

FILED this 24th day of April 2014
2:20 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Steve Bays Deputy

Notice of Meeting
Commissioners Court of Caldwell County, Texas

Notice is hereby given that a meeting of the Caldwell County Commissioners Court will be held on the 28th 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

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

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

Call Meeting to order.

2014.04.28.01 Invocation. Lockhart Ministry Alliance.

2014.04.28.02 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).

2014.04.28.03 Announcements: Items or comments from Court Members or Staff.

2014.04.28.04 Citizens' Comments: At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

2014.04.28.05 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 \$236,260.98 for April 28th, 2014.
- B. To approve Commissioners Court Minutes for April 21st, 2014.
- C. To approve Budget Amendment #2013-11 related to financing and closing costs and refinancing of short term debt, the project manager increase difference between the contract maximum and the \$60,000 originally budgeted in the General Fund and transferred to the Justice Center Project, and additional architect fees are a contract addendum dated December 5, 2013, covering costs related to redesign of A/C, electrical and plumbing, and DataCom services in the amount of \$206,642 for Fiscal Year 2013-14 for Caldwell County.

2014.04.28.06 Reports.

Building Maintenance Report – Curtis Weber
Emergency Management Report – Martin Ritchey
Environmental Investigator Report – Mike Bittner
Human Resources Report – Deborah Kortan
IT Report – Mark Hinnenkamp
Texas AgriLife Extension Service Report – Carissa Wilhelm & Michael Haynes

2014.04.28.07 Special Presentations. None.

(ALL OTHER AGENDA ITEMS)

2014.04.28.08 Discussion/Action to approve the rescheduling Commissioners Court from May 26th, 2014 to May 27th, 2014 due to Memorial Day holiday. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** None.

2014.04.28.09 Discussion/Action to approve the relocation of Commissioners Court Meeting for May 19th and May 27th to be held at the Lockhart City Hall Chambers due to early voting. **Cost:** None; **Speaker:** Commissioner Muñoz/Pamela Ohlendorf; **Backup:** 1.

2014.04.28.10 Discussion/Action regarding Burn Ban for Caldwell County. **Cost:** None; **Speaker:** Martin Ritchey; **Backup:** None.

2014.04.28.11 Discussion/Action to amend the Indigent Burial Policy for Caldwell County. **Cost:** None; **Speaker:** Commissioner Buchholtz/Mack Harrison; **Backup:** 1.

2014.04.28.12 Discussion/Action to set a public hearing to increase the speed limit from 25 mph to 30 mph to meet the minimum speed limit requirement per state law for the following roads: Forister Ranch Drive, Hazelnut Cv., Hazelnut Drive, Maverick Drive, River Garden Terrace, Rosewood Drive, Still Meadow Cv., and Still Meadow Drive in the Forister Ranch Subdivision. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

2014.04.28.13 Discussion/Action to approve contribution to Texas Association of Counties in the amount of \$15,000 towards uncovered items for the lawsuit Katharina Harper vs. Caldwell County; case number 1:110-CV-00631. **Cost:** \$15,000; **Speaker:** Judge Bonn; **Backup:** 1.

2014.04.28.14 Adjournment

As authorized by the Texas Government Code, the Commissioners' Court of Caldwell, County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as they may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers);

Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);

Texas Government Code Section 551.072 (Deliberations About Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations).

In the event that the Court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government Code the Commissioner's Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.

www.co.caldwell.tx.us



Project Status Report

April 28th, 2014

8:30 AM

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

- Interior to exterior walls and cased openings going in.
- Front entry is going in
- Domestic water is in and the Meter set.
- New Metal sally port entry on the north detention are was released for vender to build last week.
- Detention are concrete is in and curing along with all the interior wall re-bar. Activities are going smoothly.
- Only 1 injury on the project to date requiring 4-5 stitches to a finger/hand.
- Gas line discussions are getting critical with Texas Gas Service.
- Topo and area to the south for design of the road, detention pond and secure parking is authorized. Robert will get it surveyed.

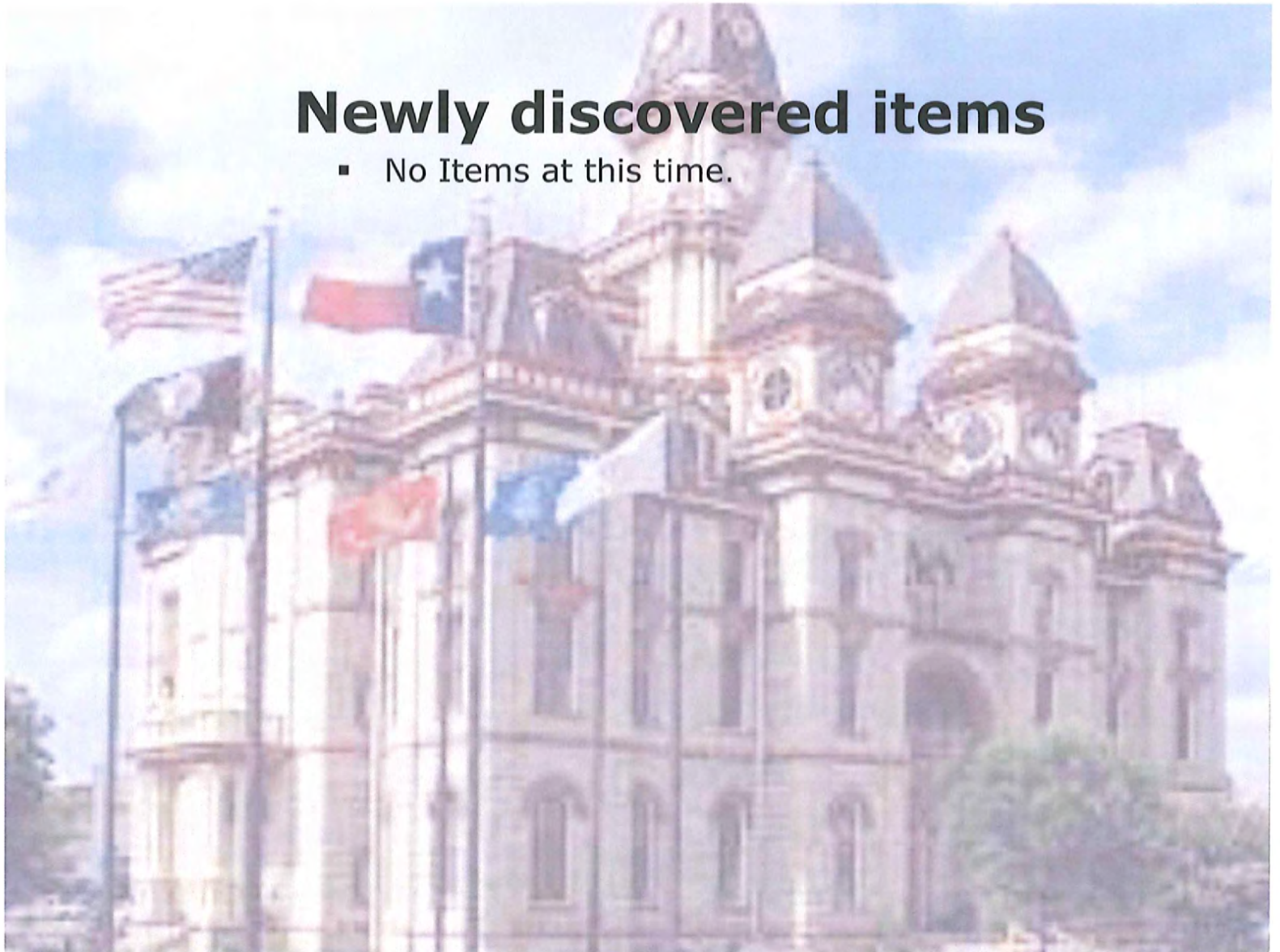


Furniture and Mobile Filing system

- Vender meeting was on 4/21/2014 with LLP
- Next meeting was set to meet with the venders and the stakeholders on Thursday 4/24/2014.
- Rolling file system contracted, should deliver tracks to be installed in 45 days.
- Then carousels in another 45 days and start installation and file moves for inactive files. Providing we can get a partial C/O.
- Furniture delivery should be in Septewmber /October.
- And needs to be coordinated by the county, depending on C/O approval.
-

Newly discovered items

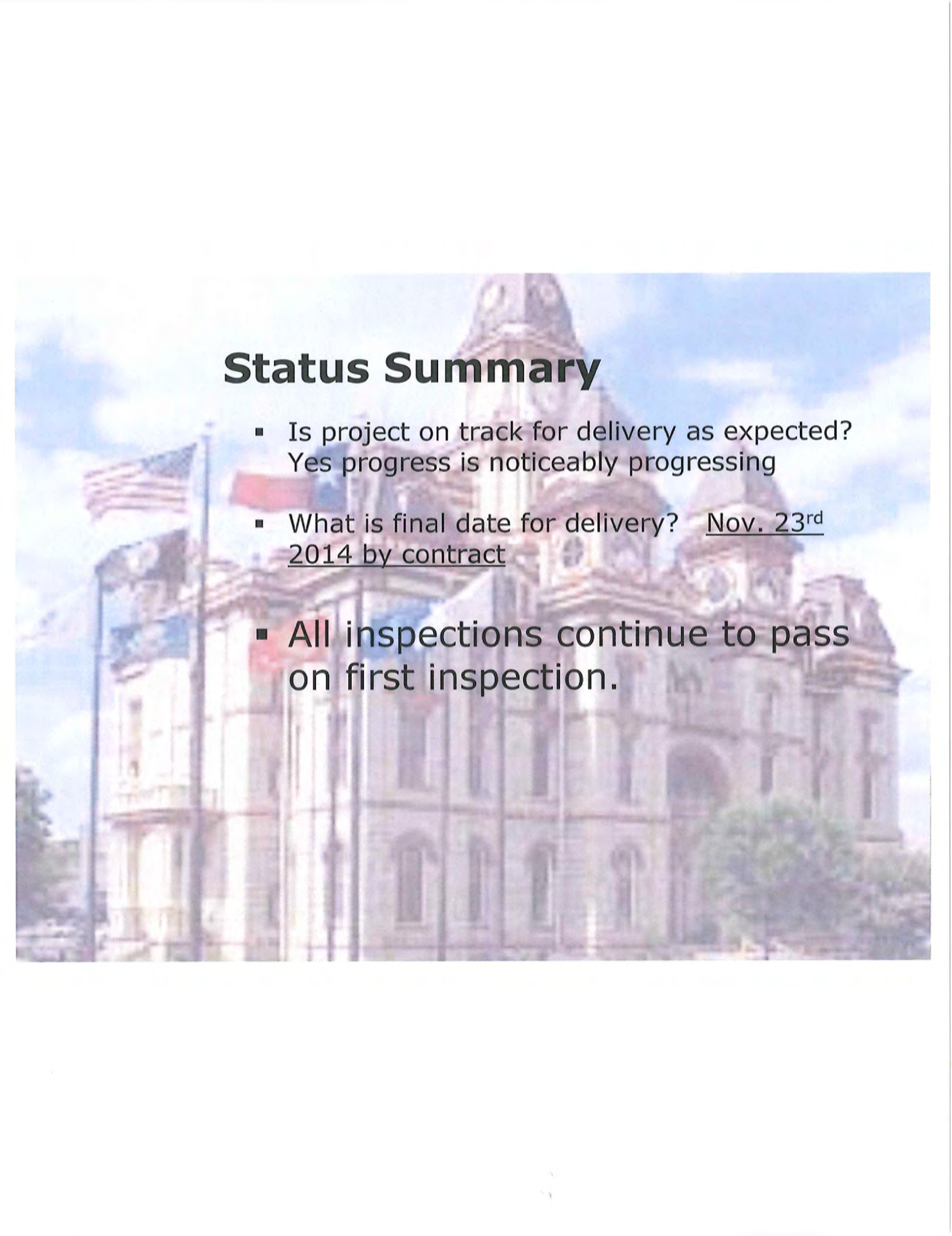
- No Items at this time.



Costs-Material testing consultants and labs

- Concrete was tested pending results at this time.
- Expect it to be compliant.





Status Summary

- Is project on track for delivery as expected?
Yes progress is noticeably progressing
- What is final date for delivery? Nov. 23rd 2014 by contract
- All inspections continue to pass on first inspection.

Schedule Vs Actual (Contractors Schedule)

- Mobilize - 100%
- Demo slab for plumbing & elec. - 100%
- Hang ductwork - 80% with 5 weeks left per schedule
- Electrical demo - 100%
- Demo hvac equipment - 100%
- Metal stud framing - 85-90% - with 5 weeks left per schedule
- Plumbing rough-in - 100%
- Elec rough-in walls - 75% with 7 weeks left per schedule
- Elec overhead rough - 90% with 3 weeks left per schedule
- Roof repair at HVAC curbs - 75-80% - only lack last curb with is on the detention area with rusted deck
- Site utilities - 92%
- Masonry / CMU walls 10%
- Masonry - brick at entry - 80% with 3 weeks left per schedule
- Plumbing top out - 85% with 2 weeks left per schedule
- Structural steel - replace interior columns - 100%
- Repour interior plumbing/electrical trenches - 100%
- Electrical panels - 70% with 7 weeks left - got an early start
- Drywall - 30%+/- - Still have 15 weeks per schedule - got an extremely early start



Financials to date

- Project bought for \$7,453,661
- No new items to consider
- County auditors report

Budget from the County Auditor

CALDWELL COUNTY, TEXAS

PROJECT COSTS TO DATE

CALDWELL COUNTY JUSTICE CENTER

4/28/2014

<u>EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>PROJECT BUDGET</u>	<u>BALANCE TO SPEND</u>
LAND AND BUILDING	\$ 1,321,000	\$ 1,400,000	\$ 79,000
FINANCING & CLOSING COSTS	223,506	*	(105,506)
ARCHITECT FEES	563,416	575,000	11,584
PROJECT MANAGEMENT FEES	22,200	60,000	37,800
CONSTRUCTION COSTS	1,849,815	7,400,000	5,550,185
INFORMATION TECHNOLOGY	229,132	350,000	120,868
CONSULTING SERVICES	36,872	40,000	3,128
SITE PREPARATION COSTS	53,709	60,000	6,291
TELEPHONE SYSTEM	-	100,000	100,000
FURNITURE, FIXTURES AND EQUIPMENT	18,000	200,000	182,000
CONTINGENCY	-	170,000	170,000
TOTAL EXPENDITURES	<u>\$ 4,317,650</u>	<u>\$ 10,473,000</u>	<u>\$ 6,155,350</u>

The above totals include bills scheduled to be paid on 04/28/2014.

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

* On April 23, 2014 the refinancing of the Short Term Tax Notes was completed. This number includes \$106,265 in costs associated with the refinancing of this debt.

A photograph of the Caldwell County Courthouse, a large, ornate, multi-story building with a central dome and several smaller domes. The building is made of light-colored stone or brick. In the foreground, there are several flagpoles with flags, including the United States flag and the Texas state flag. The sky is blue with some clouds.

Caldwell County Judicial Center Owners Contingency Report

- Current amount available \$118,987-

CCJC Owners Contingency Report

OWNERS CONTINGENCY EXPENDITURE REPORT			
		APPLICATION NO:	
PROJECT:	Caldwell County Judicial Center	PERIOD TO:	03/31/14
	1703 S. Colorado Street	PROJECT NO:	011413
CONTRACTOR:	Braun and Butler Construction, Inc.		
	715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	CONTRACT DATE:	01/17/14
Total Contingency Amount			\$314,735.00
Approved Contingency Charges			
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	\$146,025.00
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	
Total Uncommitted Contingency Balance			\$103,337.00
4/21/2014	Add savings from Terrazzo line item +\$15,650		\$118,987



General Contractors Notes

- Continue to work all Submittal and Request for Information from the Sub Contractors. Close to 80% completed
- Adjusting and working with Architect after Courtroom Review.
- Adjusting and monitoring detention cells walls going up
- Working out details of front entry steel purchase and scheduling issues



Architects Notes

- Site Topo for parking on the south lot.
- Site demo for landscaping
- North open area.
- Back Drive and secured area.
- Reuse of existing monitors in the grand hallway.
- Revision of jury room judges bench and witness seating for line of site requirements.
- Working out final data and power needs for bailiffs and probate staff in the courtrooms



Program Managers comments

- Furniture meetings with stakeholders ongoing
- Planning a meeting for Thursday the 2/24/2014 for furniture stakeholders .
- Had vender conference with ABF and TAB on 4.21.2014.
- Participated in the Judges courtroom review
- Communicated fence and back drive delivery needs to the architect for survey to be performed
- Communicated critical need analysis to the Architect .
- Will be setting a meeting with Road and Bridge department to deliver deadline and schedule for back drive. We will be ready close to June 1st and need to have them set up as a priority in order to clear the Certification for Occupancy.

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 device on fire line re use	\$750	X
8	Lower security fence to 8'	Pending	X
9	PVC condensate lines on RTU's	\$4,750	X
10	Terrazzo -Changed to ceramic tile	\$15,650	X

\$324,385

TOTAL

New Front Entry behind the covered entry



Detention area before pour and after



**West wall insulated waiting
on inspection (next to I/T
server room)**



**North Cross Hallway
(behind mechanics shop)**



Main electrical room Transformer set and panels delivered



Storz fire connection installed



Data Rack onsite ready to install



Grand hall and east cross hall



Courtroom Mock up review



Courtroom Mock up review meeting (Had lots of good input)



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:

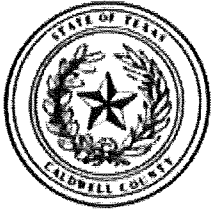
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2014.04.28.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

A.



Caldwell County, TX

Expense Approval Report

By Fund

Post Dates 4/28/2014 - 4/28/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
DONNA LYNN SCHUSTER	JP27556	04/28/2014	RECEIPT # 046753 OVERPAY	001-4000-0520	8.00
HERB SLADEK	41514	04/28/2014	REFUND FOR REGISTRATION T	001-1000-0140	20.37
CHRIS TOBIAS	41714	04/28/2014	REFUND DOUBLE CHARGE ON	001-1000-0140	62.75
JOHN GERLOCK	14-0277	04/28/2014	RECEIPT #28189 REFUND FO	001-5000-0721	125.00
JOSHUA SCOTT	13-1013	04/28/2014	RECEIPT # 28202 REFUND FO	001-5000-0721	5.40
					221.52
Department : 2120 - COUNTY TREASURER					
OMNI DALLAS HOTEL	22036651	04/28/2014	LORI RANGEL 6/2-4/14 GUES	001-2120-4810	241.82
LORI RANGEL	41014	04/28/2014	TRAVEL ADVANCE / COUNTY I	001-2120-4810	100.00
					Department 2120 - COUNTY TREASURER Total: 341.82
Department : 2130 - COUNTY AUDITOR					
UNIVERSITY OF TEXAS AT AUS	854914013	04/28/2014	JAN BOWER 5/13 - 16/14	001-2130-4810	295.00
UNIVERSITY OF TEXAS AT AUS	878714013	04/28/2014	LARRY ROBERSON 5/13-16/	001-2130-4810	295.00
UNIVERSITY OF TEXAS AT AUS	963114013	04/28/2014	EZZY CHAN 5/13 - 16/14	001-2130-4810	295.00
LOCKHART POST REGISTER	00071654	04/28/2014	3/20 & 27/14 BIDS ON ELEVE	001-2130-4850	63.24
DEWITT POTHS & SON	401818-0	04/28/2014	CUST #12430 CLIP, BINDER, L	001-2130-3110	179.87
					Department 2130 - COUNTY AUDITOR Total: 1,128.11
Department : 2140 - TAX ASSESSOR - COLLECTOR					
OFFICE TIME SAVERS, INC.	14728	04/28/2014	PRINTED LICENSE PLATE ENVE	001-2140-3110	231.08
DEBORAH A. SANDERS	41514	04/28/2014	EXPENSE REPORT - MILEAGE F	001-2140-4260	19.04
MARSHALL BRUCE FORESTER	422014	04/28/2014	WALMART REIMBURSEMENT	001-2140-3110	33.54
WALMART COMMUNITY/GEC	0968	04/28/2014	ACCT # 6032 2020 0041 2990	001-2140-3110	31.50
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 315.16
Department : 2150 - COUNTY CLERK					
TEXAS DEPT.OF STATE HEALT	20641	04/28/2014	ACCT # 17460016318 007 AC	001-2150-3145	49.41
PRINTING SOLUTIONS	15636	04/28/2014	INK REFILL PADS	001-2150-3110	20.00
					Department 2150 - COUNTY CLERK Total: 69.41
Department : 3200 - DISTRICT ATTORNEY					
WEST GROUP PAYMENT CENT	829281060	04/28/2014	ACCT # 829281060 3/01 - 3	001-3200-4315	166.00
SOUTHERN COMPUTER WARE	IN-000167705	04/28/2014	CUST # CC7307 KAN-U2-DVD	001-3200-3110	474.46
WEST GROUP PAYMENT CENT	829406303	04/28/2014	ACCT # 1000732986 3/05 -	001-3200-4315	133.50
WALMART COMMUNITY/GEC	00809	04/28/2014	ACCT # 6032 2020 0041 2990	001-3200-4130	9.97
WALMART COMMUNITY/GEC	06174	04/28/2014	ACCT #6032 2020 0041 2990	001-3200-4130	19.94
					Department 3200 - DISTRICT ATTORNEY Total: 803.87
Department : 3220 - DISTRICT CLERK					
BEAR GRAPHICS, INC.	0681713	04/28/2014	#00-124462 CALDWELL CO. /	001-3220-3110	209.88
BEAR GRAPHICS, INC.	0681721	04/28/2014	#00-124462 CALDWELL CO. /	001-3220-3110	240.40
BEAR GRAPHICS, INC.	0681723	04/28/2014	#00-124462 CALDWELL CO. /	001-3220-3110	204.00
DEWITT POTHS & SON	402133-0	04/28/2014	CUST # 12430 BOOK, 6 COL,	001-3220-3110	435.52
					Department 3220 - DISTRICT CLERK Total: 1,089.80
Department : 3230 - DISTRICT JUDGE					
PHIL TURNER	09-222	04/28/2014	CAUSE # 09-222 JOSHUA JAN	001-3230-4080	15.14
PHIL TURNER	09-222	04/28/2014	CAUSE # 09-222 JOSHUA JAN	001-3230-4160	400.00
LAW OFFICE OF BART DENUM	10-199	04/28/2014	CAUSE # 10-199 WILHELMIN	001-3230-4160	400.00
BARBARA MOLINA	12-013	04/28/2014	CAUSE # 12-013 KEITH B CHE	001-3230-4160	500.00
TRACY L. HARTING	12-FL-419 1	04/28/2014	CAUSE # 12-FL-419 S. YATES	001-3230-4160	1,386.00
TIFFANY BARTLETT	13-FL-14S 1	04/28/2014	CAUSE # 13-FL-14S HAYES CH	001-3230-4160	1,295.00
PHIL TURNER	2003-192	04/28/2014	CAUSE # 2003-192 JOHN ED	001-3230-4160	350.00
BARBARA MOLINA	2013-073	04/28/2014	CAUSE # 2013-073 ADRIAN D	001-3230-4160	350.00
LEXISNEXIS	1403494855	04/28/2014	ACCT # 1611MH 3/1 - 31/14	001-3230-4011	43.00
DEWITT POTHS & SON	402386-0	04/28/2014	CUST #12430 CREAMER, NO-	001-3230-3110	11.98

Expense Approval Report

Post Dates: 4/28/2014 - 4/28/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DE LA VINA	07-299	04/28/2014	CAUSE # 07-299 MARLAN SC	001-3230-4160	300.00
PAUL MATTHEW EVANS	12-102	04/28/2014	CAUSE #12-102 MORA, MAYR	001-3230-4080	17.40
PAUL MATTHEW EVANS	12-102	04/28/2014	CAUSE #12-102 MORA, MAYR	001-3230-4160	1,280.00
TRACY L. HARTING	12-FL-419	04/28/2014	CAUSE # 12-FL-419 S. YATES	001-3230-4080	58.00
TRACY L. HARTING	12-FL-419	04/28/2014	CAUSE # 12-FL-419 S. YATES	001-3230-4160	1,967.00
JOHN DE LA VINA	13-136	04/28/2014	CAUSE # 13-136 JOSE NAVAR	001-3230-4160	1,000.00
PAUL MATTHEW EVANS	13-178	04/28/2014	CAUSE #13-178 TORRES, MAR	001-3230-4080	219.08
PAUL MATTHEW EVANS	13-178	04/28/2014	CAUSE #13-178 TORRES, MAR	001-3230-4160	5,235.00
CLIFFORD W. MCCORMACK	13-FL-145 1	04/28/2014	CAUSE # 13-FL-145 BRENDEN	001-3230-4080	150.46
CLIFFORD W. MCCORMACK	13-FL-145 1	04/28/2014	CAUSE # 13-FL-145 BRENDEN	001-3230-4160	2,756.00
JENNIFER RICHARDS	13-FL-145	04/28/2014	CAUSE #13-FL-145 BRENDEN	001-3230-4090	641.00
BOVIK & MEREDITH P.C.	08-068	04/28/2014	CAUSE # 08-068 PAUL SMOT	001-3230-4160	450.00
CAROLINE MOORE	13-FL-145 1	04/28/2014	CAUSE # 13-FL-145 HAYES, C	001-3230-4080	132.00
CAROLINE MOORE	13-FL-145 1	04/28/2014	CAUSE # 13-FL-145 HAYES, C	001-3230-4160	2,250.00
JOHN BUTLER	2013-179/2013-171	04/28/2014	CAUSE # 2013-179/2013-171	001-3230-4160	1,500.00
MICHAEL A. MARK	4314	04/28/2014	CAUSE # UI ARTHUR ESTRA	001-3230-4160	150.00
MARTIN CLAUDER	13-220	04/28/2014	CAUSE # 13-220 MARTINEZ,	001-3230-4080	10.35
MARTIN CLAUDER	13-220	04/28/2014	CAUSE # 13-220 MARTINEZ,	001-3230-4160	600.00
TAMARA B. NEEDLES, ATTOR	05-116	04/28/2014	CAUSE # 05-116 JENNIFER LO	001-3230-4160	500.00
VICTORIA D. BROWN	12-016	04/28/2014	CAUSE # 12-016 ROBERT C. P	001-3230-4160	350.00
DORAN GEORGE SAUER	12-216	04/28/2014	CAUSE # 12-216 DWIGHT TU	001-3230-4080	19.25
DORAN GEORGE SAUER	12-216	04/28/2014	CAUSE # 12-216 DWIGHT TU	001-3230-4160	400.00
ROBERT A HAEDGE	14-023	04/28/2014	CAUSE # 14-023 JESSE LAWR	001-3230-4080	12.50
ROBERT A HAEDGE	14-023	04/28/2014	CAUSE # 14-023 JESSE LAWR	001-3230-4160	650.00
LETICIA MURILLO ESCAMILLA	201425	04/28/2014	APRIL 8, 2014 COURT REPORT	001-3230-4030	150.00
RENEE CASTILLO-DELACRUZ	12-FL-196 1	04/28/2014	CAUSE # 12-FL-196 PHILLIP B	001-3230-4160	133.00
BOVIK & MEREDITH P.C.	12-FL-453 1	04/28/2014	CAUSE #12-FL-453	001-3230-4160	651.00
DAN MCCORMACK	13-FL-005 1	04/28/2014	CAUSE # 13-FL-005 VASQUEZ,	001-3230-4160	434.00
JAMES E. HANDY	13-FL-117 1	04/28/2014	CAUSE # 13-FL-117 LEOS, KYI	001-3230-4160	693.00
RENEE CASTILLO-DELACRUZ	13-FL-177	04/28/2014	CAUSE # 13-FL-177 MITCHELL,	001-3230-4160	70.00
BONNIE MINATRA, C.C.R.	40914	04/28/2014	REPORTING DUTIES FOR 4/9/	001-3230-4030	150.00
DEWITT POTH & SON	346765-0	04/28/2014	ACCT #12430	001-3230-3110	-9.96
				Department 3230 - DISTRICT JUDGE Total:	27,670.20
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	401901-0	04/28/2014	CUST # 12430 FLDR, FILE, LGL	001-3252-3110	219.41
DEWITT POTH & SON	401958-0	04/28/2014	CHAIR, EXEC, MGR, LEATH	001-3252-3110	650.00
DEWITT POTH & SON	401901-1	04/28/2014	CUST # 12430 ORGANIZER, D	001-3252-3110	14.89
DEWITT POTH & SON	369528-0	04/28/2014	ACCT #12430	001-3252-3110	-69.50
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	814.80
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
PRINTING SOLUTIONS	15S88	04/28/2014	ENVELOPES - RAYMOND DE L	001-3254-3110	53.06
CARL R. OHLENDORF INSURA	13908	04/28/2014	ACCT #CALDW01 POLICY #71	001-3254-2070	71.00
DEWITT POTH & SON	401750-0	04/28/2014	FLDR LTR 11PT 1/3 CT	001-3254-3110	232.80
DEWITT POTH & SON	366020-0	04/28/2014	ACCT #12430	001-3254-3110	-42.52
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	314.34
Department : 4300 - COUNTY SHERIFF					
CAPITAL AREA COUNCIL OF G	2014M 161	04/28/2014	BPOC 72 TUITION-PLUMLEE,	001-4300-4810	2,700.00
CHISHOLM TRAIL VETERINARY	70475	04/28/2014	CLIENT ID: 4988 PATIENT ID:	001-4300-3130	59.79
LIVENGOD FEED STORE	LOINV000080316	04/28/2014	ACCT # 1C250 ECONO 16%	001-4300-3130	128.60
CLEVELAND DOMINY	41014	04/28/2014	TASK FORCE MEETING	001-4300-4810	6.00
NSA	088352	04/28/2014	ANNUAL CONF & EXHIBITION	001-4300-4810	375.00
OMNI FORT WORTH HOTEL	327VT2LR	04/28/2014	NSA ANNUAL CONF & EXHIBT	001-4300-4810	707.25
OFFICE DEPOT	7033693628001	04/28/2014	ACCT #43682634 BATTERY, SI	001-4300-3130	105.38
BRIAN BARRINGTON	223017	04/28/2014	CATCH LONGHORN BULL IN L	001-4300-3130	250.00
CABELA'S	40814	04/28/2014	VORTEX DIAMONDBACK 10X5	001-4300-3130	224.99
PURCHASE POWER	47381454	04/28/2014	ACCT # 8000-9090-0465-5093	001-4300-3120	204.57
				Department 4300 - COUNTY SHERIFF Total:	4,761.58
Department : 4310 - COUNTY JAIL					
UNIFIRST CORPORATION	822 1593573 CM	04/28/2014	CUSTOMER # 222727	001-4310-3130	-36.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONTRACT PHARMACY SERVI	1-235-14	04/28/2014	PRESCRIPTION MEDICATION C	001-4310-4122	1,932.55
BOB BARKER COMPANY, INC.	UT1000309252	04/28/2014	CUST CODE: CALTX14 PEN,	001-4310-3130	457.20
GRAINGER	9401410924	04/28/2014	ACCT #841505548 CARTRIDG	001-4310-4510	413.64
SEXAUER	308088368	04/28/2014	ACCT # 360388 AIR-CONTROL	001-4310-4510	346.70
CLINICAL PATHOLOGY LABS, I	31719	04/28/2014	ACCT # 42241 COE, ZACHAR	001-4310-4110	81.03
CONTRACT PHARMACY SERVI	3-235-14	04/28/2014	PRESCRIPTION MEDICATION C	001-4310-4122	1,289.40
GRAINGER	9402547666	04/28/2014	ACCT #841505548 ANTIFREE	001-4310-4510	44.93
FERRIS JOSEPH PRODUCE, INC	88416	04/28/2014	AA MED 15 DOZ EGGS	001-4310-3100	401.75
BLUEBONNET TRAILS MHMR	4014	04/28/2014	DR. PRICE PERIOD COVERED -	001-4310-4110	400.00
SYSCO CENTRAL TEXAS, INC	404112238 5	04/28/2014	CUST # 043430 DAIRY, MEAT	001-4310-3100	1,521.09
SYSCO CENTRAL TEXAS, INC	404112239 3	04/28/2014	CUST # 043430 CHEMICAL &	001-4310-3130	41.63
PFG-TEMPLE	7670912	04/28/2014	CUST # 435577 DRY GROCER	001-4310-3100	953.20
UNIFIRST CORPORATION	822 1621226	04/28/2014	CUST # 222727 CONTRACT #	001-4310-3130	70.30
FERRIS JOSEPH PRODUCE, INC	88439	04/28/2014	FUJI APPLES 138CT	001-4310-3100	192.35
FERRIS JOSEPH PRODUCE, INC	88443	04/28/2014	BANANAS EA.	001-4310-3100	87.00
FLOWERS BAKING CO. OF SAN	120732	04/28/2014	CUST # 0040078309 MIC 20	001-4310-3100	311.04
SYSCO CENTRAL TEXAS, INC	404150006 9	04/28/2014	CUST # 043430 POULTRY	001-4310-3100	299.54
PFG-TEMPLE	7673560	04/28/2014	CUST # 435577 DRY GROCER	001-4310-3100	841.06
BLUE TARP FINANCIAL, INC.	C24431/2	04/28/2014	CUST # 11247 ECHO 2LINE RA	001-4310-4510	38.98
TEXAS JAIL ASSOCIATION	4022014	04/28/2014	5/12-16/14 BROWN, HARDEE.	001-4310-4810	270.00
FERRIS JOSEPH PRODUCE, INC	88378	04/28/2014	CABBAGE 50LB JBO	001-4310-3100	113.04
HERITAGE FOOD SERVICE EQ	0002522941-IN	04/28/2014	CUST: HFE21139 INSINKERAT	001-4310-4510	2,651.71
MEDICAL WHOLSALE, INC.	0395401-IN	04/28/2014	CUST #0004666 MONITOR TR	001-4310-4122	251.05
ICS JAIL SUPPLIES INC.	114750	04/28/2014	CUST ID: 78644JL HEAVY DUT	001-4310-3130	573.14
CORRECTIONAL MOBILE MEDI	3415	04/28/2014	2 X-RAY EXAMS PERFORMED	001-4310-4110	180.00
BEST PLUMBING SPECIALTIES,	5487312	04/28/2014	CUST ID: 55480 BOA VERSA S	001-4310-4510	70.75
FARMER BROTHERS. CO.	59869992 SO	04/28/2014	ACCT #6302473 COF CAINS S	001-4310-3100	439.00
OFFICE DEPOT	7033693628001	04/28/2014	ACCT #43682634 BATTERY, SI	001-4310-3130	22.30
FERRIS JOSEPH PRODUCE, INC	88379	04/28/2014	AA MED 15 DOZ EGGS	001-4310-3100	354.90
SYSCO CENTRAL TEXAS, INC	404042320 6	04/28/2014	MEATS, POULTRY, FROZEN, C	001-4310-3100	1,945.16
SYSCO CENTRAL TEXAS, INC	404042321 4	04/28/2014	CUST #043430 CHEMICAL & J	001-4310-3130	233.67
PFG-TEMPLE	7665124	04/28/2014	CUST # 435577 DRY GROCERY	001-4310-3100	982.25
UNIFIRST CORPORATION	822 1619281	04/28/2014	CUST #222727 LOGO-MAT 4X	001-4310-3130	70.30
FERRIS JOSEPH PRODUCE, INC	88400	04/28/2014	ICEBERG 24 CT	001-4310-3100	160.90
ATCO INTERNATIONAL	I0400396	04/28/2014	CUST ID: 126786 DESTROY	001-4310-4510	413.00
JAMES P. CHUDLEIGH, MD	40714	04/28/2014	MEDICAL DIRECTOR FEES FOR	001-4310-4100	1,040.00
BEST PLUMBING SPECIALTIES,	5488056	04/28/2014	CUST ID: 55480 GN SUPER-VE	001-4310-4510	516.77
FERRIS JOSEPH PRODUCE, INC	88404	04/28/2014	APPLES CAMEO 150CT	001-4310-3100	107.85
FLOWERS BAKING CO. OF SAN	191181	04/28/2014	CUST #0040078309 MIC 20"	001-4310-3100	185.04
PFG-TEMPLE	7667784	04/28/2014	CUST #435577 DRY GROCERY	001-4310-3100	992.28
FERRIS JOSEPH PRODUCE, INC	88408	04/28/2014	POTATOES 5/10 RUSSETS	001-4310-3100	12.50
ICS JAIL SUPPLIES INC.	114949	04/28/2014	CUST ID: 78644JL LATEX DIS	001-4310-3130	141.36
SYSCO CENTRAL TEXAS, INC	404091935 1	04/28/2014	CUST # 043430 DAIRY, MEAT	001-4310-3100	1,750.81
SMITH SUPPLY CO.- LOCKHAR	607270	04/28/2014	X*I CO AUDITIOR WASHER F	001-4310-4510	6.20
JCO JANITORIAL SUPPLY	79431	04/28/2014	CUST ID: LKCNJL REG TOILE	001-4310-3130	924.88
FERRIS JOSEPH PRODUCE, INC	88413	04/28/2014	ICEBURG, 138 CT TEXAS VALE	001-4310-3100	112.70

Department 4310 - COUNTY JAIL Total: 24,208.50

Department : 4321 - CONSTABLES - PCT 1

DEWITT POTH & SON	401747-0	04/28/2014	CUST # 12430	001-4321-3110	94.95
Department 4321 - CONSTABLES - PCT 1 Total:					94.95

Department : 4323 - CONSTABLES - PCT 3

CESARIO LOPEZ	E0208061	04/28/2014	CASE # E0208061 REYES, VAL	001-4323-2100	50.00
CESARIO LOPEZ	E0210043	04/28/2014	CASE # E0210043 JUAREZ, JE	001-4323-2100	50.00
CESARIO LOPEZ	E0210044	04/28/2014	CASE #E0210044 JUAREZ, JES	001-4323-2100	50.00
CESARIO LOPEZ	E0210045	04/28/2014	CASE #E0210045 JUAREZ, JES	001-4323-2100	50.00
CESARIO LOPEZ	E0311039	04/28/2014	CASE # E0311039 SANDERS, T	001-4323-2100	50.00
CESARIO LOPEZ	E0311040	04/28/2014	CASE # E0311040 SANDERS, T	001-4323-2100	50.00
CESARIO LOPEZ	E0508109	04/28/2014	CASE # E0508109 OSTEEEN, DA	001-4323-2100	50.00
CESARIO LOPEZ	E0508110	04/28/2014	CASE # E0508110 OSTEEEN, D	001-4323-2100	50.00
CESARIO LOPEZ	E0510047	04/28/2014	CASE #E0510047 MONTALVO	001-4323-2100	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CESARIO LOPEZ	E0608232 1	04/28/2014	CASE # E0608232 ALEJANDR	001-4323-2100	50.00
CESARIO LOPEZ	E0702105	04/28/2014	CASE # E0702105 GONZALES,	001-4323-2100	50.00
CESARIO LOPEZ	E0709140	04/28/2014	CASE # E0709140 GONZALES,	001-4323-2100	50.00
CESARIO LOPEZ	E0808069	04/28/2014	WARRANT RECALL CASE #E08	001-4323-2100	50.00
CESARIO LOPEZ	E0809036	04/28/2014	WARRANT RECALL CASE # E08	001-4323-2100	50.00
CESARIO LOPEZ	E0903036	04/28/2014	CASE # E0903036 FADDIS, ST	001-4323-2100	50.00
CESARIO LOPEZ	E0913110	04/28/2014	CASE # E0913110 VANZANDT	001-4323-2100	50.00
CESARIO LOPEZ	E1008079	04/28/2014	CASE # E1008079 ALVISO, HIL	001-4323-2100	50.00
CESARIO LOPEZ	E1012094	04/28/2014	CASE # E1012094 SALAZAR, T	001-4323-2100	50.00
CESARIO LOPEZ	E1013087	04/28/2014	CASE #E1013087 GOMEZ, M	001-4323-2100	50.00
CESARIO LOPEZ	E1112017	04/28/2014	CASE #E1112017 VALDEZ, ELI	001-4323-2100	50.00
CESARIO LOPEZ	E1211004	04/28/2014	CASE #E1211004 BULLOCK, JA	001-4323-2100	50.00
CESARIO LOPEZ	E1211005	04/28/2014	CASE #E1211005 BULLOCK, JA	001-4323-2100	50.00
PRINTING SOLUTIONS	15632	04/28/2014	BUSINESS CARDS	001-4323-3110	42.00

Department 4323 - CONSTABLES - PCT 3 Total: 1,142.00

Department : 6510 - NON-DEPARTMENTAL

PRINTING SOLUTIONS	32114	04/28/2014	HOG HUNTERS APPRETIATIO	001-6510-4870	87.74
TIME WARNER CABLE	32814	04/28/2014	SERVICE FOR 4/08- 5/07 TELE	001-6510-4420	2,622.19
TIME WARNER CABLE	32814	04/28/2014	SERVICE FOR 4/08- 5/07 INTE	001-6510-4425	13,698.82
TEXAS ASSOCIATION OF COU	130650	04/28/2014	#0280 ADD AL/APD (1) - 2008	001-6510-4845	147.00
TEXAS ASSOCIATION OF COU	TAC-CPOL-1770	04/28/2014	PCM CLAIM: TAC-CPOL-1770 /	001-6510-4110	15,000.00
AT & T MOBILITY	875648878X04232014	04/28/2014	ACCT #875648878 3/16 - 4/1	001-6510-4425	38.19
AT & T MOBILITY	875648878X04232014	04/28/2014	ACCT #875648878 3/16 - 4/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X04232014	04/28/2014	ACCT #875648878 3/16 - 4/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X04232014	04/28/2014	ACCT #875648878 3/16 - 4/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X04232014	04/28/2014	ACCT #875648878 3/16 - 4/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X04232014	04/28/2014	ACCT #875648878 3/16 - 4/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X04232014	04/28/2014	ACCT #875648878 3/16 - 4/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X04232014	04/28/2014	ACCT #875648878 3/16 - 4/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X04232014	04/28/2014	ACCT #875648878 3/16 - 4/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X04232014	04/28/2014	ACCT #875648878 3/16 - 4/1	001-6510-4425	37.99
CENTRAL TEXAS AUTOPSY, PL	9713	04/28/2014	CTA 127-14: WILLIAM HARLA	001-6510-4123	2,100.00
RICOH USA, INC.	92237284	04/28/2014	ACCT #505575-1010175A15	001-6510-4610	6,679.00
RCI TECHNOLOGIES, INC.	21243	04/28/2014	INITIAL PAYMENT FOR 4/28/1	001-6510-4110	7,200.00
AT&T	40514	04/28/2014	ACCT #512 A13-0189 725 3	001-6510-4425	1,355.84
RICOH USA, INC.	92169387	04/28/2014	ACCT # 505575-1010175A 3/	001-6510-4610	706.00

Department 6510 - NON-DEPARTMENTAL Total: 49,976.69

Department : 6520 - BUILDING MAINTENANCE

UNIFIRST CORPORATION	822 1605888	04/28/2014	CUSTOMER # 222727 #28362	001-6520-3510	30.35
JOHN DEERE FINANCIAL	0322116	04/28/2014	ACCT # 11112-97546 30A AC	001-6520-3510	17.49
BLUE TARP FINANCIAL, INC.	C18864/2	04/28/2014	CUST # 86794 GAL PAIL PLUS	001-6520-3130	8.99
LOWE'S COMPANIES, INC.	12646	04/28/2014	ACCT # 9900 081851 0 SS	001-6520-3510	128.13
BLUE TARP FINANCIAL, INC.	C20370/2	04/28/2014	CUST # 11239 2.65" D RND B	001-6520-5120	13.98
BLUE TARP FINANCIAL, INC.	19883719	04/28/2014	ACCT # 86794 FINANCE CH	001-6520-3130	1.37
GRAINGER	9398614595	04/28/2014	ACCT#841505548 MOP, LOO	001-6520-3130	239.92
O'REILLY AUTOMOTIVE, INC.	0642-384111	04/28/2014	ACCT #1478675 8" BRUSH	001-6520-3560	25.98
SALT FLAT FEED & NAPA	079798	04/28/2014	#27269 SAFETY GLASSES	001-6520-3130	26.77
CINTAS CORPORATION #86	086745626	04/28/2014	CUST # 09158 ACCT # 09158	001-6520-3140	77.00
BLUE TARP FINANCIAL, INC.	C20769/2	04/28/2014	CUST #11239 MM 5.5" ORG	001-6520-3560	7.58
JOHN DEERE FINANCIAL	10323145	04/28/2014	CUST # 99 WELD-HELMET A	001-6520-4510	99.99
SMITH SUPPLY CO.- LOCKHAR	605533	04/28/2014	X*I COUNTY AUDITOR FOA	001-6520-5120	22.75
BLUE TARP FINANCIAL, INC.	C21008/2	04/28/2014	CUST #11239 LED AC ONLY E	001-6520-3540	73.98
JOHN DEERE FINANCIAL	10323193	04/28/2014	CUST #99 SAND - BAG ALL P	001-6520-3510	3.29
DEALERS ELECTRIC	1890804-00	04/28/2014	CUST # 134031 PHIL F32T8T	001-6520-3560	470.20
SMITH SUPPLY CO.- LOCKHAR	605987	04/28/2014	X*I HENRY ROOF COATING W	001-6520-3540	32.95
SMITH SUPPLY CO.- LOCKHAR	606054	04/28/2014	X*I COUNTY AUDITOR	001-6520-3510	29.95
GONZALES BUILDING CENTER	00650334	04/28/2014	CUST # CALD001 TOWEL MU	001-6520-3130	723.49
JOHN DEERE FINANCIAL	0323465	04/28/2014	ACCT # 11112-97546 BOLT &	001-6520-3510	20.04
SMITH SUPPLY CO.- LOCKHAR	606224	04/28/2014	STAIN REMOVER/BLOCKER 32	001-6520-3540	11.45
UNIFIRST CORPORATION	822 1621299	04/28/2014	CUST # 222727 COURT HOU	001-6520-4527	138.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST CORPORATION	822 1621574	04/28/2014	ACCT # 222727 PRCT #2	001-6520-3510	30.35
ARTHUR TORRES	41514	04/28/2014	EXPENSE REPORT - MILEAGE F	001-6520-4260	61.15
GONZALES BUILDING CENTER	00650381	04/28/2014	CUST # CALD001 FLOOR PA	001-6520-3130	30.99
BLUE TARP FINANCIAL, INC.	C22024/2	04/28/2014	CUST #11239 3/8CX1/2FIPX1	001-6520-3540	10.98
BLUE TARP FINANCIAL, INC.	C22133/2	04/28/2014	CUST # 11239 PRO MOLD TES	001-6520-3540	105.86
TRACTOR SUPPLY CREDIT PLA	114675	04/28/2014	HD BUMP FEED UNIV	001-6520-3130	19.99
BLUE TARP FINANCIAL, INC.	C22255/2	04/28/2014	CUST #11239 PT CONC PLUS	001-6520-5120	59.96
SMITH SUPPLY CO.- LOCKHAR	606612	04/28/2014	X*I COUNTY AUDITOR WD-	001-6520-3130	30.75
CENTURY A/C SUPPLY	5070485	04/28/2014	#4385 AC LEAK FREEZE 1.5	001-6520-3130	226.37
WILSON RIGGIN	79450	04/28/2014	MIRACLE GRO ROSE FORMUL	001-6520-5120	13.78
UNIFIRST CORPORATION	822 1619622	04/28/2014	CUST # 222727 PRCT #2	001-6520-3510	30.35
SMITH SUPPLY CO.- LOCKHAR	607006	04/28/2014	X*I COUNTY AUDITOR ERAS	001-6520-5120	74.75
Department 6520 - BUILDING MAINTENANCE Total:					2,899.08
Department : 6550 - ELECTIONS					
ELECTION SYSTEMS & SOFTW	872824	04/28/2014	ACCT # C04192 PRINTER PAPE	001-6550-3110	485.32
ELECTION SYSTEMS & SOFTW	875795	04/28/2014	ACCT #C04192 HEADSET W/V	001-6550-3110	42.09
ELECTION SYSTEMS & SOFTW	873732	04/28/2014	ACCT #C04192 PAPER ROLL F	001-6550-3110	317.55
ELECTION SYSTEMS & SOFTW	873760	04/28/2014	ACCT #C04192 PCT KITS 3/4/	001-6550-3110	176.84
BLUE TARP FINANCIAL, INC.	C23299/2	04/28/2014	CUST # 11239 MM5-1/2" L	001-6550-4510	14.98
DEWITT POTH & SON	365029-0	04/28/2014	ACCT #12430	001-6550-3110	-154.96
DEWITT POTH & SON	365850-0	04/28/2014	ACCT #12430	001-6550-3110	-114.29
Department 6550 - ELECTIONS Total:					767.53
Department : 6560 - COMMISSIONERS COURT					
DEWITT POTH & SON	355937-1	04/28/2014	ACCT # 12430	001-6560-3110	-26.89
DEWITT POTH & SON	355961-0	04/28/2014	ACCT # 12430	001-6560-3110	-59.77
COUNTY JUDGES EDUCATION	R236443	04/28/2014	2014 COUNTY COURT ASSIST	001-6560-4810	100.00
TEXAS COLLEGE OF PROBATE	642014	04/28/2014	CONFERENCE 6/4 - 6/2014	001-6560-4810	350.00
ALFREDO MUNOZ	492014	04/28/2014	EXPENSE REPORT - SAN MARC	001-6560-4260	184.80
DEWITT POTH & SON	366807-0	04/28/2014	ACCT #12430	001-6560-3110	-89.64
Department 6560 - COMMISSIONERS COURT Total:					458.50
Department : 6570 - VETERAN SERVICE OFFICER					
DAVID FRANCIS	33114	04/28/2014	MILEAGE FOR 3/4 - 28/14	001-6570-4260	39.10
Department 6570 - VETERAN SERVICE OFFICER Total:					39.10
Department : 6580 - HUMAN RESOURCES					
LOCKHART POST REGISTER	00071552	04/28/2014	3/06/14 HELP WANTED	001-6580-4850	9.00
THE LULING NEWSBOY & SIG	31414	04/28/2014	3/06 & 3/13/14 ACCEPTING	001-6580-4850	16.28
DEBORAH KORTAN	41514	04/28/2014	EXPENSE REPORT FOR GOVER	001-6580-4810	141.71
TEXAS BUSINESS CONFERENC	42114	04/28/2014	DEBORAH KAYE KORTAN 5/	001-6580-4810	99.00
DEWITT POTH & SON	401917-0	04/28/2014	CUST # 12430 RING, BOOK, I	001-6580-3110	261.45
Department 6580 - HUMAN RESOURCES Total:					\$27.44
Department : 6600 - ENG. & SUBDIVISION					
AULICK AND ASSOCIATES	# 1	04/28/2014	FY 2014 CONTRACT PERIOD F	001-6600-4110	1,000.00
AULICK AND ASSOCIATES	# 2	04/28/2014	FY 2014 CONTRACT COMPLE	001-6600-4110	5,000.00
Department 6600 - ENG. & SUBDIVISION Total:					6,000.00
Department : 6650 - EMERG MGNT / HOMELAND SEC					
DEWITT POTH & SON	367531-0	04/28/2014	ACCT #12430	001-6650-3110	-16.79
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					-16.79
Department : 7620 - COUNTY WELFARE					
ALL FAITHS FUNERAL SERVICE	S14-017 1	04/28/2014	VICKI FABEV SCLAFANI DO	001-7620-4320	795.00
ALL FAITHS FUNERAL SERVICE	S14-057 1	04/28/2014	RAMONA LOPEZ GONZALES	001-7620-4320	795.00
DANA DEBEAUVOIR, COUNTY	14-000820	04/28/2014	CAUSE # C-1-MH-14-000820	001-7620-4312	439.00
DANA DEBEAUVOIR, COUNTY	14-000833	04/28/2014	CAUSE # C-1-MH-14-000833	001-7620-4312	439.00
CITY OF LULING	42014	04/28/2014	OPERATING EXPENSES 3/1 - 3	001-7620-4340	4,394.30
Department 7620 - COUNTY WELFARE Total:					6,862.30
Fund 001 - GENERAL FUND Total:					130,489.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
TUBE CITY IMS LOCKBOX	10015406	04/28/2014	ACCT # C01632 SLAG 3RD PA	002-1101-3143	83.01
CINTAS CORPORATION #86	086735750 C	04/28/2014	CUST # 01682, ACCT # 01681,	002-1101-2140	-35.10
INDUSTIAL ASPHALT, LLC	33725	04/28/2014	CUST #1145 JOB # 1.C128 FL	002-1101-3143	27,363.34
JOHN DEERE FINANCIAL	10324894	04/28/2014	CUST # 99 CHAIN SAW - 12"	002-1101-3130	45.90
ERGON ASPHALT AND EMULS	9401147386	04/28/2014	# 912994 SS-1	002-1101-4620	4,204.44
TXI OPERATIONS, L.P.	13059234	04/28/2014	ACCT # 00017430 5 SK 1" C	002-1101-3130	720.00
SOUTHERN TIRE MART, LLC	63122762	04/28/2014	CUST # 142726 TIRES	002-1101-3190	1,275.00
PETROLEUM TRADERS CORPO	769995	04/28/2014	ACCT # 990644/1 ULTRA LO	002-1101-3163	14,130.09
ERGON ASPHALT AND EMULS	9401149294	04/28/2014	# 912994 SS-1	002-1101-4620	4,136.72
Department 1101 - ADMINISTRATION Total:					51,923.40
Department : 1102 - VEHICLE MAINTENANCE					
GLOSSERMAN AUTOMOTIVE	047107	04/28/2014	ACCT #1010 HD TRUCK SCOT	002-1102-3136	75.47
GLOSSERMAN AUTOMOTIVE	047110	04/28/2014	ACCT # 1010 HD TRUCK SCO	002-1102-3136	47.10
SALT FLAT FEED & NAPA	080773	04/28/2014	ACCT # 27269 PHILLIPS 4 BIT	002-1102-3136	1.59
ROMCO EQUIPMENT COMPA	10759908	04/28/2014	CUST # 13570 EDGE GRADER	002-1102-3136	1,683.20
Q ENVIRONMENTAL, INC	QE11-3160	04/28/2014	COUNTY BARN PICK-UP USED	002-1102-4510	405.00
RDO EQUIPMENT CO.	P05556	04/28/2014	ACCT #7269004 FILTER	002-1102-3136	-77.97
RDO EQUIPMENT CO.	P04766	04/28/2014	ACCT # 7269004 FILTER	002-1102-3136	267.29
GLOSSERMAN AUTOMOTIVE	047040	04/28/2014	ACCT #1010 BATTERY	002-1102-3136	186.02
TOUNGATE PIPE AND SALVAG	7550	04/28/2014	1/4" FLOOR PLATE CUT 24" X	002-1102-3136	145.32
BOEHM TRACTOR SALES, INC.	CT125586	04/28/2014	ACCT #C03021 SAFETY E K1	002-1102-3136	631.18
Department 1102 - VEHICLE MAINTENANCE Total:					3,364.20
Department : 1103 - FLEET MAINTENANCE					
GOODYEAR AUTO SERVICE CE	202990	04/28/2014	ACCT #473509272 6 - P235/	002-1103-3190	673.62
INTERSTATE BATTERIES-METR	360017333	04/28/2014	ACCT # 3810 MTP-78DT	002-1103-3135	116.95
GOODYEAR AUTO SERVICE CE	203067	04/28/2014	ACCT #473509272 6 - 245/5	002-1103-3190	782.46
STRAIGHT AUTOMOTIVE & TI	2547	04/28/2014	CONSTABLE PCT 1 WHEEL FR	002-1103-4529	69.95
STRAIGHT AUTOMOTIVE & TI	2551	04/28/2014	SO # 207 WHEEL FRONT ALIG	002-1103-4529	69.95
LOCKHART MOTOR CO.,INC.	T36616	04/28/2014	CUST # 3810 COVER CONST	002-1103-3135	23.40
LOCKHART MOTOR CO.,INC.	T36634	04/28/2014	CUST #3810 LAMP ASY CONS	002-1103-3135	45.88
SOUTHERN TIRE MART, LLC	63122779	04/28/2014	CUST # 280894 DESTINATIO	002-1103-3190	224.00
LOCKHART MOTOR CO.,INC.	T36575	04/28/2014	CUST # 3810 FILTER - ODOU	002-1103-3135	14.84
Department 1103 - FLEET MAINTENANCE Total:					2,021.05
Fund 002 - UNIT ROAD FUND Total:					57,308.65
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
WEST GROUP PAYMENT CENT	829297927	04/28/2014	ACCT # 1003315797 LAW LIB	005-1000-5910	685.00
Department 1000 - DEPARTMENTS - Header Total:					685.00
Fund 005 - LAW LIBRARY FUND Total:					685.00
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
ROLAND DOZIER	031814	04/28/2014	112 TAILS	010-1000-4850	560.00
JERROD KNIGHT	031814	04/28/2014	5 TAILS	010-1000-4850	25.00
LARRY LINDSEY	031814	04/28/2014	1 TAIL	010-1000-4850	5.00
Walter Elias	031814	04/28/2014	3 TAILS	010-1000-4850	15.00
BARTON CRAWFORD	031814	04/28/2014	13 TAILS	010-1000-4850	65.00
KIRK HODGES	031814	04/28/2014	15 TAILS	010-1000-4850	75.00
GARET HUNDLEY	031814	04/28/2014	3 TAILS	010-1000-4850	15.00
Mark Ballard	031814	04/28/2014	3 tails	010-1000-4850	15.00
JASON CARTER	031814	04/28/2014	4 TAILS	010-1000-4850	20.00
WILLIAM C. KOCTAR	031814	04/28/2014	10 TAILS	010-1000-4850	50.00
LOCKHART POST REGISTER	0071679	04/28/2014	12" @ 7.00 FERAL HOGG TAS	010-1000-4310	84.00
PRINTING SOLUTIONS	32814	04/28/2014	BANNERS - HOG HUNTERS AP	010-1000-4310	120.00
PRINTING SOLUTIONS	33114	04/28/2014	#10 ENV W/FERAL HOG TASK	010-1000-4310	88.90
DAVID ROLAND	31814	04/28/2014	11 TAILS	010-1000-4850	55.00
TOMMY RAEMSCH	31814	04/28/2014	8 TAIL	010-1000-4850	40.00

Expense Approval Report

Post Dates: 4/28/2014 - 4/28/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FOREST RITCHIE	31814	04/28/2014	1	010-1000-4850	5.00
BOBBY OLIVER	31814	04/28/2014	64 TAILS	010-1000-4850	320.00
DOUG PHELAN	31814	04/28/2014	1 TAILL	010-1000-4850	5.00
JAMES PURCELL	31814	04/28/2014	6 TAIL	010-1000-4850	30.00
PHIL WILHELM	31814	04/28/2014	6 TAILS	010-1000-4850	30.00
TODD SMITH	31814	04/28/2014	12 TAILS	010-1000-4850	60.00
BENNY PERRIRAZ	31814	04/28/2014	7 TAILS	010-1000-4850	35.00
JOHN SCHNEIDER	31824	04/28/2014	6 TAILS	010-1000-4850	30.00
BARTON PUBLICATIONS, INC	44804	04/28/2014	4/3/14 DISPLAY: 3X3" NEWS-	010-1000-4310	66.93
BARTON PUBLICATIONS, INC	44841	04/28/2014	4/2/14 DISPLAY: 3X3" HFP - F	010-1000-4310	80.75
PRINTING SOLUTIONS	15634	04/28/2014	CHAMP POSTERS 24 X 36 BW	010-1000-4310	21.30
Department 1000 - DEPARTMENTS - Header Total:					1,916.88
Fund 010 - GRANT FUND Total:					1,916.88

Fund: 013 - CAPITAL PROJECTS FUND

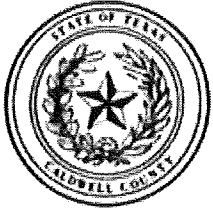
Department : 1000 - DEPARTMENTS - Header

TYLER TECHNOLOGIES, INC.	025-92033	04/28/2014	CUST # 47804 3/16 - 3/21 TR	013-1000-4610	7,076.04
TYLER TECHNOLOGIES, INC.	025-89697	04/28/2014	CUST # 47804 MAINTENANC	013-1000-4610	630.00
TYLER TECHNOLOGIES, INC.	025-90125	04/28/2014	CUST # 47804 MAINT 5/01/1	013-1000-4610	20,797.00
TYLER TECHNOLOGIES, INC.	025-91922	04/28/2014	CUST # 47804 INCODE PERS	013-1000-4610	1,650.00
Department 1000 - DEPARTMENTS - Header Total:					30,153.04

Department : 6000 - DEBT SERVICE

AUSTECH ROOF CONSULTANT	24536	04/28/2014	STEINBOMER, BRAMWELL &	013-6000-4850	875.00
JERRY HINKLE	41414	04/28/2014	JOB # 201440551 SPOT ELEVA	013-6000-4010	1,500.00
STEINBOMER, BRAMWELL VR	23215	04/28/2014	ADDITIONAL PROF SERVICES F	013-6000-4025	3,500.00
STEINBOMER, BRAMWELL VR	23216	04/28/2014	SERVICES THRU 4/21/14	013-6000-4025	9,832.50
Department 6000 - DEBT SERVICE Total:					15,707.50
Fund 013 - CAPITAL PROJECTS FUND Total:					45,860.54

Grand Total: 236,260.98



Caldwell County, TX

Payment Register

APPKT00148 - 4/28/14 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount
<u>ALFMUN</u>	ALFREDO MUNOZ	184.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/23/2014	184.80
Payable Number	Description	Payable Date	Due Date
<u>492014</u>	EXPENSE REPORT - SAN MARCOS PARTNERSHIP/CAMPO	04/09/2014	04/28/2014
		Discount Amount	Payable Amount
		0.00	184.80

Vendor Number	Vendor Name	Total Vendor Amount
<u>ALLFAI</u>	ALL FAITHS FUNERAL SERVICE	1,590.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/23/2014	1,590.00
Payable Number	Description	Payable Date	Due Date
<u>S14-017_1</u>	VICKI FABEV SCLAFANI DOD 1/13/14	01/28/2014	04/28/2014
<u>S14-057_1</u>	RAMONA LOPEZ GONZALES	03/07/2014	04/28/2014
		Discount Amount	Payable Amount
		0.00	795.00
		0.00	795.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ARTTOR</u>	ARTHUR TORRES	61.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/23/2014	61.15
Payable Number	Description	Payable Date	Due Date
<u>41514</u>	EXPENSE REPORT - MILEAGE FOR 4/1 - 15/14	04/15/2014	04/28/2014
		Discount Amount	Payable Amount
		0.00	61.15

Vendor Number	Vendor Name	Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY	380.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/23/2014	380.10
Payable Number	Description	Payable Date	Due Date
<u>875648878X04232014</u>	ACCT #875648878 3/16 - 4/15/14	04/16/2014	04/28/2014
		Discount Amount	Payable Amount
		0.00	380.10

Vendor Number	Vendor Name	Total Vendor Amount
<u>AT0189</u>	AT&T	1,355.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/23/2014	1,355.84
Payable Number	Description	Payable Date	Due Date
<u>40514</u>	ACCT #512 A13-0189 725 3 512 184-1011 4/5-5/4	04/22/2014	04/28/2014
		Discount Amount	Payable Amount
		0.00	1,355.84

Vendor Number	Vendor Name	Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL	413.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/23/2014	413.00
Payable Number	Description	Payable Date	Due Date
<u>I0400396</u>	CUST ID: 126786 DESTROYER	04/04/2014	04/28/2014
		Discount Amount	Payable Amount
		0.00	413.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>AULASS</u>	AULICK AND ASSOCIATES	6,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/23/2014	6,000.00
Payable Number	Description	Payable Date	Due Date
<u># 1</u>	FY 2014 CONTRACT PERIOD FEBRUARY 24 - 28	04/15/2014	04/28/2014
<u># 2</u>	FY 2014 CONTRACT COMPLETED BY MARCH 1 - 31	04/15/2014	04/28/2014
		Discount Amount	Payable Amount
		0.00	1,000.00
		0.00	5,000.00

Payment Register

APPKT00148 - 4/28/14 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSTRO</u>	AUSTECH ROOF CONSULTANTS, INC					875.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	875.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24536</u>	STEINBOMER, BRAMWELL & VRAZEL ARCHITECTS	03/27/2014	04/28/2014	0.00	875.00	
<u>BARMOL</u>	BARBARA MOLINA					850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-013</u>	CAUSE # 12-013 KEITH B CHEATHAM	04/10/2014	04/28/2014	0.00	500.00	
<u>2013-073</u>	CAUSE # 2013-073 ADRIAN DARNELL JOHNSON	04/10/2014	04/28/2014	0.00	350.00	
<u>BARCRA</u>	BARTON CRAWFORD					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>031814</u>	13 TAILS	03/18/2014	04/28/2014	0.00	65.00	
<u>BARTPU</u>	BARTON PUBLICATIONS, INC					147.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	147.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44804</u>	4/3/14 DISPLAY: 3X3" NEWS-DISPATCH	04/03/2014	04/28/2014	0.00	66.93	
<u>44841</u>	4/2/14 DISPLAY: 3X3" HFP - FERAL HOG	04/03/2014	04/28/2014	0.00	80.75	
<u>BEAGRA</u>	BEAR GRAPHICS, INC.					654.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	654.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0681713</u>	#00-124462 CALDWELL CO. / JUVENILE DOCKET SHEETS	03/26/2014	04/28/2014	0.00	209.88	
<u>0681721</u>	#00-124462 CALDWELL CO. / CIVIL DOCKET SHEETS	03/26/2014	04/28/2014	0.00	240.40	
<u>0681723</u>	#00-124462 CALDWELL CO. / CRIMINAL DOCKET SHEETS	03/26/2014	04/28/2014	0.00	204.00	
<u>BENPER</u>	BENNY PERRIRAZ					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31814</u>	7 TAILS	04/22/2014	04/28/2014	0.00	35.00	
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC					587.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	587.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5487312</u>	CUST ID: 55480 BOA VERSA SAW	04/03/2014	04/28/2014	0.00	70.75	
<u>5488056</u>	CUST ID: 55480 GN SUPER-VEE UNIT W/CASE	04/07/2014	04/28/2014	0.00	516.77	
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.					336.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	336.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19883719</u>	ACCT # 86794 FINANCE CHARGE	03/25/2014	04/28/2014	0.00	1.37	
<u>C18864/2</u>	CUST # 86794 GAL PAIL PLUS3 COMPOUND	03/14/2014	04/28/2014	0.00	8.99	
<u>C20370/2</u>	CUST # 11239 2.65" D RND BASE MAGNET	03/24/2014	04/28/2014	0.00	13.98	

Payment Register

APPKT00148 - 4/28/14 A/P CHECK RUN

<u>C20769/2</u>	CUST #11239	MM 5.5" ORG UTIL KNIFE	03/26/2014	04/28/2014	0.00	7.58
<u>C21008/2</u>	CUST #11239	LED AC ONLY EXIT SIGN	03/27/2014	04/28/2014	0.00	73.98
<u>C22024/2</u>	CUST #11239	3/8CX1/2FIPX16 CONNECTOR	04/02/2014	04/28/2014	0.00	10.98
<u>C22133/2</u>	CUST # 11239	PRO MOLD TEST KIT	04/02/2014	04/28/2014	0.00	105.86
<u>C22255/2</u>	CUST #11239	PT CONC PLUS ROUNDUP	04/03/2014	04/28/2014	0.00	59.96
<u>C23299/2</u>	CUST # 11239	MM5-1/2" L NOSE PLIERS	04/09/2014	04/28/2014	0.00	14.98
<u>C24431/2</u>	CUST # 11247	ECHO 2LINE RAPID LOADER HEAR	04/15/2014	04/28/2014	0.00	38.98

Vendor Number	Vendor Name			Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR			400.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/23/2014	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4014</u>	DR. PRICE PERIOD COVERED - MARCH 2014	04/11/2014	04/28/2014	0.00 400.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>BOBBAR</u>	BOB BARKER COMPANY, INC.			457.20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/23/2014	457.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>UT1000309252</u>	CUST CODE: CALTX14 PEN, MAX SEC BLACK CLEAR COVI	03/27/2014	04/28/2014	0.00 457.20

Vendor Number	Vendor Name			Total Vendor Amount
<u>BOBOLI</u>	BOBBY OLIVER			320.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/23/2014	320.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>31814</u>	64 TAILS	04/22/2014	04/28/2014	0.00 320.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>BOETRA</u>	BOEHM TRACTOR SALES, INC.			631.18
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/23/2014	631.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CT125586</u>	ACCT #C03021 SAFETY E K10	04/09/2014	04/28/2014	0.00 631.18

Vendor Number	Vendor Name			Total Vendor Amount
<u>BONMIN</u>	BONNIE MINATRA, C.C.R.			150.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/23/2014	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>40914</u>	REPORTING DUTIES FOR 4/9/14	04/09/2014	04/28/2014	0.00 150.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.			1,101.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/23/2014	1,101.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>08-068</u>	CAUSE # 08-068 PAUL SMOTHERS	04/15/2014	04/28/2014	0.00 450.00
<u>12-FL-453 1</u>	CAUSE #12-FL-453	04/09/2014	04/28/2014	0.00 651.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>BRIBAR</u>	BRIAN BARRINGTON			250.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/23/2014	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>223017</u>	CATCH LONGHORN BULL IN LULING	04/04/2014	04/28/2014	0.00 250.00

Payment Register

APPKT00148 - 4/28/14 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>CABBUD</u>	CABELA'S					224.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	224.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40814</u>	VORTEX DIAMONDBACK 10X50BINOCULARS	04/08/2014	04/28/2014	0.00	224.99	
<u>CAPCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS					2,700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	2,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2014M 161</u>	BPOC 72 TUITION-PLUMLEE, QUINN MURPHY	03/28/2014	04/28/2014	0.00	2,700.00	
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					71.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	71.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13908</u>	ACCT #CALDW01 POLICY #71530349 ALEXIS JENNINGS	04/03/2014	04/28/2014	0.00	71.00	
<u>CARMOO</u>	CAROLINE MOORE					2,382.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	2,382.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-145 1</u>	CAUSE # 13-FL-145 HAYES, CHILDREN	04/16/2014	04/28/2014	0.00	2,382.00	
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					2,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	2,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9713</u>	CTA 127-14: WILLIAM HARLAN BANKS, II 3/27/14	04/16/2014	04/28/2014	0.00	2,100.00	
<u>CENAIR</u>	CENTURY A/C SUPPLY					226.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	226.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5070485</u>	#4385 AC LEAK FREEZE 1.5 OZ MAGIC FROST	04/07/2014	04/28/2014	0.00	226.37	
<u>CESLOP</u>	CESARIO LOPEZ					1,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	1,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>E0208061</u>	CASE # E0208061 REYES, VALERIE	04/17/2014	04/28/2014	0.00	50.00	
<u>E0210043</u>	CASE # E0210043 JUAREZ, JESSIE STEVEN JR	04/17/2014	04/28/2014	0.00	50.00	
<u>E0210044</u>	CASE #E0210044 JUAREZ, JESSE STEVEN JR.	04/17/2014	04/28/2014	0.00	50.00	
<u>E0210045</u>	CASE #E0210045 JUAREZ, JESSE STEVEN JR	04/17/2014	04/28/2014	0.00	50.00	
<u>E0311039</u>	CASE # E0311039 SANDERS, TROY DEE	04/17/2014	04/28/2014	0.00	50.00	
<u>E0311040</u>	CASE # E0311040 SANDERS, TROY DEE	04/17/2014	04/28/2014	0.00	50.00	
<u>E0508109</u>	CASE # E0508109 OSTEEEN, DANIEL	04/17/2014	04/28/2014	0.00	50.00	
<u>E0508110</u>	CASE # E0508110 OSTEEEN, DANIEL	04/17/2014	04/28/2014	0.00	50.00	
<u>E0510047</u>	CASE #E0510047 MONTALVO, DENISE MARIE	04/17/2014	04/28/2014	0.00	50.00	
<u>E0608232 1</u>	CASE # E0608232 ALEJANDRO, REYMUNDO	04/17/2014	04/28/2014	0.00	50.00	
<u>E0702105</u>	CASE # E0702105 GONZALES, VIRGINIA	04/17/2014	04/28/2014	0.00	50.00	
<u>E0709140</u>	CASE # E0709140 GONZALES, VIRGINIA	04/17/2014	04/28/2014	0.00	50.00	
<u>E0808069</u>	WARRANT RECALL CASE #E0808069 GANTER, CHRISTOPH	04/17/2014	04/28/2014	0.00	50.00	
<u>E0809036</u>	WARRANT RECALL CASE # E0809036 VELASQUEZ, AMAN	04/17/2014	04/28/2014	0.00	50.00	
<u>E0903036</u>	CASE # E0903036 FADDIS, STEVEN RAY	04/17/2014	04/28/2014	0.00	50.00	

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<u>E0913110</u>	CASE # E0913110 VANZANDT, REGINALD DESHUN	04/17/2014	04/28/2014	0.00	50.00
<u>E1008079</u>	CASE # E1008079 ALVISO, HILARIO H	04/17/2014	04/28/2014	0.00	50.00
<u>E1012094</u>	CASE # E1012094 SALAZAR, TIFFANYM	04/17/2014	04/28/2014	0.00	50.00
<u>E1013087</u>	CASE #E1013087 GOMEZ, MONICA MARIA	04/17/2014	04/28/2014	0.00	50.00
<u>E1112017</u>	CASE #E1112017 VALDEZ, ELIZABETH R	04/17/2014	04/28/2014	0.00	50.00
<u>E1211004</u>	CASE #E1211004 BULLOCK, JASON	04/17/2014	04/28/2014	0.00	50.00
<u>E1211005</u>	CASE #E1211005 BULLOCK, JASON	04/17/2014	04/28/2014	0.00	50.00
Vendor Number <u>CHIVET</u>	Vendor Name CHISHOLM TRAIL VETERINARY CLINIC				Total Vendor Amount 59.79
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		04/23/2014			59.79
Payable Number <u>70475</u>	Description CLIENT ID: 4988 PATIENT ID: 49044 TOSCA	Payable Date 03/31/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 59.79
Vendor Number <u>CHRTOB</u>	Vendor Name CHRIS TOBIAS				Total Vendor Amount 62.75
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		04/23/2014			62.75
Payable Number <u>41714</u>	Description REFUND DOUBLE CHARGE ON REGISTRATION	Payable Date 04/17/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 62.75
Vendor Number <u>CINTAS</u>	Vendor Name CINTAS CORPORATION #86				Total Vendor Amount 41.90
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		04/23/2014			41.90
Payable Number <u>086735750_C</u>	Description CUST # 01682, ACCT # 01681, CONTRACT # 01681	Payable Date 03/05/2014	Due Date 03/05/2014	Discount Amount 0.00	Payable Amount -35.10
Payable Number <u>086745626</u>	Description CUST # 09158 ACCT # 09158 CONTRACT # 01681	Payable Date 03/26/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 77.00
Vendor Number <u>CITLUL</u>	Vendor Name CITY OF LULING				Total Vendor Amount 4,394.30
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		04/23/2014			4,394.30
Payable Number <u>42014</u>	Description OPERATING EXPENSES 3/1 - 31/14	Payable Date 04/21/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 4,394.30
Vendor Number <u>CLEDOM</u>	Vendor Name CLEVELAND DOMINY				Total Vendor Amount 6.00
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		04/23/2014			6.00
Payable Number <u>41014</u>	Description TASK FORCE MEETING	Payable Date 04/10/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 6.00
Vendor Number <u>CLIMCC</u>	Vendor Name CLIFFORD W. MCCORMACK				Total Vendor Amount 2,906.46
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		04/23/2014			2,906.46
Payable Number <u>13-FL-145_1</u>	Description CAUSE # 13-FL-145 BRENDEN HAYES-POZVC, ET AL CHILC	Payable Date 04/14/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 2,906.46
Vendor Number <u>CLIPAT</u>	Vendor Name CLINICAL PATHOLOGY LABS, INC.				Total Vendor Amount 81.03
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		04/23/2014			81.03
Payable Number <u>31719</u>	Description ACCT # 42241 COE, ZACHARY DOB 9/30/92	Payable Date 03/31/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 81.03

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					3,221.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	3,221.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1-235-14</u>	PRESCRIPTION MEDICATION CHARGES JANUARY 2014	01/31/2014	04/28/2014	0.00	1,932.55	
<u>3-235-14</u>	PRESCRIPTION MEDICATION CHARGES FOR MARCH 2014	03/31/2014	04/28/2014	0.00	1,289.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					180.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3415</u>	2 X-RAY EXAMS PERFORMED	04/03/2014	04/28/2014	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COUEDU</u>	COUNTY JUDGES EDUCATION FUND					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>R236443</u>	2014 COUNTY COURT ASSIST CONF.SAN MARCO	04/01/2014	04/28/2014	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK					434.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	434.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-005_1</u>	CAUSE # 13-FL-005 VASQUEZ, IZAIAH	04/09/2014	04/28/2014	0.00	434.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRACLE</u>	DANA DEBEAUVOIR, COUNTY CLERK					878.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	878.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-000820</u>	CAUSE # C-1-MH-14-000820 GALINDO MARIA	04/10/2014	04/28/2014	0.00	439.00	
<u>14-000833</u>	CAUSE # C-1-MH-14-000833 EVERRETT, RUSSELL SHAUN	04/11/2014	04/28/2014	0.00	439.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVFRA</u>	DAVID FRANCIS					39.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	39.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33114</u>	MILEAGE FOR 3/4 - 28/14	04/17/2014	04/28/2014	0.00	39.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVRQL</u>	DAVID ROLAND					55.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	55.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31814</u>	11 TAILS	04/22/2014	04/28/2014	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DEAELE</u>	DEALERS ELECTRIC					470.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	470.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1890804-00</u>	CUST # 134031 PHIL F32T8TL741 ALTO 30PK	03/28/2014	04/28/2014	0.00	470.20	

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Vendor Number <u>DEBSAN</u>	Vendor Name DEBORAH A. SANDERS					Total Vendor Amount 19.04
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/23/2014	19.04			
Payable Number <u>41514</u>	Description EXPENSE REPORT - MILEAGE FOR 1/14/14	Payable Date 04/15/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 19.04	

Vendor Number <u>DEBKOR</u>	Vendor Name DEBORAH KORTAN					Total Vendor Amount 141.71
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/23/2014	141.71			
Payable Number <u>41514</u>	Description EXPENSE REPORT FOR GOVERNMENT HR PROFESSIONAL	Payable Date 04/15/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 141.71	

Vendor Number <u>DEWPOT</u>	Vendor Name DEWITT POTHS & SON					Total Vendor Amount 1,516.55
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/23/2014	1,516.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>346765-0</u>	ACCT #12430	06/10/2013	06/10/2013	0.00	-9.96	
<u>355937-1</u>	ACCT # 12430	02/11/2013	02/11/2013	0.00	-26.89	
<u>355961-0</u>	ACCT # 12430	02/11/2013	02/11/2013	0.00	-59.77	
<u>365029-0</u>	ACCT #12430	06/10/2013	06/10/2013	0.00	-154.96	
<u>365850-0</u>	ACCT #12430	06/10/2013	06/10/2013	0.00	-114.29	
<u>366020-0</u>	ACCT #12430	06/10/2013	06/10/2013	0.00	-42.52	
<u>366807-0</u>	ACCT #12430	06/13/2014	06/13/2014	0.00	-89.64	
<u>367531-0</u>	ACCT #12430	06/10/2013	06/10/2013	0.00	-16.79	
<u>369528-0</u>	ACCT #12430	06/10/2013	06/10/2013	0.00	-69.50	
<u>401747-0</u>	CUST # 12430 SPOT PAPER	04/04/2014	04/28/2014	0.00	94.95	
<u>401750-0</u>	FLDR LTR 11PT 1/3 CT	04/04/2014	04/28/2014	0.00	232.80	
<u>401818-0</u>	CUST #12430 CLIP, BINDER, LRG, 1-1/	04/07/2014	04/28/2014	0.00	179.87	
<u>401901-0</u>	CUST # 12430 FLDR, FILE, LGL, 1/3, ML	04/08/2014	04/28/2014	0.00	219.41	
<u>401901-1</u>	CUST # 12430 ORGANIZER, DESK, MESH	04/09/2014	04/28/2014	0.00	14.89	
<u>401917-0</u>	CUST # 12430 RING, BOOK, INSIDE DIA	04/08/2014	04/28/2014	0.00	261.45	
<u>401958-0</u>	CHAIR, EXEC, MGR, LEATH	04/08/2014	04/28/2014	0.00	650.00	
<u>402133-0</u>	CUST # 12430 BOOK, 6 COL, 12-3/8X10	04/09/2014	04/28/2014	0.00	435.52	
<u>402386-0</u>	CUST #12430 CREAMER, NO-DAIRY, 24 EA	04/11/2014	04/28/2014	0.00	11.98	

Vendor Number <u>DONNSC</u>	Vendor Name DONNA LYNN SCHUSTER					Total Vendor Amount 8.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/23/2014	8.00			
Payable Number <u>JP27556</u>	Description RECEIPT # 046753 OVERPAYMENT REFUNDED	Payable Date 03/28/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 8.00	

Vendor Number <u>DORSAU</u>	Vendor Name DORAN GEORGE SAUER					Total Vendor Amount 419.25
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/23/2014	419.25			
Payable Number <u>12-216</u>	Description CAUSE # 12-216 DWIGHT TUCKER	Payable Date 04/08/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 419.25	

Vendor Number <u>DOUPHE</u>	Vendor Name DOUG PHELAN					Total Vendor Amount 5.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/23/2014	5.00			
Payable Number <u>31814</u>	Description 1 TAIL	Payable Date 04/22/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 5.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.					1,021.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	1,021.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>872824</u>	ACCT # C04192 PRINTER PAPER, 3-PART	01/31/2014	04/28/2014	0.00	485.32	
<u>873732</u>	ACCT #C04192 PAPER ROLL FOR SEIKO	02/06/2014	04/28/2014	0.00	317.55	
<u>873760</u>	ACCT #C04192 PCT KITS 3/4/14	02/06/2014	04/28/2014	0.00	176.84	
<u>875795</u>	ACCT #C04192 HEADSET W/VOLUME CONTROL	02/27/2014	04/28/2014	0.00	42.09	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.					8,341.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	8,341.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9401147386</u>	# 912994 SS-1	04/03/2014	04/28/2014	0.00	4,204.44	
<u>9401149294</u>	# 912994 SS-1	04/09/2014	04/28/2014	0.00	4,136.72	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.					439.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	439.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>59869992 SO</u>	ACCT #6302473 COF CAINS SUNNY CUP 1LB 12/CS	04/03/2014	04/28/2014	0.00	439.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,542.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	1,542.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>88378</u>	CABBAGE 50LB JBO	04/02/2014	04/28/2014	0.00	113.04	
<u>88379</u>	AA MED 15 DOZ EGGS	04/03/2014	04/28/2014	0.00	354.90	
<u>88400</u>	ICEBERG 24 CT	04/04/2014	04/28/2014	0.00	160.90	
<u>88404</u>	APPLES CAMEO 150CT	04/07/2014	04/28/2014	0.00	107.85	
<u>88408</u>	POTATOES 5/10 RUSSETS	04/08/2014	04/28/2014	0.00	12.50	
<u>88413</u>	ICEBURG, 138 CT TEXAS VALENCIA ORANGES CASE	04/09/2014	04/28/2014	0.00	112.70	
<u>88416</u>	AA MED 15 DOZ EGGS	04/10/2014	04/28/2014	0.00	401.75	
<u>88439</u>	FUJI APPLES 138CT	04/11/2014	04/28/2014	0.00	192.35	
<u>88443</u>	BANANAS EA.	04/14/2014	04/28/2014	0.00	87.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					496.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	496.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120732</u>	CUST # 0040078309 MIC 20 7" FL TOR	04/15/2014	04/28/2014	0.00	311.04	
<u>191181</u>	CUST #0040078309 MIC 20" FL TOR	04/08/2014	04/28/2014	0.00	185.04	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FORRIT</u>	FOREST RITCHIE					5.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	5.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31814</u>	1	04/22/2014	04/28/2014	0.00	5.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GARHUN</u>	GARET HUNDLEY					15.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	15.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>031814</u>	3 TAILS	03/18/2014	04/28/2014	0.00	15.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					308.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	308.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>047040</u>	ACCT #1010 BATTERY	04/07/2014	04/28/2014	0.00	186.02	
<u>047107</u>	ACCT #1010 HD TRUCK SCOTSEAL	04/10/2014	04/28/2014	0.00	75.47	
<u>047110</u>	ACCT # 1010 HD TRUCK SCOTSEAL	04/10/2014	04/28/2014	0.00	47.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GONBUJ</u>	GONZALES BUILDING CENTER					754.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	754.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00650334</u>	CUST # CALD001 TOWEL MULTI-FOLD 1-PLY	04/01/2014	04/28/2014	0.00	723.49	
<u>00650381</u>	CUST # CALD001 FLOOR PAD 20" NATURAL HAIR	04/02/2014	04/28/2014	0.00	30.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GOOAUT</u>	GOODYEAR AUTO SERVICE CENTER					1,456.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	1,456.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>202990</u>	ACCT #473509272 6 - P235/55R17	04/11/2014	04/28/2014	0.00	673.62	
<u>203067</u>	ACCT #473509272 6 - 245/55R18	04/15/2014	04/28/2014	0.00	782.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					698.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	698.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9398614595</u>	ACCT#841505548 MOP, LOOP END, MEDIUM	03/25/2014	04/28/2014	0.00	239.92	
<u>9401410924</u>	ACCT #841505548 CARTRIDGE, REPLACE	03/28/2014	04/28/2014	0.00	413.64	
<u>9402547666</u>	ACCT #841505548 ANTIFREEZE, G05, 1 GAL, YELLOW	03/31/2014	04/28/2014	0.00	44.93	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HEBSLA</u>	HERB SLADEK					20.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	20.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41514</u>	REFUND FOR REGISTRATION THAT SHOULD BE AG EXEMI	04/15/2014	04/28/2014	0.00	20.37	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HERFOO</u>	HERITAGE FOOD SERVICE EQUIPMENT, INC.					2,651.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	2,651.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0002522941-IN</u>	CUST: HFE21139 INSINKERATOR DISPOSAL 3 PHASE	04/03/2014	04/28/2014	0.00	2,651.71	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ICSSUP</u>	ICS JAIL SUPPLIES INC.					714.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	714.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>114750</u>	CUST ID: 78644JL HEAVY DUTY SHOWER SHOES	04/03/2014	04/28/2014	0.00	573.14	
<u>114949</u>	CUST ID: 78644JL LATEX DISPOSABLE EXAM GLOVES	04/09/2014	04/28/2014	0.00	141.36	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					27,363.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	27,363.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33725</u>	CUST #1145 JOB # 1.C128 FLEX BASE	04/15/2014	04/28/2014	0.00	27,363.34	
Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					116.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	116.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>360017333</u>	ACCT # 3810 MTP-78DT	04/11/2014	04/28/2014	0.00	116.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMHAN</u>	JAMES E. HANDY					693.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	693.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-117 1</u>	CAUSE # 13-FL-117 LEOS, KYISHA / MARIJANE	04/09/2014	04/28/2014	0.00	693.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, MD					1,040.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	1,040.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40714</u>	MEDICAL DIRECTOR FEES FOR 3/16 - 4/15/14	04/07/2014	04/28/2014	0.00	1,040.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMPUR</u>	JAMES PURCELL					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31814</u>	6 TAIL	04/22/2014	04/28/2014	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JASCAR</u>	JASON CARTER					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>031814</u>	4 TAILS	03/18/2014	04/28/2014	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					924.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	924.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79431</u>	CUST ID: LKCNJL REG TOILET TISSUE - RSES/HSFT	04/09/2014	04/28/2014	0.00	924.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JENRIC</u>	JENNIFER RICHARDS					641.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/23/2014	641.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-145</u>	CAUSE #13-FL-145 BRENDEN HAYES-POZVC ETAL CHILDR	04/14/2014	04/28/2014	0.00	641.00	

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Vendor Number <u>JERKNI</u>	Vendor Name JERROD KNIGHT					Total Vendor Amount 25.00
Payment Type Check	Payment Number		Payment Date 04/23/2014	Payment Amount 25.00		
Payable Number <u>031814</u>	Description 5 TAILS	Payable Date 03/18/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 25.00	

Vendor Number <u>HINSUR</u>	Vendor Name JERRY HINKLE					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number		Payment Date 04/23/2014	Payment Amount 1,500.00		
Payable Number <u>41414</u>	Description JOB # 201440551 SPOT ELEVATIONS ALONG THE REAR &	Payable Date 04/14/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 1,500.00	

Vendor Number <u>JOHBUT</u>	Vendor Name JOHN BUTLER					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number		Payment Date 04/23/2014	Payment Amount 1,500.00		
Payable Number <u>2013-179/2013-171</u>	Description CAUSE # 2013-179/2013-171 ECKOLS, ERIC	Payable Date 04/24/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 1,500.00	

Vendor Number <u>JOHNDE</u>	Vendor Name JOHN DE LA VINA					Total Vendor Amount 1,300.00
Payment Type Check	Payment Number		Payment Date 04/23/2014	Payment Amount 1,300.00		
Payable Number <u>07-299</u>	Description CAUSE # 07-299 MARLAN SCOTT	Payable Date 04/14/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 300.00	
Payable Number <u>13-136</u>	Description CAUSE # 13-136 JOSE NAVARRO	Payable Date 04/14/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 1,000.00	

Vendor Number <u>FARPLA</u>	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 186.71
Payment Type Check	Payment Number		Payment Date 04/23/2014	Payment Amount 186.71		
Payable Number <u>0322116</u>	Description ACCT # 11112-97546 30A AC FUSED DISCONNECT	Payable Date 03/11/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 17.49	
Payable Number <u>0323465</u>	Description ACCT # 11112-97546 BOLT & ANCHER	Payable Date 04/01/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 20.04	
Payable Number <u>10323145</u>	Description CUST # 99 WELD-HELMET AUTO DARKENING	Payable Date 03/27/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 99.99	
Payable Number <u>10323193</u>	Description CUST #99 SAND - BAG ALL PURPOSE 70#	Payable Date 03/28/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 3.29	
Payable Number <u>10324894</u>	Description CUST # 99 CHAIN SAW - 12"	Payable Date 04/21/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 45.90	

Vendor Number <u>JOHGER</u>	Vendor Name JOHN GERLOCK					Total Vendor Amount 125.00
Payment Type Check	Payment Number		Payment Date 04/23/2014	Payment Amount 125.00		
Payable Number <u>14-0277</u>	Description RECEIPT #28189 REFUND FOR OVERPAYMENT	Payable Date 04/03/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 125.00	

Vendor Number <u>JOHSCH</u>	Vendor Name JOHN SCHNEIDER					Total Vendor Amount 30.00
Payment Type Check	Payment Number		Payment Date 04/23/2014	Payment Amount 30.00		
Payable Number <u>31824</u>	Description 6 TAILS	Payable Date 04/22/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>JOSSCO</u>	Vendor Name JOSHUA SCOTT					Total Vendor Amount 5.40
Payment Type Check	Payment Number		Payment Date 04/23/2014	Payment Amount 5.40		
Payable Number <u>13-1013</u>	Description RECEIPT # 28202 REFUND FOR OVER PAYMENT	Payable Date 04/04/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 5.40	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>KIRHOD</u>	KIRK HODGES					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>031814</u>	15 TAILS	03/18/2014	04/28/2014	0.00	75.00	
<u>LARLIN</u>	LARRY LINDSEY					5.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	5.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>031814</u>	1 TAIL	03/18/2014	04/28/2014	0.00	5.00	
<u>BARDEN</u>	LAW OFFICE OF BART DENUM					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-199</u>	CAUSE # 10-199 WILHELMINA TARR	04/10/2014	04/28/2014	0.00	400.00	
<u>LETESC</u>	LETICIA MURILLO ESCAMILLA					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>201425</u>	APRIL 8, 2014 COURT REPORTING SERVICES	04/08/2014	04/28/2014	0.00	150.00	
<u>LEXINE</u>	LEXISNEXIS					43.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	43.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1403494855</u>	ACCT # 1611MH 3/1 - 31/14	04/11/2014	04/28/2014	0.00	43.00	
<u>LIVFEE</u>	LIVENGOOD FEED STORE					128.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	128.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINV000080316</u>	ACCT # 1C250 ECONO 16% RANGE CUBE	04/01/2014	04/28/2014	0.00	128.60	
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					84.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	84.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T36575</u>	CUST # 3810 FILTER - ODOUR AND P	04/09/2014	04/28/2014	0.00	14.84	
<u>T36616</u>	CUST # 3810 COVER CONSTABLE PCT 1 #501	04/16/2014	04/28/2014	0.00	23.40	
<u>T36634</u>	CUST #3810 LAMP ASY CONSTABLE PCT 1 #502	04/17/2014	04/28/2014	0.00	45.88	
<u>LOCPOS</u>	LOCKHART POST REGISTER					156.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	156.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00071552</u>	3/06/14 HELP WANTED	03/12/2014	04/28/2014	0.00	9.00	
<u>00071654</u>	3/20 & 27/14 BIDS ON ELEVEN ROOF TOP AIR COND UNI	03/24/2014	04/28/2014	0.00	63.24	
<u>0071679</u>	12" @ 7.00 FERAL HOGG TASK FORCE	03/27/2014	04/28/2014	0.00	84.00	

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Vendor Number <u>LORPOM</u>	Vendor Name LORI RANGEL					Total Vendor Amount	100.00
Payment Type Check	Payment Number					Payment Date	Payment Amount
						04/23/2014	100.00
Payable Number <u>41014</u>	Description TRAVEL ADVANCE / COUNTY INVESTMENT ACADEMY 6/2	Payable Date 04/10/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 100.00		
Vendor Number <u>LOWE'S</u>	Vendor Name LOWE'S COMPANIES, INC.					Total Vendor Amount	128.13
Payment Type Check	Payment Number					Payment Date	Payment Amount
						04/23/2014	128.13
Payable Number <u>12646</u>	Description ACCT # 9900 081851 0 SS TAVERN OAK LAMINATE	Payable Date 03/20/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 128.13		
Vendor Number <u>MARBAL</u>	Vendor Name Mark Ballard					Total Vendor Amount	15.00
Payment Type Check	Payment Number					Payment Date	Payment Amount
						04/23/2014	15.00
Payable Number <u>031814</u>	Description 3 tails	Payable Date 03/18/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 15.00		
Vendor Number <u>MARFOR</u>	Vendor Name MARSHALL BRUCE FORESTER					Total Vendor Amount	33.54
Payment Type Check	Payment Number					Payment Date	Payment Amount
						04/23/2014	33.54
Payable Number <u>422014</u>	Description WALMART REIMBURSEMENT	Payable Date 04/02/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 33.54		
Vendor Number <u>MARCLA</u>	Vendor Name MARTIN CLAUDER					Total Vendor Amount	610.35
Payment Type Check	Payment Number					Payment Date	Payment Amount
						04/23/2014	610.35
Payable Number <u>13-220</u>	Description CAUSE # 13-220 MARTINEZ, MARIO HECTOR	Payable Date 04/07/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 610.35		
Vendor Number <u>MEDWHO</u>	Vendor Name MEDICAL WHOLSALE, INC.					Total Vendor Amount	251.05
Payment Type Check	Payment Number					Payment Date	Payment Amount
						04/23/2014	251.05
Payable Number <u>0395401-IN</u>	Description CUST #0004666 MONITOR TRUEBALANCE	Payable Date 04/03/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 251.05		
Vendor Number <u>MICMAR</u>	Vendor Name MICHAEL A. MARK					Total Vendor Amount	150.00
Payment Type Check	Payment Number					Payment Date	Payment Amount
						04/23/2014	150.00
Payable Number <u>4314</u>	Description CAUSE # UI ARTHUR ESTRADA	Payable Date 04/03/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 150.00		
Vendor Number <u>NSA</u>	Vendor Name NSA					Total Vendor Amount	375.00
Payment Type Check	Payment Number					Payment Date	Payment Amount
						04/23/2014	375.00
Payable Number <u>088352</u>	Description ANNUAL CONF & EXHIBITION 6/21 - 25/14 LAW, DANIEL	Payable Date 04/11/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 375.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					127.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	127.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7033693628001</u>	ACCT #43682634 BATTERY, SIZE D, 1.5V, ALK, 12	04/03/2014	04/28/2014	0.00	127.68	
<u>OFFTIM</u>	OFFICE TIME SAVERS, INC.					231.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	231.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14728</u>	PRINTED LICENSE PLATE ENVELOPES	04/15/2014	04/28/2014	0.00	231.08	
<u>OMNDAL</u>	OMNI DALLAS HOTEL					241.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	241.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22036651</u>	LORI RANGEL 6/2-4/14 GUEST #22036651	03/21/2014	04/28/2014	0.00	241.82	
<u>OMNFOR</u>	OMNI FORT WORTH HOTEL					707.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	707.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>327VT2LR</u>	NSA ANNUAL CONF & EXHIBT 6/21-25/14 LAW, DANIEL	04/11/2014	04/28/2014	0.00	707.25	
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					25.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	25.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-384111</u>	ACCT #1478675 8" BRUSH	03/26/2014	04/28/2014	0.00	25.98	
<u>PAUEVA</u>	PAUL MATTHEW EVANS					6,751.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	6,751.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-102</u>	CAUSE #12-102 MORA, MAYRA	04/14/2014	04/28/2014	0.00	1,297.40	
<u>13-178</u>	CAUSE #13-178 TORRES, MARK	04/14/2014	04/28/2014	0.00	5,454.08	
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					14,130.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	14,130.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>769995</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL	04/09/2014	04/28/2014	0.00	14,130.09	
<u>PFGTEM</u>	PFG-TEMPLE					3,768.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	3,768.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7665124</u>	CUST # 435577 DRY GROCERY, FROZEN	04/04/2014	04/28/2014	0.00	982.25	
<u>7667784</u>	CUST #435577 DRY GROCERY, REFRIGERATED, FROZEN	04/08/2014	04/28/2014	0.00	992.28	
<u>7670912</u>	CUST # 435577 DRY GROCERY, FROZEN	04/11/2014	04/28/2014	0.00	953.20	
<u>7673560</u>	CUST # 435577 DRY GROCERY, REFRIGERATED, FROZEN	04/15/2014	04/28/2014	0.00	841.06	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PHITUR</u>	PHIL TURNER					765.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/23/2014		765.14
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>09-222</u>	CAUSE # 09-222 JOSHUA JANNETT	04/10/2014	04/28/2014	0.00		415.14
<u>2003-192</u>	CAUSE # 2003-192 JOHN EDWARD BUTTS, III	04/10/2014	04/28/2014	0.00		350.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>PHILWI</u>	PHIL WILHELM					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/23/2014		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>31814</u>	6 TAILS	04/22/2014	04/28/2014	0.00		30.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					433.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/23/2014		433.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>15588</u>	ENVELOPES - RAYMOND DE LEON PTC. 4	04/01/2014	04/28/2014	0.00		53.06
<u>15632</u>	BUSINESS CARDS	04/04/2014	04/28/2014	0.00		42.00
<u>15634</u>	CHAMP POSTERS 24 X 36 BW	04/04/2014	04/28/2014	0.00		21.30
<u>15636</u>	INK REFILL PADS	04/04/2014	04/28/2014	0.00		20.00
<u>32114</u>	HOG HUNTERS APPRETIATION BRUNCH	03/21/2014	04/28/2014	0.00		87.74
<u>32814</u>	BANNERS - HOG HUNTERS APPRECIATION	03/28/2014	04/28/2014	0.00		120.00
<u>33114</u>	#10 ENV W/FERAL HOG TASKFORCE	03/31/2014	04/28/2014	0.00		88.90
Vendor Number	Vendor Name					Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER					204.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/23/2014		204.57
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>47381454</u>	ACCT # 8000-9090-0465-5093 METER REFILL	04/08/2014	04/28/2014	0.00		204.57
Vendor Number	Vendor Name					Total Vendor Amount
<u>QENVIR</u>	Q ENVIRONMENTAL, INC					405.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/23/2014		405.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>QE11-3160</u>	COUNTY BARN PICK-UP USED OIL FILTERS	04/14/2014	04/28/2014	0.00		405.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>RCITEC</u>	RCI TECHNOLOGIES, INC.					7,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/23/2014		7,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>21243</u>	INITIAL PAYMENT FOR 4/28/14	04/21/2014	04/28/2014	0.00		7,200.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.					189.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/23/2014		189.32
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>P04766</u>	ACCT # 7269004 FILTER	04/02/2014	04/28/2014	0.00		267.29
<u>P05556</u>	ACCT #7269004 FILTER	04/16/2014	04/16/2014	0.00		-77.97

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Vendor Number	Vendor Name					Total Vendor Amount
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ					203.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	203.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-FL-196_1</u>	CAUSE # 12-FL-196 PHILLIP BARWELL / TYLER KEETON	04/09/2014	04/28/2014	0.00	133.00	
<u>13-FL-177</u>	CAUSE # 13-FL-177 MITCHELL, DAISY / OSCAR	04/09/2014	04/28/2014	0.00	70.00	
<u>IKONOF</u>	RICOH USA, INC.					7,385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	7,385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92169387</u>	ACCT # 505575-1010175A 3/30 - 4/29/14	04/04/2014	04/28/2014	0.00	706.00	
<u>92237284</u>	ACCT #505575-1010175A15	04/17/2014	04/28/2014	0.00	6,679.00	
<u>ROBHAE</u>	ROBERT A HAEDGE					662.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	662.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-023</u>	CAUSE # 14-023 JESSE LAWRENCE JETTER	04/08/2014	04/28/2014	0.00	662.50	
<u>ROLDOZ</u>	ROLAND DOZIER					560.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	560.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>031814</u>	112 TAILS	03/18/2014	04/28/2014	0.00	560.00	
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					1,683.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	1,683.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10759908</u>	CUST # 13570 EDGE GRADER	04/14/2014	04/28/2014	0.00	1,683.20	
<u>SALFEE</u>	SALT FLAT FEED & NAPA					28.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	28.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>079798</u>	#27269 SAFETY GLASSES	03/26/2014	04/28/2014	0.00	26.77	
<u>080773</u>	ACCT # 27269 PHILLIPS 4 BIT	04/10/2014	04/28/2014	0.00	1.59	
<u>SEXAUR</u>	SEXAUER					346.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	346.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>308088368</u>	ACCT # 360388 AIR-CONTROL METERING VALVE	03/31/2014	04/28/2014	0.00	346.70	
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					208.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	208.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>605533</u>	X*I COUNTY AUDITOR FOAM CAULK SAVER	03/27/2014	04/28/2014	0.00	22.75	
<u>605987</u>	X*I HENRY ROOF COATING WHITE 1 GAL	03/31/2014	04/28/2014	0.00	32.95	
<u>606054</u>	X*I COUNTY AUDITOR HANDICAP BLUE STRIP PAINT	03/31/2014	04/28/2014	0.00	29.95	
<u>606224</u>	STAIN REMOVER/BLOCKER 32OZ DR	04/01/2014	04/28/2014	0.00	11.45	
<u>606612</u>	X*I COUNTY AUDITOR WD-40 10011 AERESOL 11-OZ	04/04/2014	04/28/2014	0.00	30.75	

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<u>607006</u>	X*I COUNTY AUDITOR ERASER WEED & GRASS KILLER	04/08/2014	04/28/2014	0.00	74.75
<u>607270</u>	X*I CO AUDITIOR WASHER FLAT 1/4 EG	04/09/2014	04/28/2014	0.00	6.20
Vendor Number <u>SOUTCO</u>	Vendor Name SOUTHERN COMPUTER WAREHOUSE			Total Vendor Amount 474.46	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>IN-000167705</u>	Description CUST # CC7307 KAN-U2-DVDDUPE-S5	Payable Date 04/14/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 474.46
Vendor Number <u>SOUTIR</u>	Vendor Name SOUTHERN TIRE MART, LLC			Total Vendor Amount 1,499.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>63122762</u>	Description CUST # 142726 TIRES	Payable Date 04/07/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 1,275.00
<u>63122779</u>	CUST # 280894 DESTINATION LE	04/09/2014	04/28/2014	0.00	224.00
Vendor Number <u>STEBRA</u>	Vendor Name STEINBOMER, BRAMWELL VRAZEL ARCHITECTS			Total Vendor Amount 13,332.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>23215</u>	Description ADDITIONAL PROF SERVICES FOR DATA CENTER	Payable Date 04/21/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 3,500.00
<u>23216</u>	SERVICES THRU 4/21/14	04/21/2014	04/28/2014	0.00	9,832.50
Vendor Number <u>STRAUT</u>	Vendor Name STRAIGHT AUTOMOTIVE & TIRE CENTER			Total Vendor Amount 139.90	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>2547</u>	Description CONSTABLE PCT 1 WHEEL FRONT ALIGNMENT W/TOE	Payable Date 04/16/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 69.95
<u>2551</u>	SO # 207 WHEEL FRONT ALIGNMENT W/TOE	04/16/2014	04/28/2014	0.00	69.95
Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC			Total Vendor Amount 5,791.90	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>404042320_6</u>	Description MEATS, POULTRY, FROZEN, CAN & DRY, DISPENSER & BE	Payable Date 04/04/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 1,945.16
<u>404042321_4</u>	CUST #043430 CHEMICAL & JAINTORIAL	04/04/2014	04/28/2014	0.00	233.67
<u>404091935_1</u>	CUST # 043430 DAIRY, MEATS, POULTRY, FROZEN, CAN	04/09/2014	04/28/2014	0.00	1,750.81
<u>404112238_5</u>	CUST # 043430 DAIRY, MEATS, POULTRY, FROZEN, CAN	04/11/2014	04/28/2014	0.00	1,521.09
<u>404112239_3</u>	CUST # 043430 CHEMICAL & JANITORIAL	04/11/2014	04/28/2014	0.00	41.63
<u>404150006_9</u>	CUST # 043430 POULTRY	04/15/2014	04/28/2014	0.00	299.54
Vendor Number <u>TAMNEE</u>	Vendor Name TAMARA B. NEEDLES, ATTORNEY AT LAW			Total Vendor Amount 500.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>05-116</u>	Description CAUSE # 05-116 JENNIFER LOPEZ	Payable Date 04/08/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 500.00
Vendor Number <u>TACRIS</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES			Total Vendor Amount 15,147.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>130650</u>	Description #0280 ADD AL/APD (1) - 2008 FRD CRWN VIC #3087	Payable Date 04/14/2014	Due Date 04/28/2014	Discount Amount 0.00	Payable Amount 147.00

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
	TAC-CPOL-1770	PCM CLAIM: TAC-CPOL-1770 / CASE # 1:110-CV-00631	04/14/2014	04/28/2014	0.00	15,000.00	15,000.00
Vendor Number	Vendor Name						Total Vendor Amount
<u>TEXTWC</u>	TEXAS BUSINESS CONFERENCE - TWC						99.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/23/2014	99.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42114</u>	DEBORAH KAYE KORTAN 5/16/14		04/21/2014	04/28/2014	0.00	99.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>COLJUD</u>	TEXAS COLLEGE OF PROBATE JUDGES						350.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/23/2014	350.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>642014</u>	CONFERENCE 6/4 - 6/2014		04/08/2014	04/28/2014	0.00	350.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES						49.41
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/23/2014	49.41	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20641</u>	ACCT # 17460016318 007 ACCESS FOR MARCH 2014		04/01/2014	04/28/2014	0.00	49.41	
Vendor Number	Vendor Name						Total Vendor Amount
<u>JAIASS</u>	TEXAS JAIL ASSOCIATION						270.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/23/2014	270.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4022014</u>	5/12-16/14 BROWN, HARDEE. ORTIZ, LAW & LINDSEY		04/02/2014	04/28/2014	0.00	270.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL						16.28
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/23/2014	16.28	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31414</u>	3/06 & 3/13/14 ACCEPTING APPLICATIONS FOR		03/14/2014	04/28/2014	0.00	16.28	
Vendor Number	Vendor Name						Total Vendor Amount
<u>TIFBAR</u>	TIFFANY BARTLETT						1,295.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/23/2014	1,295.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-145 1</u>	CAUSE # 13-FL-145 HAYES CHILDREN		04/10/2014	04/28/2014	0.00	1,295.00	
Vendor Number	Vendor Name						Total Vendor Amount
<u>TIMEWAR</u>	TIME WARNER CABLE						16,321.01
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/23/2014	16,321.01	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32814</u>	ACCT# 8260 16 300 0000426 SERVICE FOR 4/08- 5/07		03/28/2014	04/28/2014	0.00	16,321.01	
Vendor Number	Vendor Name						Total Vendor Amount
<u>TODSMI</u>	TODD SMITH						60.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					04/23/2014	60.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31814</u>	12 TAILS		04/22/2014	04/28/2014	0.00	60.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TOMRAE</u>	TOMMY RAEMSCH					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31814</u>	8 TAIL	04/22/2014	04/28/2014	0.00	40.00	
<u>TOUPIP</u>	TOUNGATE PIPE AND SALVAGE					145.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	145.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7550</u>	1/4" FLOOR PLATE CUT 24" X 48"	04/09/2014	04/28/2014	0.00	145.32	
<u>TRASUP</u>	TRACTOR SUPPLY CREDIT PLAN					19.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	19.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>114675</u>	HD BUMP FEED UNIV	04/03/2014	04/28/2014	0.00	19.99	
<u>TRAHAR</u>	TRACY L. HARTING					3,411.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	3,411.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-FL-419</u>	CAUSE # 12-FL-419 S. YATES MINOR CHILD	04/14/2014	04/28/2014	0.00	2,025.00	
<u>12-FL-419_1</u>	CAUSE # 12-FL-419 S. YATES MINOR CHILD	04/10/2014	04/28/2014	0.00	1,386.00	
<u>TUBCIT</u>	TUBE CITY IMS LOCKBOX					83.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	83.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10015406</u>	ACCT # C01632 SLAG 3RD PARTY - 3 1/2" SLAG	03/31/2014	04/28/2014	0.00	83.01	
<u>TXIOPE</u>	TXI OPERATIONS, L.P.					720.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	720.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13059234</u>	ACCT # 00017430 5 SK 1" CS WR	04/04/2014	04/28/2014	0.00	720.00	
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					30,153.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	30,153.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-89697</u>	CUST # 47804 MAINTENANCE START: 5/1/14 - 4/30/15	04/01/2014	04/28/2014	0.00	630.00	
<u>025-90125</u>	CUST # 47804 MAINT S/01/14 - 4/30/15	04/01/2014	04/28/2014	0.00	20,797.00	
<u>025-91922</u>	CUST # 47804 INCODE PERSONNEL MANAGEMENT SUIT	04/01/2014	04/28/2014	0.00	1,650.00	
<u>025-92033</u>	CUST # 47804 3/16 - 3/21 TRAINING	03/27/2014	04/28/2014	0.00	7,076.04	
<u>UNIFIR</u>	UNIFIRST CORPORATION					333.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/23/2014	333.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1593573_CM</u>	CUSTOMER # 222727	01/03/2014	01/03/2014	0.00	-36.45	
<u>822 1605888</u>	CUSTOMER # 222727 #283621	02/17/2014	04/28/2014	0.00	30.35	
<u>822 1619281</u>	CUST #222727 LOGO-MAT 4X6 CALDWEL	04/04/2014	04/28/2014	0.00	70.30	
<u>822 1619622</u>	CUST # 222727 PRCT #2	04/07/2014	04/28/2014	0.00	30.35	

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<u>822 1621226</u>	CUST # 222727 CONTRACT # 599129 SHERIFF'S	04/11/2014	04/28/2014	0.00	70.30
<u>822 1621299</u>	CUST # 222727 COURT HOUSE	04/11/2014	04/28/2014	0.00	138.15
<u>822 1621574</u>	ACCT # 222727 PRCT #2	04/14/2014	04/28/2014	0.00	30.35

Vendor Number	Vendor Name				Total Vendor Amount
<u>UNITEX</u>	UNIVERSITY OF TEXAS AT AUSTIN				885.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/23/2014	885.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>854914013</u>	JAN BOWER 5/13 - 16/14	03/12/2014	04/28/2014	0.00	295.00
<u>878714013</u>	LARRY ROBERSON 5/13-16/14	03/12/2014	04/28/2014	0.00	295.00
<u>963114013</u>	EZZY CHAN 5/13 - 16/14	03/12/2014	04/28/2014	0.00	295.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>VICBRO</u>	VICTORIA D. BROWN				350.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/23/2014	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12-016</u>	CAUSE # 12-016 ROBERT C. PAGER	04/08/2014	04/28/2014	0.00	350.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>WALMAR</u>	WALMART COMMUNITY/GECRB				61.41

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/23/2014	61.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00809</u>	ACCT # 6032 2020 0041 2990 USB DRIVE	04/07/2014	04/28/2014	0.00	9.97
<u>06174</u>	ACCT #6032 2020 0041 2990 8G USB DRIVE	04/07/2014	04/28/2014	0.00	19.94
<u>0968</u>	ACCT # 6032 2020 0041 2990 DATE STAMP, PUSH PIN	04/08/2014	04/28/2014	0.00	31.50

Vendor Number	Vendor Name				Total Vendor Amount
<u>WALELI</u>	Walter Elias				15.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/23/2014	15.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>031814</u>	3 TAILS	03/18/2014	04/28/2014	0.00	15.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER				984.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/23/2014	984.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>829281060</u>	ACCT # 829281060 3/01 - 31/14	04/01/2014	04/28/2014	0.00	166.00
<u>829297927</u>	ACCT # 1003315797 LAW LIBRARY 3/1 - 31/14	04/01/2014	04/28/2014	0.00	685.00
<u>829406303</u>	ACCT # 1000732986 3/05 - 4/04/14	04/04/2014	04/28/2014	0.00	133.50

Vendor Number	Vendor Name				Total Vendor Amount
<u>WILKOC</u>	WILLIAM C. KOCTAR				50.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/23/2014	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>031814</u>	10 TAILS	03/18/2014	04/28/2014	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN				13.78

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/23/2014	13.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>79450</u>	MIRACLE GRO ROSE FORMULA	04/07/2014	04/28/2014	0.00	13.78

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	282	150	0.00	236,260.98
Packet Totals:	282	150	0.00	236,260.98

B.

CALDWELL COUNTY
COMMISSIONERS COURT MINUTES
1403 Blackjack Street, Lockhart, Texas
Regular Meeting April 21, 2014 9:00 a.m.



TOM D. BONN County Judge
CAROL HOLCOMB County Clerk

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

Call Meeting to order.

- 2014.04.21.01 Invocation.** Lockhart Ministry Alliance.
Pastor James Greene with Lockhart Presbyterian opened the meeting with prayer.
- 2014.04.21.02 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.
- 2014.04.21.03 Announcements:** Items or comments from Court Members or Staff.
Commissioner Buchholtz reminds everyone that today is San Jacinto Day, the day that Texas won its independence in 1836. Judge Bonn says it will be remembered at the American Legion hall later in the evening.
- 2014.04.21.04 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). Susan Stewart has concerns about the proposed options to control the traffic in downtown Luling. There are two options, one for a beltway around Luling and the second is for an overpass thru town. She feels that both will bring negative economic impact to the downtown businesses. She asked the Court to consider other options when discussing this in the workshop.
- 2014.04.21.05 Consent Agenda.** (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).
- A. To approve of Commissioners Court Minutes for April 14th, 2014.
 - B. To approve successful completion of Continuing Education by the County Treasurers' Association of Texas for Caldwell County Treasurer, Lori Rangel.

COMMISSIONERS COURT MINUTES
Regular Meeting on April 21, 2014

- C. To approve successful completion of Continuing Education by the County Judges and Commissioners Association of Texas for Caldwell County Commissioner, Precinct 4 – Joe Roland.
- D. To approve Invoice #1 from Aulick & Associates in the amount of \$1,000 (8 hours at \$125/hour) for consultant services for the period of February 24th – 28th, 2014, regarding transportation projects for Caldwell County.
- E. To approve Invoice #2 from Aulick & Associates in the amount of \$5,000 (40 hours at \$125/hour) for consultant services for the period of March 1st – 31st, 2014, regarding transportation projects for Caldwell County
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve Consent Agenda items A thru E. All Voting “Aye”

2014.04.21.06 Reports.

Federal Inmate Report – Larry Roberson

County Auditor Larry Roberson presented the Federal Inmate Report. It was through March 2014. It is at a deficit for the 2013-2014 budget at this time.

General Fund Operating Statement – Larry Roberson

County Auditor Larry Roberson presented the General Fund Operating Statement. It was for five months ending February 2014.

Sales Tax Report – Larry Roberson

County Auditor Larry Roberson presented the Sales Tax Report for the Caldwell County Appraisal District. It was through March 2014.

Tax Collection Report – Larry Roberson

County Auditor Larry Roberson presented the Tax Collection Report for March 2014.

Vending Machine Collection Report – Larry Roberson

No report given.

Unit Road Systems Report – Dwight Jeffrey

Unit Road Administrator Dwight Jeffrey presented the Unit Road report for the month of March 2014.

Veterans Officer Report – David Francis

David Francis presented the Veterans Service Report for the Month of March 2014.

2014.04.21.07 Special Presentations. None.

(ALL OTHER AGENDA ITEMS)

2014.04.21.08 Discussion/Action regarding Burn Ban for Caldwell County.

Martin Ritchey briefed the Court on the expected and current weather conditions for this week. Motion made by Commissioner Roland, second by Commissioner Buchholtz to leave the Burn Ban off at this time. All Voting “Aye”

COMMISSIONERS COURT MINUTES
Regular Meeting on April 21, 2014

2014.04.21.09 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**
Project Manager Les Reddin showed the Court a few examples of recommended ceramic artwork for the new Judicial System project. Motion made by Commissioner Madrigal, second by Commissioner Muñoz, to approve waterjet design and artwork for grand hallway floor of new Caldwell County Judicial Center not to exceed \$18,500 . Commissioner Muñoz, Commissioner Madrigal, Commissioner Roland and Judge Bonn "Voting Aye". Commissioner Buchholtz Voted "No" Motion Passed

2014.04.21.10 Discussion concerning CAPCOG Solid Waste Grants Program Application for Fiscal Year 2014-15.
Judge Bonn thanked Commissioner Muñoz for stepping in at last minute to submit the CAPCOG Solid Waste Grants Program Application for Fiscal Year 2014-15. It was unknown that it needed to be submitted in person and Mr. Bittner was unable to attend. Commissioner Madrigal recognized Commissioner Roland and Mike Bittner for working together preparing it for the County.
Mike Bittner thanked Commissioner Muñoz for stepping in at last minute and reported that the County can possibly be granted \$2, 914.00 to help with disposal. This will pay for 1 community wide cleanup, with some left to put forward to another. He will be notified in May 2014, if the grant is received.

WORKSHOP (No Action): To discuss transportation plans for CAMPO State Transportation Metropolitan Planning with Caldwell County Consultant, Michael Aulick of Aulick and Associates. No action will be taken at this time.
The Court discussed the proposed list of projects that have been on the Caldwell County Transportation Plan. Michael Aulick explained that the Court knew the County better than anyone and he would not suggest projects, only follow the requests of the Court. Judge Bonn recognized representatives from surrounding cities and entities that will be impacted as well. There will be another workshop on May 12, 2014.

2014.04.21.11 Adjournment
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to Adjourn. All Voting "Aye"

TOM D. BONN, County Judge

C.

CALDWELL COUNTY, TEXAS
 BUDGET AMENDMENT #2013-11
 JUSTICE CENTER BUDGET
 FISCAL YEAR 2013-2014

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>CAPITAL PROJECT - JUSTICE CENTER</u>			
FINANCING & CLOSING COSTS	013-6000-4949	\$ 106,265	
PROJECT MANAGER	013-6000-4070	43,200	
ARCHITECT FEES	013-6000-4025	57,177	
JUSTICE CENTER CONTINGENCY	013-6000-4860		170,000
GENERAL FUND RESERVES			<u>36,642</u>
		<u>\$ 206,642</u>	<u>\$ 206,642</u>

The above changes reflect previously approved items not included in the original capital budget. The financing and closing costs are related to the refinancing of the short term debt borrowed in 2012 and 2013. The project manager increase is the difference between the contract maximum and the \$60,000 originally budgeted in the General Fund and transferred to the Justice Center Project. Additional Architect Fees are a contract addendum dated December 5, 2013 covering costs related to redesign of A/C, electrical and plumbing, and DataCom services.

2014.04.28.06 Reports.

Building Maintenance Report – Curtis Weber

Emergency Management Report – Martin Ritchey

Environmental Investigator Report – Mike Bittner

Human Resources Report – Deborah Kortan

IT Report – Mark Hinnenkamp

Texas AgriLife Extension Service Report –
Carissa Wilhelm & Michael Haynes

Maintenance Report

In March of 2014 the maintenance department completed 12 electrical, 10 air-conditioning, 4 plumbing, 10 building maintenance, 14 moving, 7 landscaping, and 35 miscellaneous work orders. O B Marshall also finished the dumpster pad at Juvenile Probation building.

ENVIRONMENTAL INVESTIGATOR REPORT



For March 2014

Old Cases; in February 2014 that complied in March 2014, 3 cases for Public Nuisance, the cases were closed with compliance gained.

New Cases; in March 2014, these cases are all in or were in Violation of the Texas Health and Safety. 11 cases, is active with a day 10 warning mailed out to the owner to get into compliance for Public Nuisance. 1 cases, is active with a 30 day Notice of violations sent to the owner to gain compliance for public nuisance. After 30 calendar days required by the State for violation of the Texas Health and Safety Code 343, if compliance is not gain a citation may be issued every day after, until compliance is gained. 8 cases for illegal dumping reported are closed and unfounded with no evidence found to go forward with a case. The refuse was removed from County own land. 1- case for Public Nuisance reported was investigated and closed ,there was no violation. 2 cases for Public nuisance was closed with compliance gain. 1 case reported and investigated was referred to the Sanitation department for further investigation. I found a total of 19 sites of illegal dumping along county roads, ditches, creek beds. That were not reported while on patrol, these sites I find on County, State owned property. If no evidence is found the cases are closed, refuse is removed from the site. I only remove refuse from County owned land. The State does there own clean up of the refuse.

Cases of the Caldwell Development Ordinance or other County ordinances; These are permit cases I work that came to my department that are or were in violation, there is an additional \$ 25.00 charge to the permit. There was 2 Residential construction cases, 1 Driveway cases, 3 case was reported was unfounded no permit needed. The rest of the cases got their required permits needed for compliance. Permit cases that are still active with a 15 day violation sent out to the owner to gain compliance are 13 Residential construction permits, 1 driveway permits.

1 violation of the County Junk Yard ordinance is still active awaiting compliance. Needed extra time to gain funds needed to comply.

Follow up on permits issued 6 months ago by Unit Road Department for proper culvert installation/gravel whichever applies to the permit. A total of 21 permits were issued and all were in compliance.

Cases that are still active and filed in J.P. Court, 1 case of illegal dumping onto County owned property.

Cases filed with the District Attorneys Office through the Sanitation Director for not obtaining the required permits for construction are 3 cases pending.

Other job related work; Finished writing the Solid Waste grant and turned in for approval for tire collection events, patrolled the county roads within the county, investigated citizens and other County, State department called in complaints on Illegal dumping, public nuisance, County ordinances, done case preparation, mailed out required notice of violation letters and warnings as needed.

Organized the vendors, labor, distributed the flyers and put out signage throughout the County for the upcoming collection event on March 29, in Dale. Worked at the event. The Saturday event was a big success we had a total of 35 citizens participated in the event and a total of 4 tons of refuse was disposed of.

The amount of refuse that was removed from County owned property included, 7 mattresses, 5 TV's, 1 recliner, 1 coach, scrap lumber, carpet and padding, household & road refuse, 10 auto tires, Landscape refuse, Total estimated weight removed 2400 lbs.

Any questions or concerns please contact me.

C.C.E.I.

Mike Bittner

— CALDWELL COUNTY —
**COMMUNITY
COLLECTION
EVENT**
★ THIS SATURDAY



TEXAS
09-1077

03/29/2013





03/29/2013

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

NAME: Carissa Wilhelm TITLE: County Extension Agent – FCS

COUNTY: Caldwell DISTRICT: 10 MONTH: March 2014

Date	Night or Week-end	Description of Official Travel and Activities	Number Attending	Miles	Meals	Lodging
3/3		Reports				
3/4		National 4-H Conference Webinar				
3/5		Office Management				
3/6		FCS Planning Meeting – New Braunfels		96	36	
3/7		Annual Leave				
3/10	Night	School Health Advisory Meeting - Lockhart	13			
3/11		Program Planning				
3/12	Night	Economic Development Meeting	8			
3/13		Office Management				
3/14		Office Management				
3/17		District Resource Center – Parenting Program	6			
3/18		EEA Leader Lessons Supply Pick up – San Marcos	10	53	9.69	
3/19		Visiting The Hill Webinar				
3/20		Seton Associates Meeting		36		
3/24		DRC Nutrition Program	6			
		Commissioner Court Report	30			
		National 4-H Conference Call	3			
3/25		District EEA Meeting San Antonio	27	143	26.00	
3/26		Safety Day Planning Meeting	5	36		
3/27	Night	County 4-H Roundup	25			
3/28		District 4-H Food Challenge Prep	8	96	10.50	
3/29	Weekend	District 4-H Food Challenge	48	121		
		Totals	219	581	82.19	

SUMMARY

Office Contacts	9	Site Contacts		Handouts	
Contacts by Letter	5	Emails	128	News Releases	
Newsletters		Phone Calls	38	Newspaper Columns	2

Other expenses in field. _____

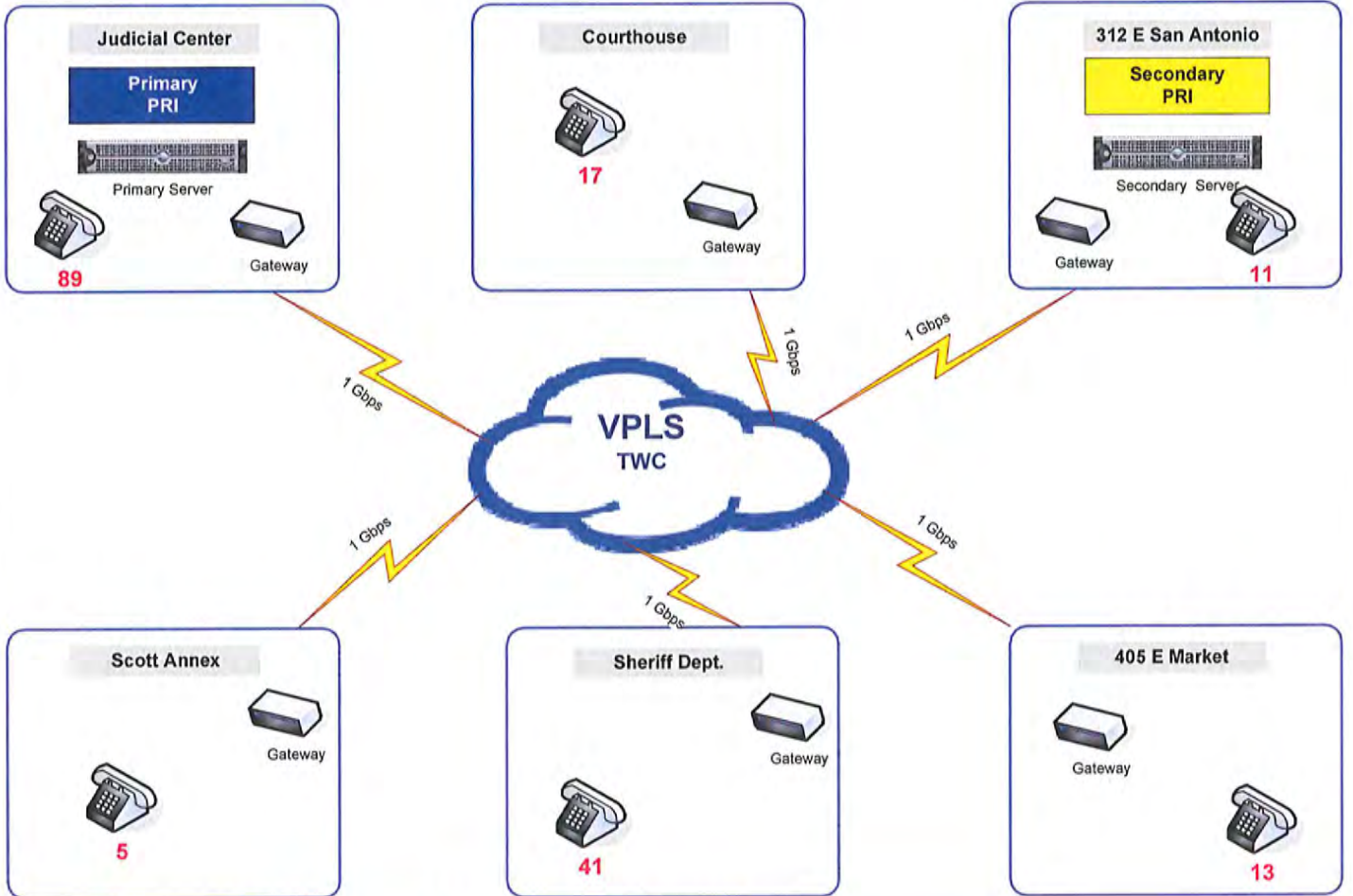
I hereby certify this, a true and correct report of activities, travel (mileage) and other expenses incurred by me in performance of my official duties for the month above.

Date: 4/4/2014 Signed: Carissa [Signature]

Major Plans for Next Month

- National 4-H Conference – Washington, D.C.
- Scholarship Interviews
- Regional Career Ladder Training
- Spring State Board Meeting - Brownwood

Caldwell County



Voice over IP Design

Caldwell County Voice over IP Handsets

Judicial Center	
Department	Handsets
Adult Probation	25
County Clerk	11
County Court at Law	5
District Attorney	18
District Clerk	9
District Judge	15
IT	2
Muli-Purpose	1
Vehicle Maintenance	2
Break room	1
Facility Total	89

Sheriff's Office	
Department	Handsets
Admin	21
Dispatch	4
Jail	16
Facility Total	41

312 E San Antonio	
Department	Handsets
Juvenile Probation	10
Data Room	1
Facility Total	11

Courthouse	
Department	Handsets
County Judge	3
Auditor	4
Human Resources	3
Treasury	2
Tax Assessor	5
Facility Total	17

Scott Annex	
Department	Handsets
Elections	3
Emergency Management	2
EOC	
Facility Total	5

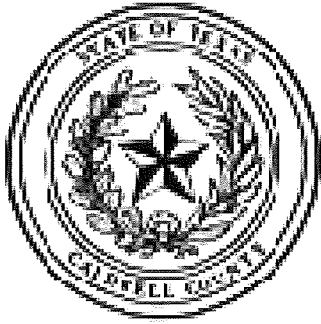
405 E Market Street	
Department	Handsets
Constable 1	2
Veteran Services	1
Code Enforcement	1
JP 4	2
Constable 4	2
Game Warren	1
JP 1	3
Building Maintenance	1
Facility Total	13

Total Handsets	176
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**2014.04.28.07 Special Presentations.
None.**

2014.04.28.08 Discussion/Action to approve the rescheduling Commissioners Court from May 26th, 2014 to May 27th, 2014 due to Memorial Day holiday. Cost: None; Speaker: Judge Bonn; Backup: None.

2014.04.28.09 Discussion/Action to approve the relocation of Commissioners Court Meeting for May 19th and May 27th to be held at the Lockhart City Hall Chambers due to early voting. **Cost:** None; **Speaker:** Commissioner Muñoz/Pamela Ohlendorf; **Backup:** 1.



PAMELA OHLENDORF

CALDWELL COUNTY ELECTIONS ADMINISTRATION OFFICE

1403-C Blackjack St.
Lockhart, Texas
78644

EARLY VOTING

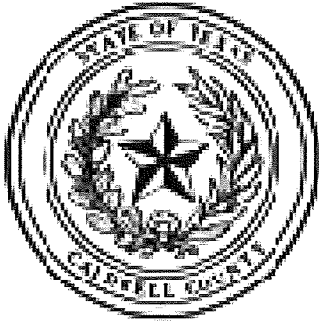
LOCATION

SCOTT ANNEX BLDG

1403-C BLACKJACK ST
LOCKHART, TX 78644

LULING CIVIC CENTER

300 E AUSTIN ST
LULING, TX 78648



PAMELA OHLENDORF

CALDWELL COUNTY ELECTIONS ADMINISTRATION OFFICE

1403-C Blackjack St.
Lockhart, Texas
78644

EARLY VOTING

DATES AND HOURS

SCOTT ANNEX BLDG

1403-C BLACKJACK ST
LOCKHART, TX 78644

MAY 19, 2014 19 MAYO, 2014	MONDAY LUNES	7:00 A.M.- 7:00 P.M.
MAY 20, 2014 20 MAYO, 2014	TUESDAY MARTES	7:00 A.M.- 7:00P.M
MAY 21, 2014 21 MAYO, 2014	WEDNESDAY MIÉRCOLES	7:00 A.M.- 7:00 P.M
MAY 22, 2014 22 MAYO, 2014	THURSDAY JUEVES	7:00 A.M.- 7:00 P.M
MAY 23, 2014 23 MAYO, 2014	FRIDAY VIERNES	7:00 A.M. – 7:00 P.M.

LULING CIVIC CENTER

300 E AUSTIN ST
LULING, TX 78648

MAY 19, 2014 19 MAYO, 2014	MONDAY LUNES	8:30 A.M.- 5:00 P.M.
MAY 20, 2014 20 MAYO, 2014	TUESDAY MARTES	8:30 A.M.- 5:00 P.M.
MAY 21, 2014 21 MAYO, 2014	WEDNESDAY MIÉRCOLES	8:30 A.M.- 5:00 P.M.
MAY 22, 2014 22 MAYO, 2014	THURSDAY JUEVES	7:00 A.M.- 7:00 P.M.
MAY 23, 2014 23 MAYO, 2014	FRIDAY VIERNES	7:00 A.M.- 7:00 P.M.

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas de votación adelantada por correo deberán enviarse a:)

PAMELA OHLENDORF
ELECTIONS ADMINISTRATOR
1403-C BLACKJACK ST.
LOCKHART, TX 78644

Applications for ballots by mail must be received no later than the close of business on: MAY 16, 2014

(Las solicitudes para boletas de votación adelantada por correo deberán recibirse para el fin de las horas de negocio el: 16 de Mayo, 2014)

Issued this the April 23 day of, 2014.

(Emitida este abril 23 día de, 2014.)

Pamela Ohlendorf Caldwell County Elections Administrator

2014.04.28.10 Discussion/Action
regarding Burn Ban for Caldwell
County. **Cost:** None; **Speaker:** Martin
Ritchey; **Backup:** None.

2014.04.28.11 Discussion/Action to amend the Indigent Burial Policy for Caldwell County. Cost: None; Speaker: Commissioner Buchholtz/Mack Harrison; Backup: 1.

CALDWELL COUNTY FUNERAL HOME POLICY

INTRODUCTION & STATUTORY AUTHORITY.

1.1 According to Code of Criminal Procedure, Article 40.05(c) a Caldwell County Justice of the Peace may contact a Funeral Home for removal of a body. from the scene of death. The removal request could be for the family in which case the fees & responsibilities would be with the family of the deceased. The balance of the requests would be for Caldwell County and the Funeral Home would be subject to the maximum fees contained in this Policy.

1.2 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.

1.3 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 Funeral Home 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 owned by the family or donated to the deceased and 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 except certified copies of the death certificate if Caldwell County is paying any fees for a pauper's burial or cremation.

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.

MAXIMUM COSTS FOR COUNTY AND FUNERAL HOME

4.1 Caldwell County will pay a maximum of \$300 to a funeral home called by a Caldwell County Justice of the Peace for the removal of a body from any location in Caldwell County to their funeral home or autopsy office in Caldwell County.

4.2 If a body bag is needed for the removal, the maximum fee will be \$100 for the body bag.

4.3 Caldwell County will pay a maximum of \$800 which includes body removal to a funeral home for the burial or cremation of a pauper once approved by County Judge's Office. If the Justice of Peace ordered an autopsy then there could be a body removal transport fee not to exceed \$300.

4.4 A pauper's burial shall include the cemetery name and location of the burial site filed by the Funeral Home on the Death Certificate within 14 days of burial.

4.5 The attending funeral home may not accept any funds or money for any additional services in a pauper's funeral except for certified copies of the Death Certificate, 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.

Signatures

REQUEST FOR PAUPER BURIAL

This is a request for a pauper burial ____ or cremation ____ with expenses to be paid by Caldwell County for the following individual. Applicant, relatives & friends are indicating that there are no assets with which to pay funeral expenses.

Name of Deceased: _____

Address: _____

Date of Death: _____ Time of Death: _____

How long a resident of Caldwell County: _____

Funeral home or location of deceased at this time: _____

Name of person & funeral home whom you have met with for low cost funeral arrangements _____

Deceased Income Before Death: (describe source & amount) _____

Life or Burial Insurance? Yes ___ No ___ Amount: _____

Veteran: Yes ___ No ___

Name of spouse, if alive: _____

Earnings of spouse and/or children (source & amount) _____

Deceased owns the following property (circle any & give net value)

Home, land, autos, boats: _____

stock, bonds, animals, jewelry: _____

list other assets: _____

Deceased has the following money:

At home \$ _____ Safety deposit box \$ _____

Checking Account \$ _____ Nursing Home Account \$ _____

Savings Account \$ _____ Other \$ _____

List relatives and/or friends who may be willing to assist with expenses:

I understand that the County Judge may file suit against me if I knowingly misrepresented information in this request for pauper burial.

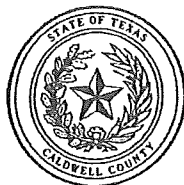
Date _____ at _____, Texas.

Signature of Applicant

Address

Relationship to Deceased

Cell Phone Number



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 internment:

- (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 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.

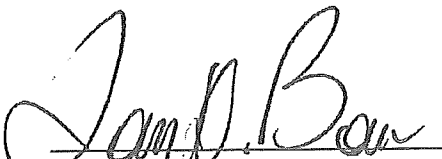
10.01. The County Judge may adopt forms as necessary or desirable to implement this policy.

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.

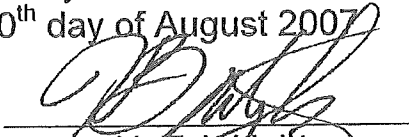
10.03. The Department shall keep in its files:


- (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

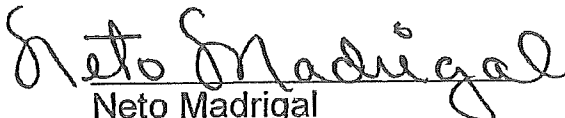
PASSED AND ADOPTED by the Commissioners Court of Caldwell County, State of Texas, on the 20th day of August 2007



Tom Bonn

Commissioner, Precinct 1


H. T. Wright,
County Judge


Charles Bullock
Commissioner, Precinct 2


Neto Madrigal
Commissioner, Precinct 3


Joe Ivan Roland
Commissioner, Precinct 4

ATTEST:


Nina S. Sells, County Clerk

2014.04.28.12 Discussion/Action to set a public hearing to increase the speed limit from 25 mph to 30 mph to meet the minimum speed limit requirement per state law for the following roads: Forister Ranch Drive, Hazelnut Cv., Hazelnut Drive, Maverick Drive, River Garden Terrace, Rosewood Drive, Still Meadow Cv., and Still Meadow Drive in the Forister Ranch Subdivision. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

Roads inside Forister Ranch Subdivision:

Forister Ranch Dr.

Hazelnut Cv.

Hazelnut Dr.

Maverick Dr.

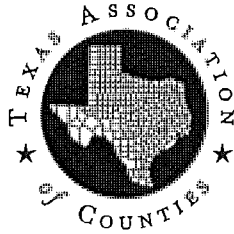
River Garden Tr.

Rosewood Dr.

Still Meadow Cv.

Still Meadow Dr.

2014.04.28.13 Discussion/Action to approve contribution to Texas Association of Counties in the amount of \$15,000 towards uncovered items for the lawsuit Katharina Harper vs. Caldwell County; case number 1:110-CV-00631. **Cost: \$15,000; **Speaker:** Judge Bonn; **Backup:** 1.**



April 14, 2014



Mr. Larry E. Roberson, CPA
Caldwell County Auditor
P.O. Box 98
Lockhart, TX 78644

Via Fax 512-398-1829 and
CMRRR 7011 1570 0001 3060 6345

Re: **PCM Claim: TAC-CPOL-1770**
Member: Caldwell County
Plaintiff: Katharina Harper
Katharina Harper vs. Caldwell County; case number 1:110-CV-00631

Mr. Roberson:

This matter has been resolved amicably with participation from Caldwell County, Texas. The County's contribution towards uncovered items is \$15,000. On behalf of the Texas Association of Counties Risk Management Pool, I request reimbursement from the County of \$15,000. Please make the check payable to Texas Association of Counties Risk Management Pool, referencing the above cited claim number.

okel Thank you for your cooperation, and if you have any questions, please feel free to contact me at (972) 467-2177.

001-6510 - 4110 Sincerely,

Brian Gaddy

Brian Gaddy
Claims Attorney

Copy:

Miguel Lopez, Accounts Receivable
Texas Association of Counties

Via email: miguell@county.org

Bianca Prado-Espinoza, Claims Department
Texas Association of Counties

Via email: biancap@county.org

APR 21 2014
COUNTY AUDITOR

2014.04.28.14 Adjournment