and subcontractor it may hire to secure a policy of insurance in the maximum statutory limits for tort liability, naming the State as an additional insured under its terms; and (2) contractor it may hire to indemnify and hold harmless the County and the State from all claims, liability, and damages resulting from the contractor's performance under a contract to do work.

**22. Ownership of Documents.** Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the County shall be made available to the State upon request by the State. The originals shall remain the property of the County.

**23. Compliance with Laws.** The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, permitting requirements, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the County shall furnish the State with satisfactory proof of this compliance.

**24. Sole Agreement.** This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.

**25. Retention of Records and Inspection.** The County shall keep a complete and accurate record to document the performance of the work and to expedite any audit that might be conducted. The County shall maintain all books, documents, papers, accounting records and other documentation relating to costs. Records shall include, but not be limited to, diaries, materials received (invoices), test reports, manufacturer's certificates, warranties, change orders, and time extensions. The County shall make those materials available to the State or their duly authorized representatives for verification, review and inspection at its office during the contract period and for three (3) years from the date the final payment is received by the County or until any impending litigation, or claims are resolved.

**26. Signatory Warranty.** Each signatory warrants that the signatory has the necessary authority to execute this agreement on behalf of the entity represented.

Contract # \_\_\_\_\_  
District # \_\_\_\_\_  
Code Chart 64 # \_\_\_\_\_  
Project: \_\_\_\_\_

**THIS AGREEMENT IS EXECUTED** by the State and the County in duplicate.

**THE COUNTY**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

**THE STATE OF TEXAS**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Typed or Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**2014.04.14.23 Discussion/Action** to request that TxDOT take necessary steps to order an increase in the speed limit on Highway 183 between Luling and Lockhart from 65 mph to 70 mph. **Cost:** None; **Speaker:** Commissioner Buchholtz; **Backup:** None.

**2014.04.14.24 Discussion/Action to amend the Indigent Burial Policy for Caldwell County. Cost: None; Speaker: Commissioner Buchholtz; Backup: 1.**

# CALDWELL COUNTY PAUPER BURIAL POLICY

## INTRODUCTION & STATUTORY AUTHORITY.

1.1 This policy is adopted pursuant to Section 694.002 of the Texas Health and Safety Code, which states that, "The commissioners court of each county shall provide for the disposition of the body of a deceased pauper and that the commissioners court may adopt rules to implement this section.

1.2 Under Section 711.002(a) of the Texas Health and Safety Code, the following persons, in the priority listed, have the right to control the disposition of the decedent's remains, shall inter the remains, and are liable for the reasonable cost of interment. This priority list shall be called "Next of Kin" in this Policy.

- (1) the person designated in a written instrument signed by the decedent;
- (2) the spouse of the decedent;
- (3) adult children of the decedent;
- (4) parents of the decedent;
- (5) adult siblings of the decedent; or
- (6) any adult grandchild or grandparent of the decedent.

1.3 The pauper burial policy provides that a burial or cremation may be provided for a Caldwell County citizen or someone who dies in Caldwell County if the deceased or any Next of Kin does not have financial resources to pay for any funeral expenses.

## REQUESTING A PAUPER BURIAL OR CREMATION

2.1 The Next of Kin may file a "Request for Pauper Burial" but first must contact a funeral home of their choice and try to make financial arrangements using their own resources with the funeral home trying to arrange a lower cost/most economical funeral arrangement. If this cannot be accomplished, the funeral home will refer the Next of Kin to the Caldwell County Judge's Office for a "Request For Pauper Burial" form. If arrangement can be accomplished with the funeral home then the County is no longer involved nor will the County pay any fees.

2.2 The Next of Kin of a pauper may choose:

(1) cremation when properly authorized by the Next of Kin. The attending funeral home will provide a temporary container with the remains to the Next of Kin.

or

(2) direct burial in a Caldwell County cemetery plot when authorized by the Next of Kin or the Caldwell County Judge. Documentation as to the whereabouts of the remains shall be kept in the records of the funeral home who is burying the pauper. After burial the Next of Kin will have access to the grave.

2.3 No additional services or items may be purchased from the funeral home.

## **CALDWELL COUNTY JUDGE'S OFFICE**

3.1 A "Request for Pauper Burial" must be submitted and approved by the County Judge's Office prior to any burial or cremation services if Caldwell County is providing a pauper burial or cremation and paying any fees.

3.2 The County Judge's Office shall review the "Request For Pauper Burial" and conduct its own investigation to determine if the decedent qualifies for a pauper burial. The County Judge's Office may request any papers necessary such as bank statements, deeds, car titles, nursing home accounts, etc. to determine eligibility.

3.3 The County Judge's Office may ask any person(s) or organizations for help in order to locate relatives of the decedent. If after a through investigation no relatives can be found, then the County Judge may issue an order for the funeral home to bury the decedent.

3.4 The County Judge may request reimbursement or file suit seeking recovery of the County's costs for the pauper burial or cremation if the County Judge determines that the applicant on the "Request for Pauper Burial" knowingly misrepresented information.

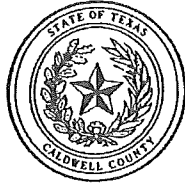


## **COUNTY COSTS FOR PAUPER BURIAL OR CREMATION**

4.1 Caldwell County will pay a maximum of \$800 to an attending funeral home for the burial or cremation of a pauper once approved by County Judge's Office.

4.2 The attending funeral home may not accept any funds or money for any additional services, if Caldwell County is paying any fees. The pauper funeral is a basic pauper burial or cremation with nothing more. All paupers are treated equally by Caldwell County.

**END**



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

- (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 Decedent's remains. The income test will consist of reviewing all income being 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 decedent'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 known and a 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 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.

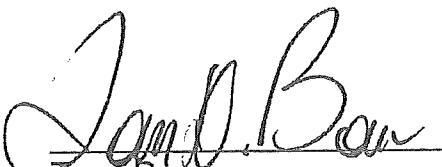
10.01. The County Judge may adopt forms as necessary or desirable to implement this policy.

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.

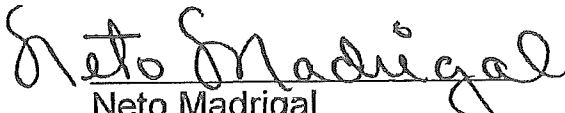
10.03. The Department shall keep in its files:

- (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

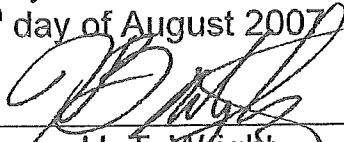
PASSED AND ADOPTED by the Commissioners Court of Caldwell County, State of Texas, on the 20<sup>th</sup> day of August 2007


  
\_\_\_\_\_  
Tom Bonn


Commissioner, Precinct 1

  
\_\_\_\_\_  
Neto Madrigal


Commissioner, Precinct 3

  
\_\_\_\_\_  
H. I. Wright,  
County Judge

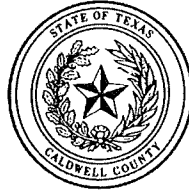
  
\_\_\_\_\_  
Charles Bullock  
Commissioner, Precinct 2

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

ATTEST:

  
\_\_\_\_\_  
Nina S. Sells, County Clerk

**2014.04.14.25 Discussion/Action** to approve the job description for the position of County Engineer. **Cost:** None; **Speaker:** Judge Bonn/Deborah Kortan; **Backup:** 1.



## CALDWELL COUNTY *Job Description*

**Job Title:** County Engineer  
**Department:** Unit Road  
**Location:** Caldwell County

**Salary:** \$ \_\_\_\_\_ / Annually  
**FLSA Status:** Exempt

### **SUMMARY**

The County Engineer is appointed by the Commissioners Court, and operates side by side with the Unit Road Department.

### **SUPERVISION RECEIVED**

Works under the general supervision of the Commissioners Court.

### **SUPERVISION EXERCISED**

None.

**ESSENTIAL DUTIES AND RESPONSIBILITIES** include but are not limited to the following:

- Develops operational goals and objectives and executes the policies and projects of the Unit Road Department, as deemed by the Commissioners Court to be in the best interest of the County.
- Manages and directs the implementation of engineering projects and programs.
- In conjunction with the Unit Road Supervisor, compiles and presents to Commissioners Court status of all roads and bridges in the County. Completes an inventory consisting of road conditions, necessity for additional construction, vehicle miles traveled, safety considerations, population growth, miles of County roads, miles of roads in incorporated areas, city priorities, interlocal agreements, state bridge classifications and other pertinent information as deemed appropriate by the Engineer.
- In conjunction with the Unit Road Supervisor, develops an annual road plan for road and bridge work and recommends to Commissioners Court any new construction, right-of-way acquisitions, paving or upgrading projects, maintenance projects, bridge construction

or repairs and interlocal agreements to be undertaken, including detailed cost projections for each project for use by the Commissioners Court in determining the Unit Road Budget for the upcoming year.

- Assists the Unit Road Supervisor in preparing the annual operating budget for the Unit Road Department, including budgetary information from the annual road plan and necessary funding for equipment maintenance, interlocal agreements and emergency road work, and submits to Commissioners Court for approval.
- In conjunction with the Unit Road Supervisor, develops and implements all necessary and appropriate safety rules and regulations, including compliance with the state Commercial Driver's License Law and the federal Commercial Motor Vehicle Safety Act, as applicable.
- Enforces County subdivision regulations, including reviewing subdivision plats and construction drawings and inspecting new construction by developers to ensure compliance with Regulations.
- Issues or supervises issuance of heavy load permits and utility permits, oversees enforcement of permits, and supervises establishment of regulatory traffic signage.
- Receives and responds to complaints from the public and assists the public in matters related to property access, rights of way, etc.
- Other duties as assigned.

*Note: The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position and is assigned by the supervisor.*

#### **MANDATORY QUALIFICATIONS:**

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the non-essential functions.

#### **EDUCATION and/or EXPERIENCE**

Bachelor of Science degree in civil, structural, or transportation engineering from four-year college or university; minimum of two years experience in roadway and drainage design, construction, and maintenance.

#### **LANGUAGE SKILLS**

Proficiency in oral and written communication, with the ability to organize, plan, and direct the activities of a large program and the ability to motivate and supervise employees. Ability to



diplomatically establish and maintain effective working relationships with officials, employees, other professionals, and the public. Ability to effectively delegate responsibilities to staff members and to supervise implementation. Ability to respond to common inquiries or complaints from citizens, regulatory agencies, or members of the business community.

### **MATHEMATICAL SKILLS**

Ability to plan and direct a variety of engineering projects and to analyze and evaluate a wide variety of complex and highly technical engineering data. Ability to work with mathematical concepts such as budgetary practices and local, state, and federal statutes pertaining to roads and bridges, land use regulation, contract law purchasing, environmental protection, and organization of county government. Must have comprehensive knowledge of engineering principles and practices as applied to location, design, construction, and maintenance of roadway and drainage systems and bridges. Must have knowledge of materials and equipment used in construction and maintenance projects. Familiarity with computer aided design and computer mapping systems.

### **REASONING ABILITY**

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables. Requires mature, experienced judgments regarding the legal and technical aspects of construction, land development, and public administration. Daily contact with the public and elected officials requires tact and resourcefulness.

### **CERTIFICATES, LICENSES, REGISTRATIONS**

Valid Texas Driver's License  
Registered Professional Engineer  
Licensed in the State of Texas

### **PHYSICAL DEMANDS**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the non-essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel and talk or hear. The employee frequently is required to walk several miles to perform roadway inspections and to stand, reach with hands and arms, climb, balance, stoop, kneel, crouch, or crawl beneath bridges for visual inspections. The employee is occasionally required to sit for extended periods at office and computer work. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

### **SAFETY RECOMMENDATIONS/REQUIREMENTS**

The incumbent in this job must be knowledgeable about and follow the County's safety policies and procedures as well as industry standards.

## **WORK ENVIRONMENT**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

This position has been identified with possible risk of exposure to blood borne pathogens and/or other various hazards that require immunization against such exposure.

While performing the duties of this job, the employee is regularly exposed to moving mechanical parts, fumes or airborne particles, and outside weather conditions. The noise level in the work environment is usually moderate to loud.

All individuals operating county equipment and vehicles are required to take pre-employment drug tests, random tests, post-accident tests immediately following accidents, reasonable suspicion, and fitness for duty testing; in accordance with County and DOT alcohol and drug testing policies.

## **SELECTION GUIDELINES**

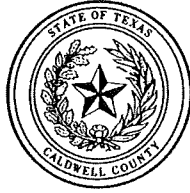
Formal application, rating of education and experience; oral interview and reference check; job related tests might be required.

This job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. The employee further understands, and accepts, that this position falls under the provision of an "At Will" employment, and under no circumstance is this a contract for employment.

Acknowledgement of Employee: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Employee: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Supervisor \_\_\_\_\_ Date: \_\_\_\_\_



**CALDWELL COUNTY**  
**Job Description**

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**Salary:** \$ \_\_\_\_\_ / Annually  
**FLSA Status:** Exempt

**SUMMARY**

The County Engineer is appointed by the Commissioners Court, and operates side by side with the Unit Road Department.

**SUPERVISION RECEIVED**

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**SUPERVISION EXERCISED**

None.

**ESSENTIAL DUTIES AND RESPONSIBILITIES** include but are not limited to the following:

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**SELECTION GUIDELINES**

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Acknowledgement of Employee: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Employee: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Supervisor \_\_\_\_\_ Date: \_\_\_\_\_

**2014.04.14.26 Adjournment**