

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

***Notice is hereby given that a meeting of the Caldwell County Commissioners Court will be held on the 14<sup>th</sup> day of July 2014 at 9:00 A.M. in the Commissioners Courtroom located at 1403 Blackjack Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:***

Note: Commissioners Court Meeting packets are prepared several days prior to each meeting. This information is reviewed and studied by the Court members, eliminating lengthy discussions to gain a basic understanding. Timely action and short discussion on agenda items does not reflect lack of thought or analysis on the part of the Court.

Start times for regular agenda items are tentative; some items may be held earlier or later than the scheduled time.

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

**Agenda**

**8:00 A.M.**      **WORKSHOP (No Action):** Report from program manager on remodeling of the new Caldwell County Judicial and Service Center. No action will be taken at this time.

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

**Call Meeting to order.**

**2014.07.14.01 Invocation.** Lockhart Ministry Alliance.

**2014.07.14.02 Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).

**2014.07.14.03 Announcements:** Items or comments from Court Members or Staff.

**2014.07.14.04 Citizens' Comments:** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

FILED this 10<sup>th</sup> day of July 20 14  
3:45 P.M.  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Katrina Rojra Deputy

**2014.07.14.05 Consent Agenda.** (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

- A. Pay Bills in the amount of \$1,047,659.04 for July 14<sup>th</sup>, 2014.
- B. To approve Commissioners Court Minutes for June 23<sup>rd</sup>, 2014.
- C. To approve Commissioners Court Minutes for June 17<sup>th</sup>, 2014.
- D. To approve renewal of Continuation Certificate Bond No. 71141347 for Larry Roberson, Auditor for Caldwell County in the amount of \$100,000.00 beginning August 1, 2014 and ending August 1, 2015. **Cost: \$350.**
- E. To approve renewal of Continuation Certificate Bond No. 71165154 for Diana Mendieta, Chief Deputy Clerk for Caldwell County in the amount of \$100,000.00 beginning August 31, 2014 and ending August 31, 2015. **Cost: \$350.**
- F. To approve renewal of Continuation Certificate Bond No. 70351699 for 20 Deputy Constables for Caldwell County in the amount of \$1,000.00 for each Constable beginning August 1, 2014 and ending August 31, 2015. **Cost: \$142.**
- G. To approve the Financial Report for Caldwell County Emergency Services District #2 for the year ending December 31, 2013 to comply with the yearly reporting to the Caldwell County Judge's Office.
- H. To approve the 2013 Financial Report for the McMahan Volunteer Fire Department as required by Paragraph 8 of the Rural Fire Protection Service Contract with Caldwell County to comply with the yearly reporting to the Caldwell County Judge's Office.

**2014.07.14.06 Reports.**

Greater San Marcos Partnership – Adrianna Cruz  
Elections Department Report – Pamela Ohlendorf  
Septic and Subdivision Report – Kasi Miles  
Treasurer's Report – Lori Rangel

**2014.07.14.07 Special Presentations. None.**

**(ALL OTHER AGENDA ITEMS)**

**2014.07.14.08 Discussion/Action** regarding a proposal from Caldwell County Appraisal District to purchase 0.60 acre out of 1.136 acre of land located at the northeast corner of the new Judicial Center on Highway 183, Lockhart for an amount of \$45,000. **Cost:** TBD; **Speaker:** Judge Bonn/Mary LaPoint, Chief Appraiser; **Backup:** 1.

- 2014.07.14.09 Discussion/Action** to approve the price quotes for new furniture for the new Judicial Service Center. **Cost:** TBD; **Speaker:** Judge Bonn/Commissioner Muñoz/Les Reddin; **Backup:** 1.
- 2014.07.14.10 Discussion/Action** to approve Invoice #208 for June 2014 timesheet for Les Reddin, LongLife Projects in the amount of \$5,400 for the Judicial Service Center project management work. **Cost:** \$5,400; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.07.14.11 Discussion/Action** to approve Invoice #5 from Aulick & Associates in the amount of \$5,000 (40 hours at \$125/hour) for consultant services for the period of June 1<sup>st</sup> – 30<sup>th</sup>, 2014, regarding transportation projects for Caldwell County. **Cost:** \$5,000; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.07.14.12 Discussion/Action** to approve Application and Certificate for Payment #6 for Braun and Butler Construction in the amount of \$640,648.65 for the Caldwell County Judicial Center. **Cost:** \$640,648.65; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.07.14.13 Discussion/Action** to ratify the addendum to Chapter 381 Economic Development Incentive Agreement between Caldwell County and Fashion Glass and Mirror, L.L.C. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.07.14.14 Discussion/Action** regarding Burn Ban for Caldwell County. **Cost:** None; **Speaker:** Martin Ritchey; **Backup:** None.
- 2014.07.14.15 Discussion/Action** update concerning disposition of retired EMS ambulance that is currently parked at the Unit Road Department. **Cost:** None; **Speakers:** Judge Bonn; **Backup:** 1.
- 2014.07.14.16 Discussion/Action** for the court to authorize Judge Bonn and Auditor Larry Roberson to have a "Market Analysis" of County Justice and Tax office buildings performed by LCRA Commercial Real Estate staff and to proceed with selection of a commercial appraiser, receive appraisal, and solicit bids for said properties. **Cost:** TBD; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.07.14.17 Discussion** regarding placement of the museum clock used as the centerpiece for the Courthouse Museum on the first floor to be located outside of the County Clerk's office underneath the stairwell (clock measurements - 42"L x 32"W x 60" H). **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.07.14.18 Discussion/Action** to approve additional expenditures of \$54,759.61 for the bridge and culvert replacement at Oak Grove Road (CR 127) to TxDOT due to the original construction estimate of \$105,500 which is below the actual construction bid of \$160,259.61. **Cost:** \$54,759.61; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** 1.
- 2014.07.14.19 Discussion/Action** to approve the advanced funding of principal and interest on the Series 2007 Certificates of Obligation from the Debt Service Fund reserves. **Cost:** \$502,859.85; **Speakers:** Judge Bonn/Larry Roberson; **Backup:** 1.

- 2014.07.14.20 Discussion/Action** regarding the use of the remaining balance of funds from the proceeds of the 2010 Certificate of Obligation. **Cost:** None; **Speakers:** Judge Bonn/Curtis Weber; **Backup:** 1.
- 2014.07.14.21 Discussion/Action** regarding the management of Caldwell County Indigent Burials Department assignment to Tina Lynch in the County Judge's office and the procurement of necessary software for the position. Use of Accurint by LexisNexis is software program for determining eligibility at a monthly cost of \$130.00 for unlimited usage. **Cost:** \$1,560 per year; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.07.14.22 Discussion/Action** in regards to Section 3.01(d) back up material of the Rules of Procedure, Conduct and Decorum for all Commissioners Court meetings. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.07.14.23 Discussion/Action** concerning approval of salaries, expenses, or allowances for elected county and precinct officials pursuant to §152.013(a) of the Local Government Code. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.07.14.24 Discussion** concerning relocation of departments in the courthouse. **Cost:** None; **Speaker:** Larry Roberson; **Backup:** 1.

**BUDGET WORKSHOP:** Budget workshop concerning the 2014-2015 annual budget. No action will be taken at this time.

#### **2014.07.14.25 Adjournment**

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

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

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

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

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



# **Project Status Report**

**July 14th, 2014**

**8:00 AM**

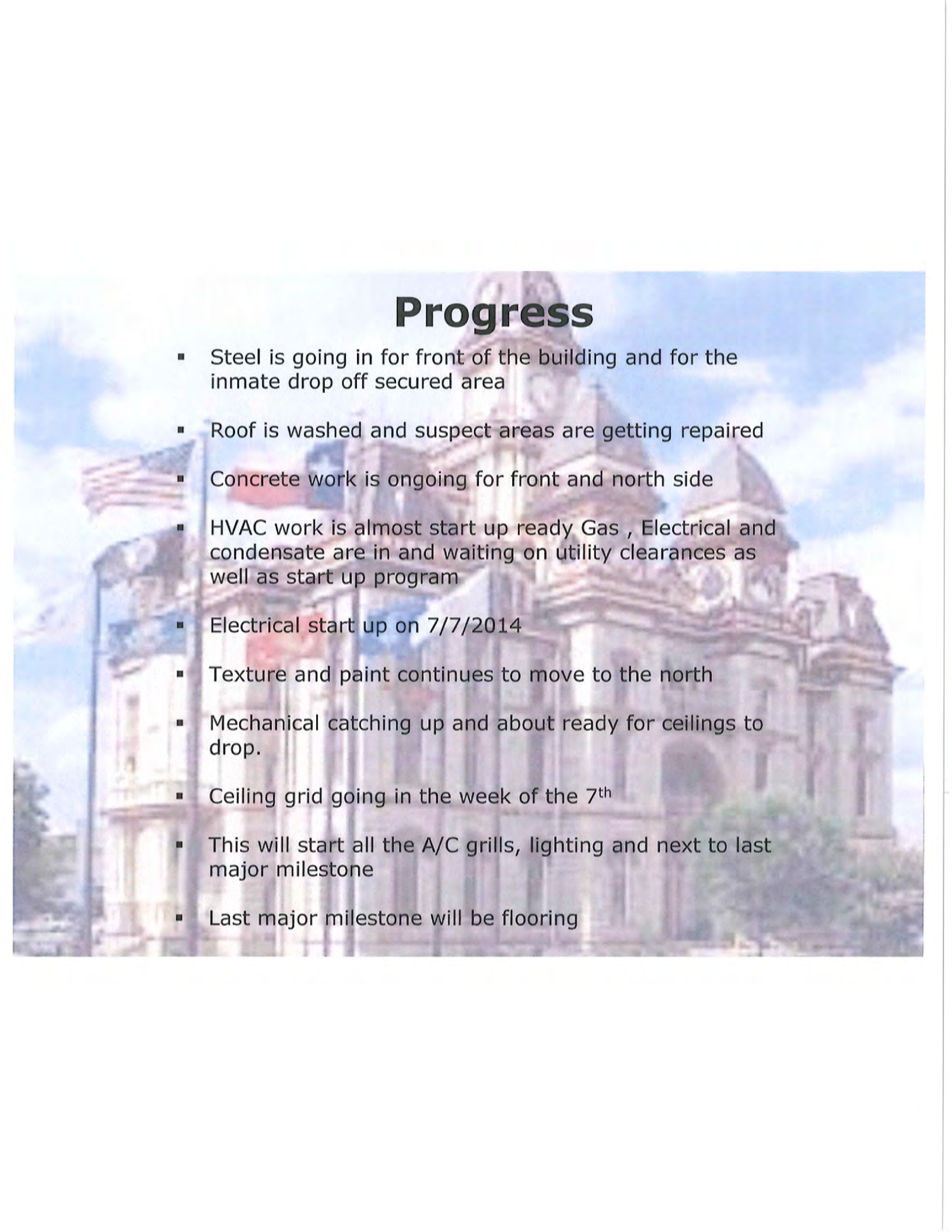
**Scott Annex, 1403 Blackjack Street**

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

Les Reddin DBA LongLifeProjects Program Manager

Steinbomer, Bramwell & Vrazel Architects Designers

Mack Ellis Braun and Butler General Contractors CM-R

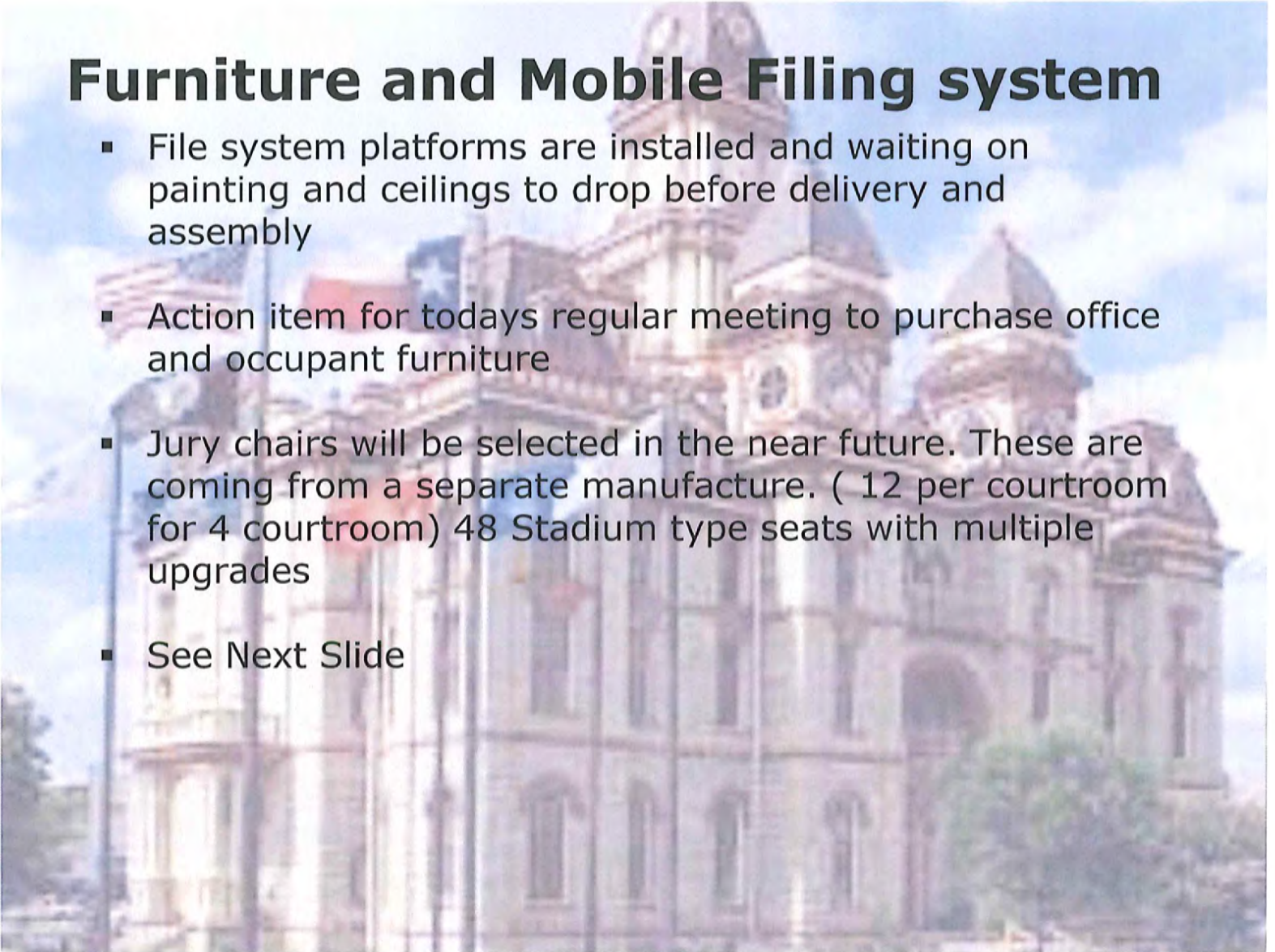


# Progress

- Steel is going in for front of the building and for the inmate drop off secured area
- Roof is washed and suspect areas are getting repaired
- Concrete work is ongoing for front and north side
- HVAC work is almost start up ready Gas , Electrical and condensate are in and waiting on utility clearances as well as start up program
- Electrical start up on 7/7/2014
- Texture and paint continues to move to the north
- Mechanical catching up and about ready for ceilings to drop.
- Ceiling grid going in the week of the 7<sup>th</sup>
- This will start all the A/C grills, lighting and next to last major milestone
- Last major milestone will be flooring

# Furniture and Mobile Filing system

- File system platforms are installed and waiting on painting and ceilings to drop before delivery and assembly
- Action item for today's regular meeting to purchase office and occupant furniture
- Jury chairs will be selected in the near future. These are coming from a separate manufacture. ( 12 per courtroom for 4 courtroom) 48 Stadium type seats with multiple upgrades
- See Next Slide



# Furniture action item

## CALDWELL COUNTY COMMISSIONERS COURT



Date: July 14th, 2014

Action Item #:5

**Approval of Recommended Furniture purchase for the Caldwell County Justice Center  
Cost Not to exceed \$225,000.00**

Subject:

### Action

#### **RECOMMENDATION:**

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

Purchase of Furniture from Austin business Furniture from the TXMAS cooperative. In an amount not to exceed \$226,000

The Current proposals amount to \$224,792.61 leaving (\$1,207.31) available for unknown use after move in

#### **BACKGROUND INFORMATION:**

Proposals are attached showing the Quantity and amounts for each department and the complete proposals were sent to the commissioners and judge separately. Attached is the executive summary of the total proposals with the total amount, the amount of the TXMAS discount and the cost to the county which is under the requested authorized amount.

LongLifeProjects recommends that the amount not to exceed be approved and the soft amount be available for use after move in should an area need some item/s not brought forward in the stakeholders meetings.

LLP found 5 qualified vendors from which the stake holders selected the best value vendor to provide provide equipment for each department. LLP and SBV meet multiple times with all parties and set the ground rules for the proposals and to assure the highest level of discount for the county taxpayers. Additional meetings were held with county commissioner Munoz and Judge Bonn to reduce the amount to this level and assure re use of existing equipment, as well.

The delivery of this equipment will meet the timeline for the project and its anticipated move in date. Delays of the purchase and delivery could affect the move in date, outside the General Contractors contract delivery date.



# Furniture Procurement information

- LLP outlined the purchasing parameters and set goals and scope for the county starting in February
- Multiple Venders from TxMas Purchasing Cooperative
- Stakeholders Selected Austin Business Furniture
- Vender meetings were held for Selection Manufacture for most discounted and best value approach
- Meetings with stakeholders and county officials to make sure usable existing furniture was utilized
- Final selection determined and found to be complete minus the jury seating which is from another manufacture
- Proposal on next page reflects as Value amount of over \$621,335.13 to the county, Discounted at the highest level available **\$396,42.52**, for a cost to the county of \$224,792.61

# Furniture

(Not including jury chairs)

**BILL TO:** CalMirell-County of main  
100 E Market St  
Lockhart, TX 78644  
PHONE: (512) 398-4431

**SHIP TO:**

**END USER:** CalMirell-County of main  
100 E Market St  
Lockhart, TX 78644  
PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS	
Scott Slaughter	Hearing Rooms	Per Contract	
<b>Adult Probation 6/30/2014</b>			
		Total List:	\$160,927.05
		Discount:	\$104,515.36
		Subtotal:	\$56,411.69
		Tax:	\$0.00
		<b>Total:</b>	<b>\$56,411.69</b>
<b>County Clerk 6/30/2014</b>			
		Total List:	\$156,748.79
		Discount:	\$105,031.06
		Subtotal:	\$51,717.73
		Tax:	\$0.00
		<b>Total:</b>	<b>\$51,717.73</b>
<b>Court Coordinators 6/30/2014</b>			
		Total List:	\$10,193.21
		Discount:	\$6,427.32
		Subtotal:	\$3,765.89
		Tax:	\$0.00
		<b>Total:</b>	<b>\$3,765.89</b>
<b>District Attorney 6/30/2014</b>			
		Total List:	\$103,711.89
		Discount:	\$65,923.69
		Subtotal:	\$37,788.20
		Tax:	\$0.00
		<b>Total:</b>	<b>\$37,788.20</b>



<b>District Clerk 6/30/2014</b>		Total List:	\$57,492.94
		Discount:	\$34,409.08
		Subtotal:	\$23,083.86
		Tax:	\$0.00
		<b>Total:</b>	<b>\$23,083.86</b>

<b>IT 6/30/2014</b>		Total List:	\$4,648.60
		Discount:	\$2,934.35
		Subtotal:	\$1,714.25
		Tax:	\$0.00
		<b>Total:</b>	<b>\$1,714.25</b>

<b>Judges 6/30/2014</b>		Total List:	\$108,660.65
		Discount:	\$65,134.62
		Subtotal:	\$43,526.03
		Tax:	\$0.00
		<b>Total:</b>	<b>\$43,526.03</b>

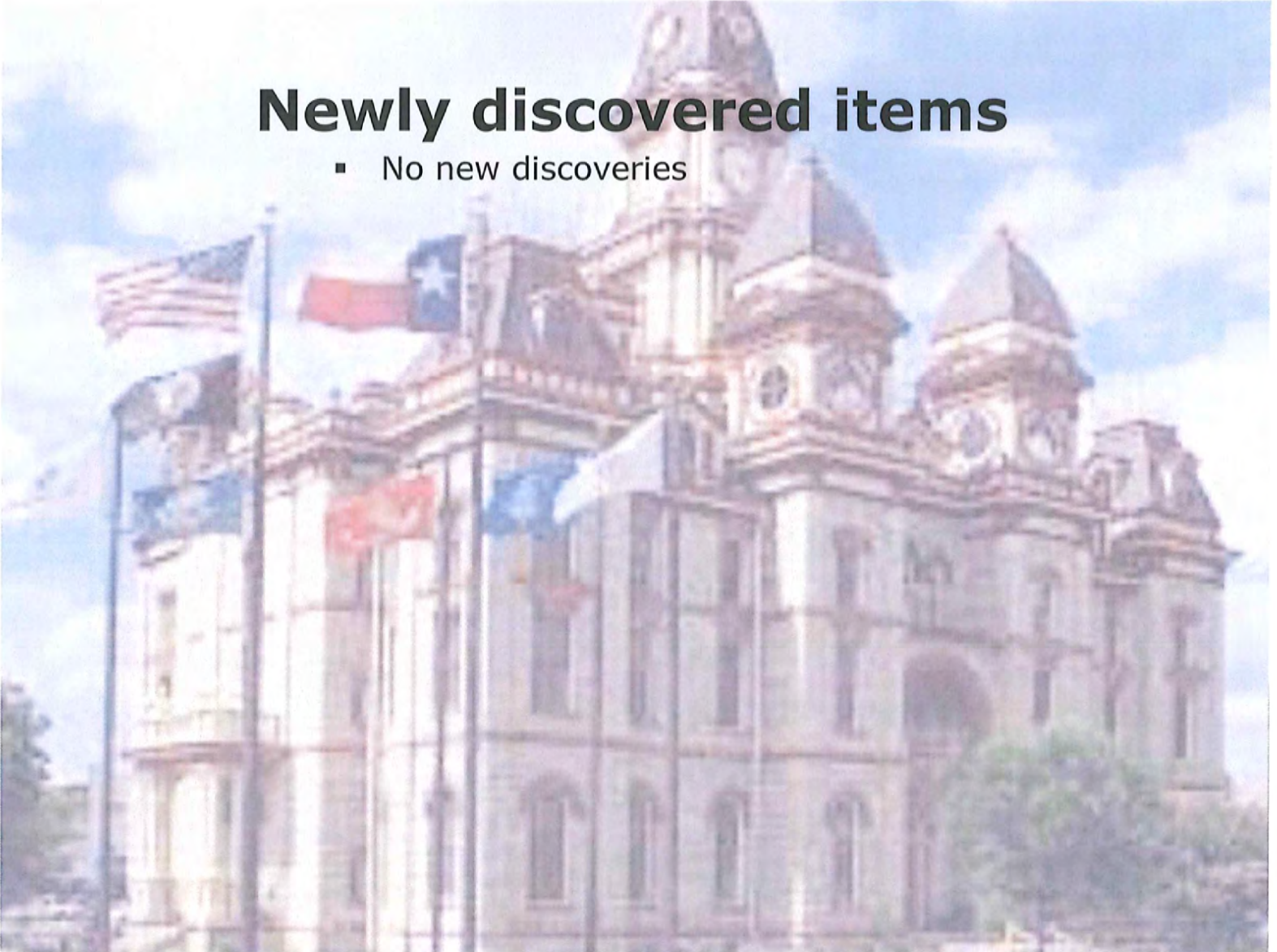
<b>Hearing Rooms</b>		Total List:	\$18,952.00
		Discount:	\$12,167.04
		Subtotal:	\$6,784.96
		Tax:	\$0.00
		<b>Total:</b>	<b>\$6,784.96</b>



Total List:	\$621,335.13
Discount:	\$396,542.52
Subtotal:	\$224,792.61
Tax:	\$0.00
<b>Grand Total:</b>	<b>\$224,792.61</b>

## **Newly discovered items**

- No new discoveries





## Costs-Material testing consultants and labs

- Geo test pits observed 6/6/2014
- Report and design were delivered for the design of the road in the back and through the new south property.
- Design is to be finished and then estimated by Braun and Butler General Contractor for a future change order to build the fire lane and road for the Certificate of Occupancy
- The city permit for the project will need to be adjusted for this and has verbally been approved by the city manager with a letter and calculations of impervious for the road development



## Status Summary

- Is project on track for delivery as expected?  
Yes progress is noticeably progressing
- What is final date for delivery? Nov. 23<sup>rd</sup> 2014 by contract
- **Current Status estimated at 65% complete at this time.**
- All inspections continue to pass on first inspection.



## Financials to date

- Project bought for \$7,453,661

### Budget Comments

- Funds for Furniture
- Funds for Fire lane road through south property.

# Budget from the County Auditor

CALDWELL COUNTY, TEXAS

PROJECT COSTS TO DATE

CALDWELL COUNTY JUSTICE CENTER

7/14/2014

<u>EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>PROJECT BUDGET</u>	<u>BALANCE TO SPEND</u>
LAND AND BUILDING	\$ 1,400,000	\$ 1,400,000	\$ -
FINANCING & CLOSING COSTS	223,749	224,265	516
ARCHITECT FEES	583,495	632,177	48,682
PROJECT MANAGEMENT FEES	40,500	103,200	62,700
CONSTRUCTION COSTS	3,760,350	7,400,000	3,639,650
INFORMATION TECHNOLOGY	280,531	350,000	69,469
CONSULTING SERVICES	39,904	40,000	96
SITE PREPARATION COSTS	56,482	60,000	3,518
TELEPHONE SYSTEM	-	100,000	100,000
FURNITURE, FIXTURES AND EQUIPMENT	18,000	200,000	182,000
CONTINGENCY	-	-	-
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 6,403,011</u></b>	<b><u>\$ 10,509,642</u></b>	<b><u>\$ 4,106,631</u></b>

The above totals include bills scheduled to be paid on 07/14/2014.

Retainage of \$188,018 is included in the Construction Costs line item but has not been paid.

# Braun and Butler Pay App #6

## APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: Caldwell County PROJECT: Caldwell County Judicial Center APPLICATION NO: 6 Distribution to:  
 110 S. Main Street 1703 S. Colorado Street PERIOD TO: 06/30/14  OWNER  
 Lockhart, Texas 78644 Lockhart, Texas 78644 PROJECT NO: 011413  ARCHITECT  
 FROM CONTRACTOR: ARCHITECT: Steinbomer, Bromwell & Vrazel Architects, Inc  CONTRACTOR  
 Braun and Butler Construction, Inc. 1400 S. Congress St., Ste. B202 CONTRACT DATE: 01/17/14  
 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613 Austin, Texas 78704

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		\$7,453,661.00
2. Net Change by Change Orders		\$0.00
3. CONTRACT SUM TO DATE	proof \$0.00	\$7,453,661.00
4. TOTAL COMPLETED & STORED TO DATE		\$3,760,350.00
5. RETAINAGE:		
5% of Construction Work	\$188,017.50	
Total Retainage		\$188,017.50
6. TOTAL EARNED LESS RETAINAGE		\$3,572,332.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$2,931,683.85
8. CURRENT PAYMENT DUE		\$640,648.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$3,881,328.50

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

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

CONTRACTOR: Braun and Butler Construction, Inc.

By: Mark Elk Date: 7-7-14

State of Texas  
 County of Travis  
 Subscribed and sworn to before me this 7<sup>th</sup> day of July 2014

Notary Public: Holly Templeton  
 My Commission expires: Sept. 19<sup>th</sup>, 2015



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 640,648.65  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheets that are changed to conform to the amount certified.)

ARCHITECT: SBV ARCHITECTS

By: Brian A. Ste... Date: 7-7-2014

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

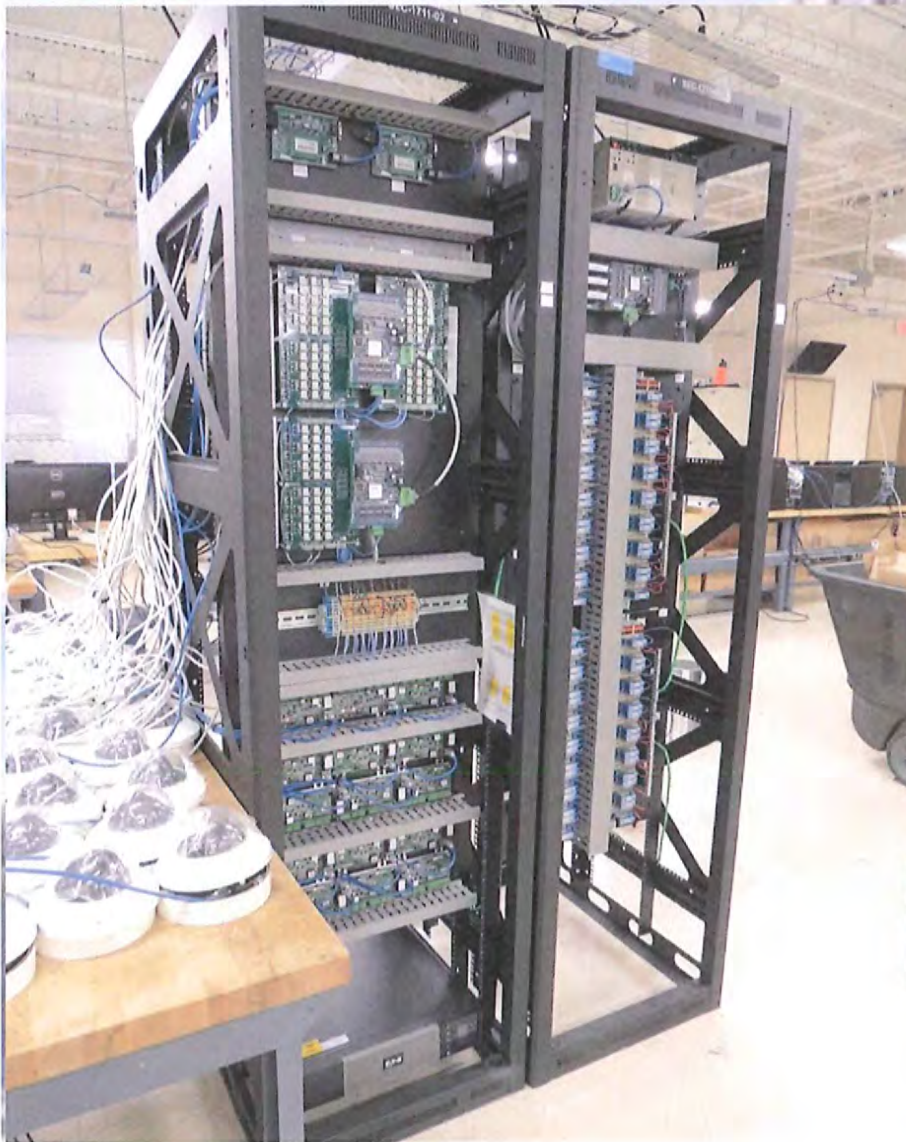


## MCS Security equipment Proof of purchase



# Security equipment cont.





# Owners Contingency

## (no changes since last report)

**OWNERS CONTINGENCY EXPENDITURE REPORT**

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	4
		PERIOD TO:	04/30/14
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PROJECT NO:	011413
		CONTRACT DATE:	01/17/14

		Total Contingency Amount	
	<b>Approved Contingency Charges</b>		<b>\$314,735.00</b>
2/18/14	Arias & Associates - geotechnical inspection services	\$13,425.00	
3/14/14	Convergence Cabling - IT contract	\$92,870.00	
3/14/14	American Pew & Bench - Courtroom benches	\$59,340.00	
3/14/14	Schmidt Elec - Fire alarm panel relocation	\$3,075.00	
4/14/14	Schmidt Elec - Rough-in for future, owner installed, track lighting in public gallery	\$2,451.00	
4/14/14	Mascon Roofing - Roof replacement at detention area	\$28,037.00	
4/14/14	Mascon Roofing - Roof repairs per roof consultants report	\$12,200.00	
4/30/14	Terrazzo / Mosaic mural budget credit	(\$15,825.00)	
4/25/14	Schmidt Elec. - Add courtroom data & power outlets per ASI 11	\$8,415.00	
4/25/14	Convergence Cabling - Add courtroom data drops per ASI 11	\$4,356.00	

\*\*\*\*\*

Clarification note: The contingency amount above (314,735) does not match the scheduled value on line 19 (330,560) due to movement of funds (15,825) after the final mural design contract was bought out.

<b>Total Uncommitted Contingency Balance</b>	<b>\$106,391.00</b>
----------------------------------------------	---------------------

**Does not include the \$17,467 from the site utilities left over amount**

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

## General Contractors Notes

- No issues to report
- Materials are coming in as scheduled
- Finish work about to start scheduling
- Permanent power is/Will be in place by report date
- HVAC start up will start as soon as Power and T-stats are in and programed
- Flooring and painting will escalate as soon as the air is on
- Dropping in the ceiling grid for lights, supply registers, fire alarm devices and security cameras will also escalate.

## Program Managers comments

- Funds left over from Site Utilities Budget will move to the owners contingency in next report. (17,467.00)
- Schedule comments later in presentation
- Project is making good progress.
- Need to address the move in by county staff and who is managing it and when for the courts to publish
- LLP Requested to provide comments regarding the following
- Consideration of a county wide Master plan for all county owner and operated facilities.
- Can be an update of last facilities status and include suggested plans for facilities after moves take place to the Justice Center
- Should be community involved for input to the court with limited participation
- Draft schedule for county shut down, restart with move in dates proposed

CCJC Move Plan – Draft

7/14/2014

TASK	PRIORITY	STATUS	START DATE	THROUGH DATE	NOTES
Final Clean/Punch/Ask for C.O.	Planned	Not Started	11/17/2014	11/23/2014	Caveat is the C.O. status
Final Acceptance by contract	Planned	Not Started	11/23/2014	11/23/2014	This is the contract date
Start Furniture moves with ABF (INCLUDES HOLIDAY) <u>ALL STAKEHOLDERS</u> and can include weekend if needed	Planned	Not Started	11/24/2014	11/30/2014	Contracted and self moved items all included in this comment
Start Staff training and systems tweaks for all parties	Planned	Not Started	12/1/2014	12/5/2014	Training on A/V in courtrooms deliberation rooms, Security cameras, access control, badging, systems operations, HVAC controls, fire egress, building systems Etc....
First day to hold court at CCJC	Planned	Not Started	12/8/2014	10/11/2012	This is a planned day offered as a suggestion, Adult probation may have other factors as will the county and district clerk's

## Master Planning observations

- LLP ( owners rep) has noticed a need for accumulative information and planning for future budgets and capital needs for the county
- Last update was for insurance purposes only and was limited to values assessed for tax purposes.
- Review lifecycle of components and current condition
- Establish replacement timelines
- Determine surplus property
- Create 5-10-15-20 year plans for budgeting extensive repairs and replacements



# Steel Going up last week



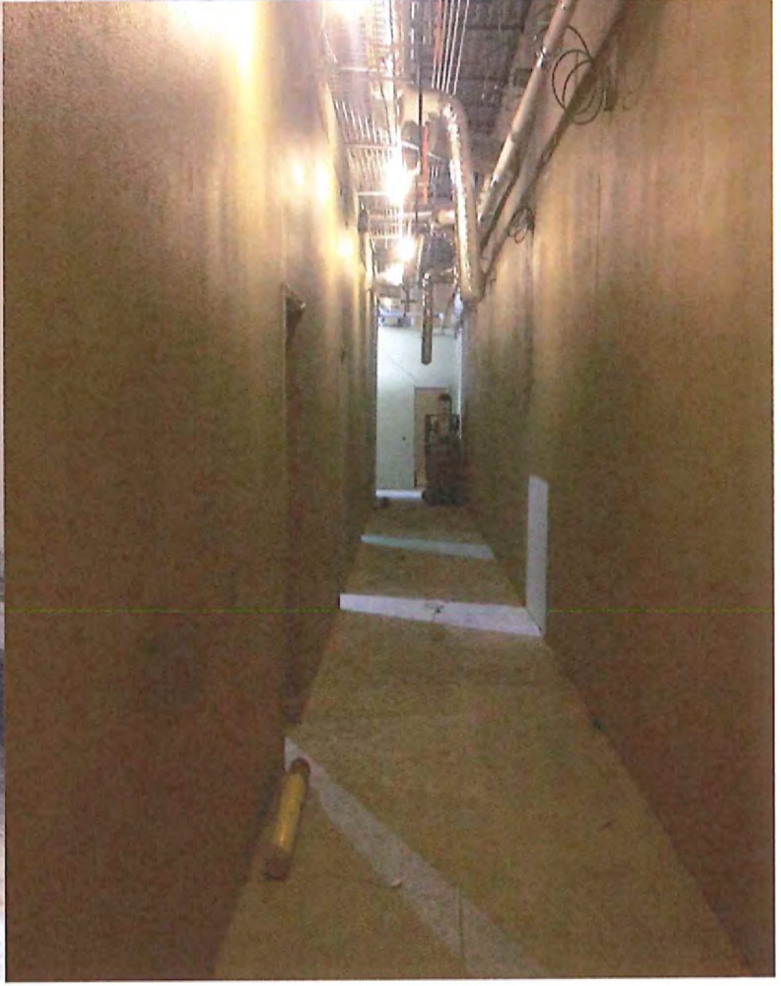
# Steel going in the front entry



# Electrical tie in for permanent power in main electrical room



# Paint and mud room and painted walls



# Data cabling going into the Courtroom IT closet



# New Brick walls in detention



## Next meeting report

- Scheduled for **Monday** July 28th, 2014 at 8:30AM



**Austin Business Furniture**

9300 United Dr  
BLDG 3, SUITE 140  
Austin, TX 78758  
Phone: (512) 832-6400  
Fax: (512) 832-6330



**Quote # 27284**

Date: July 1, 2014  
Project # 6399  
Page 1 of 3

**BILL TO:**

Caldwell-County of  
main  
100 E Market St  
Lockhart, TX 78644  
PHONE: (512) 398-4431

**SHIP TO:**

**END USER:**

Caldwell-County of  
main  
100 E Market St  
Lockhart, TX 78644  
PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS
Scott Slaughter	IT 6/30/2014	Net 30

**Adult Probation 6/30/2014**

Total List:	\$160,927.05
Discount:	\$104,515.36
Subtotal:	\$56,411.69
Tax:	\$0.00
<b>Total:</b>	<b>\$56,411.69</b>

**County Clerk 6/30/2014**

Total List:	\$156,748.79
Discount:	\$105,031.06
Subtotal:	\$51,717.73
Tax:	\$0.00
<b>Total:</b>	<b>\$51,717.73</b>

**Court Coordinators 6/30/2014**

Total List:	\$10,193.21
Discount:	\$6,427.32
Subtotal:	\$3,765.89
Tax:	\$0.00
<b>Total:</b>	<b>\$3,765.89</b>

**District Attorney 6/30/2014**

Total List:	\$103,711.89
Discount:	\$65,923.69
Subtotal:	\$37,788.20
Tax:	\$0.00
<b>Total:</b>	<b>\$37,788.20</b>



**Austin Business Furniture**

9300 United Dr  
BLDG 3, SUITE 140  
Austin, TX 78758  
Phone: (512) 832-6400  
Fax: (512) 832-6330



**Quote # 27284**

Date: July 1, 2014  
Project # 6399  
Page 2 of 3

**BILL TO:**

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SALESPERSON	QUOTE NAME	PAYMENT TERMS
Scott Slaughter	IT 6/30/2014	Net 30
<b>District Clerk 6/30/2014</b>		

Total List:	\$57,492.94
Discount:	\$34,409.08
Subtotal:	\$23,083.86
Tax:	\$0.00
<b>Total:</b>	<b>\$23,083.86</b>

**IT 6/30/2014**

Total List:	\$4,648.60
Discount:	\$2,934.35
Subtotal:	\$1,714.25
Tax:	\$0.00
<b>Total:</b>	<b>\$1,714.25</b>

**Judges 6/30/2014**

Total List:	\$127,612.65
Discount:	\$77,301.66
Subtotal:	\$50,310.99
Tax:	\$0.00
<b>Total:</b>	<b>\$50,310.99</b>

**Grand Total:**

Total List:	\$621,335.13
Discount:	\$396,542.52
Subtotal:	\$224,792.61
Tax:	\$0.00
<b>Grand Total:</b>	<b>\$224,792.61</b>

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

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

P.O. #: \_\_\_\_\_

Pricing per HON TXMAS Contract:  
TXMAS-6-71111060-1 - Discount Includes TxSmartBuy Gee of 1.5228%

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**Quote # 27284**

Date: July 1, 2014

Project # 6399

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SALESPERSON	QUOTE NAME	PAYMENT TERMS
Scott Slaughter	IT 6/30/2014	Net 30

Purchase orders **MUST** be received through the TxSmartBuy system to be eligible for TXMAS pricing.  
Pricing per ALLSTEEL TXMAS Contract:  
TXMAS-9-71I030-7

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Austin Business Furniture

**Quote # 27284**

Date: June 30, 2014

Project # 6399

Page 1 of 47

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SALESPERSON	QUOTE NAME	PAYMENT TERMS
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Scott Slaughter                      IT 6/30/2014                      Net 30

**Adult Probation 6/30/2014**

**Breakroom**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
1	Flock disc base for 41h stding tbl Use w/36"tops  Textured Satin Chrome	1.00	EA	\$540.00	64.20	\$193.32	\$193.32
2	Flock 36 Square Laminate Top  2MM Edge Greige No Grommet LAM: Bourbon Cherry	1.00	EA	\$362.00	64.20	\$129.60	\$129.60

**Breakroom Total:                      \$322.92**

**Confrence**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
3	Preside Laminate Curved Panel Base Fore 120"W Table Tops  LAM: Bourbon Cherry	1.00	EA	\$552.00	64.20	\$197.62	\$197.62
4	Preside 120W x 48D Rectangular Shaped Laminate Top  2MM/Flat LAM: Bourbon Cherry No Grommets LAM: Boubon Cherry	1.00	EA	\$919.00	64.20	\$329.00	\$329.00
5	Ignition Wk Mid-bck Pneu Swivel tilt Tilt Bck Ht Adj  Arm: All-Adjustable w/Pivot CASTER: Hard Back: Mesh Back GRADE: III UPHOLSTERY UPH: Attire COLOR: Blue Lagoon FRAME: Black Base: Standard Black	10.00	EA	\$659.00	64.20	\$235.92	\$2,359.20

Authorized Signature:

Date:

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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 2 of 47

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SALESPERSON	QUOTE NAME	PAYMENT TERMS
-------------	------------	---------------

Scott Slaughter IT 6/30/2014 Net 30

**Adult Probation 6/30/2014**

**Confrence Total: \$2,885.82**

**File Room**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
6	Brigade Bookcase 5-Shelf 12-5/8D x 34-1/2W x 71H  PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$409.00	70.90	\$119.02	\$238.04
7	Brigade 600 Series Lateral File 36W 4-Drawer  Standard Random Key Lock PAINT: Select Core Paint PAINT: Greige	7.00	EA	\$1,177.00	70.90	\$342.51	\$2,397.57
8	Brigade 600 Series Lateral 36W 5-drawer w/Posting Shelf  Standard Random Key Lock PAINT: Select Core Paint PAINT: Greige	4.00	EA	\$1,530.00	70.90	\$445.23	\$1,780.92

**File Room Total: \$4,416.53**

**HON Desking**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
9	Lock Core Replacement Kit Brushed Chrome  Skipped Option	2.00	EA	\$30.00	73.90	\$7.83	\$15.66

**HON Desking Total: \$15.66**

**IT**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
10	Sit to Stand Arm w/Keyboard Platform	1.00	EA	\$507.00	73.90	\$132.33	\$132.33
11	Single Monitor Arm-Effortless Adj	1.00	EA	\$457.00	73.90	\$119.28	\$119.28

Authorized Signature:

Date:

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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
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SALESPERSON	QUOTE NAME	PAYMENT TERMS					
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Scott Slaughter IT 6/30/2014 Net 30

**Adult Probation 6/30/2014**

IT							
12	Initiate End panel support non-handed 29 1/2"H 24"D PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$161.00	73.90	\$42.02	\$84.04
13	Initiate End panel support non-handed 29 1/2"H 30"D PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$180.00	73.90	\$46.98	\$93.96
14	Initiate Desking Gusset One Pair PAINT: Select Core Paint PAINT: Greige	3.00	EA	\$92.00	73.90	\$24.01	\$72.03
15	Initiate Support Leg non-handed 29 1/2"H PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$169.00	73.90	\$44.11	\$88.22
16	Flagship File Center w/doors and Shelf N Pull Select Paint PAINT: Greige	1.00	EA	\$763.00	70.90	\$222.03	\$222.03
17	Flagship Series Pedestal "N" Pull Freestanding B/B Omt Core to Order Key Alike PAINT: Select Core Paint PAINT: Greige	1.00	EA	\$587.00	70.90	\$170.82	\$170.82
18	Systems Rectangular Worksurface Edgeband 24D x 72W LAM: Bourbon Cherry EDGE: Bourbon Cherry Grommet: Greige Omit Cantilever	1.00	EA	\$495.00	73.90	\$129.20	\$129.19

Authorized Signature:

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**Austin Business Furniture**

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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
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SALESPERSON	QUOTE NAME	PAYMENT TERMS
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Scott Slaughter IT 6/30/2014 Net 30

**Adult Probation 6/30/2014**

**IT**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
19	Systems Rectangular Worksurface Edgeband 30D x 54W  LAM: Bourbon Cherry EDGE: Bourbon Cherry Grommet: Greige Omit Cantilever	1.00	EA	\$438.00	73.90	\$114.32	\$114.32
20	Systems Rectangular Worksurface Edgeband 30D x 72W  LAM: Bourbon Cherry EDGE: Bourbon Cherry Grommet: Greige Omit Cantilever	1.00	EA	\$555.00	73.90	\$144.86	\$144.85

**IT Total: \$1,371.07**

**Prob Off**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
21	Ignition Guest/Multi-Purpose Chair Four-Leg Stacking  Arm: Fixed Glide Back: Mesh GRADE: III UPHOLSTERY UPH: Attire COLOR: Blue Lagoon FRAME: Black	32.00	EA	\$399.00	64.20	\$142.84	\$4,570.88
22	Sit to Stand Arm w/Keyboard Platform	13.00	EA	\$507.00	73.90	\$132.33	\$1,720.29
23	Single Monitor Arm-Effortless Adj	13.00	EA	\$457.00	73.90	\$119.28	\$1,550.64
24	Valido 36"W x 14-5/8"D x 37-1/2"H Bookcase Hutch ETA  Edge: Ribbon LAM: Bourbon Cherry LAM: Bourbon Cherry	13.00	EA	\$613.00	64.20	\$219.45	\$2,852.85

Authorized Signature:

Date:

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**Quote # 27284**

Date: June 30, 2014

Project # 6399

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**BILL TO:**

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SALESPERSON	QUOTE NAME	PAYMENT TERMS					
Scott Slaughter	IT 6/30/2014	Net 30					
<b>Adult Probation 6/30/2014</b>							
<b>Prob Off</b>							
25	Brigade 600 Series Lateral File 36W 3-Drawer	28.00	EA	\$948.00	70.90	\$275.87	\$7,724.36
	Standard Random Key Lock PAINT: Select Core Paint PAINT: Greige						
26	Valido 72"W x 29 1/2"H Sgl Ped Desk Rt Rectgl Top	7.00	EA	\$1,622.00	64.20	\$580.68	\$4,064.76
	Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Bourbon Cherry LAM: Bourbon Cherry						
27	Valido 72"W x 29 1/2"H Sgl Ped Desk Lft Rectgl Top	6.00	EA	\$1,622.00	64.20	\$580.68	\$3,484.08
	Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Bourbon Cherry LAM: Bourbon Cherry						
28	Valido 48"W x 29 1/2"H Return Right F/F Ped	6.00	EA	\$1,075.00	64.20	\$384.85	\$2,309.10
	Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Bourbon Cherry LAM: Bourbon Cherry						
29	Valido 48"W x 29 1/2"H Return Left F/F Ped	7.00	EA	\$1,075.00	64.20	\$384.85	\$2,693.95
	Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Bourbon Cherry LAM: Bourbon Cherry						
30	Lock Core Replacement Kit Brushed Chrome	48.00	EA	\$30.00	73.90	\$7.83	\$375.84
	Keyed at Ramdom						

Authorized Signature:

Date:

Page 5 of 47

**Austin Business Furniture**

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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
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SALESPERSON	QUOTE NAME	PAYMENT TERMS
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Scott Slaughter	IT 6/30/2014	Net 30
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**Adult Probation 6/30/2014**  
**Prob Off**

31	Lock Core Replacement Kit Brushed Chrome	6.00	EA	\$30.00	73.90	\$7.83	\$46.98
	Keyed at Random						

**Prob Off Total: \$31,393.73**

**Reception**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
32	Sit to Stand Arm w/Keyboard Platform	2.00	EA	\$507.00	73.90	\$132.33	\$264.66
33	Single Monitor Arm-Effortless Adj	2.00	EA	\$457.00	73.90	\$119.28	\$238.56
34	Abound Wall Channel Ends(pair)	1.00	EA	\$179.00	73.90	\$46.72	\$46.72
	PAINT: Select Core Paint						
	PAINT: Greige						
35	Abound Wall Channel Middle	6.00	EA	\$93.00	73.90	\$24.27	\$145.62
	PAINT: Select Core Paint						
	PAINT: Greige						
36	Flagship File Center w/doors and Shelf N Pull	2.00	EA	\$763.00	70.90	\$222.03	\$444.06
	Select Paint						
	PAINT: Greige						
37	Flagship Series Pedestal "N" Pull Mobile B/B/F 20D	2.00	EA	\$559.00	70.90	\$162.67	\$325.34
	Omt Core to Order Key Alike						
	PAINT: Select Core Paint						
	PAINT: Greige						
38	Flagship 36W 2-Drw "N" Pull Lateral 36W 28H 18D	3.00	EA	\$848.00	70.90	\$246.77	\$740.31
	Omt Core to Order Key Alike						
	PAINT: Select Core Paint						
	PAINT: Greige						

Authorized Signature:

Date:

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**Quote # 27284**

Date: June 30, 2014  
Project # 6399  
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SALESPERSON	QUOTE NAME	PAYMENT TERMS
-------------	------------	---------------

Scott Slaughter

IT 6/30/2014

Net 30

**Adult Probation 6/30/2014**

**Reception**

QTY	DESCRIPTION	UNIT	EA	UNIT PRICE	DISC	NET PRICE	TOTAL
39	Flagship 42W 2-Drw "N" Pull Lateral Flagship 42W 28H 18D Omt Core to Order Key Alike PAINT: Select Core Paint PAINT: Greige	EA	2.00	\$985.00	70.90	\$286.64	\$573.26
40	Abound 15"Dx15"Hx30"W Arch Pull Lam Hinged Overhead Lock: Lock LAM: Taupe Mesh PAINT: Select Core Paint PAINT: Greige	EA	2.00	\$770.00	73.90	\$200.97	\$401.94
41	Abound 15"Dx15"Hx36"W Arch Pull Lam Hinged Overhead Lock: Lock LAM: Taupe Mesh PAINT: Select Core Paint PAINT: Greige	EA	3.00	\$792.00	73.90	\$206.71	\$620.13
42	Abound 15"Dx15"Hx42"W Arch Pull Lam Hinged Overhead Lock: Lock LAM: Taupe Mesh PAINT: Select Core Paint PAINT: Greige	EA	2.00	\$814.00	73.90	\$212.45	\$424.90
43	Lock Core Replacement Kit Brushed Chrome Keyed at Ramdom	EA	7.00	\$30.00	73.90	\$7.83	\$54.81
44	Ignition Two Seat Lounge Leg Frame Arms Glide: Glide Back: Upholstered GRADE: III UPHOLSTERY UPH: Contourett COLOR: Marine Textured Platinum Metallic	EA	2.00	\$1,130.00	64.20	\$404.54	\$809.08

Authorized Signature:

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Austin Business Furniture

**Quote # 27284**

Date: June 30, 2014  
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SALESPERSON	QUOTE NAME	PAYMENT TERMS
-------------	------------	---------------

Scott Slaughter IT 6/30/2014

Net 30

**Adult Probation 6/30/2014**

**Reception**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
45	Ignition Three Seat Lounge Leg Frame Arms	7.00	EA	\$1,420.00	64.20	\$508.36	\$3,558.52
	Glide: Glide						
	Back: Upholstered						
	GRADE: III UPHOLSTERY						
	UPH: Contourett						
	COLOR: Marine						
	Textured Platinum Metallic						

**Reception Total: \$8,647.91**

**Services**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
46	Receive and Install Purchased Product	1.00	EA	\$7,358.05	0	\$7,358.05	\$7,358.05

**Services Total: \$7,358.05**

**County Clerk 6/30/2014**

**County Clerk**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
47	Sit to Stand Arm w/Keyboard Platform	1.00	EA	\$507.00	64.20	\$181.51	\$181.51
48	Single Monitor Arm-Effortless Adj	1.00	EA	\$457.00	64.20	\$163.61	\$163.61
49	Lock Core Replacement Kit Brushed Chrome	3.00	EA	\$30.00	73.90	\$7.83	\$23.49
	Keyed at Ramdom						
50	Valido 36"W x 13-1/8"D x 71"H Bookcase 5 shelf	3.00	EA	\$820.00	64.20	\$293.56	\$880.68
	Edge: Ribbon						
	LAM: Henna Cherry						
	LAM: Henna Cherry						

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**Quote # 27284**

Date: June 30, 2014  
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SALESPERSON	QUOTE NAME	PAYMENT TERMS					
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Scott Slaughter IT 6/30/2014 Net 30

**County Clerk 6/30/2014**  
**County Clerk**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
51	Valido Lateral File 2-Drawer 36Wx24Dx29-1/2H Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Henna Cherry LAM: Henna Cherry	1.00	EA	\$1,066.00	64.20	\$381.63	\$381.63
52	Valido 72"W x 29 1/2"H Sgl Ped Desk Lft Rectgl Top Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Henna Cherry LAM: Henna Cherry	1.00	EA	\$1,622.00	64.20	\$580.68	\$580.68
53	Valido 48"W x 29 1/2"H Return Right F/F Ped Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Henna Cherry LAM: Henna Cherry	1.00	EA	\$1,075.00	64.20	\$384.85	\$384.85
54	Ignition Guest Chair Four Leg Frame Arms Glide: Glide Back: Upholstered GRADE: III UPHOLSTERY UPH: Attire COLOR: Lithium Textured Platinum Metallic	4.00	EA	\$382.00	64.20	\$136.76	\$547.04

**County Clerk Total: \$3,143.49**

**Courts Clerk**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
55	Abound Panel Frame 42Hx24W PAINT: Select Core Paint PAINT: Greige	11.00	EA	\$219.00	73.90	\$57.16	\$628.76

Authorized Signature:

Date:

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**Quote # 27284**

Date: June 30, 2014

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SALESPERSON	QUOTE NAME	PAYMENT TERMS					
Scott Slaughter	IT 6/30/2014	Net 30					
<b>County Clerk 6/30/2014</b>							
<b>Courts Clerk</b>							
56	Abound Panel Frame 42Hx30W PAINT: Select Core Paint PAINT: Greige	4.00	EA	\$238.00	73.90	\$62.12	\$248.48
57	Abound Panel Frame 42Hx36W PAINT: Select Core Paint PAINT: Greige	12.00	EA	\$253.00	73.90	\$66.03	\$792.36
58	Abound Panel Frame 42Hx48W PAINT: Select Core Paint PAINT: Greige	10.00	EA	\$284.00	73.90	\$74.12	\$741.20
59	Abound Finished End Painted 42" PAINT: Select Core Paint PAINT: Greige	8.00	EA	\$67.00	73.90	\$17.49	\$139.92
60	Abound L Connector Painted 42" PAINT: Select Core Paint PAINT: Greige	8.00	EA	\$120.00	73.90	\$31.32	\$250.56
61	Abound X Connector Painted 42" PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$115.00	73.90	\$30.02	\$60.02
62	Abound Fabric Tile 37H x 24W GRADE: Fabric Grade III FABRIC: Refuge COLOR: Mineral	22.00	EA	\$98.00	73.90	\$25.58	\$562.76

Authorized Signature:

Date:

Page 10 of 47

**Austin Business Furniture**

9300 United Dr  
 BLDG 3, SUITE 140  
 Austin, TX 78758  
 Phone: (512) 832-6400  
 Fax: (512) 832-6330



**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 11 of 47

**BILL TO:**

Caldwell-County of  
 main  
 100 E Market St  
 Lockhart, TX 78644  
 PHONE: (512) 398-4431

**SHIP TO:**

**End User:**

Caldwell-County of  
 main  
 100 E Market St  
 Lockhart, TX 78644  
 PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS					
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Scott Slaughter IT 6/30/2014 Net 30

**County Clerk 6/30/2014**

**Courts Clerk**

63	Abound Fabric Tile 37H x 30W	8.00	EA	\$110.00	73.90	\$28.71	\$229.68
	GRADE: Fabric Grade III FABRIC: Refuge COLOR: Mineral						
64	Abound Fabric Tile 37H x 36W	24.00	EA	\$125.00	73.90	\$32.63	\$782.88
	GRADE: Fabric Grade III FABRIC: Refuge COLOR: Mineral						
65	Abound Fabric Tile 37H x 48W	20.00	EA	\$147.00	73.90	\$38.37	\$767.40
	GRADE: III UPHOLSTERY FABRIC: Refuge COLOR: Mineral						
66	Sit to Stand Arm w/Keyboard Platform	6.00	EA	\$507.00	73.90	\$132.33	\$793.98
67	Single Monitor Arm-Effortless Adj	6.00	EA	\$457.00	73.90	\$119.28	\$715.68
68	Electrical Pass-Thru w/o Power Block 24"3-3 & 2-2	4.00	EA	\$97.00	73.90	\$25.32	\$101.28
69	Electrical Pass-Thru w/o Power Block 30" 3-1&2-2	2.00	EA	\$97.00	73.90	\$25.32	\$50.64
70	Electrical Pass-Thru Cable 36W 3-1 & 2-2 Systems	4.00	EA	\$105.00	73.90	\$27.41	\$109.60
71	Electrical Power Harness 30W 3-1 & 2-2 Systems	2.00	EA	\$171.00	73.90	\$44.63	\$89.26
72	Electrical Power Harness 36W 3-1 & 2-2 Systems	6.00	EA	\$171.00	73.90	\$44.63	\$267.78
73	Electrical Power Harness 48W 3-1 & 2-2 Systems	4.00	EA	\$180.00	73.90	\$46.98	\$187.92
74	Base In-Feed Cable Base 3-1 & 2-2 Systems	2.00	EA	\$190.00	73.90	\$49.59	\$99.18
75	Circuit 2	6.00	EA	\$33.00	73.91	\$8.61	\$51.66
	Color: Greige						
76	Circuit 3 (2+2)	6.00	EA	\$33.00	73.91	\$8.61	\$51.66
	Color: Greige						

Authorized Signature:

Date:

**Austin Business Furniture**

9300 United Dr  
BLDG 3, SUITE 140  
Austin, TX 78758  
Phone: (512) 832-6400  
Fax: (512) 832-6330



**Quote # 27284**

Date: June 30, 2014  
Project # 6399  
Page 12 of 47

**BILL TO:**

Caldwell-County of  
main  
100 E Market St  
Lockhart, TX 78644  
PHONE: (512) 398-4431

**SHIP TO:**

**End User:**

Caldwell-County of  
main  
100 E Market St  
Lockhart, TX 78644  
PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME			PAYMENT TERMS			
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Scott Slaughter

IT 6/30/2014

Net 30

**County Clerk 6/30/2014**

**Courts Clerk**

77	Flat Bracket 24D Color: Charcoal	6.00	EA	\$49.00	73.90	\$12.79	\$76.74
78	Worksurface Bracket Kit PAINT: Select Core Paint PAINT: Greige	13.00	EA	\$36.00	73.89	\$9.40	\$122.20
79	Flagship Series Pedestal "N" Pull Freestanding B/B Standard Random Key Lock PAINT: Select Core Paint PAINT: Greige	6.00	EA	\$607.00	70.90	\$176.64	\$1,059.84
80	Flagship 30W 2-Drw "N" Pull Lateral 30W 28H 18D Standard Random Key Lock PAINT: Select Core Paint PAINT: Greige	6.00	EA	\$785.00	70.90	\$228.44	\$1,370.58
81	Flagship Lat 64 1/4"x36" w/Hinged Doors/N Pulls Standard Random Key Lock PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$1,765.00	70.90	\$513.62	\$1,027.22
82	Flagship 42W 5-Drw "N" Pull Lateral 64-1/4H 18D wo/Posti Standard Random Key Lock PAINT: Select Core Paint PAINT: Greige	4.00	EA	\$2,167.00	70.90	\$630.60	\$2,522.40
83	Flagship 42W 3-Drw "N" Pull Lateral 42W 39-1/8H 18D Standard Random Key Lock PAINT: Select Core Paint PAINT: Greige	9.00	EA	\$1,338.00	70.90	\$389.36	\$3,504.24

Authorized Signature:

Date:

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**Austin Business Furniture**

9300 United Dr  
 BLDG 3, SUITE 140  
 Austin, TX 78758  
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 Fax: (512) 832-6330



**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 13 of 47

**BILL TO:**

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Caldwell-County of  
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 Lockhart, TX 78644  
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SALESPERSON	QUOTE NAME	PAYMENT TERMS					
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Scott Slaughter IT 6/30/2014 Net 30

**County Clerk 6/30/2014  
 Courts Clerk**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
84	Systems Rectangular Worksurface Edgeband 24D x 72W  LAM: Taupe Mesh EDGE: Greige Grommet: Greige With Cantilever PAINT: Greige	6.00	EA	\$520.00	73.90	\$135.72	\$814.32
85	Systems Rectangular Worksurface Edgeband 30D x 72W  LAM: Taupe Mesh EDGE: Greige Grommet: Greige With Cantilever PAINT: Greige	6.00	EA	\$580.00	73.90	\$151.38	\$908.28

**Courts Clerk Total: \$19,128.48**

**Deputy Clerk**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
86	Sit to Stand Arm w/Keyboard Platform	1.00	EA	\$507.00	73.90	\$132.33	\$132.33
87	Single Monitor Arm-Effortless Adj	1.00	EA	\$457.00	73.90	\$119.28	\$119.28
88	Lock Core Replacement Kit Brushed Chrome  Keyed at Random	3.00	EA	\$30.00	73.90	\$7.83	\$23.49
89	Valido Lateral File 2-Drawer 36Wx24Dx29-1/2H  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Henna Cherry LAM: Henna Cherry	1.00	EA	\$1,066.00	64.20	\$381.63	\$381.63

Authorized Signature:

Date:

**Austin Business Furniture**

9300 United Dr  
 BLDG 3, SUITE 140  
 Austin, TX 78758  
 Phone: (512) 832-6400  
 Fax: (512) 832-6330



**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 14 of 47

**BILL TO:**

Caldwell-County of  
 main  
 100 E Market St  
 Lockhart, TX 78644  
 PHONE: (512) 398-4431

**SHIP TO:**

**End User:**

Caldwell-County of  
 main  
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 Lockhart, TX 78644  
 PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS
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Scott Slaughter IT 6/30/2014 Net 30

**County Clerk 6/30/2014**

**Deputy Clerk**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
90	Valido 72"W x 29 1/2"H Sgl Ped Desk Lft Rectgl Top  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Henna Cherry LAM: Henna Cherry	1.00	EA	\$1,622.00	64.20	\$580.68	\$580.68
91	Valido 48"W x 29 1/2"H Return Right F/F Ped  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Henna Cherry LAM: Henna Cherry	1.00	EA	\$1,075.00	64.20	\$384.85	\$384.85

**Deputy Clerk Total: \$1,622.26**

**Public Records Area**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
92	360-degree Swivel CPU Holder	6.00	EA	\$211.00	73.90	\$55.07	\$330.42
93	Preside Laminate Panel BaseFor 96" W Table Tops  LAM: Bourbon Cherry	2.00	EA	\$499.00	0	\$499.00	\$998.00
94	Anti-Dislodgement Bracket Kit  PAINT: Select Core Paint PAINT: Greige	12.00	EA	\$34.00	73.91	\$8.87	\$106.44
95	Abound Finished End Painted 42"  PAINT: Select Core Paint PAINT: Greige	7.00	EA	\$67.00	73.90	\$17.49	\$122.43
96	Abound Wall Starter-Painted 65"  PAINT: Select Core Paint PAINT: Greige	7.00	EA	\$144.00	73.90	\$37.58	\$263.06

Authorized Signature:

Date:



**Austin Business Furniture**

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 BLDG 3, SUITE 140  
 Austin, TX 78758  
 Phone: (512) 832-6400  
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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 15 of 47

**BILL TO:**

Caldwell-County of  
 main  
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 Lockhart, TX 78644  
 PHONE: (512) 398-4431

**SHIP TO:**

**End User:**

Caldwell-County of  
 main  
 100 E Market St  
 Lockhart, TX 78644  
 PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS					
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Scott Slaughter

IT 6/30/2014

Net 30

**County Clerk 6/30/2014**

**Public Records Area**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
97	Systems Rectanular Worksurface 24DX42W Edgeband Scallop  LAM: Taupe Mesh EDGE: Greige With Cantilever PAINT: Greige	6.00	EA	\$359.00	73.90	\$93.70	\$562.20
98	Preside Preside 96W x 48D Rect Shaped Laminate Top  2MM/Flat LAM: Bourbon Cherry No Grommets LAM: Boubon Cherry	2.00	EA	\$741.00	0	\$741.00	\$1,482.00
99	Ignition Guest/Multi-Purpose Chair Four-Leg Stacking  Arm: Fixed Glide Back: Mesh GRADE: III UPHOLSTERY UPH: Attire COLOR: Lithium Textured Platinum Metallic	18.00	EA	\$399.00	64.20	\$142.84	\$2,571.12

**Public Records Area Total: \$6,435.67**

**Public Records Clerks**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
100	Sit to Stand Arm w/Keyboard Platform	4.00	EA	\$507.00	73.90	\$132.33	\$529.32
101	Single Monitor Arm-Effortless Adj	4.00	EA	\$457.00	73.90	\$119.28	\$477.12
102	Electrical Pass-Thru w/o Power Block 24"3-3 & 2-2	4.00	EA	\$97.00	73.90	\$25.32	\$101.28
103	Electrical Pass-Thru Cable 48W 3-1 & 2-2 Systems	3.00	EA	\$111.00	73.90	\$28.97	\$86.91
104	Electrical Power Harness 30W 3-1 & 2-2 Systems	2.00	EA	\$171.00	73.90	\$44.63	\$89.26
105	Electrical Power Harness 48W 3-1 & 2-2 Systems	4.00	EA	\$180.00	73.90	\$46.98	\$187.92

Authorized Signature:

Date:

**Austin Business Furniture**

9300 United Dr  
 BLDG 3, SUITE 140  
 Austin, TX 78758  
 Phone: (512) 832-6400  
 Fax: (512) 832-6330

**Quote # 27284**

Date: June 30, 2014

Project # 6399

Page 16 of 47

**BILL TO:**

Caldwell-County of  
 main  
 100 E Market St  
 Lockhart, TX 78644  
 PHONE: (512) 398-4431

**SHIP TO:****End User:**

Caldwell-County of  
 main  
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 PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS					
Scott Slaughter	IT 6/30/2014	Net 30					
<b>County Clerk 6/30/2014</b>							
<b>Public Records Clerks</b>							
106	Ceiling In-Feed Cable 144" long	1.00	EA	\$197.00	73.90	\$51.42	\$51.42
107	Intergrated Power Pole 35"H-50"H Panels PAINT: Greige	1.00	EA	\$311.00	73.90	\$81.17	\$81.17
108	Circuit 1 Color: Greige	2.00	EA	\$33.00	73.91	\$8.61	\$17.22
109	Circuit 2 Color: Greige	2.00	EA	\$33.00	73.91	\$8.61	\$17.22
110	Circuit 3 Color: Greige	2.00	EA	\$33.00	73.91	\$8.61	\$17.22
111	Circuit 4 Color: Greige	3.00	EA	\$33.00	73.91	\$8.61	\$25.83
112	Flat Bracket 24D Color: Charcoal	4.00	EA	\$49.00	73.90	\$12.79	\$51.16
113	Abound 48"W Power Pole Trim KIT PAINT: Greige	1.00	EA	\$126.00	73.90	\$32.89	\$32.89
114	Abound Panel Frame 42Hx24W PAINT: Select Core Paint PAINT: Greige	6.00	EA	\$219.00	73.90	\$57.16	\$342.96

Authorized Signature:

Date:

Page 16 of 47

**Austin Business Furniture**

9300 United Dr  
 BLDG 3, SUITE 140  
 Austin, TX 78758  
 Phone: (512) 832-6400  
 Fax: (512) 832-6330

**Quote # 27284**

Date: June 30, 2014

Project # 6399

Page 17 of 47

**BILL TO:**

Caldwell-County of  
 main  
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 Lockhart, TX 78644  
 PHONE: (512) 398-4431

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Caldwell-County of  
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 PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS					
Scott Slaughter	IT 6/30/2014	Net 30					
<b>County Clerk 6/30/2014</b>							
<b>Public Records Clerks</b>							
115	Abound Panel Frame 42Hx30W  PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$238.00	73.90	\$62.12	\$124.24
116	Abound Panel Frame 42Hx42W  PAINT: Select Core Paint PAINT: Greige	3.00	EA	\$268.00	73.90	\$69.95	\$209.85
117	Abound Panel Frame 42Hx48W  PAINT: Select Core Paint PAINT: Greige	7.00	EA	\$284.00	73.90	\$74.12	\$518.84
118	Abound Finished End Painted 42"  PAINT: Select Core Paint PAINT: Greige	6.00	EA	\$67.00	73.90	\$17.49	\$104.94
119	Abound L Connector Painted 42"  PAINT: Select Core Paint PAINT: Greige	3.00	EA	\$120.00	73.90	\$31.32	\$93.96
120	Abound T ConnecAbound Tor PainAbound Ted 42"  PAINT: Select Core Paint PAINT: Greige	3.00	EA	\$120.00	73.90	\$31.32	\$93.96
121	Abound X Connector Painted 42"  PAINT: Select Core Paint PAINT: Greige	1.00	EA	\$115.00	73.90	\$30.02	\$30.01
122	Worksurface Bracket Kit  PAINT: Select Core Paint PAINT: Greige	11.00	EA	\$36.00	73.89	\$9.40	\$103.40

Authorized Signature:

Date:

Page 17 of 47

**Austin Business Furniture**

9300 United Dr  
 BLDG 3, SUITE 140  
 Austin, TX 78758  
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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 18 of 47

**BILL TO:**

Caldwell-County of  
 main  
 100 E Market St  
 Lockhart, TX 78644  
 PHONE: (512) 398-4431

**SHIP TO:****End User:**

Caldwell-County of  
 main  
 100 E Market St  
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 PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS					
Scott Slaughter	IT 6/30/2014	Net 30					
<b>County Clerk 6/30/2014</b>							
<b>Public Records Clerks</b>							
123	Abound Fabric Tile 37H x 24W	12.00	EA	\$98.00	73.90	\$25.58	\$306.96
	GRADE: Fabric Grade III FABRIC: Refuge COLOR: Mineral						
124	Abound Fabric Tile 37H x 30W	4.00	EA	\$110.00	73.90	\$28.71	\$114.84
	GRADE: Fabric Grade III FABRIC: Refuge COLOR: Mineral						
125	Abound Fabric Tile 37H x 42W	6.00	EA	\$141.00	73.90	\$36.80	\$220.80
	GRADE: III UPHOLSTERY FABRIC: Refuge COLOR: Mineral						
126	Abound Fabric Tile 37H x 48W	14.00	EA	\$147.00	73.90	\$38.37	\$537.18
	GRADE: III UPHOLSTERY FABRIC: Refuge COLOR: Mineral						
127	Flagship Series Pedestal "N" Pull Freestanding B/B	4.00	EA	\$607.00	70.90	\$176.64	\$706.56
	Standard Random Key Lock PAINT: Select Core Paint PAINT: Greige						
128	Flagship Series Pedestal "N" Pull Freestanding F/F	4.00	EA	\$607.00	70.90	\$176.64	\$706.56
	Standard Random Key Lock PAINT: Select Core Paint PAINT: Greige						

Authorized Signature:

Date:

Page 18 of 47

**Austin Business Furniture**

9300 United Dr  
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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 19 of 47

**BILL TO:**

Caldwell-County of  
 main  
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 Lockhart, TX 78644  
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**SHIP TO:**

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SALESPERSON	QUOTE NAME	PAYMENT TERMS					
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Scott Slaughter

IT 6/30/2014

Net 30

**County Clerk 6/30/2014**

**Public Records Clerks**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
129	Flagship 42W 3-Drw "N" Pull Lateral 42W 39-1/8H 18D  Standard Random Key Lock PAINT: Select Core Paint PAINT: Greige	17.00	EA	\$1,338.00	70.90	\$389.36	\$6,619.12
130	Systems Rectangular Worksurface Edgeband 24D x 48W  LAM: Taupe Mesh EDGE: Greige Grommet: Greige With Cantilever PAINT: Greige	4.00	EA	\$402.00	73.90	\$104.92	\$419.68
131	Systems Rectangular Worksurface Edgeband 30D x 72W  LAM: Taupe Mesh EDGE: Greige Grommet: Greige With Cantilever PAINT: Greige	4.00	EA	\$580.00	73.90	\$151.38	\$605.52
132	Ignition Three Seat Lounge Leg Frame Arms  Glide: Glide Back: Upholstered GRADE: III UPHOLSTERY UPH: Attire COLOR: Lithium Textured Platinum Metallic	2.00	EA	\$1,420.00	64.20	\$508.36	\$1,016.72

**Public Records Clerks Total: \$14,642.04**

**Services**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
133	Receive and Install Purchased Product	1.00	EA	\$6,745.79	0	\$6,745.79	\$6,745.79

**Services Total: \$6,745.79**

**Court Coordinators 6/30/2014**

Authorized Signature:

Date:

**Austin Business Furniture**

9300 United Dr  
 BLDG 3, SUITE 140  
 Austin, TX 78758  
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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 20 of 47

**BILL TO:**

Caldwell-County of  
 main  
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**SHIP TO:**

**End User:**

Caldwell-County of  
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 PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS				
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Scott Slaughter IT 6/30/2014 Net 30

**Court Coordinators 6/30/2014  
 HON Desking**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
134	Lock Core Replacement Kit Brushed Chrome	4.00	EA	\$30.00	73.90	\$7.83	\$31.32
	Skipped Option						

**HON Desking Total: \$31.32**

**Office**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
135	Valido 72"W x 29 1/2"H Sgl Ped Desk Rt Rectgl Top  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Bourbon Cherry LAM: Bourbon Cherry	1.00	EA	\$1,622.00	64.20	\$580.68	\$580.68
136	Valido 72"W x 29 1/2"H Sgl Ped Desk Lft Rectgl Top  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Bourbon Cherry LAM: Bourbon Cherry	1.00	EA	\$1,622.00	64.20	\$580.68	\$580.68
137	Valido 48"W x 29 1/2"H Return Right F/F Ped  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Bourbon Cherry LAM: Bourbon Cherry	1.00	EA	\$1,075.00	64.20	\$384.85	\$384.85
138	Valido 48"W x 29 1/2"H Return Left F/F Ped  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Bourbon Cherry LAM: Bourbon Cherry	1.00	EA	\$1,075.00	64.20	\$384.85	\$384.85

Authorized Signature:

Date:

**Austin Business Furniture**  
 9300 United Dr  
 BLDG 3, SUITE 140  
 Austin, TX 78758  
 Phone: (512) 832-6400  
 Fax: (512) 832-6330



**Quote # 27284**

Date: June 30, 2014

Project # 6399

Page 21 of 47

**BILL TO:**

Caldwell-County of  
 main  
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 Lockhart, TX 78644  
 PHONE: (512) 398-4431

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 main  
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SALESPERSON	QUOTE NAME	PAYMENT TERMS					
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Scott Slaughter IT 6/30/2014 Net 30

**Court Coordinators 6/30/2014**

**Office**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
139	Sit to Stand Arm w/Keyboard Platform	2.00	EA	\$507.00	73.90	\$132.33	\$264.66
140	Single Monitor Arm-Effortless Adj	2.00	EA	\$457.00	73.90	\$119.28	\$238.56

**Office Total: \$2,434.28**

**Reception**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
141	Ignition Two Seat Lounge Leg Frame Arms	2.00	EA	\$1,130.00	64.20	\$404.54	\$809.08

Glide: Glide  
 Back: Upholstered  
 GRADE: III UPHOLSTERY  
 UPH: Attire  
 COLOR: Blue Lagoon  
 FRAME: Black

**Reception Total: \$809.08**

**Services**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
142	Receive and Install Purchased Product	1.00	EA	\$491.21	0	\$491.21	\$491.21

**Services Total: \$491.21**

**District Attorney 6/30/2014**

**Assf DA**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
143	Sit to Stand Arm w/Keyboard Platform	1.00	EA	\$507.00	73.90	\$132.33	\$132.33
144	Single Monitor Arm-Effortless Adj	1.00	EA	\$457.00	73.90	\$119.28	\$119.28
145	Valido 36"W x 14-5/8"D x 37-1/2"H Bookcase Hutch ETA	7.00	EA	\$613.00	64.20	\$219.45	\$1,536.15

Edge: Ribbon  
 LAM: Mahogany  
 LAM: Mahogany

Authorized Signature:

Date:

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**Austin Business Furniture**

9300 United Dr  
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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 22 of 47

**BILL TO:**

Caldwell-County of  
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 Lockhart, TX 78644  
 PHONE: (512) 398-4431

**SHIP TO:**

**End User:**

Caldwell-County of  
 main  
 100 E Market St  
 Lockhart, TX 78644  
 PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME			PAYMENT TERMS			
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Scott Slaughter	IT 6/30/2014			Net 30			
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**District Attorney 6/30/2014**

**Asst DA**

146	Valido 36"W x 20"D x 29-1/2"H lateral file 2 dwr  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mahogany LAM: Mahogany	7.00	EA	\$1,015.00	64.20	\$363.37	\$2,543.59
147	Valido 66"W x 29 1/2"H Sgl Ped DeskLft Rectgl Top  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mahogany LAM: Mahogany	1.00	EA	\$1,472.00	64.20	\$526.98	\$526.98
148	Valido 42"W x 29 1/2"H Return Right F/F Ped  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mahogany LAM: Mahogany	1.00	EA	\$1,064.00	64.20	\$380.91	\$380.91
149	Ignition Guest Chair Four Leg Frame Arms  Glide: Glide Back: Upholstered GRADE: III UPHOLSTERY UPH: Attire COLOR: Onyx Textured Platinum Metallic	2.00	EA	\$382.00	64.20	\$136.76	\$273.52
150	Ignition Wk Mid-bck Pneu Syn tilt Bck Adj Tilt Seat Gld  Arm: All-Adjustable w/Pivot CASTER: Hard Back: Mesh Back GRADE: III UPHOLSTERY UPH: Attire COLOR: Onyx FRAME: Black Base: Standard Black	1.00	EA	\$764.00	64.20	\$273.51	\$273.51

**Asst DA Total: \$5,786.27**

Authorized Signature:

Date:

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**Austin Business Furniture**

9300 United Dr  
 BLDG 3, SUITE 140  
 Austin, TX 78758  
 Phone: (512) 832-6400  
 Fax: (512) 832-6330



**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 23 of 47

**BILL TO:**

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 Lockhart, TX 78644  
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SALESPERSON	QUOTE NAME	PAYMENT TERMS
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Scott Slaughter IT 6/30/2014 Net 30

**District Attorney 6/30/2014**

**Conference Room**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
151	Preside Pop Up Port-MHO	2.00	EA	\$303.00	64.20	\$108.47	\$216.94
152	Preside Lam Curved Hollow Panel Base For 168 W Table Tops  LAM: Mahogany Mahogany	1.00	EA	\$1,873.00	64.20	\$670.53	\$670.53
153	Valido 36"W x 13-1/8"D x 71"H Bookcase 5 shelf  Edge: Ribbon LAM: Mahogany LAM: Mahogany	4.00	EA	\$820.00	64.20	\$293.56	\$1,174.24
154	Preside 168W x 48D Racetrack Shaped Laminate Top  2MM/Flat LAM: Mahogany No Grommets LAM: Mahogany	1.00	EA	\$1,271.00	64.20	\$455.02	\$455.02
155	Ignition Wk Mid-bck Pneu Swivel tilt Tilt Bck Ht Adj  Arm: All-Adjustable w/Pivot CASTER: Hard Back: Mesh Back GRADE: III UPHOLSTERY UPH: Attire COLOR: Onyx FRAME: Black Base: Standard Black	16.00	EA	\$659.00	64.20	\$235.92	\$3,774.72

**Conference Room Total: \$6,291.45**

**Copy**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
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Authorized Signature:

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**Austin Business Furniture**

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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 24 of 47

**BILL TO:**

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Caldwell-County of  
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SALESPERSON	QUOTE NAME	PAYMENT TERMS					
Scott Slaughter	IT 6/30/2014	Net 30					
<b>District Attorney 6/30/2014</b>							
<b>Copy</b>							
156	Abound Wall Channel Ends(pair)  PAINT: Select Core Paint PAINT: Greige	1.00	EA	\$179.00	73.90	\$46.72	\$46.72
157	Abound Wall Channel Middle  PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$93.00	73.90	\$24.27	\$48.54
158	Abound 15"Dx15"Hx24"W Vicinity Shelf for Abound  PAINT: Select Core Paint PAINT: Greige	1.00	EA	\$552.00	73.90	\$144.07	\$144.07
159	Abound 15"Dx15"Hx30"W Vicinity Shelf for Abound  PAINT: Select Core Paint PAINT: Greige	1.00	EA	\$572.00	73.90	\$149.29	\$149.29
160	Flagship 30W 3-Drw "N" Pull Lateral 30W 39-1/8H 18D  Standard Random Key Lock PAINT: Select Core Paint PAINT: Greige	3.00	EA	\$1,030.00	70.90	\$299.73	\$899.19
161	Flagship Stg Cab 64 1/4Hx36Wx18D N Pulls&4 Adj Shlf  Standard Random Key Lock PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$1,224.00	70.90	\$356.18	\$712.36
162	Abound 15"Dx15"Hx36"W Arch Pull Lam Hinged Overhead  Lock: Lock LAM: Taupe Mesh PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$792.00	73.90	\$206.71	\$413.42

**Austin Business Furniture**

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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
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**BILL TO:**

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SALESPERSON	QUOTE NAME	PAYMENT TERMS	
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Scott Slaughter	IT 6/30/2014	Net 30	
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**District Attorney 6/30/2014**

**Copy**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
163	Systems Rectangular Worksurface Edgeband 24D x 36W  LAM: Taupe Mesh EDGE: Greige Grommet: Greige With Cantilever PAINT: Greige	1.00	EA	\$348.00	73.90	\$90.83	\$90.83
164	Systems Rectangular Worksurface Edgeband 24D x 48W  LAM: Taupe Mesh EDGE: Greige Grommet: Greige With Cantilever PAINT: Greige	1.00	EA	\$402.00	73.90	\$104.92	\$104.92
165	Systems Rectangular Worksurface Edgeband 24D x 60W  LAM: Taupe Mesh EDGE: Greige Grommet: Greige With Cantilever PAINT: Greige	1.00	EA	\$470.00	73.90	\$122.67	\$122.67
166	Systems Rectangular Worksurface Edgeband 24D x 66W  LAM: Taupe Mesh EDGE: Greige Grommet: Greige With Cantilever PAINT: Greige	1.00	EA	\$503.00	73.90	\$131.28	\$131.28

**Copy Total: \$2,863.29**

**DA**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
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**Austin Business Furniture**

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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 26 of 47

**BILL TO:**

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Caldwell-County of  
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SALESPERSON	QUOTE NAME	PAYMENT TERMS
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Scott Slaughter IT 6/30/2014 Net 30

**District Attorney 6/30/2014**

**DA**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
167	Valido 36"W x 13-1/8"D x 71"H Bookcase 5 shelf  Edge: Ribbon LAM: Mahogany LAM: Mahogany	2.00	EA	\$820.00	64.20	\$293.56	\$587.12
168	Valido 36"W x 20"D x 29-1/2"H lateral file 2 dwr  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mahogany LAM: Mahogany	2.00	EA	\$1,015.00	64.20	\$363.37	\$726.74

**DA Total: \$1,313.86**

**Hot Check**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
169	Wall Hung Cabinetswith one adjustable shelf	1.00	EA	\$2,981.00	45.00	\$1,639.55	\$1,639.55
170	Slit to Stand Arm w/Keyboard Platform	1.00	EA	\$507.00	73.90	\$132.33	\$132.33
171	Single Monitor Arm-Effortless Adj	1.00	EA	\$457.00	73.90	\$119.28	\$119.28
172	Flagship File Center w/doors and Shelf N Pull  Select Paint PAINT: Greige	1.00	EA	\$763.00	70.90	\$222.03	\$222.03
173	Flagship Series Pedestal "N" Pull Freestanding B/B  Omt Core to Order Key Alike PAINT: Select Core Paint PAINT: Greige	1.00	EA	\$567.00	70.90	\$165.00	\$165.00
174	Flagship 36W 2-Drw "N" Pull Lateral 36W 28H 18D  Omt Core to Order Key Alike PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$848.00	70.90	\$246.77	\$493.54

Authorized Signature:

Date:

**Austin Business Furniture**

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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 27 of 47

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SALESPERSON	QUOTE NAME	PAYMENT TERMS
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Scott Slaughter                      IT 6/30/2014                      Net 30

**District Attorney 6/30/2014  
 Hot Check**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
175	Flagship 30W X 18D X 28H N pull File/Box/Box/Lateral  Omt Core to Order Key Alike PAINT: Select Core Paint PAINT: Greige	1.00	EA	\$1,196.00	70.90	\$348.04	\$348.04
176	Ignition Wk Mid-bck Pneu Syn tilt Bck Adj Tilt Seat Gld  Arm: All-Adjustable w/Pivot CASTER: Hard Back: Mesh Back GRADE: III UPHOLSTERY UPH: Attire COLOR: Onyx FRAME: Black Base: Standard Black	1.00	EA	\$764.00	64.20	\$273.51	\$273.51

**Hot Check Total:                      \$3,393.28**

**Investigator**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
177	Sit to Stand Arm w/Keyboard Platform	1.00	EA	\$507.00	73.90	\$132.33	\$132.33
178	Single Monitor Arm-Effortless Adj	1.00	EA	\$457.00	73.90	\$119.28	\$119.28
179	Flagship Lat 64 1/4"x36" w/Hinged Doors/N Pulls  Omt 2 Cores to Order Key Alike PAINT: Select Core Paint PAINT: Greige	1.00	EA	\$1,725.00	70.90	\$501.98	\$501.97
180	Flagship Stg Cab 64 1/4Hx36Wx18D N Pulls&4 Adj Shlf  Omt Core to Order Key Alike PAINT: Select Core Paint PAINT: Greige	1.00	EA	\$1,204.00	70.90	\$350.36	\$350.36

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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 28 of 47

**BILL TO:**

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 PHONE: (512) 398-4431

Caldwell-County of  
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 Lockhart, TX 78644  
 PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS
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Scott Slaughter

IT 6/30/2014

Net 30

**District Attorney 6/30/2014**

**Investigator**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
181	Valido 66"W x 29 1/2"H Sgl Ped DeskRt Rectgl Top  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mahogany LAM: Mahogany	1.00	EA	\$1,472.00	64.20	\$526.98	\$526.98
182	Valido 42"W x 29 1/2"H Return Left F/F Ped  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mahogany LAM: Mahogany	1.00	EA	\$1,064.00	64.20	\$380.91	\$380.91
183	Ignition Guest Chair Four Leg Frame Arms  Glide: Glide Back: Upholstered GRADE: III UPHOLSTERY UPH: Attire COLOR: Onyx Textured Platinum Metallic	2.00	EA	\$382.00	64.20	\$136.76	\$273.52
184	Ignition Wk Mid-bck Pneu Syn tilt Bck Adj Tilt Seat Gld  Arm: All-Adjustable w/Pivot CASTER: Hard Back: Mesh Back GRADE: III UPHOLSTERY UPH: Attire COLOR: Onyx FRAME: Black Base: Standard Black	1.00	EA	\$764.00	64.20	\$273.51	\$273.51

**Investigator Total: \$2,558.86**

**Lock Cores**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
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**Austin Business Furniture**

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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 29 of 47

**BILL TO:**

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SALESPERSON	QUOTE NAME	PAYMENT TERMS
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Scott Slaughter IT 6/30/2014 Net 30

**District Attorney 6/30/2014  
 Lock Cores**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
185	Lock Core Replacement Kit Brushed Chrome Keyed at Random	27.00	EA	\$30.00	73.90	\$7.83	\$211.41

**Lock Cores Total: \$211.41**

**Reception**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
186	Sit to Stand Arm w/Keyboard Platform	2.00	EA	\$507.00	73.90	\$132.33	\$264.66
187	Single Monitor Arm-Effortless Adj	2.00	EA	\$457.00	73.90	\$119.28	\$238.56
188	Electrical Pass-Thru Cable 30W 3-1 & 2-2 Systems	1.00	EA	\$105.00	73.90	\$27.41	\$27.40
189	Electrical Pass-Thru Cable 36W 3-1 & 2-2 Systems	2.00	EA	\$105.00	73.90	\$27.41	\$54.80
190	Base In-Feed Cable Base 3-1 & 2-2 Systems	1.00	EA	\$190.00	73.90	\$49.59	\$49.59
191	Circuit 1 Color: Greige	1.00	EA	\$33.00	73.91	\$8.61	\$8.61
192	Circuit 4 Color: Greige	1.00	EA	\$33.00	73.91	\$8.61	\$8.61
193	Flat Bracket 24D Color: Charcoal	1.00	EA	\$49.00	73.90	\$12.79	\$12.79
194	Abound Finished End Painted 65" PAINT: Select Core Paint PAINT: Greige	1.00	EA	\$78.00	73.90	\$20.36	\$20.36

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**Quote # 27284**

Date: June 30, 2014  
Project # 6399  
Page 30 of 47

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SALESPERSON	QUOTE NAME	PAYMENT TERMS					
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Scott Slaughter	IT 6/30/2014	Net 30					
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**District Attorney 6/30/2014**

**Reception**

195	Abound L Connector Painted 65"  PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$130.00	73.90	\$33.93	\$67.86
196	Abound Wall Starter-Painted 65"  PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$144.00	73.90	\$37.58	\$75.16
197	Abound Panel Frame 65Hx30W  PAINT: Select Core Paint PAINT: Greige	3.00	EA	\$266.00	73.90	\$69.43	\$208.29
198	Abound Panel Frame 65Hx36W  PAINT: Select Core Paint PAINT: Greige	4.00	EA	\$280.00	73.90	\$73.08	\$292.32
199	Worksurface Bracket Kit  PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$36.00	73.89	\$9.40	\$18.80
200	Flagship 36W 2-Drw "N" Pull Lateral 36W 28H 18D  Omt Core to Order Key Alike PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$848.00	70.90	\$246.77	\$493.54
201	Flagship 30W X 18D X 28H N pull File/Box/Box/Lateral  Omt Core to Order Key Alike PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$1,196.00	70.90	\$348.04	\$696.08



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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 31 of 47

**BILL TO:**

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SALESPERSON	QUOTE NAME	PAYMENT TERMS					
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Scott Slaughter	IT 6/30/2014	Net 30					
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**District Attorney 6/30/2014**  
**Reception**

202	Abound Fabric Tile 60H x 30W  GRADE: III UPHOLSTERY FABRIC: Refuge COLOR: Artesian	6.00	EA	\$158.00	73.90	\$41.24	\$247.44
203	Abound Fabric Tile 60H x 36W  GRADE: III UPHOLSTERY FABRIC: Refuge COLOR: Artesian	8.00	EA	\$178.00	73.90	\$46.46	\$371.68
204	Abound 15"Dx15"Hx36"W Arch Pull Lam Hinged Overhead  Lock: Lock LAM: Taupe Mesh PAINT: Select Core Paint PAINT: Greige	2.00	EA	\$792.00	73.90	\$206.71	\$413.42
205	Systems Rectangular Wksfc Edgeband 24D x 72W No Grom  LAM: Taupe Mesh EDGE: Greige With Cantilever PAINT: Greige	1.00	EA	\$520.00	73.90	\$135.72	\$135.72
206	Systems Rect Worksurface 24DX72W Edgeband Scallop  LAM: Taupe Mesh EDGE: Greige With Cantilever PAINT: Greige	1.00	EA	\$492.00	73.90	\$128.41	\$128.41
207	Systems Rect Worksurface 30DX72W Edgeband Scallop  LAM: Taupe Mesh EDGE: Greige With Cantilever PAINT: Greige	1.00	EA	\$543.00	73.90	\$141.72	\$141.72

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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
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SALESPERSON	QUOTE NAME	PAYMENT TERMS
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Scott Slaughter	IT 6/30/2014	Net 30
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**District Attorney 6/30/2014**

**Reception**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
208	Ignition Three Seat Lounge Leg Frame Arms  Glide: Glide Back: Upholstered GRADE: III UPHOLSTERY UPH: Stitchery COLOR: Indigo Textured Platinum Metallic	2.00	EA	\$1,420.00	64.20	\$508.36	\$1,016.72
209	Ignition Wk Mid-bck Pneu Syn tilt Bck Adj Tilt Seat Gld  Arm: All-Adjustable w/Pivot CASTER: Hard Back: Mesh Back GRADE: III UPHOLSTERY UPH: Attire COLOR: Onyx FRAME: Black Base: Standard Black	2.00	EA	\$764.00	64.20	\$273.51	\$547.02

**Reception Total: \$5,539.56**

**Wilness Coordinator**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
210	Sit to Stand Arm w/Keyboard Platform	1.00	EA	\$507.00	73.90	\$132.33	\$132.33
211	Single Monitor Arm-Effortless Adj	1.00	EA	\$457.00	73.90	\$119.28	\$119.28
212	Flock Ganging Bracket	1.00	EA	\$25.00	64.20	\$8.95	\$8.95
213	Valido 36"W x 20"D x 59-1/2"H lateral file 4 dwr  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mahogany LAM: Mahogany	1.00	EA	\$2,152.00	64.20	\$770.42	\$770.42

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Date: June 30, 2014  
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 Page 33 of 47

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SALESPERSON	QUOTE NAME	PAYMENT TERMS					
Scott Slaughter	IT 6/30/2014	Net 30					
<b>District Attorney 6/30/2014</b>							
<b>Wilness Coordinator</b>							
214	Valido 66"W x 29 1/2"H Sgl Ped DeskRt Rectgl Top  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mahogany LAM: Mahogany	1.00	EA	\$1,472.00	64.20	\$526.98	\$526.98
215	Valido 42"W x 29 1/2"H Return Left F/F Ped  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mahogany LAM: Mahogany	1.00	EA	\$1,064.00	64.20	\$380.91	\$380.91
216	Flock Modular Left End  Standard Leg Grade III Upholstery UPH: Stitchery COLOR: Indigo Textured Satin Chrome	1.00	EA	\$1,301.00	64.20	\$465.76	\$465.76
217	Flock Modular Right End  Standard Leg Grade III Upholstery UPH: Stitchery COLOR: Indigo Textured Satln Chrome	1.00	EA	\$1,301.00	64.20	\$465.76	\$465.76
218	Flock Square Lounge Chair  Standard Leg Grade III Upholstery UPH: Stitchery COLOR: Indigo Textured Satin Chrome	1.00	EA	\$1,505.00	64.20	\$538.79	\$538.79

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

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

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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 34 of 47

**BILL TO:**

**SHIP TO:**

**End User:**

Caldwell-County of  
 main  
 100 E Market St  
 Lockhart, TX 78644  
 PHONE: (512) 398-4431

Caldwell-County of  
 main  
 100 E Market St  
 Lockhart, TX 78644  
 PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS					
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Scott Slaughter      IT 6/30/2014      Net 30

**District Attorney 6/30/2014  
 Wilness Coordinator**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
219	Flock 24 Cube Table Laminate  No Grommet No Ports LAM: Mahogany Standard Option Textured Satin Chrome	1.00	EA	\$612.00	64.20	\$219.10	\$219.10
220	Ignition Guest Chair Four Leg Frame Arms  Glide: Glide Back: Upholstered GRADE: III UPHOLSTERY UPH: Attire COLOR: Onyx Textured Platinum Metallic	2.00	EA	\$382.00	64.20	\$136.76	\$273.52
221	Ignition Wk Mid-bck Pneu Syn tilt Bck Adj Tilt Seat Glid  Arm: All-Adjustable w/Pivot CASTER: Hard Back: Mesh Back GRADE: III UPHOLSTERY UPH: Attire COLOR: Onyx FRAME: Black Base: Standard Black	1.00	EA	\$764.00	64.20	\$273.51	\$273.51
222	Valido 72"W x 24"D x 29-1/2" Cred w/ 2 lateral files  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Mahogany LAM: Mahogany	1.00	EA	\$2,028.00	64.20	\$726.02	\$726.02

**Witness Coordinator Total:      \$4,901.33**

**Services**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
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Authorized Signature: \_\_\_\_\_

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

**Austin Business Furniture**

9300 United Dr  
 BLDG 3, SUITE 140  
 Austin, TX 78758  
 Phone: (512) 832-6400  
 Fax: (512) 832-6330



**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
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SALESPERSON	QUOTE NAME	PAYMENT TERMS
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Scott Slaughter IT 6/30/2014 Net 30

**District Attorney 6/30/2014**

**Services**

223	Receive and Install Purchased Product	1.00	EA	\$4,928.89	0	\$4,928.89	\$4,928.89
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**Services Total: \$4,928.89**

**District Clerk 6/30/2014**

**Counter**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
224	10500 SeriesMobile Printer/Fax Cart  LAM: Henna Cherry LAM: Henna Cherry	1.00	EA	\$369.00	64.20	\$132.10	\$132.10
225	Persona 27-3/4H 36W Custom case Int Pull  12" RO Shelf/rec Dr/3div/36W 12" RO Shelf/rec Dr/3div/36W Core Clr Opts CLR: Bungalow Standard Random key end	1.00	EA	\$1,368.00	64.20	\$489.74	\$489.74
226	Persona 39-3/4H 36W Custom case Int Pull  12" RO Shelf/rec Dr/3div/36W 12" RO Shelf/rec Dr/3div/36W 12" RO Shelf/rec Dr/3div/36W Core Clr Opts CLR: Bungalow Standard Random key end	2.00	EA	\$1,893.00	64.20	\$677.69	\$1,355.38
227	Ignition Wk Mid-bck Pneu Syn tilt Bck Adj Tilt Seat Gld  Arm: Height and Width Adj CASTER: Hard Back: Mesh Back GRADE: III UPHOLSTERY UPH: Moguls Color: Waterfall FRAME: Black Base: Standard Black	1.00	EA	\$724.00	64.20	\$259.19	\$259.19

Authorized Signature:

Date:

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**Quote # 27284**

Date: June 30, 2014  
Project # 6399  
Page 36 of 47

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SALESPERSON	QUOTE NAME	PAYMENT TERMS
Scott Slaughter <b>District Clerk 6/30/2014</b>	IT 6/30/2014	Net 30

**Counter Total: \$2,236.41**

**Open Offices**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
228	Sit to Stand Arm w/Keyboard Platform	8.00	EA	\$507.00	73.90	\$132.33	\$1,058.64
229	Single Monitor Arm-Effortless Adj	8.00	EA	\$457.00	73.90	\$119.28	\$954.24
230	Removable Lock Core Kit Color: Matte Chrome KEY NUMBER: 101E	3.00	EA	\$27.00	73.89	\$7.05	\$21.15
231	Removable Lock Core KIT Color: Matte Chrome KEY NUMBER: 102E	3.00	EA	\$27.00	73.89	\$7.05	\$21.15
232	Removable Lock Core Kit Color: Matte Chrome KEY NUMBER: 103E	3.00	EA	\$27.00	73.89	\$7.05	\$21.15
233	Removable Lock Core Kit Color: Matte Chrome KEY NUMBER: 104E	3.00	EA	\$27.00	73.89	\$7.05	\$21.15
234	Removable Lock Core Kit Color: Matte Chrome KEY NUMBER: 105E	3.00	EA	\$27.00	73.89	\$7.05	\$21.15
235	Removable Lock Core Kit Color: Matte Chrome KEY NUMBER: 106E	3.00	EA	\$27.00	73.89	\$7.05	\$21.15

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

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

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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 37 of 47

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SALESPERSON	QUOTE NAME	PAYMENT TERMS					
Scott Slaughter	IT 6/30/2014	Net 30					
<b>District Clerk 6/30/2014</b>							
<b>Open Offices</b>							
236	Removable Lock Core Kit	3.00	EA	\$27.00	73.89	\$7.05	\$21.15
	Color: Matte Chrome KEY NUMBER: 107E						
237	Removable Lock Core Kit	3.00	EA	\$27.00	73.89	\$7.05	\$21.15
	Color: Matte Chrome KEY NUMBER: 108E						
238	Valido 36"W x 20"D x 29-1/2"H lateral file 2 dwr	8.00	EA	\$1,015.00	64.20	\$363.37	\$2,906.96
	Edge: Ribbon LAM: Henna Cherry LAM: Henna Cherry Undecided PULL Option						
239	Valido 72"W x 29 1/2"H Sgl Ped Desk Rt Rectgl Top	3.00	EA	\$1,622.00	64.20	\$580.68	\$1,742.04
	Edge: Ribbon LAM: Henna Cherry LAM: Henna Cherry Undecided PULL Option						
240	Valido 72"W x 29 1/2"H Sgl Ped Desk Lft Rectgl Top	5.00	EA	\$1,622.00	64.20	\$580.68	\$2,903.40
	Edge: Ribbon LAM: Henna Cherry LAM: Henna Cherry Undecided PULL Option						
241	Valido 48"W x 29 1/2"H Return Right F/F Ped	5.00	EA	\$1,075.00	64.20	\$384.85	\$1,924.25
	Edge: Ribbon LAM: Henna Cherry LAM: Henna Cherry Undecided PULL Option						

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

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

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**Austin Business Furniture**

9300 United Dr  
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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
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Scott Slaughter	IT 6/30/2014	Net 30					
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**District Clerk 6/30/2014**  
**Open Offices**

242	Valido 48"W x 29 1/2"H Return Left F/F Ped	3.00	EA	\$1,075.00	64.20	\$384.85	\$1,154.55
	Edge: Ribbon LAM: Henna Cherry LAM: Henna Cherry Undecided PULL Option						
243	Ignition Wk Mid-bck Pneu Syn tilt Bck Adj Tilt Seat Gld	8.00	EA	\$724.00	64.20	\$259.19	\$2,073.52
	Arm: Height and Width Adj CASTER: Hard Back: Mesh Back GRADE: III UPHOLSTERY UPH: Moguls Color: Waterfall FRAME: Black Base: Standard Black						

**Open Offices Total: \$14,886.80**

**Reception**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
244	360-degree Swivel CPU Holder	2.00	EA	\$211.00	73.90	\$55.07	\$110.14
245	Motivate Table Modesty Panel 36"W	2.00	EA	\$151.00	0	\$151.00	\$302.00
	Paint Grade: Core Paint Greige						
246	Ignition Guest/Multi-Purpose Chair Four-Leg Stacking	2.00	EA	\$369.00	64.20	\$132.10	\$264.20
	Arm: Armless All Surface Caster Back: Mesh GRADE: III UPHOLSTERY UPH: Moguls Color: Waterfall FRAME: Black						

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

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



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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 39 of 47

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SALESPERSON	QUOTE NAME	PAYMENT TERMS
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Scott Slaughter IT 6/30/2014 Net 30

**District Clerk 6/30/2014**

**Reception**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
247	Motivate Table Rect 24Dx36W 2mm Edge Nesting Base	2.00	EA	\$955.00	0	\$955.00	\$1,910.00
	No Grommets						
	L1 Core Lam Opts						
	Henna Cherry						
	Henna Cherry						
	Glide						
	Paint Grade: Core Paint						
	Greige						

**Reception Total: \$2,586.34**

**Tina**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
248	Valido 36"W x 20"D x 29-1/2"H lateral file 2 dwr	1.00	EA	\$1,015.00	64.20	\$363.37	\$363.37
	Edge: Ribbon						
	LAM: Henna Cherry						
	LAM: Henna Cherry						
	Undecided PULL Option						

**Tina Total: \$363.37**

**Services**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
249	Receive and Install Purchased Product	1.00	EA	\$3,010.94	0	\$3,010.94	\$3,010.94

**Services Total: \$3,010.94**

**IT 6/30/2014**

**IT Office**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
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**Austin Business Furniture**

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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 40 of 47

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SALESPERSON	QUOTE NAME	PAYMENT TERMS					
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Scott Slaughter IT 6/30/2014 Net 30

**IT 6/30/2014**

**IT Office**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
250	Valido 72"W x 29 1/2"H Sgl Ped Desk Rt Rectgl Top  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Bourbon Cherry LAM: Bourbon Cherry	1.00	EA	\$1,622.00	64.20	\$580.68	\$580.68
251	Valido 48"W x 29 1/2"H Return Left F/F Ped  Edge: Ribbon Pull Opt: Arch Matte Chrome LAM: Bourbon Cherry LAM: Bourbon Cherry	1.00	EA	\$1,075.00	64.20	\$384.85	\$384.85
252	Sit to Stand Arm w/Keyboard Platform	1.00	EA	\$507.00	73.90	\$132.33	\$132.33
253	Single Monitor Arm-Effortless Adj	1.00	EA	\$457.00	73.90	\$119.28	\$119.28
254	Ignition Wk Mid-bck Pneu Syn tilt Bck Adj Tilt Seat Gld  Arm: All-Adjustable w/Pivot CASTER: Hard Back: Mesh Back GRADE: III UPHOLSTERY UPH: Attire COLOR: Onyx FRAME: Black Base: Standard Black	1.00	EA	\$764.00	64.20	\$273.51	\$273.51

**IT Office Total: \$1,490.65**

**Services**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
255	Receive and Install Purchased Product	1.00	EA	\$223.60	0	\$223.60	\$223.60

**Services Total: \$223.60**

**Judges 6/30/2014**

**Court Room**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
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Authorized Signature:

Date:

**Austin Business Furniture**

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**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 41 of 47

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SALESPERSON	QUOTE NAME	PAYMENT TERMS
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Scott Slaughter	IT 6/30/2014	Net 30
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**Judges 6/30/2014**

**Court Room**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
256	Cambia Arc arm upholstered back  FINISH: Bourbon Cherry GRADE: III UPHOLSTERY Undecided FABRIC Option	32.00	EA	\$511.00	64.20	\$182.94	\$5,854.08
257	Cambia Seating Armless Upholstered Back  FINISH: Bourbon Cherry GRADE: III UPHOLSTERY Undecided FABRIC Option	16.00	EA	\$441.00	64.20	\$157.88	\$2,526.08

**Court Room Total: \$8,380.16**

**Deliberation Rooms**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
258	Preside Laminate Traditional Pnl Base For 144"W Table Tops  LAM: Bourbon Cherry	2.00	EA	\$692.00	64.20	\$247.74	\$495.48
259	Preside Laminate Traditional Pnl BaseFor 96"W Table Tops  LAM: Bourbon Cherry	1.00	EA	\$692.00	64.20	\$247.74	\$247.74
260	Preside 144W x 48D Rectangular Shaped Laminate Top  2MM/Flat LAM: Bourbon Cherry No Grommets LAM: Boubon Cherry	2.00	EA	\$1,029.00	64.20	\$368.38	\$736.76
261	Preside Preside 96W x 48D Rect Shaped Laminate Top  2MM/Flat LAM: Bourbon Cherry No Grommets LAM: Boubon Cherry	1.00	EA	\$741.00	64.20	\$265.28	\$265.28

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Project # 6399

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SALESPERSON	QUOTE NAME	PAYMENT TERMS
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Scott Slaughter

IT 6/30/2014

Net 30

**Judges 6/30/2014****Deliberation Rooms Total:****\$1,745.26****Judges Offices**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
262	Sit to Stand Arm w/Keyboard Platform	5.00	EA	\$507.00	64.20	\$181.51	\$907.55
263	Single Monitor Arm-Effortless Adj	5.00	EA	\$457.00	64.20	\$163.61	\$818.05
264	Lock Core Replacement Kit Brushed Chrome	2.00	EA	\$30.00	64.20	\$10.74	\$21.48
	Keyed at Ramdom						
265	Preside Laminate Curved Panel X Base for 48" Tops	3.00	EA	\$426.00	64.20	\$152.51	\$457.53
	LAM: Bourbon Cherry						
266	Lock Core Replacement Kit Brushed Chrome	24.00	EA	\$30.00	64.20	\$10.74	\$257.76
	Keyed at Ramdom						
267	10500 Series Tckbd for 72"W Stack on Strg Bck Enclosure	3.00	EA	\$253.00	64.20	\$90.57	\$271.71
	GRADE: Fabric Grade III						
	FABRIC: Refuge						
	Skipped Option						
268	Park Ave 72Wx37H Stack-On Storage 4 Dr Lock Enclosed Back	3.00	EA	\$1,382.00	64.20	\$494.76	\$1,484.28
	Skipped Option						
	LAM: Bourbon Cherry						
269	Park Ave 36x13x66 Bookcase 5-Shelf (3 Adj Shelf)	6.00	EA	\$913.00	64.20	\$326.85	\$1,961.10
	Skipped Option						
	LAM: Bourbon Cherry						

Authorized Signature:

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Scott Slaughter IT 6/30/2014 Net 30

**Judges 6/30/2014**

**Judges Offices**

270	Park Ave 72Wx36Dx29H SP Desk Rectangle Top Left P/M/F  Skipped Option Loop/Satin Nickel LAM: Bourbon Cherry	2.00	EA	\$1,698.00	64.20	\$607.88	\$1,215.76
271	Park Ave 72Wx36Dx29H SP Desk Rectangle Top Right P/M/F  Skipped Option Loop/Satin Nickel LAM: Bourbon Cherry	1.00	EA	\$1,698.00	64.20	\$607.88	\$607.88
272	Park Ave 66Wx30Dx29H DP Desk Rectangle Top 3/2  Skipped Option Loop/Satin Nickel LAM: Bourbon Cherry	1.00	EA	\$1,914.00	64.20	\$685.21	\$685.21
273	Park Ave 66Wx30Dx29H SP Desk Rectangle Top Left P/M/F  Skipped Option Loop/Satin Nickel LAM: Bourbon Cherry	1.00	EA	\$1,588.00	64.20	\$568.50	\$568.50
274	Park Ave 66Wx30Dx29H SP Desk Rectangle Top Right P/M/F  Skipped Option Loop/Satin Nickel LAM: Bourbon Cherry	2.00	EA	\$1,588.00	64.20	\$568.50	\$1,137.00
275	Park Ave 72Wx24Dx29H Credenza w/31-3/8"Lateral Left  Skipped Option Loop/Satin Nickel LAM: Bourbon Cherry	1.00	EA	\$1,631.00	64.20	\$583.90	\$583.90

Authorized Signature:

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Scott Slaughter	IT 6/30/2014	Net 30					
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**Judges 6/30/2014**

**Judges Offices**

276	Park Ave 72Wx24Dx29H Credenza w/31-3/8"Lateral Right Skipped Option Loop/Satin Nickel LAM: Bourbon Cherry	2.00	EA	\$1,631.00	64.20	\$583.90	\$1,167.80
277	Park Ave 42Wx24Dx29H Return Left F/F Pedestal Skipped Option Loop/Satin Nickel LAM: Bourbon Cherry	2.00	EA	\$1,080.00	64.20	\$386.64	\$773.28
278	Park Ave 42Wx24Dx29H Return Right F/F Pedestal Skipped Option Loop/Satin Nickel LAM: Bourbon Cherry	1.00	EA	\$1,080.00	64.20	\$386.64	\$386.64
279	Park Ave 48Wx24Dx29H Bridge ETA Skipped Option Satin Nickel LAM: Bourbon Cherry	3.00	EA	\$422.00	64.20	\$151.08	\$453.24
280	Park Ave 36x24x59 1/2 Lateral File 4 Drawer Skipped Option Loop/Satin Nickel LAM: Bourbon Cherry	3.00	EA	\$2,204.00	64.20	\$789.03	\$2,367.09
281	Park Ave Laminate Top Round 48" Diameter Skipped Option No Cutout LAM: Bourbon Cherry	3.00	EA	\$486.00	64.20	\$173.99	\$521.97

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Scott Slaughter IT 6/30/2014 Net 30

**Judges 6/30/2014  
 Judges Offices**

282	Flagship Stg Cab 64 1/4Hx36Wx18D N Pulls&4 Adj Shlf  Omt Core to Order Key Alike PAINT: Select Core Paint Paint: Shadow	3.00	EA	\$1,204.00	70.90	\$350.36	\$1,051.08
283	Convera Club Chair Fully Upholstered  Frame: Bourbon Cherry GRADE: III UPHOLSTERY UPH: Contourett COLOR: Marine	12.00	EA	\$1,310.00	64.20	\$468.98	\$5,627.76
284	Ignition Wk Mid-bck Pneu Syn tilt Bck Adj Tilt Seat Gld  Arm: All-Adjustable w/Pivot CASTER: Hard Back: Mesh Back GRADE: III UPHOLSTERY UPH: Contourett COLOR: Marine FRAME: Black Base: Polished Aluminum	3.00	EA	\$874.00	64.20	\$312.89	\$938.67
285	Ignition Wk Mid-bck Pneu Syn tilt Bck Adj Tilt Seat Gld  Arm: Armless CASTER: Hard Back: Mesh Back GRADE: III UPHOLSTERY UPH: Contourett COLOR: Marine FRAME: Black Base: Polished Aluminum	1.00	EA	\$759.00	64.20	\$271.72	\$271.72
286	BEDFORD HIGH BACK JUDGES CHAIR TUFTED BACK BASIC LEATHER	2.00	EA	\$2,299.00	50.00	\$1,149.50	\$2,299.00

**Judges Offices Total: \$26,835.96**

**Meeting Rooms**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
------	-------------	-----	-----	-----------	------	-----------	-------

Authorized Signature:

Date:

**Austin Business Furniture**

9300 United Dr  
 BLDG 3, SUITE 140  
 Austin, TX 78758  
 Phone: (512) 832-6400  
 Fax: (512) 832-6330



**Quote # 27284**

Date: June 30, 2014  
 Project # 6399  
 Page 46 of 47

**BILL TO:**

**SHIP TO:**

**End User:**

Caldwell-County of  
 main  
 100 E Market St  
 Lockhart, TX 78644  
 PHONE: (512) 398-4431

Caldwell-County of  
 main  
 100 E Market St  
 Lockhart, TX 78644  
 PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS
-------------	------------	---------------

Scott Slaughter

IT 6/30/2014

Net 30

**Judges 6/30/2014**

**Meeting Rooms**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
287	Preside Aluminum X-Leg  PAINT: Select Core Paint Color: Charcoal	8.00	EA	\$400.00	64.20	\$143.20	\$1,145.60
288	Preside 48"Round Shaped Laminate Top  2MM/Flat LAM: Bourbon Cherry No Grommets LAM: Boubon Cherry	8.00	EA	\$441.00	64.20	\$157.88	\$1,263.04
289	Ignition Guest Chair Four Leg Frame Arms  Glide: Glide Back: Upholstered GRADE: III UPHOLSTERY Textured Platinum Metallic Undecided FABRIC Option	32.00	EA	\$382.00	64.20	\$136.76	\$4,376.32

**Meeting Rooms Total: \$6,784.96**

**Services**

LINE	DESCRIPTION	QTY	UOM	UNIT LIST	DISC	UNIT COST	TOTAL
290	Receive and Install Purchased Product	1.00	EA	\$6,564.65	0	\$6,564.65	\$6,564.65

**Services Total: \$6,564.65**

**Grand Total:**

Total List:	\$621,335.13
Discount:	\$396,542.52
Subtotal:	\$224,792.61
Tax:	\$0.00
<b>Grand Total:</b>	<b>\$224,792.61</b>

Authorized Signature:

Date:

P.O. #:

Authorized Signature:

Date:



**Austin Business Furniture**

9300 United Dr  
BLDG 3, SUITE 140  
Austin, TX 78758  
Phone: (512) 832-6400  
Fax: (512) 832-6330



**Quote # 27284**

Date: June 30, 2014  
Project # 6399  
Page 47 of 47

**BILL TO:**

Caldwell-County of  
main  
100 E Market St  
Lockhart, TX 78644  
PHONE: (512) 398-4431

**SHIP TO:**

**End User:**

Caldwell-County of  
main  
100 E Market St  
Lockhart, TX 78644  
PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS
Scott Slaughter	IT 6/30/2014	Net 30

Pricing per HON TXMAS Contract:

TXMAS-6-71111060-1 - Discount Includes TxSmartBuy Gee of 1.5228%

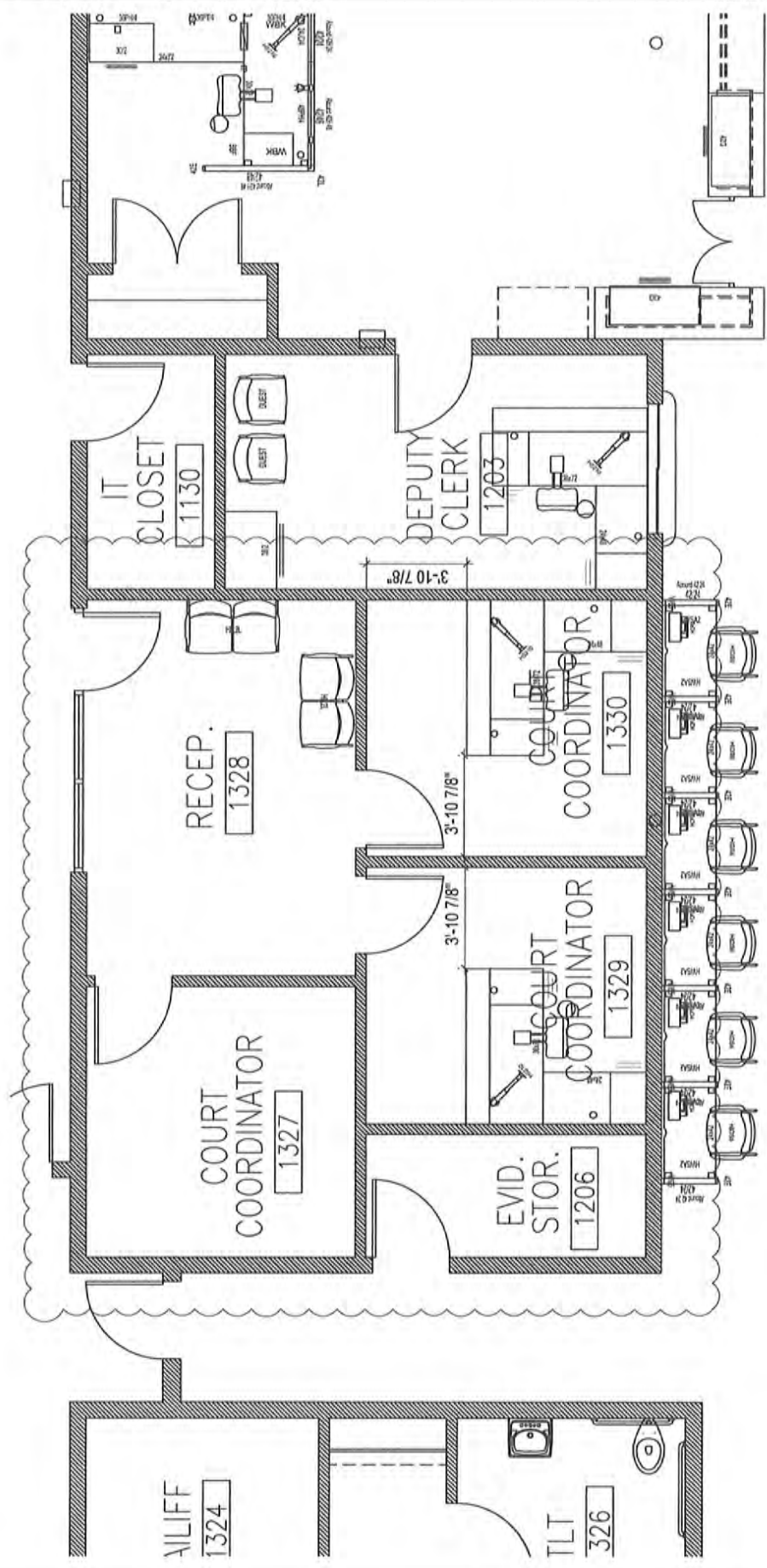
Purchase orders MUST be received through the TxSmartBuy system to be eligible for TXMAS pricing.

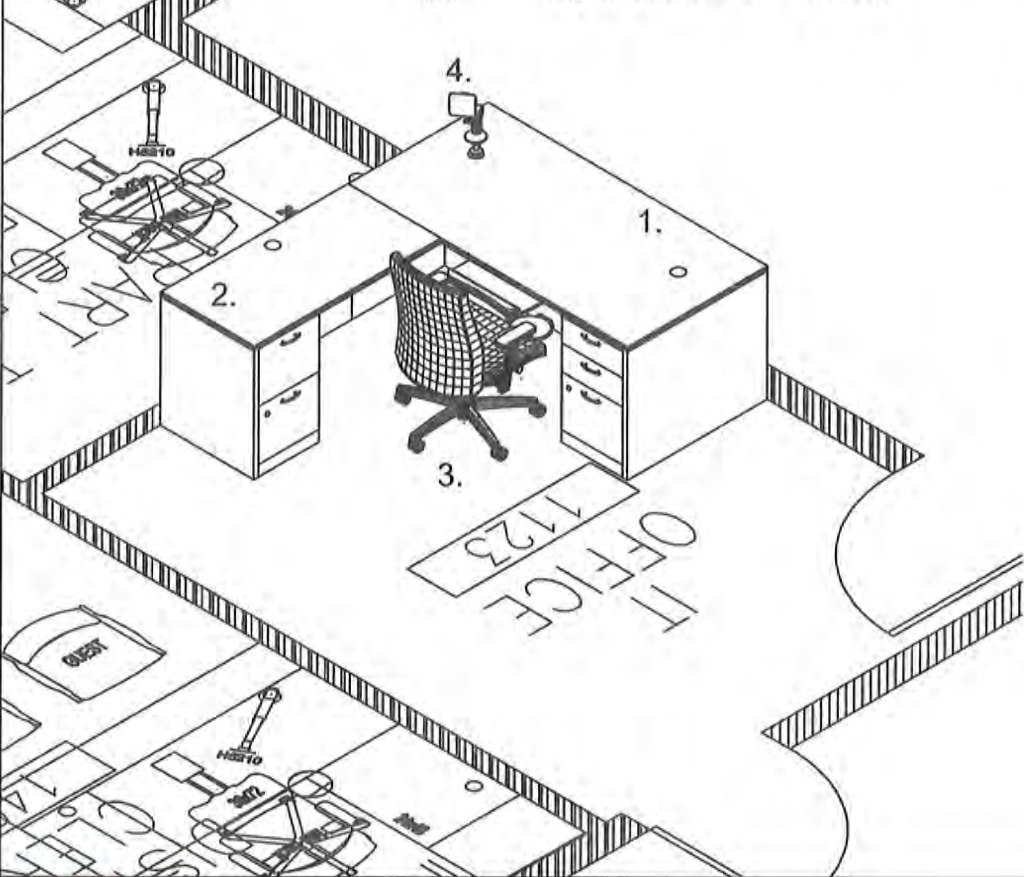
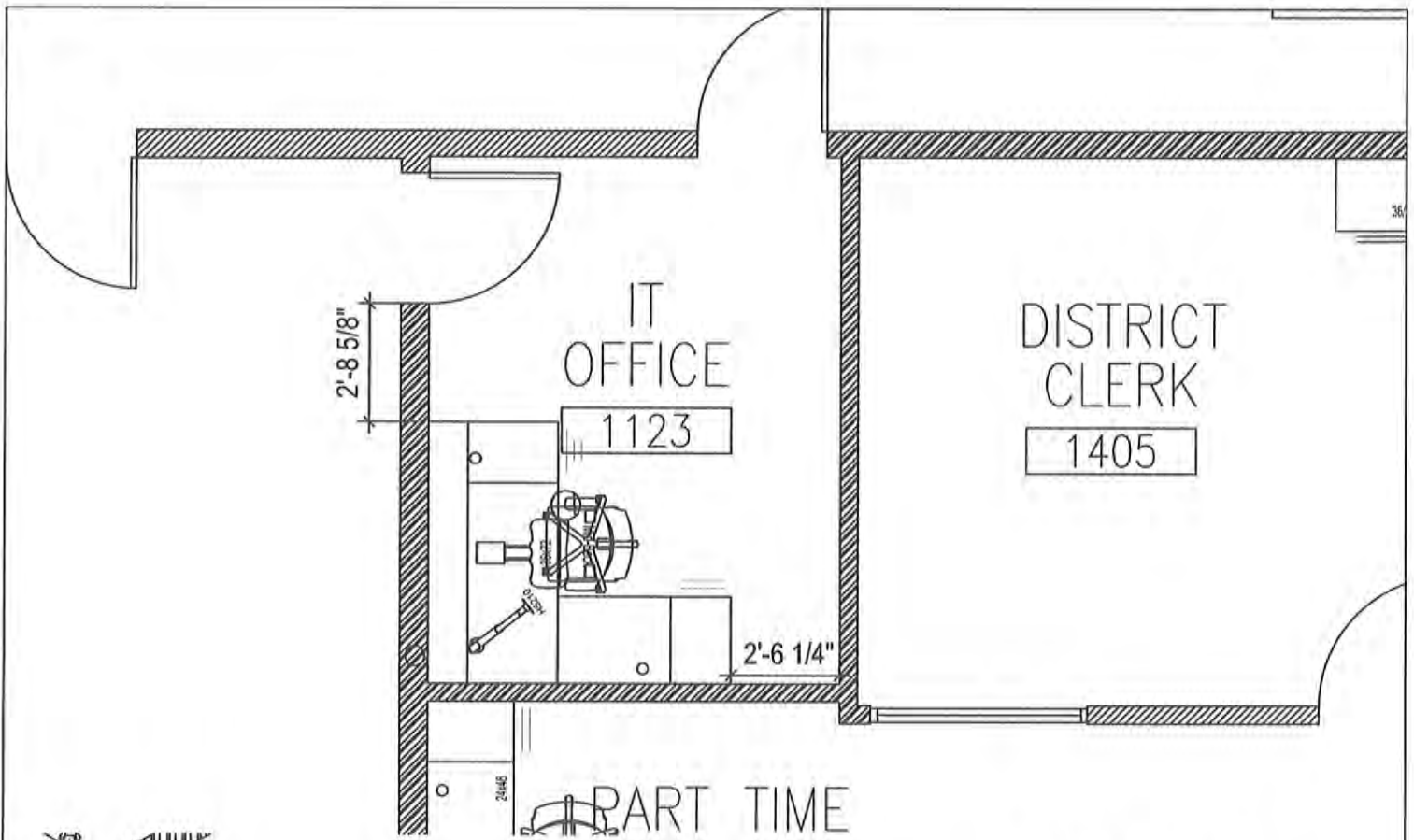
Pricing per ALLSTEEL TXMAS Contract:

TXMAS-9-71I030-7

The Austin office is not responsible for the accuracy of the architectural drawings submitted by Austin Business Furniture. Austin Business Furniture will not be responsible for the accuracy of the architectural drawings submitted by Austin Business Furniture. Information and drawings do not constitute a contract.

Account Manager	S. S. LAUGHTER
Designer	K. HOWELL
Date	05.14.2014
Revision #	01





Office contains:

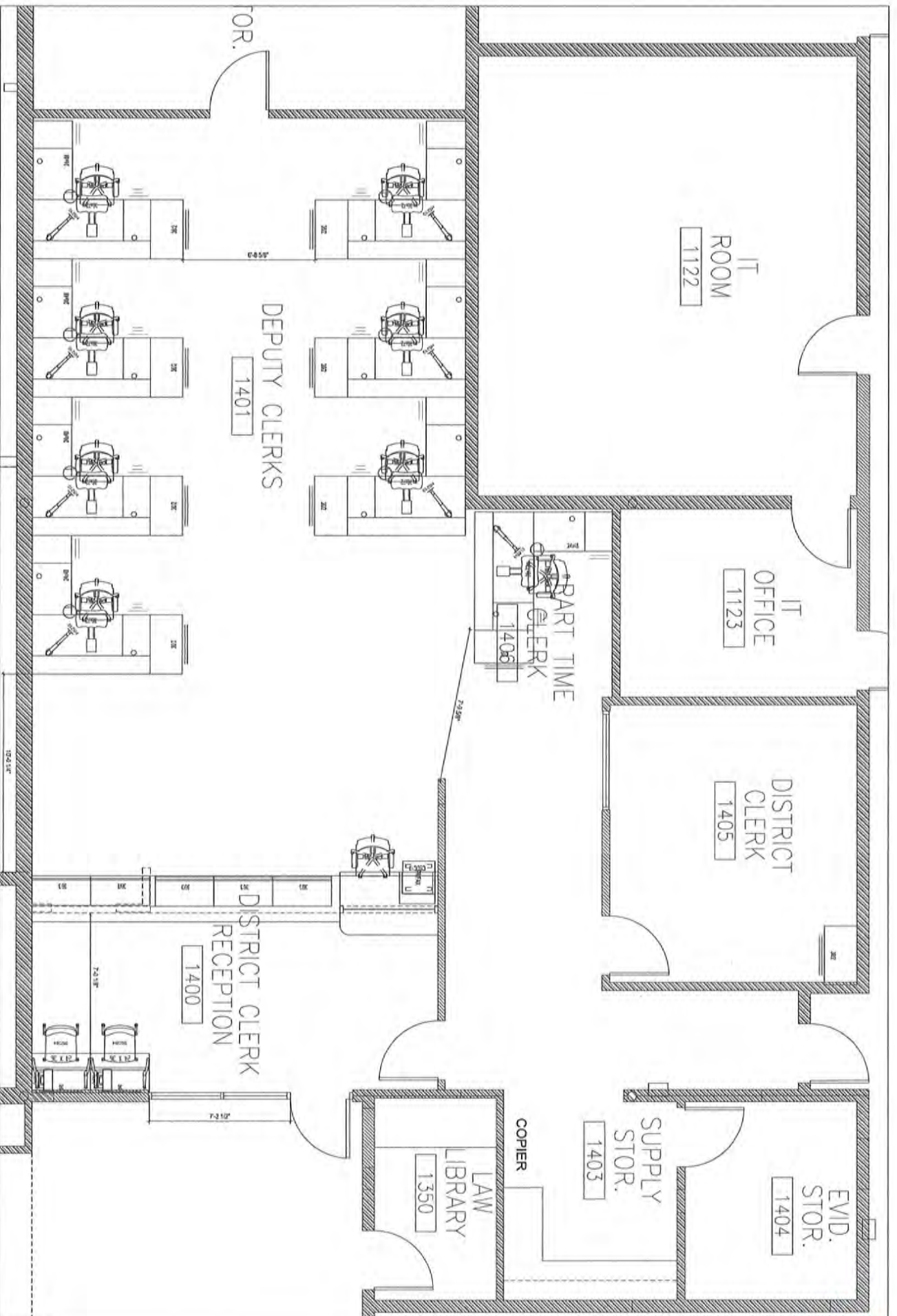
1. (1) 72"Wx 36"D main laminate worksurface with box|box|file storage.
2. (1) 48"W x 24"D laminate return surface with file|file storage.
3. (1) Task chair.
4. (2) Desk accessories- single monitor arm and key board tray.



**AUSTIN BUSINESS FURNITURE**  
 9300 United Drive, Austin, TX 78758  
 T 512.832.6400 | F 512.832.6330  
 www.abfurn.com

District Clerk  
 IT Office

Austin Business Furniture will not be responsible for the accuracy of the architectural drawing provided by the client.	
ACCT MNGR:	S.Slaughter
DESIGNER :	K.Howell
REVISION # :	01
DATE :	04.09.2014
SCALE :	1/4" = 1'0"



<p><b>AUSTIN BUSINESS FURNITURE</b>          1801 Capital Square, Suite 200, Austin, TX 78701          512.453.1111          www.austinfurniture.com</p>	<p>PROJECT NO. 10          PROJECT NAME: Courtroom 1000          PROJECT LOCATION: 1000          PROJECT START DATE: 10/1/10          PROJECT END DATE: 10/1/10</p>
	<p>DESIGNED BY: [Name]          DRAWN BY: [Name]          CHECKED BY: [Name]          APPROVED BY: [Name]</p>

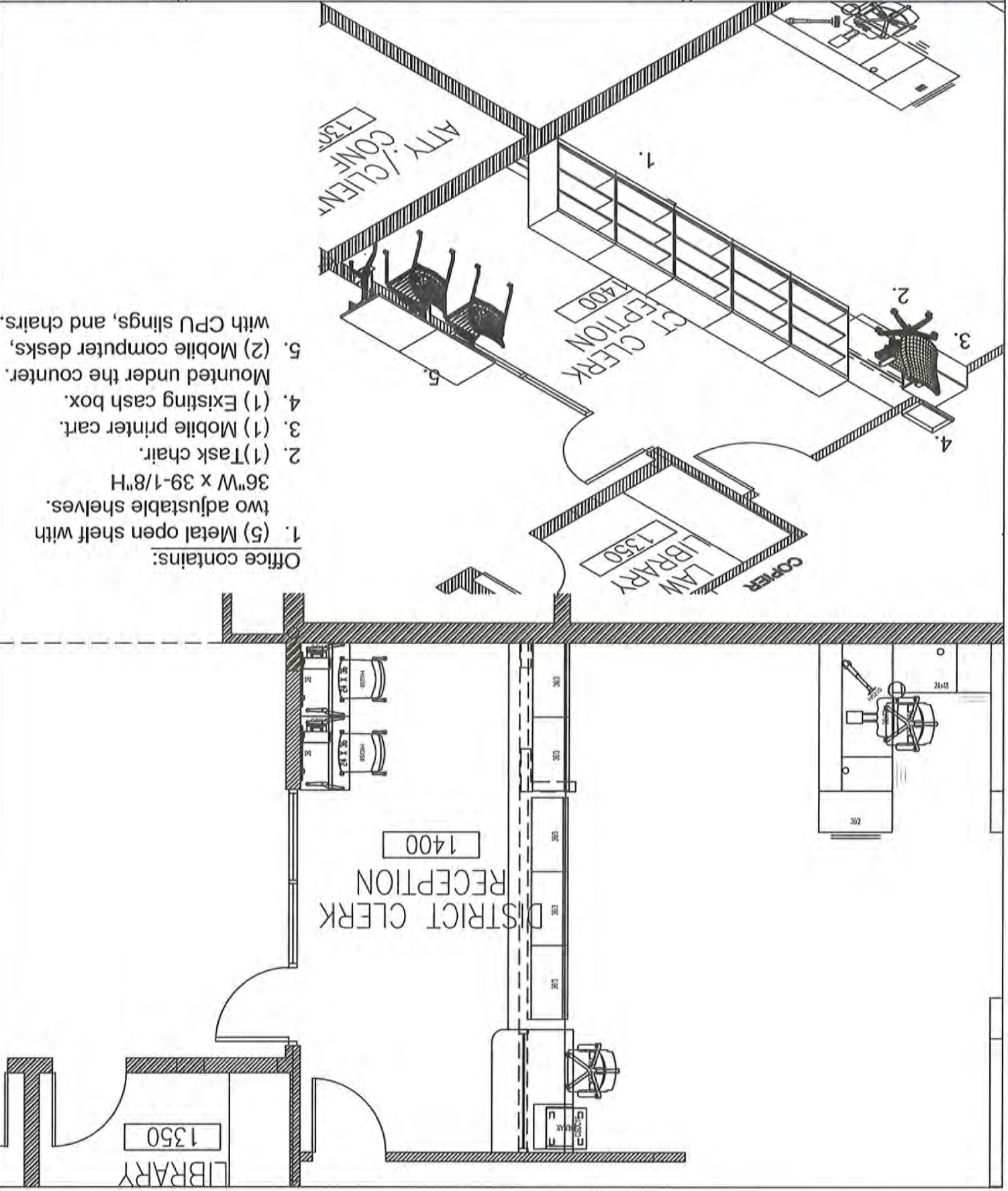
**3**



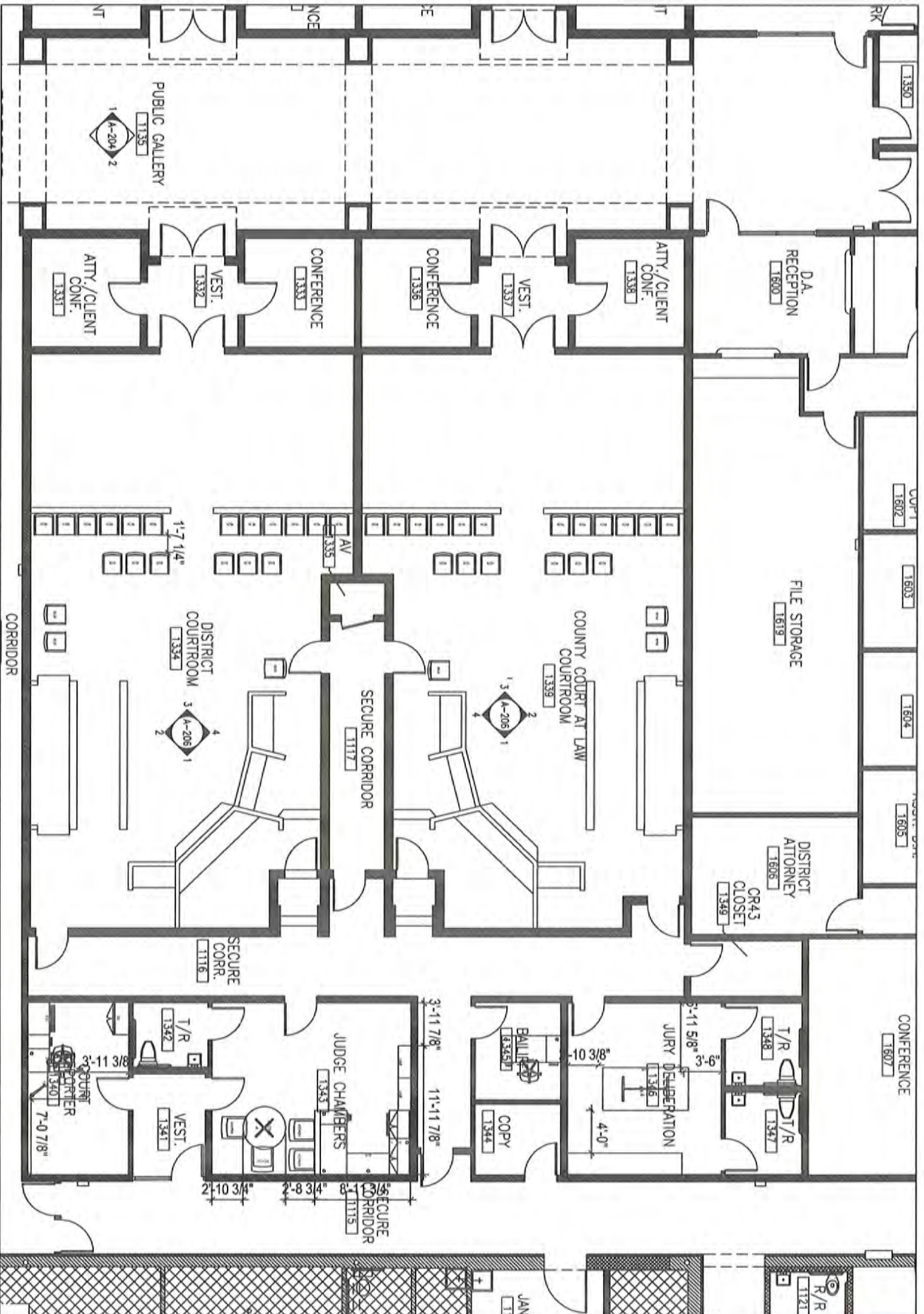
AUSTIN BUSINESS  
FURNITURE  
8300 United Drive, Austin, TX 78758  
T 512.832.6400 F 512.832.6330  
www.abfurn.com

# District Clerk Counter and Reception

SCALE :	1/2" = 1'0"
DATE :	05.14.2014
REVISION # :	03
DESIGNER :	K.Howell
ACCT MNGR :	S.Slaughter
Austin Business Furniture will not be responsible for the accuracy of the architectural drawing provided by the client.	



- Office contains:
1. (5) Metal open shelf with two adjustable shelves. 36"W x 39-1/8"H
  2. (1) Task chair.
  3. (1) Mobile printer cart.
  4. (1) Existing cash box.
  5. Mounted under the counter. (2) Mobile computer desks, with CPU slings, and chairs.



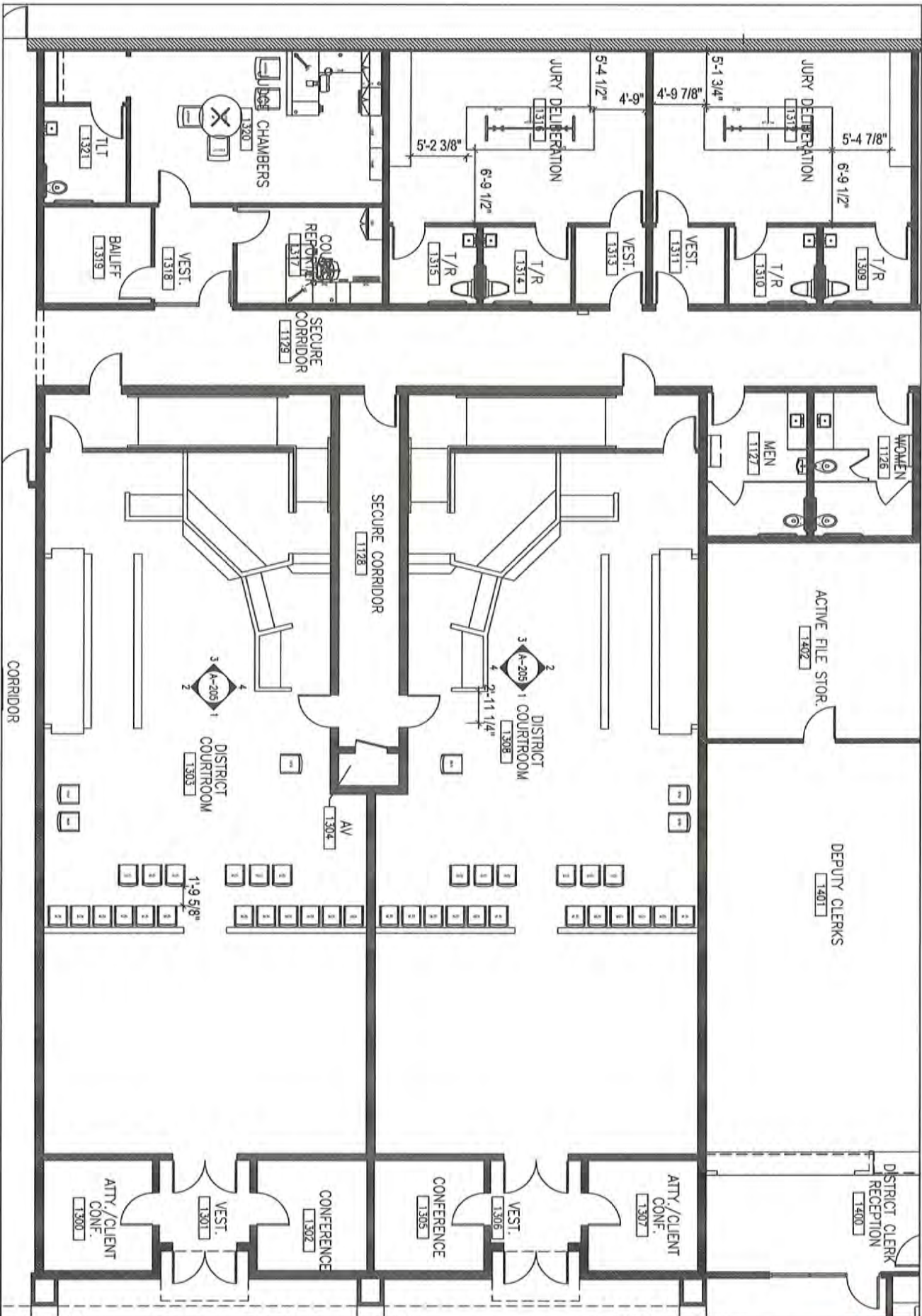
**AUSTIN BUSINESS FURNITURE**  
 1520 Lakewood Blvd., Suite 707  
 Austin, TX 78704  
 512-252-0011 / 512-252-0000  
 www.austinfurniture.com

Special Note: The Client's liability for the selection and purchase of furniture is the responsibility of the Client. Austin Business Furniture is not responsible for the accuracy of the information provided in this drawing. The Client is responsible for the accuracy of the information provided in this drawing. The Client is responsible for the accuracy of the information provided in this drawing.

**PROJECT:**  
 Caldwell County  
 Judicial Center  
 Judge Jarrett an  
 Courtrooms

REVISION: # 1/02  
 SHEET NOTES:  
 OK

PROJECT NO.: S-1000  
 DESIGNER: KIM  
 DATE: 05/20/02  
 SCALE: 1/8" = 1'  
 SHEET NO.



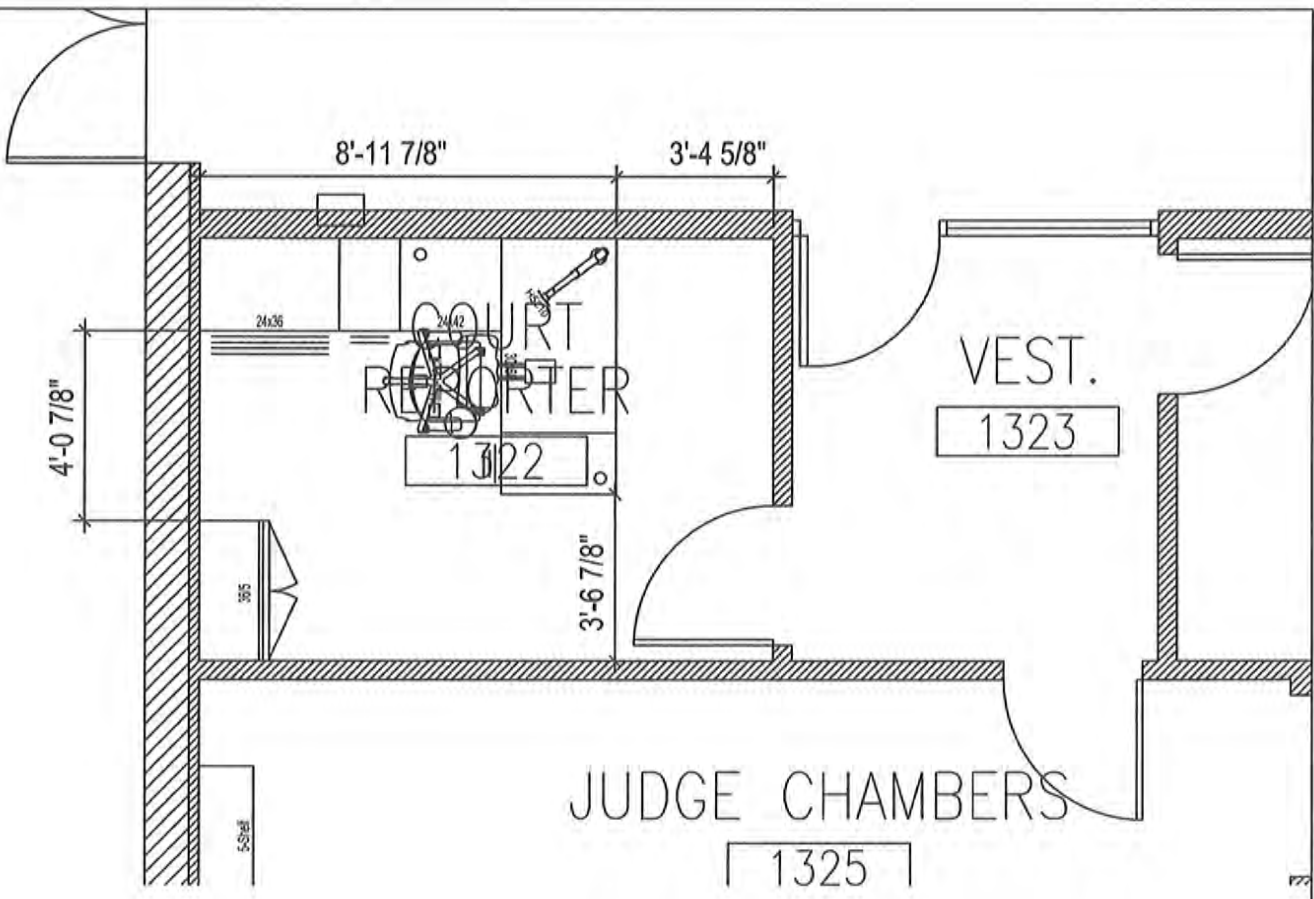
**AUSTIN BUSINESS FURNITURE**  
 5200 Lakeline Drive, Austin, TX 78754  
 T 512.252.4000 | F 512.252.2220  
 www.abfusa.com

General Note: The supplier specified appearance of the seat & back cushions is to be upholstered in fabric. Business Furniture is not responsible for the appearance of the seat & back cushions if the supplier's upholstery does not meet the specifications of the contract. Business Furniture is not responsible for the appearance of the seat & back cushions if the supplier's upholstery does not meet the specifications of the contract.

PROJECT:  
**Caldwell County  
 Judge Blometh  
 and Courtrooms**

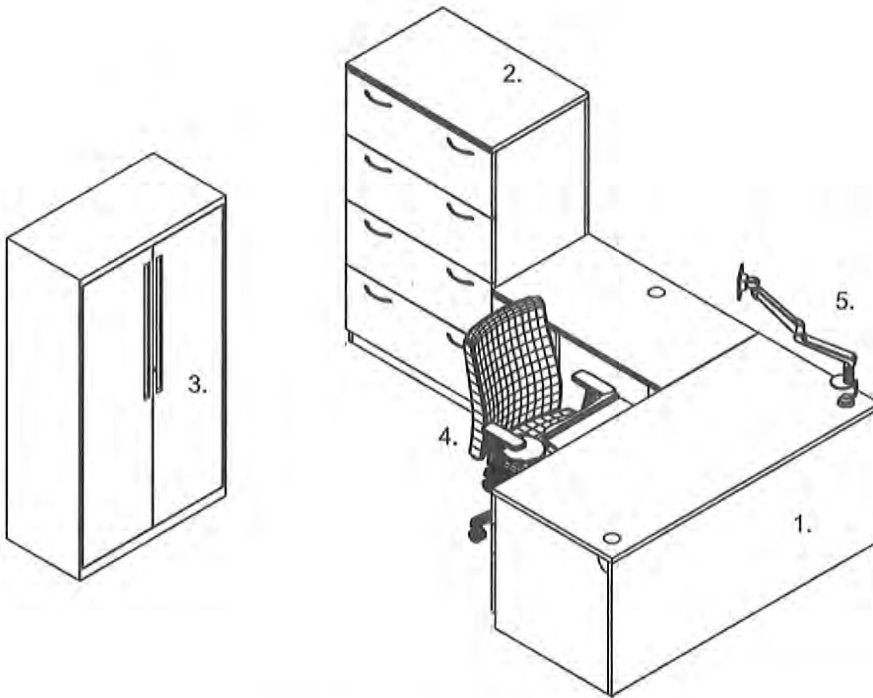
REVISIONS: 1:02  
 SHEET NOTES:  
 XX

PROJECT NO.: S-3100  
 DESIGNER: KINSE  
 DATE: 02-29-20  
 SCALE: 1/8" = 1'  
 SHEET NO.: 1



**Room Components:**

1. (1) Laminate L-shape desk with box|box|file and file|file storage
2. 4H Lateral
3. 65"H metal storage cabinet
4. Task chair
5. Accessories- Monitor arm and key board tray



**AUSTIN BUSINESS FURNITURE**

9300 United Drive, Austin, TX 78758  
 T 512.832.6400 | F 512.832.6330  
 www.abfurn.com

**Caldwell County Judicial Center  
 Court Reporter**

Austin Business Furniture will not be responsible for the accuracy of the architectural drawing provided by the client.

ACCT MNGR: S.SLAUGHTER

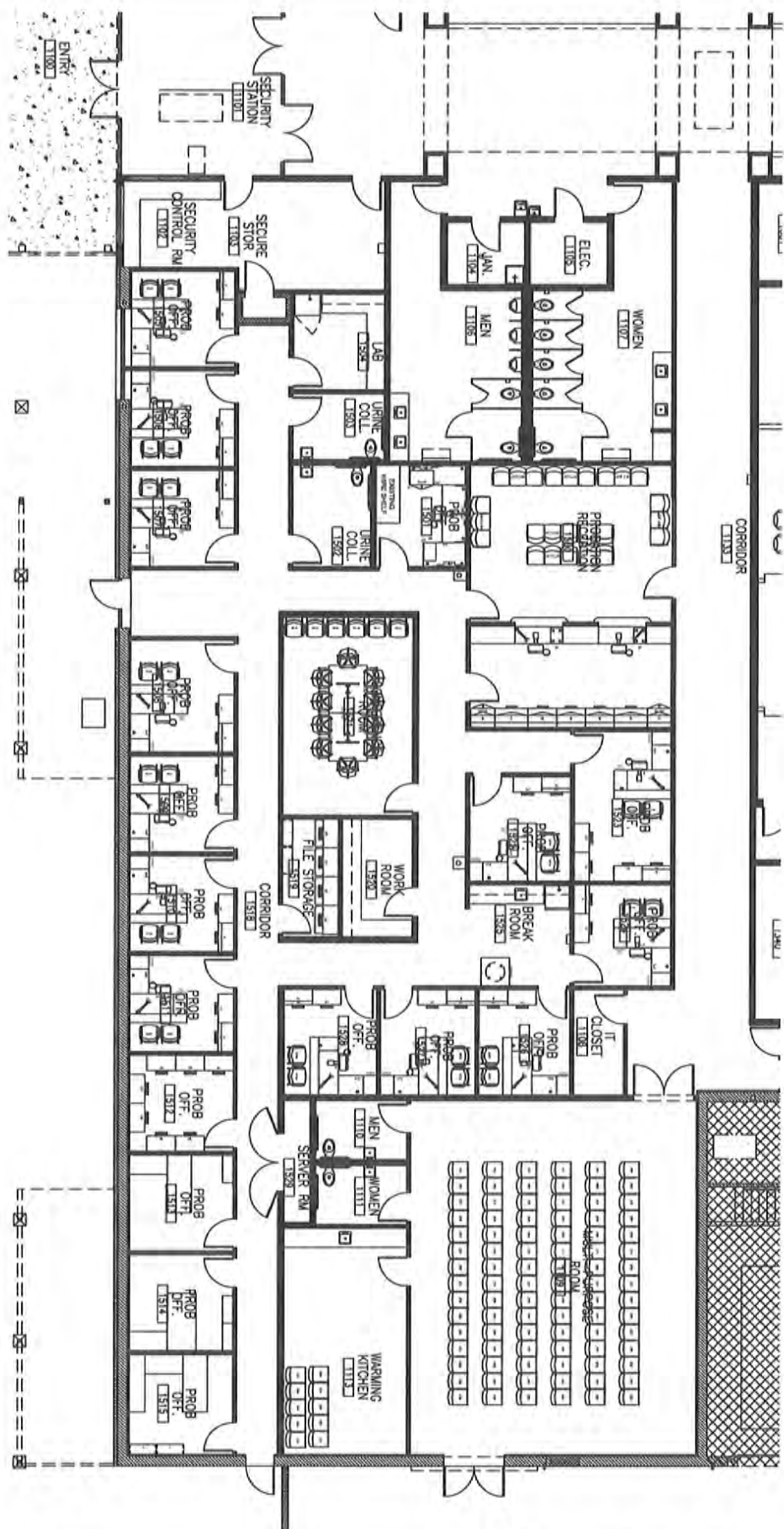
DESIGNER: K.Howell

REVISION #: 02

DATE: 05.20.2014

SCALE: 1/4" = 1'0"





**AUSTIN BUSINESS FURNITURE**  
 5500 Judd Drive, Austin, TX 78754  
 T 512.332.4242 / F 512.332.4233  
 www.abfusa.com

**Caldwell County Judicial Center**

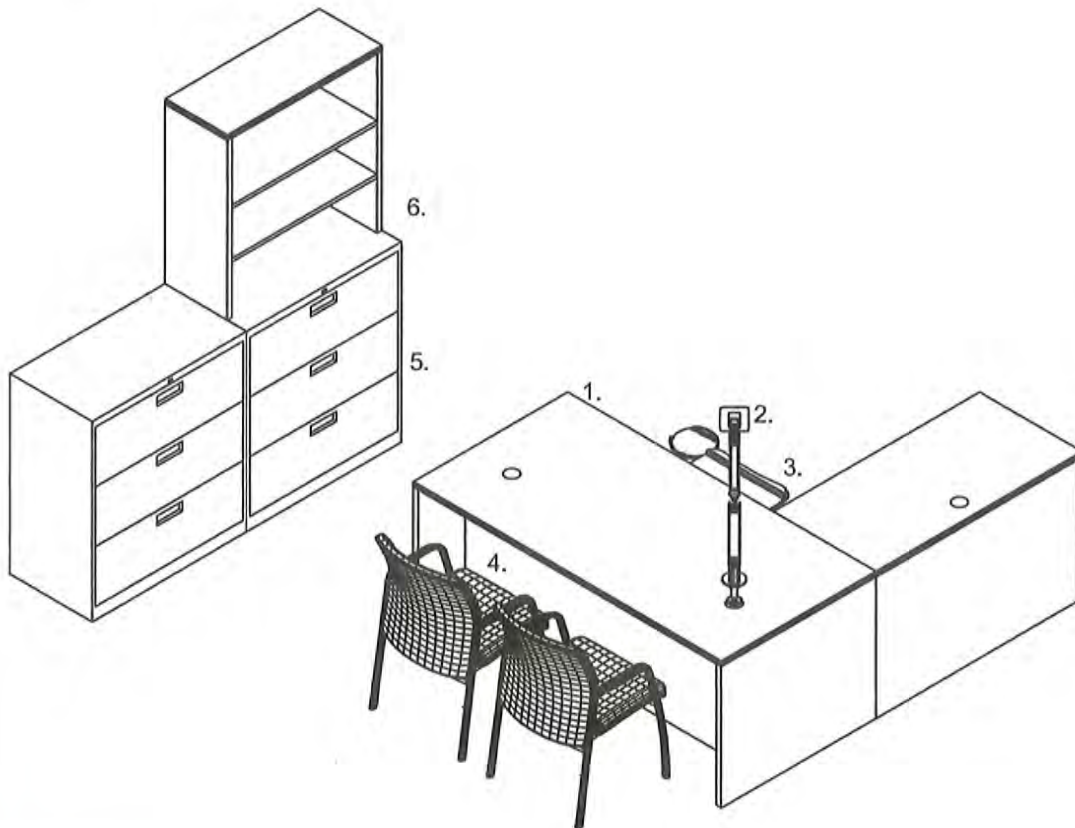
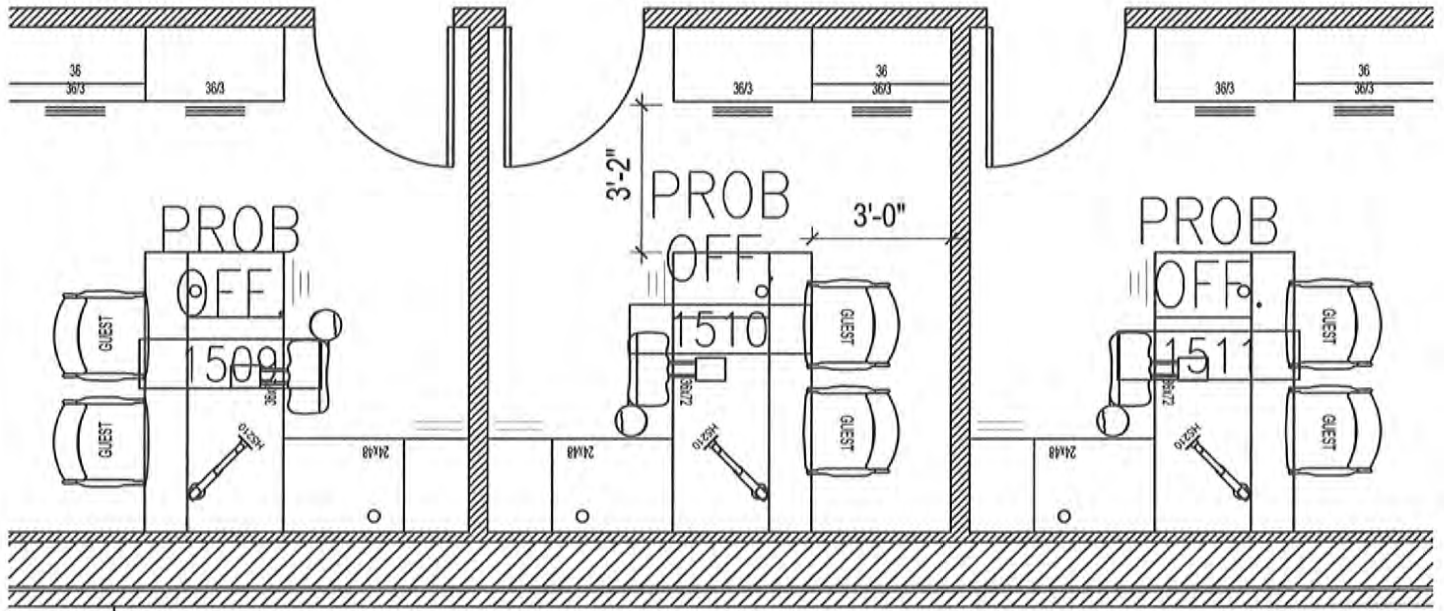
**Adult Probation**

Product: 3027 - 4'10"  
 Scale: 1/8" = 1'-0"  
 Sheet Name:

The furniture specifications represented by this sheet is based on information received by the client. It is the responsibility of the client to verify the accuracy of the information provided. The client is responsible for any changes or omissions to the specifications. The client is responsible for any changes or omissions to the specifications. The client is responsible for any changes or omissions to the specifications.

Act Name: S.S. LAUGHTER  
 Designer: KANDREW  
 Date: 05/09/2014  
 Revision #

1518



**Office Components:**

1. (1) 6x8 L-Shape Desk with (1) Box/Box/File Pedestal, and (1) File/File Pedestal drawer
2. (1) Monitor Arm
3. (1) Keyboard Tray
4. (2) Guest Chairs
5. (2) 3H Metal Lateral File
6. (1) Stack on Bookcase Hutch



**AUSTIN BUSINESS FURNITURE**

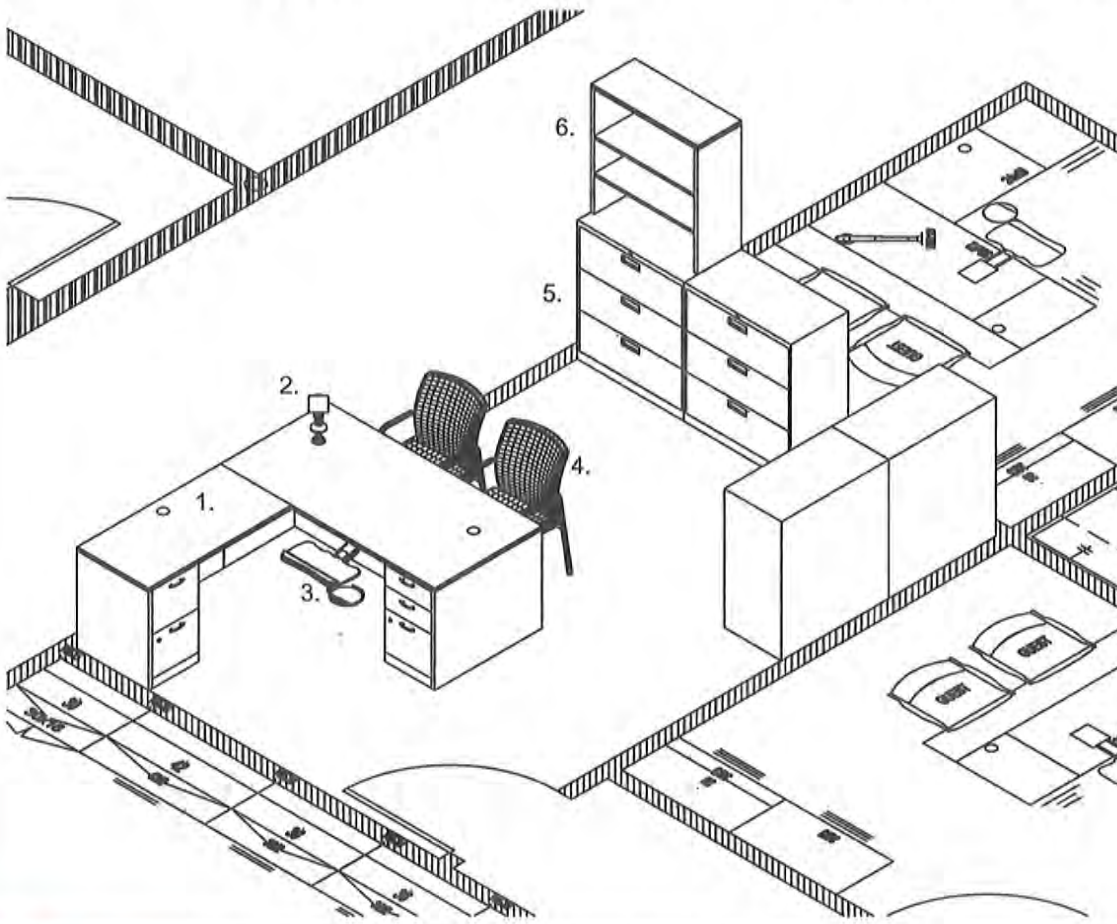
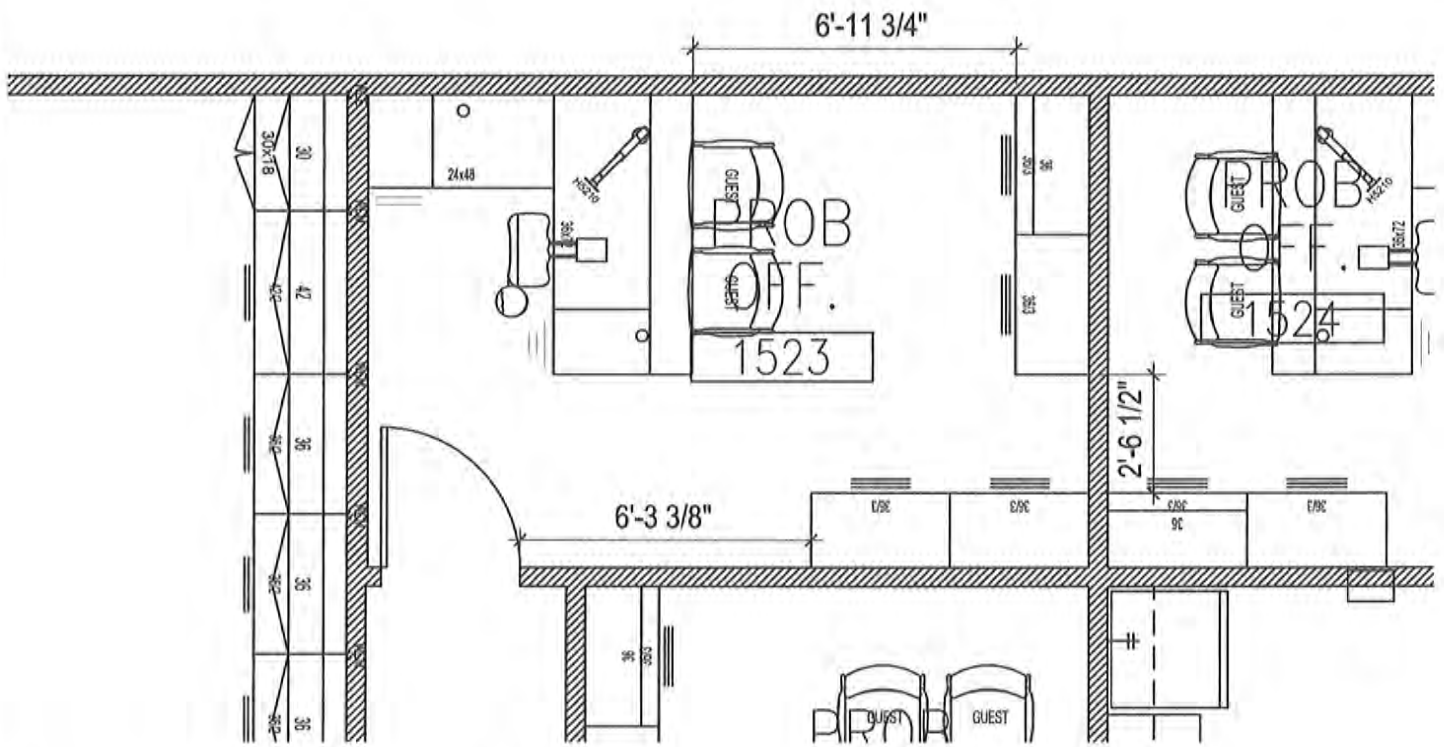
9300 United Drive, Austin, TX 78758  
 T 512.832.6400 | F 512.832.6330  
 www.ablfurn.com

**Caldwell County Judicial Center  
 Adult Probation  
 Probation Office Typical**

Austin Business Furniture will not be responsible for the accuracy of the architectural drawing provided by the client.

ACCT MNGR: S.SLAUGHTER  
 DESIGNER: K.HOWELL

REVISION #: 03  
 DATE: 05.09.2014  
 SCALE: 1/4" = 1'0"



**Office Components:**

1. (1) 6x8 L-Shape Desk with (1) Box/Box/File Pedestal, and (1) File/File Pedestal drawer
2. (1) Monitor Arm
3. (1) Keyboard Tray
4. (2) Guest Chairs
5. (4) 3H Metal Lateral File
6. (1) Stack on Bookcase Hutch



**AUSTIN BUSINESS FURNITURE**

9300 United Drive, Austin, TX 78758  
 T 512.832.6400 | F 512.832.8330  
 www.abfum.com

**Caldwell County Judicial Center  
 Adult Probation  
 Probation Large Office Typical**

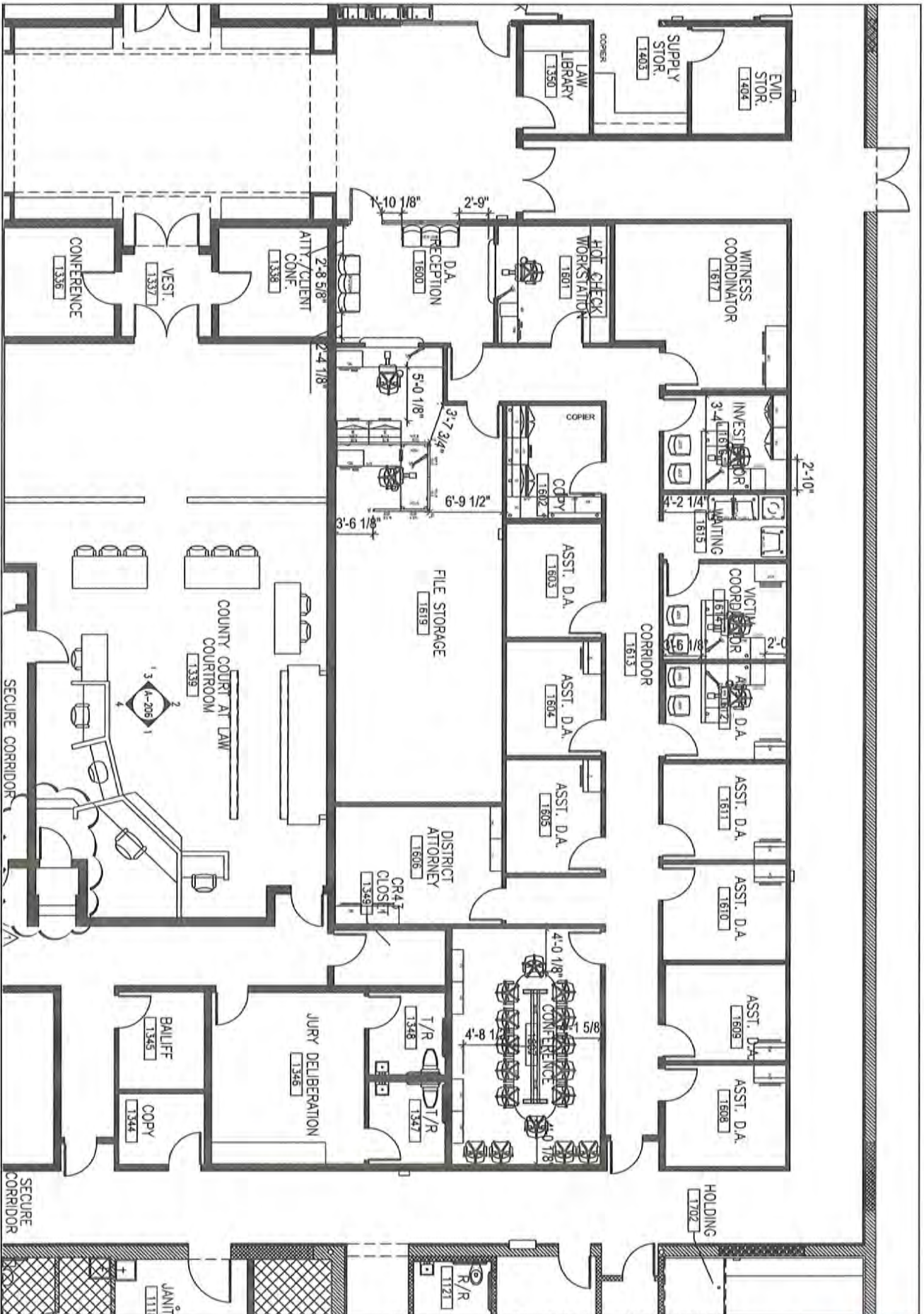
Austin Business Furniture will not be responsible for the accuracy of the architectural drawing provided by the client.

ACCT MNGR: S.SLAUGHTER

DESIGNER: K.HOWELL

REVISION #: 03

DATE: 05.09.2014



**AB**  
**AUSTIN BUSINESS FURNITURE**  
 9800 Judd Drive, Austin, TX 78754  
 T 512-833-0122  
 www.abfurniture.com

Project: CALDWELL COUNTY JUDICIAL CENTER DISTRICT ATTORNEY

Revision: 8:102

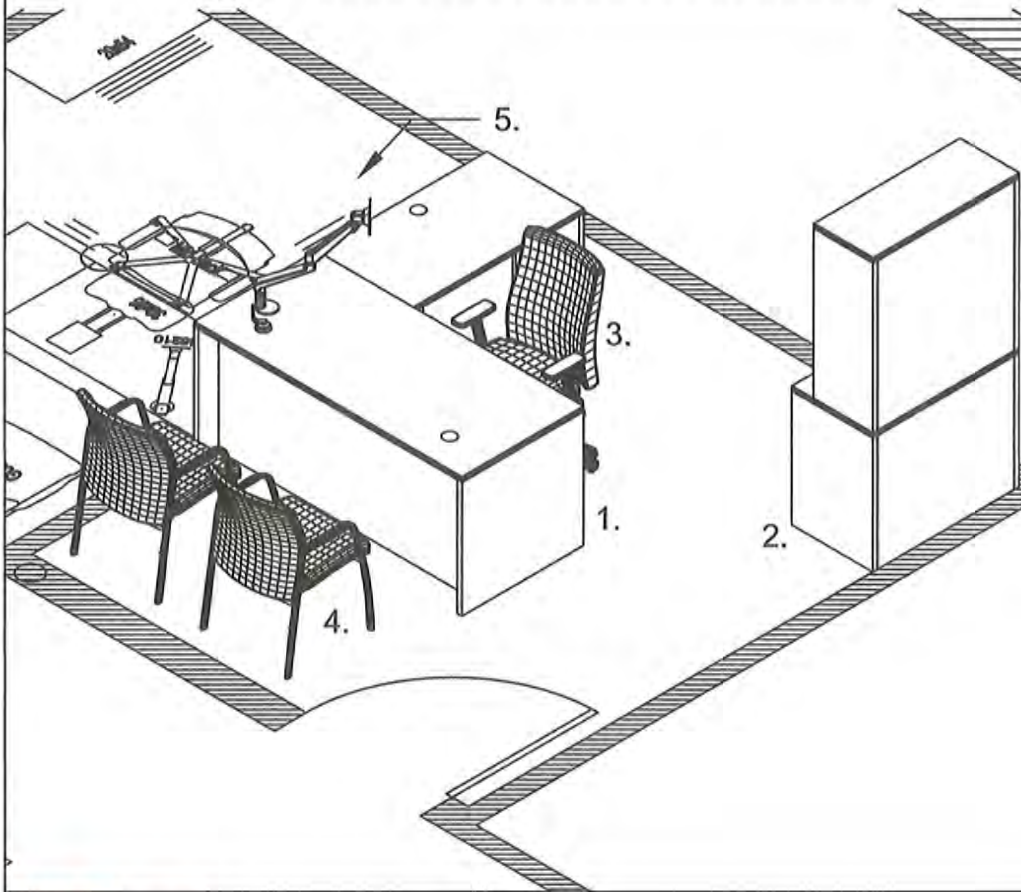
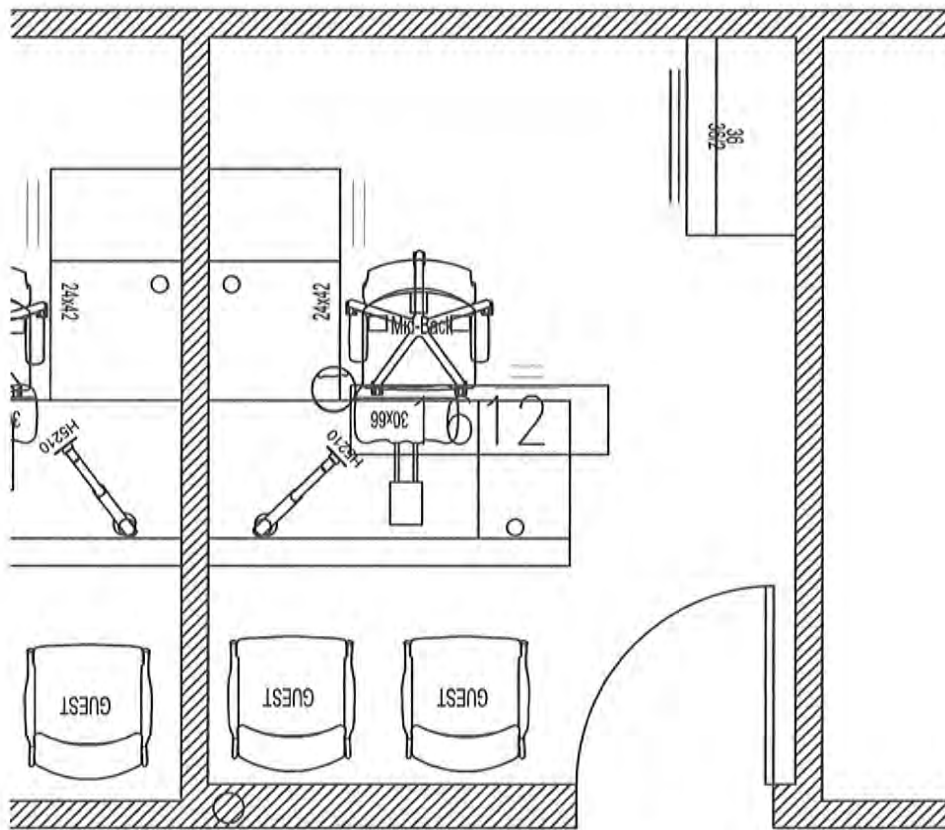
Sheet Notes:

Contract Note: The furniture specifications provided by the user shall be used as the basis for the furniture selection. The manufacturer shall be responsible for providing the manufacturer's literature and specifications for the furniture. The manufacturer shall be responsible for providing the manufacturer's literature and specifications for the furniture.

Project Manager: [Blank]  
 Designer: [Blank]  
 Date: 05/09/2014  
 Scale: 1/8" = 1'-0"  
 Sheet No. X







**Office contains:**

1. (1) Laminate "L" desk with box|box|file and file|file storage.
2. (1) Two drawer lateral file with bookcase stack on.
3. (1) Task chair with mesh back and adjustable arms.
4. (2) Guest chairs with metal frame and upholstered seat and back.
5. Desk accessories- single monitor arm and key board tray.



**AUSTIN BUSINESS FURNITURE**

9300 United Drive, Austin, TX 78758  
 T 512.832.6400 | F 512.832.6330  
 www.abfurn.com

**District Attorney  
 Assistant District Attorney Office Typical**

Austin Business Furniture will not be responsible for the accuracy of the architectural drawing provided by the client.

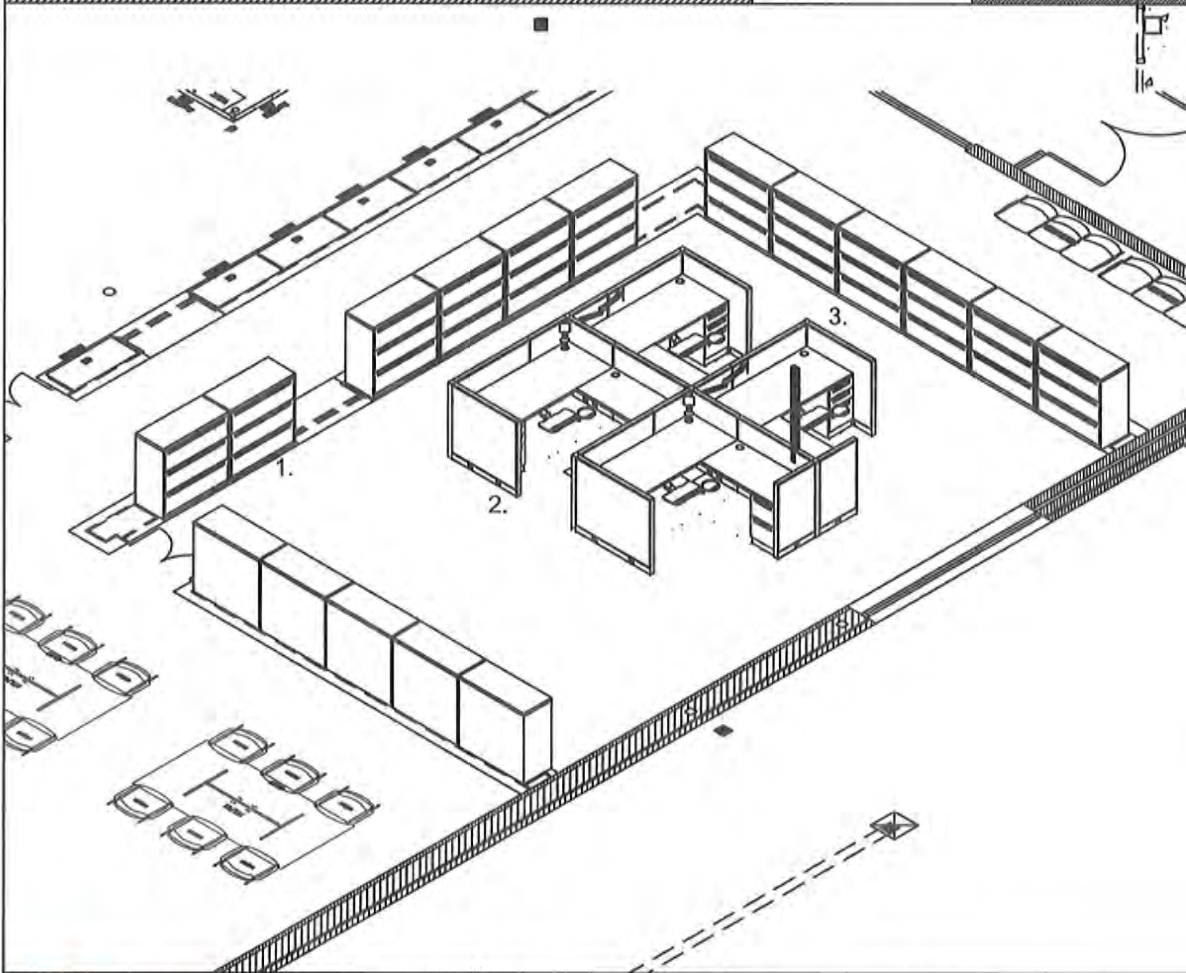
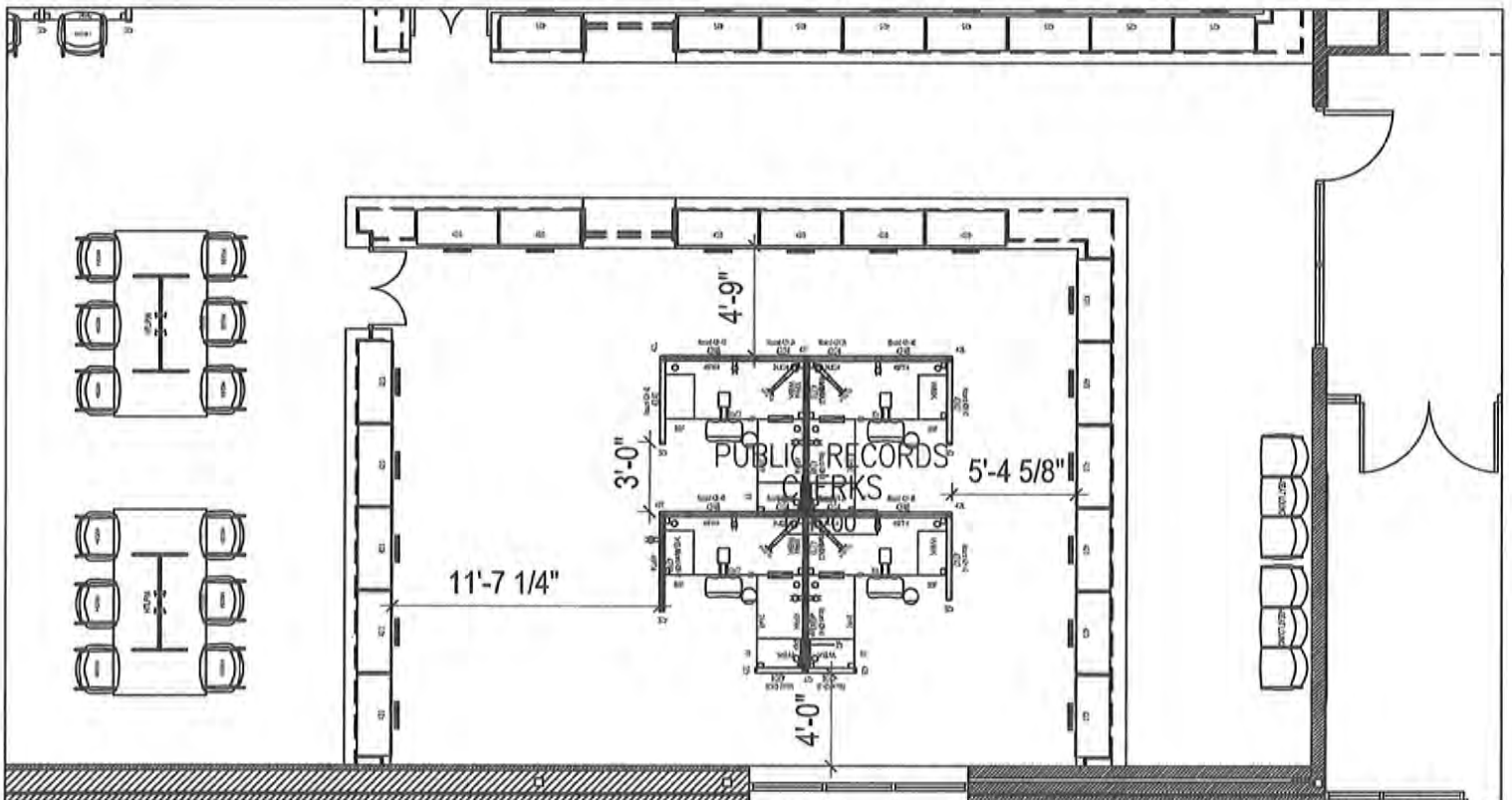
ACCT MNGR: S.Slaughter

DESIGNER: K.Howell

REVISION #: 02

DATE: 05.09.2014

SCALE: 1/4" = 1'0"



- Office Components:**
1. (17) 3 Drawer Lateral Files 39 1/8"H
  2. (4) 6x6 Open Workstations with 42" High Panels, each containing:
    - (1) Box/Box/File Pedestal
    - (1) File/File Pedestal
    - (1) Monitor Arm
    - (1) Keyboard Tray
    - (1) Task Chair with Mesh Back and Adjustable Arms
  3. (2) Three Seater Guest Chairs

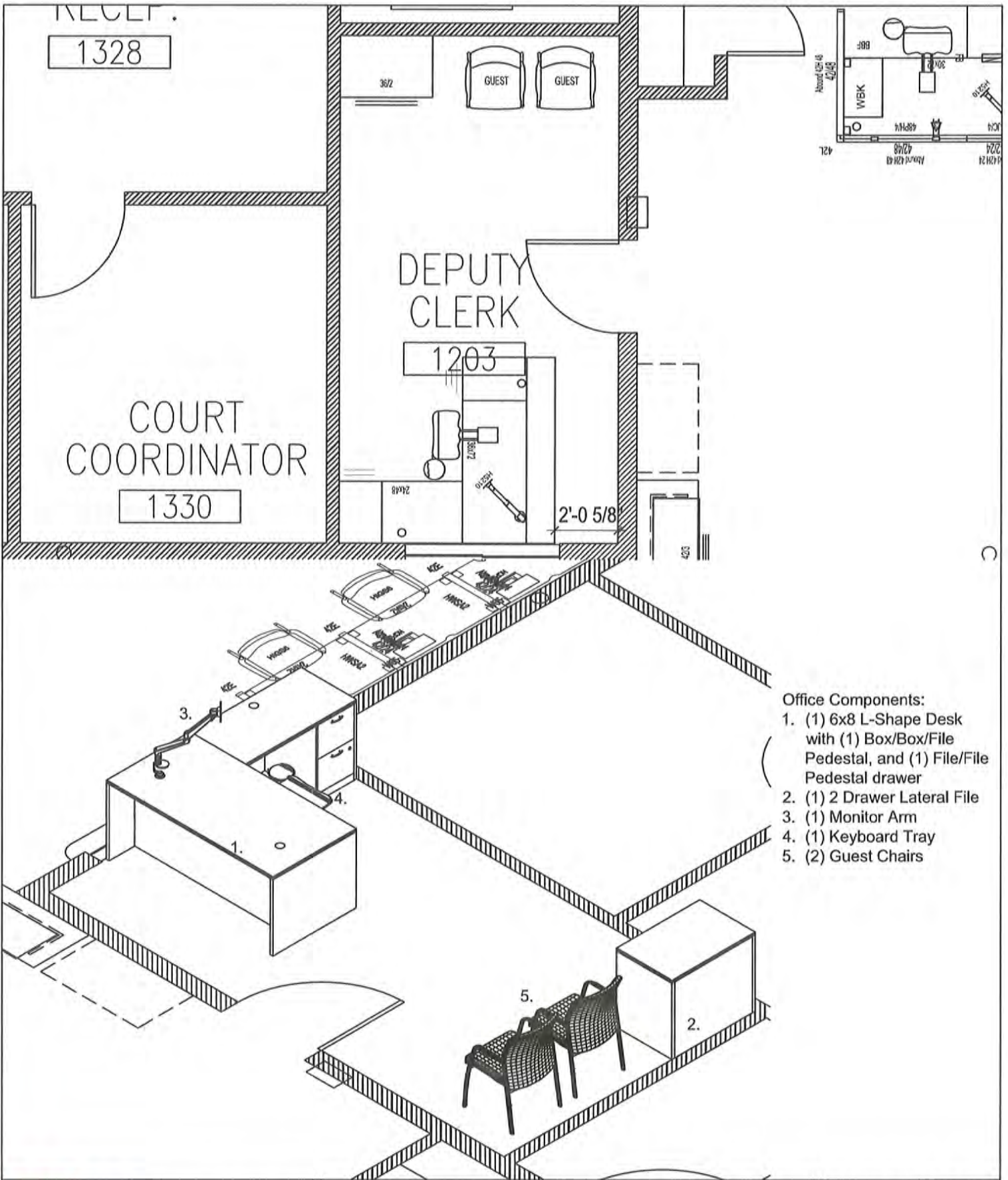


**AUSTIN BUSINESS FURNITURE**  
 9300 United Drive, Austin, TX 78758  
 T 512.832.6400 | F 512.832.6330  
 www.abfurn.com

**Caldwell County Judicial Center  
 County Clerks  
 Public Records Clerks Rm 1200**

Austin Business Furniture will not be responsible for the accuracy of the architectural drawing provided by the client.	
ACCT MNGR:	S.SLAUGHTER
DESIGNER:	L.DORSEY
REVISION #:	03
DATE:	03.20.2014
SCALE:	1/8" = 1'0"





**Office Components:**

- 1. (1) 6x8 L-Shape Desk with (1) Box/Box/File Pedestal, and (1) File/File Pedestal drawer
- 2. (1) 2 Drawer Lateral File
- 3. (1) Monitor Arm
- 4. (1) Keyboard Tray
- 5. (2) Guest Chairs



**AUSTIN BUSINESS FURNITURE**

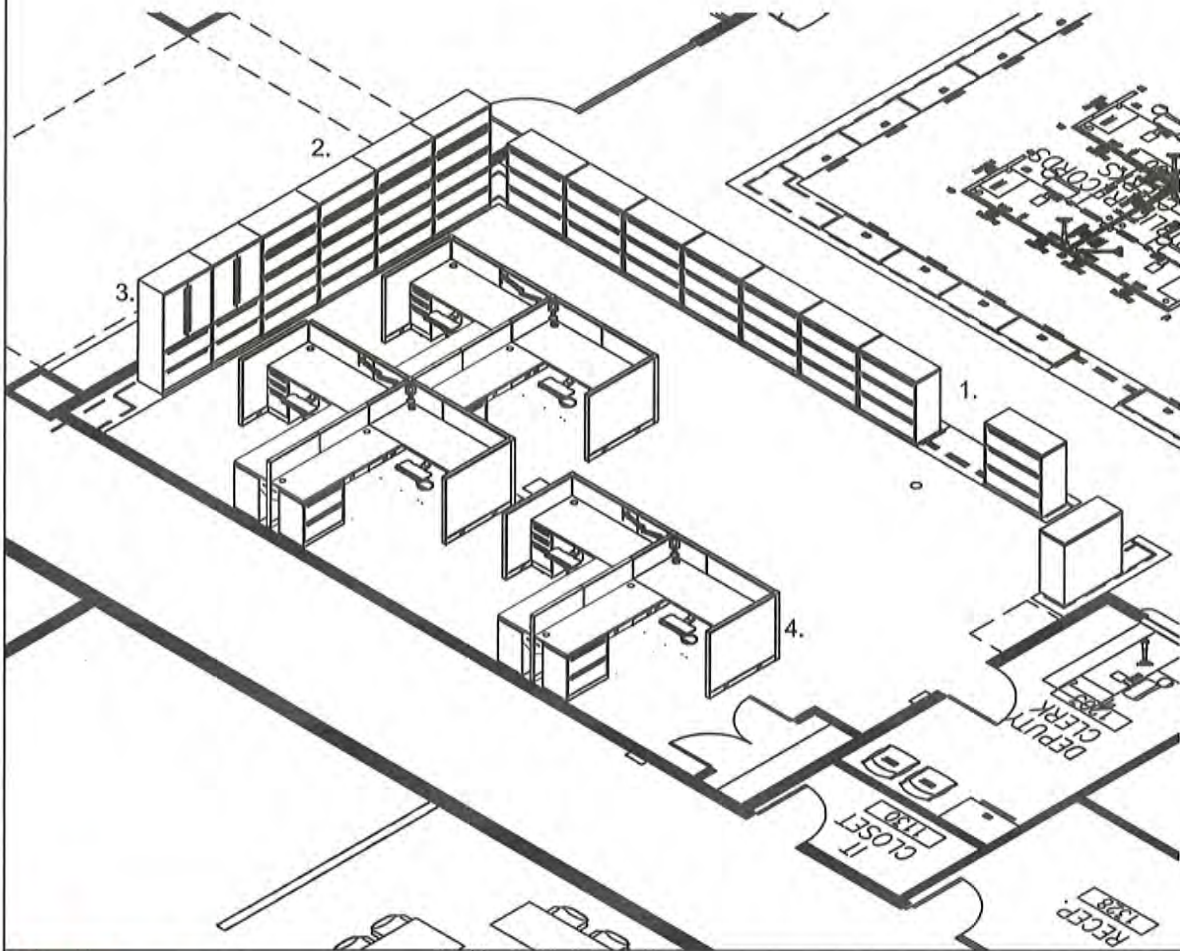
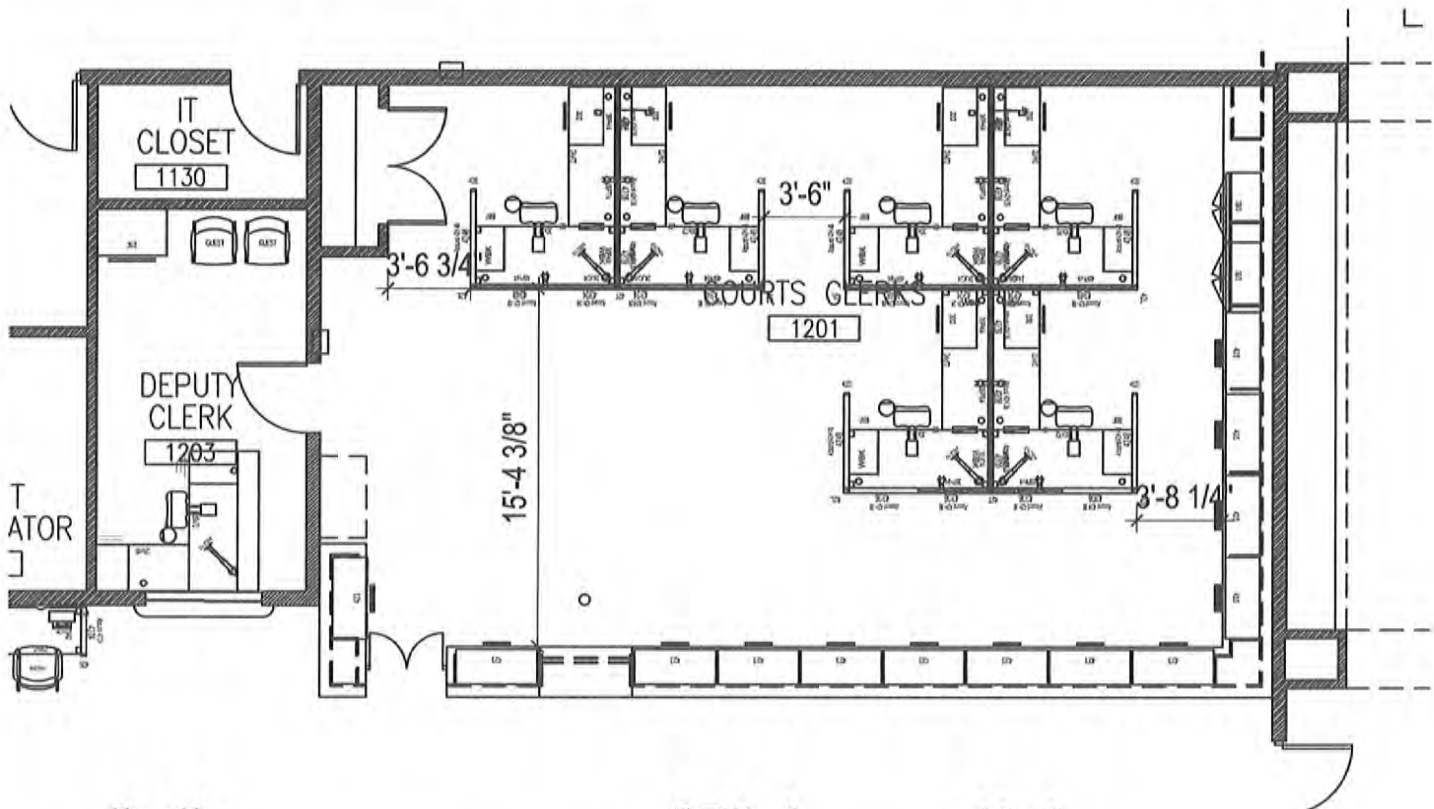
9300 United Drive, Austin, TX 78758  
 T 512.832.6400 | F 512.832.6330  
 www.abfum.com

**Caldwell County Judicial Center  
 County Clerk  
 Deputy Clerk Rm 1203**

Austin Business Furniture will not be responsible for the accuracy of the architectural drawing provided by the client.

ACCT MNGR: S.SLAUGHTER  
 DESIGNER: K.HOWELL

REVISION #: 03  
 DATE: 05.09.2014



**Office Components:**

1. (9) 3 Drawer Lateral Files
2. (4) 5 Drawer Lateral Files
3. (2) Combination Storage Cabinet with 2 Drawer Lateral File
4. (6) 6x8.5 Open Workstations with 42" High Panels, each containing:
  - (1) Box/Box/File Pedestal
  - (1) 2 Drawer Lateral File
  - (1) Monitor Arm
  - (1) Keyboard Tray
  - (1) Task Chair with Mesh Back and Adjustable Arms



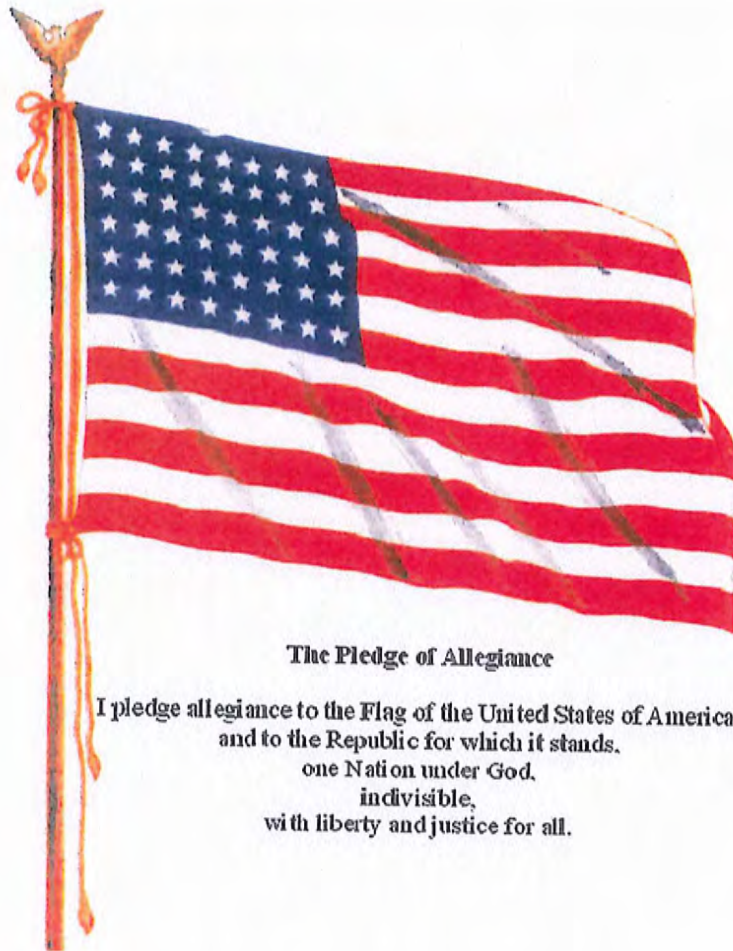
**AUSTIN BUSINESS FURNITURE**  
 9300 United Drive, Austin, TX 78758  
 T 512.832.6400 | F 512.832.6330  
 www.abfurn.com

**Caldwell County Judicial Center  
 County Clerk  
 Courts Clerks Rm 1201**

Austin Business Furniture will not be responsible for the accuracy of the architectural drawing provided by the client.	
ACCT MNGR:	S.SLAUGHTER
DESIGNER:	K.HOWELL
REVISION #:	03
DATE:	05.09.2014
SCALE:	1/8" = 1'0"

# **Invocation – Lockhart Ministry Alliance**

# Pledge of Allegiance to the Flag.



## The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

## **Announcements:**

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

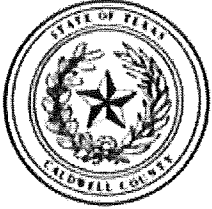
## **Citizens' Comments:**

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

**2014.06.23.05 Consent Agenda.** (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).



**A.**



Caldwell County, TX

# Expense Approval Register

Packet: APPKT00260 - 7/14/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
TEXAS FLEET FUEL, LTD.	NP41615579	07/14/2014	ACCT #BG114286 5/26-6/29/	001-1260	125.54
NET DATA	62014	07/14/2014	JUNE 2014 JP #1	001-1281	310.00
NET DATA	62014	07/14/2014	JUNE 2014 JP #3	001-1281	254.00
NET DATA	62014	07/14/2014	JUNE 2014 JP #4	001-1281	84.00
NET DATA	62014	07/14/2014	JUNE 2014 JP #2	001-1281	794.00
GRAVES, HUMPHRIES, STAHL	62014	07/14/2014	JUNE 2014 JP #2	001-2835	1,806.60
GRAVES, HUMPHRIES, STAHL	62014	07/14/2014	JUNE 2014 JP #3	001-2835	693.05
GRAVES, HUMPHRIES, STAHL	62014	07/14/2014	JUNE 2014 JP #1	001-2835	1,508.50
GRAVES, HUMPHRIES, STAHL	62014	07/14/2014	JUNE 2014 JP #4	001-2835	1,004.60
					<u>6,580.29</u>
<b>Department : 2120 - COUNTY TREASURER</b>					
CTAT REGION 11	61214	07/14/2014	2014 DUES FOR LORI RANGE	001-2120-4810	10.00
			<b>Department 2120 - COUNTY TREASURER Total:</b>		<u>10.00</u>
<b>Department : 2130 - COUNTY AUDITOR</b>					
DEWITT POTH & SON	408744-0	07/14/2014	CUST # 12430 BINDER, D-RI	001-2130-3110	145.69
CARL R. OHLENDORF INSURA	14045	07/14/2014	POLICY #71141347	001-2130-2070	350.00
			<b>Department 2130 - COUNTY AUDITOR Total:</b>		<u>495.69</u>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
GEORGIA A. SCHRADER	62614	07/14/2014	EXPENSE REPORT FOR 6/24/	001-2140-4260	19.04
DARLA LAW	63014	07/14/2014	EXPENSE REPORT JUNE 2014	001-2140-4260	209.44
			<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>		<u>228.48</u>
<b>Department : 2150 - COUNTY CLERK</b>					
DEWITT POTH & SON	409353-0	07/14/2014	CUST # 12430 PEN, BALLPT,	001-2150-3110	392.47
DEWITT POTH & SON	409540-0	07/14/2014	FILE, STOR, R-KIVE, LTR CT	001-2150-3110	279.96
CAROL HOLCOMB	63014	07/14/2014	EXPENSE REPORT - 119TH A	001-2150-4810	661.89
CARL R. OHLENDORF INSURA	14046	07/14/2014	ACCT #CALDW01 POLICY # 1	001-2150-2070	350.00
			<b>Department 2150 - COUNTY CLERK Total:</b>		<u>1,684.32</u>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
LOCKHART POST REGISTER	00072326	07/14/2014	CAUSE #14-0-197 5/29 - 6/1	001-3200-4130	268.80
DEWITT POTH & SON	404804-0	07/14/2014	ORIGINAL ORDER # 403091	001-3200-3110	76.78
DEWITT POTH & SON	408566-0	07/14/2014	CUST # 12430 CRTDGS, COL	001-3200-3110	153.97
TDCAA	2014	07/14/2014	REGISTRATION FOR - BENJA	001-3200-4810	350.00
TDCAA	2014	07/14/2014	REGISTRATION FOR - 5USAN	001-3200-4810	350.00
TDCAA	2014	07/14/2014	REGISTRATION FOR - CROW,	001-3200-4810	350.00
TDCAA	2014	07/14/2014	REGISTRATION FOR - CASSA	001-3200-4810	350.00
TDCAA	2014	07/14/2014	REGISTRATION FOR - HARRIS	001-3200-4810	350.00
TDCAA	2014	07/14/2014	REGISTRATION FOR - HICKS,	001-3200-4810	350.00
TDCAA	2014	07/14/2014	REGISTRATION FOR - SUMM	001-3200-4810	350.00
TDCAA	2014	07/14/2014	REGISTRATION FOR - GLASO	001-3200-4810	350.00
DEWITT POTH & SON	408644-0	07/14/2014	CUST # 12430 PAPER, FORE	001-3200-3110	13.98
BEN GILLIS	61914	07/14/2014	BAR DUES FOR 2014-15	001-3200-3050	73.00
CDW GOVERNMENT, INC.	MP98616	07/14/2014	CUSTOMER #11726035 KEN	001-3200-5310	147.84
MACK HARRISON	62314	07/14/2014	EXPENSE REPORT 6/16-17 &	001-3200-4260	9.52
CRIMINAL DISTRICT ATTORN	62314	07/14/2014	SEBREEZE RESORT SEPT SEM	001-3200-4810	810.00
DAVID BROOKS, ATTORNEY	62814	07/14/2014	MONTH OF JUNE, 2014 LEG	001-3200-4315	100.00
STATE BAR OF TEXAS	2014	07/14/2014	RACHEL GLASOE 9/12/14	001-3200-4810	270.00
GAY GUTHRIE	63014	07/14/2014	JUNE MILEAGE	001-3200-4260	4.48
JANICE BENBOW	63014	07/14/2014	MILEAGE FOR JUNE 2014	001-3200-4260	14.56
TEXAS FLEET FUEL, LTD.	NP41615579	07/14/2014	ACCT #BG114286 5/26-6/29/	001-3200-4260	295.97
TRANSUNION RISK AND ALT	70114	07/14/2014	ACCT # 234599 BILLING	001-3200-4130	5.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEN GILLIS	70114	07/14/2014	MILEAGE FOR 6/19 & 25/14	001-3200-4260	17.36
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					<b>5,061.51</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
NOVERT A. MORALES	2013-211	07/14/2014	CAUSE # 2013-211 VEGA, VE	001-3230-4160	650.00
LAW OFFICE OF BART DENU	07-489	07/14/2014	CAUSE # 07-489 SHAWN TH	001-3230-4160	350.00
DIANA BUSS	13-019	07/14/2014	CAUSE # 13-019 CORY STEW	001-3230-4160	400.00
BOVIK & MEREDITH P.C.	13-030	07/14/2014	CAUSE #13-030 BRANDON R	001-3230-4160	350.00
LARRY O. RASCO	02-FL-440	07/14/2014	CAUSE #02-FL-440 REBECCA	001-3230-4160	742.00
LUIS CUELLAR	13-FL-183 3	07/14/2014	CAUSE # 13-FL-183 MIRAND	001-3230-4160	497.00
LARRY O. RASCO	13-FL-190 1	07/14/2014	CAUSE # 13-FL-190 PRINCE C	001-3230-4160	266.00
KAREN J. LANGSLEY	13-FL-190	07/14/2014	CAUSE #13-FL-190 KYRA PRI	001-3230-4160	2,636.00
LUIS CUELLAR	13-FL-230 2	07/14/2014	CAUSE # 13-FL-230 ADRIAN	001-3230-4160	119.00
LUIS CUELLAR	13-FL-385 3	07/14/2014	CAUSE # 13-FL-385 M.P. & K	001-3230-4160	448.00
BOVIK & MEREDITH P.C.	13-FL-449 1	07/14/2014	CAUSE # 13-FL-449 KAITLYN	001-3230-4160	133.00
BONNIE MINATRA, C.C.R.	61814	07/14/2014	REPORTING DUTIES FOR CHI	001-3230-4030	150.00
LEON TRANSLATIONS, INC.	13732	07/14/2014	CAUSE: 14-073 JESUS TOMA	001-3230-4011	150.00
GLEN GRUNBERGER	2012-FL-335 FINAL	07/14/2014	CAUSE # 2012-FL-335 LUCKY	001-3230-4160	325.00
DEWITT POTH & SON	408969-0	07/14/2014	CUST #12430 COFFEE, FOLG	001-3230-3110	460.31
PHIL TURNER	2013-072 CT1-2	07/14/2014	CAUSE # 2013-072- CT1-2 EL	001-3230-4160	350.00
LEGAL DIRECTORIES PUBLISH	0389899	07/14/2014	2014 TEXAS LEGAL DIRECTO	001-3230-4011	82.50
GEORGE V.C. PARKER, PH.D.	14-019	07/14/2014	CAUSE #14-019 LISA ANN EA	001-3230-4170	1,210.00
DEWITT POTH & SON	408969-1	07/14/2014	CUST # 12430 CRTDG, HP	001-3230-3110	127.97
MATTHEW C. NICHOLS	CR-14-064	07/14/2014	CAUSE # CR-14-064 MATTH	001-3230-4160	600.00
LEON TRANSLATIONS, INC.	13696	07/14/2014	CAUSE #Q4-FL-551 INTERPRE	001-3230-4011	225.00
KAREN J. LANGSLEY	13-FL-083	07/14/2014	CAUSE # 13-FL-083 ALYSSA	001-3230-4160	1,550.00
TERRY "TY" WESLEY BAKER	13-FL-222	07/14/2014	CAUSE # 13-FL-222 RUBIO, R	001-3230-4160	3,367.00
TIFFANY BARTLETT	13-FL-348 PARTIAL	07/14/2014	CAUSE # 13-FL-348 RAMIREZ	001-3230-4160	511.00
TIFFANY BARTLETT	13-FL-464 PARTIAL	07/14/2014	CAUSE # 13-FL-464 COLLINS	001-3230-4160	917.00
MEGAN JEANINE MEEKINS	13-FL-464 PARTIAL	07/14/2014	CAUSE # 13-FL-464 MARLEY	001-3230-4160	91.00
KEYLA MARTINEZ ROBERTSO	14-FL-011 PARTIAL	07/14/2014	CAUSE #14-FL-011 STEVEN	001-3230-4160	262.50
POSTMASTER	70714	07/14/2014	JURY #3230 BRM PERMIT P	001-3230-3120	220.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>17,190.28</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
DAVID MENDOZA	41,943	07/14/2014	CAUSE #41,943 JONATHAN	001-3240-4160	350.00
HOLLIS BURKLUND	43212 FINAL	07/14/2014	CAUSE # 43212 LUCINDA G	001-3240-4080	4.70
HOLLIS BURKLUND	43212 FINAL	07/14/2014	CAUSE # 43212 LUCINDA G	001-3240-4160	250.00
KYLE MAYSEL	43234 FINAL	07/14/2014	CAUSE # 43234 HEATHER RA	001-3240-4160	400.00
WILLIAM C. FIELDER	43320	07/14/2014	CAUSE #43320 MATTHEW G	001-3240-4080	7.00
WILLIAM C. FIELDER	43320	07/14/2014	CAUSE #43320 MATTHEW G	001-3240-4160	600.00
WILLIAM C. FIELDER	2327-12CC FINAL	07/14/2014	CAUSE #2327-12CC DAISY BE	001-3240-4180	300.00
DAVID MENDOZA	43499 FINAL	07/14/2014	CAUSE #43499 OSCAR MUN	001-3240-4160	350.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>2,261.70</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
DEWITT POTH & SON	409693-0	07/14/2014	CUST # 12430 CDR, 52X / 70	001-3251-3110	50.46
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>50.46</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
DEWITT POTH & SON	409050-0	07/14/2014	CUST # 12430 WALNUT NA	001-3252-3110	85.00
TEXAS TECHNOLOGY CONSU	709	07/14/2014	BUSINESS LABOR	001-3252-4510	125.00
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>210.00</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
DEWITT POTH & SON	409492-0	07/14/2014	CUST # 12430 JP #4	001-3254-3110	177.77
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>177.77</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
ON CALL MOBILE VETERINA	008942	07/14/2014	SHELTER DOG	001-4300-3130	159.41
CHIEF SUPPLY CORPORATIO	469369	07/14/2014	CUST ACCT # 217513 I0200	001-4300-3130	276.96
PITNEY BOWES GLOBAL FINA	9681660-JN14	07/14/2014	ACCT # 9681660 5/30-6/30/	001-4300-4610	99.73
GUADALUPE REGIONAL MED	V00001864510 1	07/14/2014	ZUNIGA, SYLVIA DOB 07/2	001-4300-4110	599.00
OFFICE DEPOT	713590725001	07/14/2014	ACCT # 43682634 BINDER, V	001-4300-3130	246.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHISHOLM TRAIL VETERINAR	75533	07/14/2014	CLIENT ID: 4988 TOSCA CA	001-4300-3130	67.22
OFFICE DEPOT	713590633001	07/14/2014	ACCT # 43682634 MAT, CHA	001-4300-3130	38.87
LIVENGOOD FEED STORE	LOINV000084285	07/14/2014	CUST ACCT # AC250 ALL STO	001-4300-3130	190.00
LIVENGOOD FEED STORE	LOINV000083454	07/14/2014	CUST ACCT # 1C250 ALL STO	001-4300-3130	52.50
GUADALUPE REGIONAL MED	V00001860443 1	07/14/2014	MONARREZ, ARMANDO DO	001-4300-4110	583.00
SPRINT	122236591-063	07/14/2014	ACCT #122236591 5/17-6/1	001-4300-4420	55.00
BRIAN BARRINGTON	223022	07/14/2014	CATCH 5 HORSES AT ROBIN	001-4300-3130	500.00
DAVID BRENT	62014	07/14/2014	TRAINING EXPENSE 6/13/14	001-4300-4810	21.15
CLEVELAND DOMINY	62414	07/14/2014	EXPENSE REPORT FOR 6/17-	001-4300-4810	75.00
TEXAS FLEET FUEL, LTD.	NP41615579	07/14/2014	ACCT #BG114286 5/26-6/29/	001-4300-4260	15,450.82
PURCHASE POWER	60814	07/14/2014	ACCT # 800-90990-0465-509	001-4300-3120	200.00
GRAND HYATT HOTEL	70814	07/14/2014	DANIEL LAW 7/26-29/14 S	001-4300-4810	898.98

Department 4300 - COUNTY SHERIFF Total: **19,513.79**

## Department : 4310 - COUNTY JAIL

PFG-TEMPLE	7700241 PARTIAL	07/14/2014	CUST # 435577 DRY GROCE	001-4310-3100	492.12
LABORATORY CORPORATION	05341692	07/14/2014	PATE, CODY DOB 4/09/90	001-4310-4110	339.00
LABORATORY CORPORATION	15157783	07/14/2014	PATE, CODY DOB 4/09/90	001-4310-4110	341.00
SAN MARCOS OB/GYN, PLLC	17167.0	07/14/2014	PATE, CODY DOB 4/09/90	001-4310-4110	85.00
ANTHONY HARDEE	62614	07/14/2014	TRAVEL ADVANCE FOR 8/24	001-4310-3155	200.00
SETON MEDICAL CENTER HA	8063107752	07/14/2014	LUNA, DANIEL DOB: 4/29/8	001-4310-4110	811.70
MEDICAL WHOLSALE, INC.	0401094-IN	07/14/2014	CUST # 0004666 ORDER #0	001-4310-4122	729.95
FLOWERS BAKING CO. OF SA	120489	07/14/2014	CUST # 0040078309 MIC 20	001-4310-3100	329.04
PFG-TEMPLE	7722024	07/14/2014	CUST # 435577 DRY GROCE	001-4310-3100	1,388.35
FERRIS JOSEPH PRODUCE, IN	88783	07/14/2014	ICEBERG 24 CT	001-4310-3100	78.95
SYSCO CENTRAL TEXAS, INC	406111820 6	07/14/2014	CUST # 043430 DAIRY, POUL	001-4310-3100	2,215.67
JCO JANITORIAL SUPPLY	79814	07/14/2014	CUST ID: LKCNJL	001-4310-3130	1,349.89
ICS JAIL SUPPLIES INC.	116774	07/14/2014	CUST ID: 78644	001-4310-3130	546.15
FARMER BROTHERS. CO.	60431631 SO	07/14/2014	ACCT #6302473 CAINS SUN	001-4310-3100	364.00
FERRIS JOSEPH PRODUCE, IN	88790	07/14/2014	CABBAGE 50 LB JBO BAG	001-4310-3100	531.39
ICS JAIL SUPPLIES INC.	116854	07/14/2014	CUST ID: 78644JL POLYESTE	001-4310-3130	212.40
SYSCO CENTRAL TEXAS, INC	406130159 6	07/14/2014	CUST # 043430 PAPER & DI	001-4310-3130	62.30
SYSCO CENTRAL TEXAS, INC	406132878 9	07/14/2014	MEATS, POULTRY, FROZEN,	001-4310-3100	2,303.76
PFG-TEMPLE	7726057	07/14/2014	CUST # 435577 DRY GROCE	001-4310-3100	1,073.66
UNIFIRST CORPORATION	822 1638907	07/14/2014	CUST #222727 RTE # F6140	001-4310-3130	70.30
FERRIS JOSEPH PRODUCE, IN	88797	07/14/2014	APPLES 138 CT RED DEL CAS	001-4310-3100	217.65
MARK'S PLUMBING PARTS	INV001322906	07/14/2014	CUST ID: 278898 KIT, SLOAN	001-4310-4510	1,928.41
OFFICE DEPOT	713590725001	07/14/2014	ACCT # 43682634 BINDER, V	001-4310-3130	133.84
FERRIS JOSEPH PRODUCE, IN	88798	07/14/2014	113 CT MEX ORANGES	001-4310-3100	70.90
FERRIS JOSEPH PRODUCE, IN	88802	07/14/2014	BANANAS EA	001-4310-3100	71.45
FLOWERS BAKING CO. OF SA	136544	07/14/2014	CUST #0040078309 MIC 20	001-4310-3100	145.08
PFG-TEMPLE	7728983	07/14/2014	CUST #435577 DRY GROCER	001-4310-3100	1,263.14
GT DISTRIBUTORS, INC.	INV0498525	07/14/2014	CUST ID: 000297 GARRETT-	001-4310-3130	359.90
ICS JAIL SUPPLIES INC.	116987	07/14/2014	CUST ID: 78644JL 9 X 12 PRI	001-4310-3130	654.56
SYSCO CENTRAL TEXAS, INC	406181989 4	07/14/2014	CUST # 043430 CHEMICAL &	001-4310-3130	330.16
SYSCO CENTRAL TEXAS, INC	406181990 2	07/14/2014	CUST # 043430 DAIRY, POUL	001-4310-3100	928.05
JCO JANITORIAL SUPPLY	79848	07/14/2014	CUST ID: LKCNJL REG TOILE	001-4310-3130	991.13
FERRIS JOSEPH PRODUCE, IN	88804	07/14/2014	GREEN BELL PEPPERS LB	001-4310-3100	30.95
FERRIS JOSEPH PRODUCE, IN	88807	07/14/2014	CABBAGE 50LB JBO	001-4310-3100	69.79
MEDICAL WHOLSALE, INC.	0401966-IN	07/14/2014	CUST # 0004666 ORDER # 0	001-4310-4122	235.94
ICS JAIL SUPPLIES INC.	117038	07/14/2014	CUST ID: 78644JL NAVY BLU	001-4310-3130	310.40
INDUSTRIAL CHEM. LABS &	151412	07/14/2014	SEWER CLEANER	001-4310-4510	116.03
AERODYNAMIC AIRCONDITI	574	07/14/2014	SERVICE CALL / LABOR	001-4310-4510	112.50
FERRIS JOSEPH PRODUCE, IN	88808	07/14/2014	ICEBERG 24 CT	001-4310-3100	26.50
FERRIS JOSEPH PRODUCE, IN	88809	07/14/2014	APPLES 138CT RED DEL CAS	001-4310-3100	508.00
SYSCO CENTRAL TEXAS, INC	406202535 0	07/14/2014	CUST # 043430 DAIRY, MEA	001-4310-3100	2,879.55
PFG-TEMPLE	77321558	07/14/2014	CUST # 435577 DRY GROCE	001-4310-3100	1,072.46
UNIFIRST CORPORATION	822 1640833	07/14/2014	CUST #222727 RTE # F6140	001-4310-3130	70.30
FERRIS JOSEPH PRODUCE, IN	88811	07/14/2014	ICEBERG 24 CT	001-4310-3100	69.40
FERRIS JOSEPH PRODUCE, IN	88817	07/14/2014	ICEBERG 24 CT	001-4310-3100	119.90
AERODYNAMIC AIRCONDITI	577	07/14/2014	SERVICE CALL / LABOR	001-4310-4510	350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLOWERS BAKING CO. OF SA	009611	07/14/2014	CUST #0040078309 OBSOL	001-4310-3100	176.40
SMITH SUPPLY CO.- LOCKHA	616403	07/14/2014	CUT A ONE (1) SIDED KEY	001-4310-3130	4.95
PFG-TEMPLE	7735087	07/14/2014	CUST #435577 DRY GROCER	001-4310-3100	1,526.82
FERRIS JOSEPH PRODUCE, IN	88821	07/14/2014	CABBAGE 50LB JBO	001-4310-3100	79.35
FERRIS JOSEPH PRODUCE, IN	88823	07/14/2014	BANANAS EA	001-4310-3100	69.97
ICS JAIL SUPPLIES INC.	117265	07/14/2014	CUST ID: 78644JL POLYESTE	001-4310-3130	177.00
SYSCO CENTRAL TEXAS, INC	406251682 0	07/14/2014	CUST # 043430 MEATS, POU	001-4310-3100	1,621.95
RZ COMMUNICATIONS	43757	07/14/2014	RADIO AND EAR PIECE'S	001-4310-3130	1,672.90
JCO JANITORIAL SUPPLY	79892	07/14/2014	CUST ID: LKCNJL REG TOILE	001-4310-3130	1,633.21
FERRIS JOSEPH PRODUCE, IN	88826	07/14/2014	APPLES 138CT RED DEL CASE	001-4310-3100	149.40
JOHN DEERE FINANCIAL	10329435	07/14/2014	CUST #99 LUMBER-YP #1 2	001-4310-4510	218.17
ICS JAIL SUPPLIES INC.	117231	07/14/2014	CUST ID: 78644JL HEAVY D	001-4310-3130	1,359.22
FARMER BROTHERS. CO.	60431787 50	07/14/2014	ACCT # 6302473 COF WORL	001-4310-3100	205.00
TEXAS JAIL ASSOCIATION	62614	07/14/2014	REGISTRATION FOR 8/24-29/	001-4310-4145	210.00
TEXAS JAIL ASSOCIATION	62614	07/14/2014	REGISTRATION FOR 8/24-29/	001-4310-4145	210.00
TEXAS JAIL ASSOCIATION	62614	07/14/2014	REGISTRATION FOR 8/24-29/	001-4310-4145	210.00
TEXAS JAIL ASSOCIATION	62614	07/14/2014	REGISTRATION FOR 8/24-29/	001-4310-4145	180.00
TEXAS JAIL ASSOCIATION	62614	07/14/2014	REGISTRATION FOR 8/24-29/	001-4310-4145	180.00
TEXAS JAIL ASSOCIATION	62614	07/14/2014	REGISTRATION FOR 8/24-29/	001-4310-4145	210.00
TEXAS JAIL ASSOCIATION	62614	07/14/2014	REGISTRATION FOR 8/24-29/	001-4310-4145	210.00
GARY FILIAU	62614	07/14/2014	8/24 - 29/14 TRAVEL ADVA	001-4310-4810	200.00
JAMES STUBBLEFIELD	62614	07/14/2014	TRAVEL ADVANCE FOR 8/24	001-4310-4810	200.00
LINDA DIDRIKSON	62614	07/14/2014	8/24 - 29/14 TRAVEL ADVAN	001-4310-4810	200.00
JACOB ESPARZA	62614	07/14/2014	TRAVEL ADVANCE FOR 8/24	001-4310-4810	200.00
HERMINIA FREEMAN	62614	07/14/2014	TRAVEL ADVANCE FOR 8/24	001-4310-4810	200.00
FERRIS JOSEPH PRODUCE, IN	88827	07/14/2014	AA MED 15 DOZ EGGS	001-4310-3100	339.00
FLOWERS BAKING CO. OF SA	118428	07/14/2014	CUST #0040078309 OBSOL S	001-4310-3100	151.20
SYSCO CENTRAL TEXAS, INC	406272809 4	07/14/2014	CUST # 043430 CHEMICAL &	001-4310-3130	237.82
SYSCO CENTRAL TEXAS, INC	406272810 2	07/14/2014	CUST #043430 DAIRY, MEAT	001-4310-3100	1,987.79
PFG-TEMPLE	7739040	07/14/2014	CUST #435577 DRY GROCER	001-4310-3100	1,331.92
UNIFIRST CORPORATION	822 1642770	07/14/2014	C	001-4310-3130	70.30
FERRIS JOSEPH PRODUCE, IN	88831	07/14/2014	ICEBERG 24 CT	001-4310-3100	191.90
FERRIS JOSEPH PRODUCE, IN	88832	07/14/2014	ICEBERG 24 CT	001-4310-3100	76.40
CORRECTIONAL MOBILE ME	3485	07/14/2014	7 X-RAY EXAMS PERFORME	001-4310-4110	630.00
TEXAS FLEET FUEL, LTD.	NP41615579	07/14/2014	ACCT #BG114286 5/26-6/29/	001-4310-4260	2,601.53
SETON MEDICAL CENTER HA	8063133532	07/14/2014	HAYNES, KEVIN DOB: 6/20/	001-4310-4110	2,275.28
EMERGENCY PHYSICIANS CE	QQ00133066	07/14/2014	HAYNES, KEVIN DOB 6/20/	001-4310-4110	3,100.00
EMERGENCY MEDICAL GRO	0035627304	07/14/2014	HAYNES, KEVIN DOB 6/20	001-4310-4110	1,353.00
COUNTY OF TRAVIS	20132460	07/14/2014	KEVIN HAYNES DOB 6/20/90	001-4310-4110	10,800.00
SETON LKT FAMILY HEALTH	111591	07/14/2014	CORPORATE PHYSICAL FOR K	001-4310-4135	65.00
SETON EDGAR B. DAVIS HOS	111616	07/14/2014	DRUG SCREEN - KARI A WITH	001-4310-4135	40.00
UNIFIRST CORPORATION	822 1636939	07/14/2014	CUST #222727 RTE # F6140	001-4310-3130	70.30
FERRIS JOSEPH PRODUCE, IN	88777	07/14/2014	FUJI APPLES 163 CT	001-4310-3100	91.45
ICS JAIL SUPPLIES INC.	116189-01	07/14/2014	CUST ID: 78644JL 9.7 OZ CLE	001-4310-3130	143.28
GEORGE M. SMALL, PH.D.	60914	07/14/2014	BACKGROUND SURVEY, 16PF	001-4310-4135	135.00
FERRIS JOSEPH PRODUCE, IN	88781	07/14/2014	BANANAS EA	001-4310-3100	106.35
TRACTOR SUPPLY CREDIT PL	239565	07/14/2014	VENDOR ID: 512476 PRIMM	001-4310-4510	18.97
SMITH SUPPLY CO.- LOCKHA	617141	07/14/2014	GATE LATCH BLK 8"	001-4310-4510	27.95
CENTURY PEST CONTROL, IN	17099	07/14/2014	ACCT # 1047 CENTURY SYST	001-4310-4110	230.00
SAN LUIS RESORT, SPA & CO	70214	07/14/2014	8/24 - 8/28/14 DANIEL LAW	001-4310-4145	377.20
SAN LUIS RESORT, SPA & CO	70214	07/14/2014	8/24 - 8/28/14 ANTHONY H	001-4310-4145	377.20
SAN LUIS RESORT, SPA & CO	70214	07/14/2014	8/24 - 8/28/14 JACOB ESPA	001-4310-4145	648.60
SAN LUIS RESORT, SPA & CO	70214	07/14/2014	8/24 - 8/28/14 LINDA DIDRI	001-4310-4145	648.60

Department 4310 - COUNTY JAIL Total: 66,021.00

Department : 4321 - CONSTABLES - PCT 1

VICTOR S. TERRELL	61814	07/14/2014	EXPENSE REPORT - POSTAGE	001-4321-3110	7.45
TEXAS FLEET FUEL, LTD.	NP41615579	07/14/2014	ACCT #BG114286 5/26-6/29/	001-4321-4260	683.40
CARL R. OHLENDORF INSURA	14039	07/14/2014	POLICY # 70351699 CONST	001-4321-2070	35.50

Department 4321 - CONSTABLES - PCT 1 Total: 726.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
CARL R. OHLENDORF INSURA	14039	07/14/2014	POLICY # 70351699 CONST	001-4322-2070	35.50
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>35.50</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
CODE 4 PUBLIC SAFETY	12187	07/14/2014	TRAINING: READING BODY L	001-4323-4810	495.00
SCHULENBURG PRINTING &	559081-0	07/14/2014	CUST #CCJPL0TX DEPT	001-4323-2140	256.50
TEXAS FLEET FUEL, LTD.	NP41615579	07/14/2014	ACCT #BG114286 5/26-6/29/	001-4323-4260	256.85
CARL R. OHLENDORF INSURA	14039	07/14/2014	POLICY # 70351699 CONST	001-4323-2070	35.50
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>1,043.85</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
GT DISTRIBUTORS, INC.	INV0498190	07/14/2014	CUST ID: 006679 CMI SD2	001-4324-4260	399.95
MILLER UNIFORMS & EMBLE	544402	07/14/2014	3 CAPS W/PATCH	001-4324-2140	32.85
TEXAS FLEET FUEL, LTD.	NP41615579	07/14/2014	ACCT #BG114286 5/26-6/29/	001-4324-4260	607.83
GT DISTRIBUTORS, INC.	INV0497138	07/14/2014	CLOCK 22 40 GEN IV PISTOL	001-4324-4260	884.23
CARL R. OHLENDORF INSURA	14039	07/14/2014	POLICY # 70351699 CONST	001-4324-2070	35.50
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>1,960.36</b>
<b>Department : 4325 - HIGHWAY PATROL</b>					
APPLIED CONCEPTS, INC.	255338	07/14/2014	#786442 CALDWELL CO-TX D	001-4325-5310	287.50
<b>Department 4325 - HIGHWAY PATROL Total:</b>					<b>287.50</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
PITNEY BOWES GLOBAL FINA	1244012-JN14	07/14/2014	ACCT #1244012 CHRGS FOR	001-6510-4610	2,436.00
CENTRAL TEXAS AUTOPSY, P	9796	07/14/2014	CTA 205-14: LILY JEAN BUKO	001-6510-4123	2,100.00
RICOH USA, INC.	92641484	07/14/2014	ACCT # 505575-10101075A1	001-6510-4610	6,679.00
CITY OF LOCKHART	RSM-13/14-131	07/14/2014	RADIO SYSTEM MAINT FOR J	001-6510-4165	22,490.78
CENTRAL TEXAS AUTOPSY, P	9815	07/14/2014	CTA 235-14: DAVID ZAMORA	001-6510-4123	2,100.00
TEXAS FLEET FUEL, LTD.	NP41615579	07/14/2014	ACCT #BG114286 5/26-6/29/	001-6510-4850	467.99
AT & T MOBILITY	875648878X06232014	07/14/2014	ACCT #875648878 5/16-6/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X06232014	07/14/2014	ACCT #875648878 5/16-6/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X06232014	07/14/2014	ACCT #875648878 5/16-6/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X06232014	07/14/2014	ACCT #875648878 5/16-6/1	001-6510-4425	-19.99
AT & T MOBILITY	875648878X06232014	07/14/2014	ACCT #875648878 5/16-6/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X06232014	07/14/2014	ACCT #875648878 5/16-6/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X06232014	07/14/2014	ACCT #875648878 5/16-6/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X06232014	07/14/2014	ACCT #875648878 5/16-6/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X06232014	07/14/2014	ACCT #875648878 5/16-6/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X06232014	07/14/2014	ACCT #875648878 5/16-6/1	001-6510-4425	37.99
B-ALERT SECURITY SYSTEMS	277157	07/14/2014	CUST ID # 677 JP - 3	001-6510-4610	25.00
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>36,658.68</b>
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
TAYLOR SECURITY SYSTEMS,	56148	07/14/2014	CUST ID: CALD CITY	001-6520-3550	240.00
CINTAS CORPORATION #86	086771916	07/14/2014	CONTRACT #01681 ACCT # 0	001-6520-3140	77.00
VERON TODD KATZEN	723095 P	07/14/2014	BAD PISTON & CYLINDER AS	001-6520-4510	20.00
VERON TODD KATZEN	723096	07/14/2014	SNAPPER SELF PROPELLED P	001-6520-4510	108.59
VERON TODD KATZEN	723120 P	07/14/2014	HUSQVARNA STRING TRIMM	001-6520-4510	71.97
BLUE TARP FINANCIAL, INC.	52514	07/14/2014	FINANCE CHARGE	001-6520-4510	3.04
VERON TODD KATZEN	723097	07/14/2014	REPLACED PULL ROPE-CHAN	001-6520-4510	108.52
VERON TODD KATZEN	723093 P	07/14/2014	REPAIR REWIND ASSEMBLY -	001-6520-4510	66.22
BLUE TARP FINANCIAL, INC.	C33667/2	07/14/2014	CUST # 11239 5 GLD PLASTI	001-6520-3560	7.58
CINTAS CORPORATION #86	086781820	07/14/2014	CONTRACT # 01681 / ACCT #	001-6520-3130	81.48
DEALERS ELECTRIC	1893945-00	07/14/2014	CUST # 134031 ATLAS WLD6	001-6520-3540	615.30
BLUE TARP FINANCIAL, INC.	C33733/2	07/14/2014	CUST # 11239 4 PK 1-1/2 X 5	001-6520-3560	11.78
WALMART COMMUNITY/GE	08787	07/14/2014	ACCT # 6032 2020 0041 299	001-6520-4510	11.68
SMITH SUPPLY CO.- LOCKHA	615091	07/14/2014	INDOOR FOGGER BUG STOP	001-6520-3530	12.95
WILSON RIGGIN	80374	07/14/2014	4 X 4 - 5/8 CDX	001-6520-3560	14.77
BLUE TARP FINANCIAL, INC.	C33931/2	07/14/2014	CU5T # 11239 SCREWS, NUT	001-6520-4510	3.50
SMITH SUPPLY CO.- LOCKHA	615182	07/14/2014	WASP & HORNET KILLER	001-6520-4510	22.00
BLUE TARP FINANCIAL, INC.	C34117/2	07/14/2014	CU5T #11239 1-1/8" WHT R	001-6520-4510	15.93
PROGRESSIVE WASTE SOLUT	1500890970	07/14/2014	CUST ID: 014041390 30YD	001-6520-3510	381.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEALERS ELECTRIC	1893947-00	07/14/2014	CUST # 134031 ATLAS WLD6	001-6520-3560	416.60
DEALERS ELECTRIC	1894090-00	07/14/2014	CUST # 134031 ADV ICN4P3	001-6520-4510	326.40
UNIFIRST CORPORATION	822 1639249	07/14/2014	CUST # 222727 RTE # F2900	001-6520-3510	30.35
BLUE TARP FINANCIAL, INC.	C34596/2	07/14/2014	CUST # 11239 VARIETY PK R	001-6520-4510	52.46
CINTAS CORPORATION #86	086785124	07/14/2014	CONTRACT 01681 / ACCT 09	001-6520-3130	81.48
JOHN DEERE FINANCIAL	10328890	07/14/2014	CUST # 99 XL SUEDE LEATHE	001-6520-4510	32.96
BLUE TARP FINANCIAL, INC.	C32241/2	07/14/2014	CUST # 11239 SCREWS, NU	001-6520-4510	1.80
JOHN DEERE FINANCIAL	10328995	07/14/2014	CUST #99 MAGNUM CONBIN	001-6520-5119	42.98
WILSON RIGGIN	80554	07/14/2014	1 FAUCET / 6 STAIR DRILL	001-6520-3580	13.73
UNIFIRST CORPORATION	822 1640906	07/14/2014	CUST # 222727 RTE # F6110	001-6520-5120	138.15
LOWE'S COMPANIES, INC.	13219	07/14/2014	ACCT # 9900 081851 0 KOH	001-6520-4510	224.05
UNIFIRST CORPORATION	822 1641188	07/14/2014	ACCT # 222727 RTE # F2900	001-6520-3510	30.35
CINTAS CORPORATION #86	086788406	07/14/2014	CONTRACT # 01681 / ACCT #	001-6520-3130	81.48
TEXAS DEPT.OF LICENSING &	62614	07/14/2014	ST9168/RN 151891 6-19-201	001-6520-4527	20.00
TEXAS DEPT.OF LICENSING &	62614	07/14/2014	ST9168/RN 151891 6-19-201	001-6520-4527	20.00
WILSON RIGGIN	80476	07/14/2014	20 - 2 X 4 X 8 SPF, 1 BOX RAG	001-6520-3580	73.49
UNIFIRST CORPORATION	822 1642844	07/14/2014	CUST # 222727 RTE# F6110	001-6520-5120	153.20
GONZALES BUILDING CENTE	00654049	07/14/2014	CUST # CALD001 TOILET TIS	001-6520-3130	863.73
JANIE ORTIZ	63014	07/14/2014	EXPENSE REPORT 6/3 - 27/1	001-6520-4260	71.68
ARTHUR TORRES	63014	07/14/2014	EXPENSE REPORT 6/16 - 30/	001-6520-4260	71.68
UNIFIRST CORPORATION	822 1643118	07/14/2014	CUST # 222727 RTE#F2900	001-6520-3510	30.35
TEXAS FLEET FUEL, LTD.	NP41615579	07/14/2014	ACCT #BG114286 5/26-6/29/	001-6520-4260	804.27
CINTAS CORPORATION #86	086778506	07/14/2014	CONTRACT # 01681 / ACCT #	001-6520-3130	81.48
TRACTOR SUPPLY CREDIT PL	233787	07/14/2014	ACCT # 603S 3012 0003 114	001-6520-3130	164.95
INSCO DISTRIBUTING, INC.	7628484	07/14/2014	CUST ID: 1199038 PICK TICK	001-6520-4510	547.96
WILSON RIGGIN	80325	07/14/2014	1 PAIR OF GLOVES	001-6520-3590	7.44
WILSON RIGGIN	803341	07/14/2014	1 PK BATTING	001-6520-3590	4.95
BLUE TARP FINANCIAL, INC.	C32591/2	07/14/2014	CUST # 11239 80 CT LYSOL	001-6520-3130	62.40
GA POWERS	5792	07/14/2014	CLOSET INSIDE REPAIR KIT	001-6520-4510	56.00
LEO MILLER	60514	07/14/2014	SCOTT ANNEX BUILDING - R	001-6520-3540	185.00
BLUE TARP FINANCIAL, INC.	C32770/2	07/14/2014	CUST # 11239 MP CLOS INS	001-6520-3580	39.99
BLUE TARP FINANCIAL, INC.	C32807/02	07/14/2014	CUST # 11239 5/8" X 20' CA	001-6520-3590	21.26
BLUE TARP FINANCIAL, INC.	C32872/2	07/14/2014	CUST # 11239 REPL HOSE CV	001-6520-4510	39.99
BLUE TARP FINANCIAL, INC.	C328886/2	07/14/2014	CUST #11239 SAT NI SGL CY	001-6520-3560	17.99
SMITH SUPPLY CO.- LOCKHA	614393	07/14/2014	SWITCH 2-POLE WHT CS220	001-6520-4510	6.50
SMITH SUPPLY CO.- LOCKHA	614428	07/14/2014	INSECTICDE "BIFEN XTS" QU	001-6520-5120	50.90
WILSON RIGGIN	80337	07/14/2014	ROLLER FRAME	001-6520-3590	1.95
WILSON RIGGIN	80408	07/14/2014	ROLL PAINTERS TAPE	001-6520-3590	15.92
BLUE TARP FINANCIAL, INC.	C32989/2	07/14/2014	CUST # 11239 1/2 PT IND W	001-6520-3590	43.98
BLUE TARP FINANCIAL, INC.	C33037/2	07/14/2014	CUST # 11239 XO 12 PT YEL	001-6520-5120	9.98
BLUE TARP FINANCIAL, INC.	C33419/2	07/14/2014	CUST # 11239 WET PICK-UP	001-6520-5120	89.46
BLUE TARP FINANCIAL, INC.	C33463/2	07/14/2014	CUST # 11239 WP 4 PK 23W	001-6520-5120	14.99
BLUE TARP FINANCIAL, INC.	C33491/2	07/14/2014	CUST # 11239 ALU PNEU D	001-6520-5120	10.99
UNIFIRST CORPORATION	822 1644780	07/14/2014	CUST # 222727 RTE #F6110	001-6520-5120	138.15

**Department 6520 - BUILDING MAINTENANCE Total: 7,067.60**

**Department : 6550 - ELECTIONS**

DEWITT POTH & SON	403298-0	07/14/2014	SYSTEM SERIAL # C2C228580	001-6550-4610	3.33
DEWITT POTH & SON	406540-0	07/14/2014	CUST # 12430 SYSTEM # 828	001-6550-4610	70.83
THE ELECTION CENTER	145056001	07/14/2014	GOLD MEMBERSHIP OHLEN	001-6550-4850	995.00

**Department 6550 - ELECTIONS Total: 1,069.16**

**Department : 6560 - COMMISSIONERS COURT**

TOM BONN	62414	07/14/2014	EXPENSE REPORT FOR BLUE	001-6560-4810	120.22
ALFREDO MUNOZ	62514	07/14/2014	EXPENSE REPORT FOR 6/4, 9,	001-6560-4260	1,018.30
TOM BONN	62514	07/14/2014	EXPENSE REPORT FOR 6/24/	001-6560-4260	26.88
ERNESTO MADRIGAL	63014	07/14/2014	TRAINING 6/9 - 11/14	001-6560-4810	616.15
TEXAS COLLEGE OF PROBATE	70314	07/14/2014	JACKIE RAMIREZ 9/4-6/14	001-6560-4810	400.00

**Department 6560 - COMMISSIONERS COURT Total: 2,181.55**

**Department : 6580 - HUMAN RESOURCES**

DEBORAH KORTAN	61714	07/14/2014	EXPENSE REPORT - CRIMINA	001-6580-4850	9.71
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON	409031-0	07/14/2014	CUST # 12430 FLDR, FILE, "N	001-6580-3110	212.73
<b>Department 6580 - HUMAN RESOURCES Total:</b>					<b>222.44</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
AULICK AND ASSOCIATES	5	07/14/2014	WORK COMPLETED FOR JUN	001-6600-4110	5,000.00
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>5,000.00</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
CORBIN SEBESTYEN	72014	07/14/2014	MILEAGE FOR 2/4 - 6/30/1	001-6610-4260	154.00
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>154.00</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
CAPITAL AREA COUNCIL OF	73114	07/14/2014	MIKE BITTNER - 8/7 - 8/14 IN	001-6640-4810	100.00
CENTRAL TEXAS REFUSE, INC	1063171	07/14/2014	ACCT # 1119389 FM 2720,	001-6640-4610	421.60
TEXAS FLEET FUEL, LTD.	NP41615579	07/14/2014	ACCT #BG114286 5/26-6/29/	001-6640-4260	277.24
CENTRAL TEXAS REFUSE, INC	1063823	07/14/2014	ACCT # 24543016 MONTHY	001-6640-4610	69.39
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>868.23</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
MOTOROLA SOLUTIONS	13016228	07/14/2014	CUST #1036173441 0006 14	001-6650-5310	2,172.00
TEXAS FLEET FUEL, LTD.	NP41615579	07/14/2014	ACCT #BG114286 5/26-6/29/	001-6650-4260	643.70
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>2,815.70</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 14-011	07/14/2014	ANIMAL SHELTER LEASE PAY	001-7600-4114	977.92
CITY OF LOCKHART	ASV 14-103	07/14/2014	ANIMAL SERVICES CONTRAC	001-7600-4114	33,434.32
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>34,412.24</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
KASI MILES	63014	07/14/2014	EXPENSE REPORT 5/29 - 6/2	001-7610-4810	111.41
TEXAS FLEET FUEL, LTD.	NP41615579	07/14/2014	ACCT #BG114286 5/26-6/29/	001-7610-4260	228.10
PRINTING SOLUTIONS	15837	07/14/2014	FEDEX GREEN GROUP HOLD	001-7610-3120	21.59
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>361.10</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
TRAVIS COUNTY CLERK	14-001288	07/14/2014	CAUSE # C-1-MH-14-001288	001-7620-4312	439.00
HEART OF TEXAS CREMATIO	61814	07/14/2014	CECIL GOULD / DOD 6/18/14	001-7620-4320	275.00
TRAVIS COUNTY CLERK	14-001386	07/14/2014	CAUSE # C-1-MH-14-001386	001-7620-4312	439.00
CITY OF LULING	43014	07/14/2014	LULING EMS 4/1 - 30/14	001-7620-4340	13,093.80
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>14,246.80</b>
<b>Department : 8700 - COUNTY AGENT</b>					
MICHAEL V. HAYNES	61614	07/14/2014	EXPENSE REPORT FOR 4-H R	001-8700-3175	275.48
MICHAEL V. HAYNES	54154	07/14/2014	TCAA LODGING 6/17/14	001-8700-4810	93.79
MICHAEL V. HAYNES	61914	07/14/2014	TCAA 7/13 - 16/14 REGIS	001-8700-4810	250.00
TEXAS FLEET FUEL, LTD.	NP41615579	07/14/2014	ACCT #BG114286 5/26-6/29/	001-8700-4260	343.00
CARISSA WILHELM	70214	07/14/2014	JUNE 2014 TRAVEL	001-8700-4251	1,157.85
RONDA LEHMAN	70314	07/14/2014	EXPENSE REPORT 7/1 & 2/14	001-8700-3175	19.41
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>2,139.53</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>230,735.88</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
HANSON EQUIPMENT	229544	07/14/2014	CAL001 HOSE-FARMEX II 1/	002-1101-3130	72.37
SMITH SUPPLY CO.- LOCKHA	614723	07/14/2014	ARCH 10"X30' CULVERT	002-1101-3116	444.00
CINTAS CORPORATION #86	086781810	07/14/2014	CONTRACT #01681 ACCT #0	002-1101-2140	204.67
CINTAS CORPORATION #86	086781811	07/14/2014	CONTRACT #01681 ACCT #0	002-1101-2140	201.45
CINTAS CORPORATION #86	086781812	07/14/2014	CONTRACT #01681 ACCT #0	002-1101-2140	207.73
HANSON EQUIPMENT	229590	07/14/2014	CAL001 FLAT REPAIR 16.9-2	002-1101-3190	51.64
SMITH SUPPLY CO.- LOCKHA	614860	07/14/2014	72"X40' 16GA METAL CULVE	002-1101-3116	2,564.00
SMITH SUPPLY CO.- LOCKHA	614879	07/14/2014	PORTLAND TUPE 1 CEMENT	002-1101-3130	45.00
SCHMIDT & SONS, INC	0307547-IN	07/14/2014	CUST # 05-CALDCO T25 CH	002-1101-3170	1,797.95
SMITH SUPPLY CO.- LOCKHA	615029	07/14/2014	NET WIRE 330'	002-1101-3130	239.95
SMITH SUPPLY CO.- LOCKHA	615032	07/14/2014	NET WIRE 1348-4-12.5 330',	002-1101-3130	-100.00
SMITH SUPPLY CO.- LOCKHA	615075	07/14/2014	PORTLAND TYPE 1 CEMENT	002-1101-3130	315.00
PETROLEUM TRADERS CORP	790196	07/14/2014	ACCT # 990644/1 ULTRA LO	002-1101-3163	8,313.72



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SETON LKT FAMILY HEALTH	113395	07/14/2014	LEWIS MCDONALD DOB 2/2	002-1101-3130	65.00
SETON EDGAR B. DAVIS HOS	265664	07/14/2014	LEWIS MCDONALD DOB: 2/	002-1101-3130	40.00
SMITH SUPPLY CO.- LOCKHA	615559	07/14/2014	SPRAYER 1 GAL	002-1101-3130	30.95
CINTAS CORPORATION #86	086785114	07/14/2014	CONTRACT #01681 ACCT #0	002-1101-2140	204.67
CINTAS CORPORATION #86	086785115	07/14/2014	CONTRACT #01681 ACCT # 0	002-1101-2140	201.45
CINTAS CORPORATION #86	086785116	07/14/2014	CONTRACT #01681 ACCT #0	002-1101-2140	201.23
HANSON EQUIPMENT	229822	07/14/2014	CAL001 LINK ASSY/FLEX WI	002-1101-3130	162.37
SOUTHERN TIRE MART, LLC	63127068	07/14/2014	CUSTOMER: 142726 LT265/	002-1101-3190	258.00
ERGON ASPHALT AND EMUL	9401178607	07/14/2014	#912994 SS-1 1,729.730 G	002-1101-4620	4,153.65
HANSON EQUIPMENT	229905	07/14/2014	CAL001 HOSE-FARMEX II 3/	002-1101-3130	63.68
HANSON EQUIPMENT	229916	07/14/2014	CAL001 FLAT TIRE REPAIR	002-1101-3190	31.63
TUBE CITY IMS LOCKBOX	10022050	07/14/2014	CUST # C01632	002-1101-3143	125.65
TUFF MATE INC.	157777	07/14/2014	CUST : CALCOU	002-1101-3130	105.12
INDUSTIAL ASPHALT, LLC	36596	07/14/2014	CUST # 1145 JOB # 1.C1294	002-1101-4630	45,072.52
CINTAS CORPORATION #86	086788396	07/14/2014	CONTRACT #01681 ACCT #0	002-1101-2140	204.67
CINTAS CORPORATION #86	086788397	07/14/2014	CONTRACT #01681 ACCT #0	002-1101-2140	207.95
CINTAS CORPORATION #86	086788398	07/14/2014	CONTRACT #01681 ACCT #0	002-1101-2140	203.48
HANSON EQUIPMENT	230038	07/14/2014	CAL001 HOSE-FARMEX II 1/	002-1101-3130	68.73
SMITH SUPPLY CO.- LOCKHA	616503	07/14/2014	HARD HAT, GARDEN HOE	002-1101-3130	38.85
HANSON EQUIPMENT	230117	07/14/2014	CAL001 FLAT REPAIR 11.2-2	002-1101-3190	36.79
BLUE TARP FINANCIAL, INC.	C36307/2	07/14/2014	CUST #11239 2' X 3/32" REP	002-1101-3130	2.79
AT&T	SWBT-08-201403-03-0058-D	07/14/2014	COTTONWOOD TRAIL, LOCK	002-1101-3130	256.02
INDUSTIAL ASPHALT, LLC	36930	07/14/2014	ASPHALT	002-1101-4630	40,409.48
HANSON EQUIPMENT	229304	07/14/2014	CAL001 FLAT TIRE REPAIR	002-1101-3190	26.83
SMITH SUPPLY CO.- LOCKHA	613920	07/14/2014	OFF DEP WOODS INSECT REP	002-1101-3130	28.50
HOFMANN'S SUPPLY	804796	07/14/2014	CUST #01734 ACETYLENE S	002-1101-4610	95.20
CINTAS CORPORATION #86	086778497	07/14/2014	CUST #08619 ACCT #01681 C	002-1101-2140	204.67
CINTAS CORPORATION #86	086778498	07/14/2014	CUST # 01681 ACCT #01681	002-1101-2140	201.45
CINTAS CORPORATION #86	086778499	07/14/2014	CONTRACT #01681 ACCT #0	002-1101-2140	203.48
HANSON EQUIPMENT	229321	07/14/2014	CAL001 SLAVE CYLINDER/BR	002-1101-3130	73.31
HANSON EQUIPMENT	229481	07/14/2014	CAL001 GRP 4DLT BATTERY-	002-1101-3130	178.35
SMITH SUPPLY CO.- LOCKHA	614597	07/14/2014	ARCH 18"x30' MTL CULVERT	002-1101-3116	444.00
ERGON ASPHALT AND EMUL	9401184337	07/14/2014	ASHPHALT MATERIAL	002-1101-4620	4,199.51
JOHN DEERE FINANCIAL	10330034	07/14/2014	21" HI-WHL PUSH MOWER	002-1101-3130	489.98

Department 1101 - ADMINISTRATION Total: 112,647.44

Department : 1102 - VEHICLE MAINTENANCE

CAPITOL AUTO PARTS	07IR1004	07/14/2014	CUST # L310 FILTER-HEAVY	002-1102-3136	231.73
LEIF JOHNSON FORD TRUCK	494885	07/14/2014	ACCT # 20342 F8HT7C106A	002-1102-3136	108.70
CAPITOL AUTO PARTS	07IR8822	07/14/2014	CUST # L310 D2 GOV - HIGH	002-1102-3136	27.87
CAPITOL AUTO PARTS	07IS1168	07/14/2014	CUST # L310 110 PC COPPER	002-1102-3136	15.83
RDO EQUIPMENT CO.	P08466	07/14/2014	ACCT # 7269004 GAS OP CY	002-1102-3136	80.66
CAPITOL AUTO PARTS	07IS1933	07/14/2014	CUST # L310 FILTER-HEAVY	002-1102-3136	62.52
LEIF JOHNSON FORD TRUCK	495057	07/14/2014	ACCT # 20342 TORQUE AR	002-1102-3136	297.68
J C DISTRIBUTORS	38898	07/14/2014	EAR PLUGS	002-1102-3136	29.95
CAPITOL AUTO PARTS	07IR2558	07/14/2014	CUST # L310 FUEL TREATME	002-1102-3136	24.98
GLOSSERMAN AUTOMOTIVE	049090	07/14/2014	ACCT #1010 NAPA HAND CL	002-1102-3136	75.91
FREIGHTLINER OF AUSTIN	AP261314	07/14/2014	CUST # 1638 HPFD AND DA	002-1102-3136	52.00
CAPITOL AUTO PARTS	07IS7208	07/14/2014	CUST #L310 FILTER-HEAVY D	002-1102-3136	300.52
CAPITOL AUTO PARTS	07IS7215	07/14/2014	CUST #L310 FUEL FILTER	002-1102-3136	126.86
LEIF JOHNSON FORD TRUCK	495256	07/14/2014	ACCT # 20342 SEAL	002-1102-3136	65.27
GLOSSERMAN AUTOMOTIVE	049257	07/14/2014	#1010 200S AIR HOSE	002-1102-3136	138.99
GLOSSERMAN AUTOMOTIVE	049259	07/14/2014	#1010 BLOW GUN	002-1102-3136	-3.16
CAPITOL AUTO PARTS	07IS9757	07/14/2014	FILTER: HD CABIN, FUEL/AIR/	002-1102-3136	300.52
GLOSSERMAN AUTOMOTIVE	49306	07/14/2014	30LB 134A REFRIGERANT, FL	002-1102-3136	179.98
HOLT CAT	PIMA0174949	07/14/2014	HOSE AS., SEAL O RING	002-1102-3136	50.62

Department 1102 - VEHICLE MAINTENANCE Total: 2,167.43

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07IR1463	07/14/2014	CUST #L10358 ORGIN EQUIP	002-1103-3135	-135.00
CAPITOL AUTO PARTS	07IR7574	07/14/2014	CUST #L10358 AIR FILTER PA	002-1103-3135	34.46
CAPITOL AUTO PARTS	07IR8293	07/14/2014	CUST #L10358 BRAKE ROTO	002-1103-3135	182.50

Expense Approval Register

Packet: APPKT00260 - 7/14/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITOL AUTO PARTS	07IR8769	07/14/2014	CUST # L10358 COMPLETE L	002-1103-3135	119.79
CAPITOL AUTO PARTS	07IR8850	07/14/2014	CUST # L10358 COMPLETE L	002-1103-3135	-119.79
CINTAS CORPORATION #86	086781816	07/14/2014	CONTRACT #01681 ACCT #0	002-1103-2140	55.36
CAPITOL AUTO PARTS	07IR9225	07/14/2014	CUST #L10358 EPA BATTERY	002-1103-3135	134.95
CAPITOL AUTO PARTS	07IS0194	07/14/2014	CUST # L10358 100 PACK RA	002-1103-3135	69.53
CAPITOL AUTO PARTS	07IS0329	07/14/2014	CUST # L10358 EPA BATTER	002-1103-3135	111.95
CAPITOL AUTO PARTS	07IS0330	07/14/2014	CUST # L10358 GROUP 24D	002-1103-3135	-18.00
CAPITOL AUTO PARTS	07IS1926	07/14/2014	CUST # L10358 ANCO 31-SER	002-1103-3135	36.71
CAPITOL AUTO PARTS	07IS2703	07/14/2014	CUST # L10358 AT FLTR KIT	002-1103-3135	152.09
CAPITOL AUTO PARTS	07IS3022	07/14/2014	CUST #L10358 AT FLTR KIT	002-1103-3135	118.53
CAPITOL AUTO PARTS	07IS3139	07/14/2014	CUST #L10358 AT FLTR KIT N	002-1103-3135	-25.72
CINTAS CORPORATION #86	086785120	07/14/2014	CONTRACT #01681 ACCT #0	002-1103-2140	55.36
CAPITOL AUTO PARTS	07IS3561	07/14/2014	CUST # L10358 AT FLTR KIT	002-1103-3135	74.87
CAPITOL AUTO PARTS	07IS3578	07/14/2014	CUST #L10358 AIR FILTER P	002-1103-3135	7.88
CAPITOL AUTO PARTS	07IS3854	07/14/2014	CUST #L10358 RACK AND PI	002-1103-3135	210.95
LOCKHART MOTOR CO.,INC.	T36931	07/14/2014	CUST # 3810 SCREEN ASY,	002-1103-3135	106.96
LOCKHART MOTOR CO.,INC.	T36932	07/14/2014	CU5T # 3810 SENSOR ASY	002-1103-3135	95.67
CAPITOL AUTO PARTS	07IS4204	07/14/2014	CUST # L10358 BRAKE ROTO	002-1103-3135	320.14
CAPITOL AUTO PARTS	07IS4250	07/14/2014	CUST #L10358 GROUP 34/7	002-1103-3135	-18.00
CAPITOL AUTO PARTS	07IS4279	07/14/2014	CUST #L31058 AT FLTR KIT N	002-1103-3135	-22.76
CAPITOL AUTO PARTS	07IS4324	07/14/2014	CUST # L10358 AIR FILTER P	002-1103-3135	71.97
CAPITOL AUTO PARTS	07IS4753	07/14/2014	CUST #L10358 MOOG TIE R	002-1103-3135	110.72
STRAIGHT AUTOMOTIVE & T	2691	07/14/2014	2002 DODGE RAM 1500 (2)	002-1103-4529	69.95
CAPITOL AUTO PARTS	07IS6015	07/14/2014	CUST #L10358 LIMITED SLIP	002-1103-3135	154.20
CAPITOL AUTO PARTS	07IS6485	07/14/2014	CUST #L10358 FILTER- AIR D	002-1103-3135	11.16
CAPITOL AUTO PARTS	07IS6511	07/14/2014	CUST # L10358 BRAKE SHOE	002-1103-3135	49.95
CINTAS CORPORATION #86	086788402	07/14/2014	CONTRACT #01681 ACCT #0	002-1103-2140	55.39
1-800-RADIATOR & A/C	32915723	07/14/2014	CUST #300429287 180822 R	002-1103-3135	124.00
GORDON'S EQUIPMENT	53843	07/14/2014	4-WAY CONTROL VALVE	002-1103-3135	165.44
LOCKHART MOTOR CO.,INC.	T36924	07/14/2014	CUST #3810 CATALYTIC CON	002-1103-3135	438.46
CAPITOL AUTO PARTS	07IS7837	07/14/2014	CUST #L10358 THERMOSTAT	002-1103-3135	17.09
CAPITOL AUTO PARTS	07IS8191	07/14/2014	CUST # L10358 PEAK AMBER	002-1103-3135	29.98
CAPITOL AUTO PARTS	07IS8581	07/14/2014	CUST # L10358 DUAL FAN A	002-1103-3135	150.05
CAPITOL AUTO PARTS	07IS8765	07/14/2014	CUST # L10358 THERMOSTA	002-1103-3135	-17.09
CAPITOL AUTO PARTS	07IS8953	07/14/2014	CUST #L10358 HOUSING	002-1103-3135	56.95
CAPITOL AUTO PARTS	07IS8956	07/14/2014	CUST #L10358 MICRO-V AT	002-1103-3135	26.31
INTERSTATE BATTERIES-MET	360018663	07/14/2014	MTP-78DT, SC34DU	002-1103-3135	827.75
CAPITOL AUTO PARTS	07IR4526	07/14/2014	CUST #L10358 AUTOTECH S	002-1103-3135	161.50
CAPITOL AUTO PARTS	07IR4630	07/14/2014	CUST #L10358 BLUE DEF DIE	002-1103-3135	20.46
CAPITOL AUTO PARTS	07IR4640	07/14/2014	CUST #L10358 AUTOTECH S	002-1103-3135	-50.00
CINTAS CORPORATION #86	086778503	07/14/2014	CONTRACT #01681 ACCT # 0	002-1103-2140	55.36
CAPITOL AUTO PARTS	07IR6998	07/14/2014	CUST # L10358 AIR FILTER P	002-1103-3135	23.33
GOODYEAR AUTO SERVICE C	204444	07/14/2014	P235/55R17 TIRES - 8	002-1103-3190	898.16
				<b>Department 1103 - FLEET MAINTENANCE Total:</b>	<b>4,999.52</b>
				<b>Fund 002 - UNIT ROAD FUND Total:</b>	<b>119,814.39</b>

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

TYLER TECHNOLOGIES, INC.	025-98193	07/14/2014	CUST # 47804 EAGLE RECOR	003-3000-4520	412.50
TYLER TECHNOLOGIES, INC.	025-99443	07/14/2014	CUST # 47804 EAGLE RECOR	003-3000-4520	220.00
TYLER TECHNOLOGIES, INC.	025-99734	07/14/2014	CUST # 47804 6/18, 19, 20/	003-3000-4520	660.00
TYLER TECHNOLOGIES, INC.	025-98884	07/14/2014	CUST #47804 EAGLE RECOR	003-3000-4520	6,221.25
				<b>Department 3000 - COUNTY CLERK EXP Total:</b>	<b>7,513.75</b>
				<b>Fund 003 - RECORDS PRESERVATION FUND Total:</b>	<b>7,513.75</b>

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

WEST GROUP PAYMENT CEN	829666609	07/14/2014	ACCT # 1003315797 5/1 -	005-1000-5910	685.00
				<b>Department 1000 - DEPARTMENTS - Header Total:</b>	<b>685.00</b>
				<b>Fund 005 - LAW LIBRARY FUND Total:</b>	<b>685.00</b>

Expense Approval Register

Packet: APPKT00260 - 7/14/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GRANT FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
HELICOPTER TOURS OF TEXA	61214	07/14/2014	FERAL HOG ERADICATION -	010-1000-5113	900.00
LARRY THOMAS	62314	07/14/2014	137 TAILS	010-1000-4850	685.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>1,585.00</b>
<b>Fund 010 - GRANT FUND Total:</b>					<b>1,585.00</b>
<b>Fund: 013 - CAPITAL PROJECTS FUND</b>					
<b>Department : 6000 - DEBT SERVICE</b>					
ARIAS & ASSOCIATES, INC.	2014440	07/14/2014	JOB: 2014-81: CALDWELL CO	013-6000-4010	2,157.00
M&A TECHNOLOGY	SMINV57768	07/14/2014	CUST ID: CALDWELL COUNTY	013-6000-5300	8,675.43
M&A TECHNOLOGY	SMINV57894	07/14/2014	CUST ID: CALDWELL COUNTY	013-6000-5300	29,525.90
LONG LIFE PROJECTS	208	07/14/2014	CUST ID: 2013-200 JUNE 2	013-6000-4070	5,400.00
BRAUN AND BUTLER CONST	6	07/14/2014	PERIOD TO 6/30/14	013-6000-5100	640,648.65
<b>Department 6000 - DEBT SERVICE Total:</b>					<b>686,406.98</b>
<b>Fund 013 - CAPITAL PROJECTS FUND Total:</b>					<b>686,406.98</b>
<b>Grand Total:</b>					<b>1,046,741.00</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	230,735.88
002 - UNIT ROAD FUND	119,814.39
003 - RECORDS PRESERVATION FUND	7,513.75
005 - LAW LIBRARY FUND	685.00
010 - GRANT FUND	1,585.00
013 - CAPITAL PROJECTS FUND	686,406.98
<b>Grand Total:</b>	<b>1,046,741.00</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	125.54
001-1281	I TICKETS - NET DATA (n	1,442.00
001-2120-4810	TRAINING	10.00
001-2130-2070	EMPLOYEE BONDING	350.00
001-2130-3110	OFFICE SUPPLIES	145.69
001-2140-4260	TRANSPORTATION	228.48
001-2150-2070	EMPLOYEE BONDING	350.00
001-2150-3110	OFFICE SUPPLIES	672.43
001-2150-4810	TRAINING	661.89
001-2835	DUE TO GHS (PC30)	5,012.75
001-3200-3050	DUES & SUBSCRIPTIONS	73.00
001-3200-3110	OFFICE SUPPLIES	244.73
001-3200-4130	TRIAL EXPENSE	274.05
001-3200-4260	TRANSPORTATION	341.89
001-3200-4315	PUBLICATIONS	100.00
001-3200-4810	TRAINING	3,880.00
001-3200-5310	MACHINERY AND EQUIP	147.84
001-3230-3110	OFFICE SUPPLIES	588.28
001-3230-3120	POSTAGE	220.00
001-3230-4011	ADMINISTRATIVE EXPEN	457.50
001-3230-4030	VISITING COURT REPOR	150.00
001-3230-4160	ADULT - INDIGENT ATTO	14,564.50
001-3230-4170	TRIAL EXPENSE	1,210.00
001-3240-4080	ADULT - ATTY LITIGATIO	11.70
001-3240-4160	ADULT - INDIGENT ATTO	1,950.00
001-3240-4180	JUVENILE - INDIGENT AT	300.00
001-3251-3110	OFFICE SUPPLIES	50.46
001-3252-3110	OFFICE SUPPLIES	85.00
001-3252-4510	REPAIRS & MAINTENAN	125.00
001-3254-3110	OFFICE SUPPLIES	177.77
001-4300-3120	POSTAGE	200.00
001-4300-3130	OPERATING SUPPLIES	1,531.11
001-4300-4110	PROFESSIONAL SERVICE	1,182.00
001-4300-4260	TRANSPORTATION	15,450.82
001-4300-4420	TELEPHONE	55.00
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	995.13
001-4310-3100	FOOD SUPPLIES	24,354.66
001-4310-3130	OPERATING SUPPLIES	10,460.31
001-4310-3155	MEAL REIMBURSEMENT	200.00
001-4310-4110	PROFESSIONAL SERVICE	19,964.98
001-4310-4122	INMATE MEDICATION	965.89
001-4310-4135	EMPLOYEE PHYSICALS	240.00
001-4310-4145	SCAAP PROGRAM PAYM	3,461.60
001-4310-4260	TRANSPORTATION	2,601.53
001-4310-4510	REPAIRS & MAINTENAN	2,772.03
001-4310-4810	TRAINING	1,000.00

## Account Summary

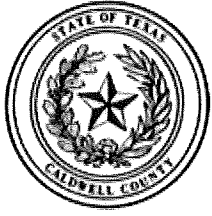
Account Number	Account Name	Expense Amount
001-4321-2070	EMPLOYEE BONDING	35.50
001-4321-3110	OFFICE SUPPLIES	7.45
001-4321-4260	TRANSPORTATION	683.40
001-4322-2070	EMPLOYEE BONDING	35.50
001-4323-2070	EMPLOYEE BONDING	35.50
001-4323-2140	UNIFORMS	256.50
001-4323-4260	TRANSPORTATION	256.85
001-4323-4810	TRAINING	495.00
001-4324-2070	EMPLOYEE BONDING	35.50
001-4324-2140	UNIFORMS	32.85
001-4324-4260	TRANSPORTATION	1,892.01
001-4325-5310	MACHINERY AND EQUIP	287.50
001-6510-4123	AUTOPSY	4,200.00
001-6510-4165	RADIO SYSTEM MAINTEN	22,490.78
001-6510-4425	FAX & INTERNET	359.91
001-6510-4610	RENTALS	9,140.00
001-6510-4850	MISCELLANEOUS	467.99
001-6520-3130	OPERATING SUPPLIES	1,417.00
001-6520-3140	UNIFORMS	77.00
001-6520-3510	LULING ANNEX	472.92
001-6520-3530	MARKET ST. ANNEX-LOC	12.95
001-6520-3540	L.W.SCOTT ANNEX-LOCK	800.30
001-6520-3550	JUDICIAL CENTER-LOCK	240.00
001-6520-3560	JP1/DRC BUILDING-LOC	468.72
001-6520-3580	JUVENILE DETENTION CT	127.21
001-6520-3590	CALDWELL CO. MUSEU	95.50
001-6520-4260	TRANSPORTATION	947.63
001-6520-4510	REPAIRS & MAINTENAN	1,719.57
001-6520-4527	CONTRACTED SERVICES	40.00
001-6520-5119	IRON MOUNTAIN	42.98
001-6520-5120	CALDWELL CO. COURTH	605.82
001-6550-4610	RENTALS	74.16
001-6550-4850	MISCELLANEOUS	995.00
001-6560-4260	TRANSPORTATION	1,045.18
001-6560-4810	TRAINING	1,136.37
001-6580-3110	OFFICE SUPPLIES	212.73
001-6580-4850	MISCELLANEOUS	9.71
001-6600-4110	Professional Services	5,000.00
001-6610-4260	TRANSPORTATION	154.00
001-6640-4260	TRANSPORTATION	277.24
001-6640-4610	RENTALS	490.99
001-6640-4810	TRAINING	100.00
001-6650-4260	TRANSPORTATION	643.70
001-6650-5310	MACHINERY AND EQUIP	2,172.00
001-7600-4114	ANIMAL CONTROL EXPE	34,412.24
001-7610-3120	POSTAGE	21.59
001-7610-4260	TRANSPORTATION	228.10
001-7610-4810	TRAINING	111.41
001-7620-4312	SANITY HEARINGS	878.00
001-7620-4320	INDIGENT FUNERAL	275.00
001-7620-4340	LULING EMS	13,093.80
001-8700-3175	STOCK SHOW EXPENSE	294.89
001-8700-4251	MILEAGE REIMB- ADH D	1,157.85
001-8700-4260	TRANSPORTATION	343.00
001-8700-4810	TRAINING	343.79
002-1101-2140	UNIFORMS	2,446.90
002-1101-3116	CULVERT PIPE	3,452.00
002-1101-3130	OPERATING SUPPLIES	2,175.97

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
002-1101-3143	FLEX BASE MATERIALS	125.65
002-1101-3163	FUEL	8,313.72
002-1101-3170	LUBRICANTS	1,797.95
002-1101-3190	TIRES	404.89
002-1101-4610	RENTALS	95.20
002-1101-4620	DUST CONTROL	8,353.16
002-1101-4630	SEAL COATING	85,482.00
002-1102-3136	SUPPLIES & SMALL TOO	2,167.43
002-1103-2140	UNIFORMS	221.47
002-1103-3135	OPERATING SUPPLIES	3,809.94
002-1103-3190	TIRES	898.16
002-1103-4529	CONTRACT LABOR	69.95
003-3000-4520	SOFTWARE MAINTENAN	7,513.75
005-1000-5910	OTHER CAPITAL OUTLAY	685.00
010-1000-4850	MISCELLANEOUS	685.00
010-1000-5113	ROAD / DRAINAGE IMPR	900.00
013-6000-4010	SURVEYING & TESTING	2,157.00
013-6000-4070	PROJECT MANAGEMENT	5,400.00
013-6000-5100	CONSTRUCTION COSTS -	640,648.65
013-6000-5300	DATA COMMUNICATIO	38,201.33
	<b>Grand Total:</b>	<b>1,046,741.00</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	1,046,741.00
<b>Grand Total:</b>	<b>1,046,741.00</b>



Caldwell County, TX

# Expense Approval Register

Packet: APPKT00256 - 7/02

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
CARD SERVICE CENTER	0315 JULY	07/02/2014	MAY 20 - JUNE 18, 2014 BLD	001-6520-3110	11.91
CARD SERVICE CENTER	0315 JULY	07/02/2014	MAY 20 - JUNE 18, 2014 BLD	001-6520-3130	59.99
CARD SERVICE CENTER	0315 JULY	07/02/2014	MAY 20 - JUNE 18, 2014 CO	001-6560-3120	22.34
CARD SERVICE CENTER	0315 JULY	07/02/2014	MAY 20 - JUNE 18, 2014 CO	001-7610-4810	111.00
CARD SERVICE CENTER	0315 JULY	07/02/2014	MAY 20 - JUNE 18, 2014 CO	001-7610-4810	189.00
CARD SERVICE CENTER	0315 JULY	07/02/2014	MAY 20 - JUNE 18, 2014 CO	001-7610-4810	189.00
CARD SERVICE CENTER	0315 JULY	07/02/2014	MAY 20 - JUNE 18, 2014 CO	001-7610-4810	159.00
D.L. PETERSON TRUST	77ZVN8	07/02/2014	REFUND	001-1000-0140	45.00
<b>Fund 001 - GENERAL FUND Total:</b>					<b>787.24</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
CARD SERVICE CENTER	0315 JULY	07/02/2014	MAY 20 - JUNE 18, 2014 UNI	002-1101-3130	130.80
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>130.80</b>
<b>Grand Total:</b>					<b>918.04</b>

**Report Summary****Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	787.24
002 - UNIT ROAD FUND	130.80
<b>Grand Total:</b>	<b>918.04</b>

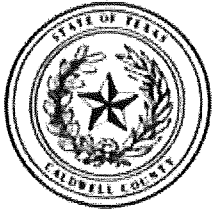
**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-1000-0140	REFUNDS & DISCOUNTS	45.00
001-6520-3110	OFFICE SUPPLIES	11.91
001-6520-3130	OPERATING SUPPLIES	59.99
001-6560-3120	POSTAGE	22.34
001-7610-4810	TRAINING	648.00
002-1101-3130	OPERATING SUPPLIES	130.80
<b>Grand Total:</b>		<b>918.04</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	918.04
<b>Grand Total:</b>	<b>918.04</b>





Caldwell County, TX

# Payment Register

APPKT00260 - 7/14/14 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <u>1800RA</u>	<b>Vendor Name</b> 1-800-RADIATOR & A/C	<b>Total Vendor Amount</b> 124.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 124.00
<b>Payable Number</b> <u>32915723</u>	<b>Description</b> CUST #300429287 180822 RADKIT \$124	<b>Payable Date</b> 06/25/2014	<b>Due Date</b> 07/14/2014
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 124.00

<b>Vendor Number</b> <u>AERDYN</u>	<b>Vendor Name</b> AERODYNAMIC AIRCONDITIONING & REFRIG.	<b>Total Vendor Amount</b> 462.50
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 462.50
<b>Payable Number</b> <u>574</u>	<b>Description</b> SERVICE CALL / LABOR	<b>Payable Date</b> 06/19/2014	<b>Due Date</b> 07/14/2014
<b>Payable Number</b> <u>577</u>	<b>Description</b> SERVICE CALL / LABOR	<b>Payable Date</b> 06/23/2014	<b>Due Date</b> 07/14/2014
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 112.50
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.00

<b>Vendor Number</b> <u>ALFMUN</u>	<b>Vendor Name</b> ALFREDO MUNOZ	<b>Total Vendor Amount</b> 1,018.30
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 1,018.30
<b>Payable Number</b> <u>62514</u>	<b>Description</b> EXPENSE REPORT FOR 6/4, 9, 24 & 25/14	<b>Payable Date</b> 06/25/2014	<b>Due Date</b> 07/14/2014
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,018.30

<b>Vendor Number</b> <u>ANTHAR</u>	<b>Vendor Name</b> ANTHONY HARDEE	<b>Total Vendor Amount</b> 200.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 200.00
<b>Payable Number</b> <u>62614</u>	<b>Description</b> TRAVEL ADVANCE FOR 8/24 - 29/14	<b>Payable Date</b> 06/01/2014	<b>Due Date</b> 07/14/2014
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00

<b>Vendor Number</b> <u>APPCON</u>	<b>Vendor Name</b> APPLIED CONCEPTS, INC.	<b>Total Vendor Amount</b> 287.50
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 287.50
<b>Payable Number</b> <u>255338</u>	<b>Description</b> #786442 CALDWELL CO-TX DPS	<b>Payable Date</b> 07/01/2014	<b>Due Date</b> 07/14/2014
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 287.50

<b>Vendor Number</b> <u>ARIASS</u>	<b>Vendor Name</b> ARIAS & ASSOCIATES, INC.	<b>Total Vendor Amount</b> 2,157.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 2,157.00
<b>Payable Number</b> <u>2014440</u>	<b>Description</b> JOB: 2014-81: CALDWELL CO JUDICIAL CENTER	<b>Payable Date</b> 02/28/2014	<b>Due Date</b> 07/14/2014
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,157.00

<b>Vendor Number</b> <u>ARTTOR</u>	<b>Vendor Name</b> ARTHUR TORRES	<b>Total Vendor Amount</b> 71.68
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 71.68
<b>Payable Number</b> <u>63014</u>	<b>Description</b> EXPENSE REPORT 6/16 - 30/14	<b>Payable Date</b> 06/30/2014	<b>Due Date</b> 07/14/2014
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 71.68

Payment Register

APPKT00260 - 7/14/14 A/P CHECK RUN

<b>Vendor Number</b> <u>CININT</u>	<b>Vendor Name</b> AT & T MOBILITY					<b>Total Vendor Amount</b> 359.91
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 359.91	
<b>Payable Number</b> <u>875648878X06232014</u>	<b>Description</b> ACCT #875648878 5/16-6/15/14	<b>Payable Date</b> 06/04/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 359.91	

<b>Vendor Number</b> <u>AT&amp;T909</u>	<b>Vendor Name</b> AT&T					<b>Total Vendor Amount</b> 256.02
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 256.02	
<b>Payable Number</b> <u>SWBT-08-201403-03-0058-I</u>	<b>Description</b> COTTONWOOD TRAIL, LOCKHART, TX 3/25/14	<b>Payable Date</b> 06/27/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 256.02	

<b>Vendor Number</b> <u>AULASS</u>	<b>Vendor Name</b> AULICK AND ASSOCIATES					<b>Total Vendor Amount</b> 5,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 5,000.00	
<b>Payable Number</b> <u>5</u>	<b>Description</b> WORK COMPLETED FOR JUNE 1-30, 2014	<b>Payable Date</b> 07/03/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,000.00	

<b>Vendor Number</b> <u>B-ALER</u>	<b>Vendor Name</b> B-ALERT SECURITY SYSTEMS					<b>Total Vendor Amount</b> 25.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 25.00	
<b>Payable Number</b> <u>277157</u>	<b>Description</b> CUST ID # 677 JP - 3	<b>Payable Date</b> 07/01/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.00	

<b>Vendor Number</b> <u>BENGIL</u>	<b>Vendor Name</b> BEN GILLIS					<b>Total Vendor Amount</b> 90.36
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 90.36	
<b>Payable Number</b> <u>61914</u>	<b>Description</b> BAR DUES FOR 2014-15	<b>Payable Date</b> 06/19/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 73.00	
<b>Payable Number</b> <u>70114</u>	<b>Description</b> MILEAGE FOR 6/19 & 25/14	<b>Payable Date</b> 07/01/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17.36	

<b>Vendor Number</b> <u>BLUTAR</u>	<b>Vendor Name</b> BLUE TARP FINANCIAL, INC.					<b>Total Vendor Amount</b> 449.91
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 449.91	
<b>Payable Number</b> <u>52514</u>	<b>Description</b> FINANCE CHARGE	<b>Payable Date</b> 05/25/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3.04	
<b>Payable Number</b> <u>C32241/2</u>	<b>Description</b> CUST # 11239 SCREWS, NUTS, & BOLTS	<b>Payable Date</b> 06/02/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1.80	
<b>Payable Number</b> <u>C32591/2</u>	<b>Description</b> CUST # 11239 80 CT LYSOL WIPES	<b>Payable Date</b> 06/04/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 62.40	
<b>Payable Number</b> <u>C32770/2</u>	<b>Description</b> CUST # 11239 MP CLOS INS PART KIT	<b>Payable Date</b> 06/05/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 39.99	
<b>Payable Number</b> <u>C32807/02</u>	<b>Description</b> CUST # 11239 5/8" X 20' CAULK SAVER	<b>Payable Date</b> 06/05/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21.26	
<b>Payable Number</b> <u>C32872/2</u>	<b>Description</b> CUST # 11239 REPL HOSE CV-2300/2400	<b>Payable Date</b> 06/05/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 39.99	
<b>Payable Number</b> <u>C328886/2</u>	<b>Description</b> CUST #11239 SAT NI SGL CYL DEADBOLT	<b>Payable Date</b> 06/05/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17.99	
<b>Payable Number</b> <u>C32989/2</u>	<b>Description</b> CUST # 11239 1/2 PT IND WD FILLER	<b>Payable Date</b> 06/06/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 43.98	
<b>Payable Number</b> <u>C33037/2</u>	<b>Description</b> CUST # 11239 XO 12 PT YEL OIL BASE	<b>Payable Date</b> 06/06/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9.98	
<b>Payable Number</b> <u>C33419/2</u>	<b>Description</b> CUST # 11239 WET PICK-UP FOAM FILTER	<b>Payable Date</b> 06/09/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 89.46	
<b>Payable Number</b> <u>C33463/2</u>	<b>Description</b> CUST # 11239 WP 4 PK 23W T2 DAY BULB	<b>Payable Date</b> 06/09/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 14.99	
<b>Payable Number</b> <u>C33491/2</u>	<b>Description</b> CUST # 11239 ALU PNEU DR CLOSER	<b>Payable Date</b> 06/09/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10.99	
<b>Payable Number</b> <u>C33667/2</u>	<b>Description</b> CUST # 11239 5 GLD PLASTIC PAIL LID	<b>Payable Date</b> 06/10/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.58	
<b>Payable Number</b> <u>C33733/2</u>	<b>Description</b> CUST # 11239 4 PK 1-1/2 X 5/8 CORN IRON	<b>Payable Date</b> 06/11/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11.78	
<b>Payable Number</b> <u>C33931/2</u>	<b>Description</b> CUST # 11239 SCREWS, NUTS, & BOLTS	<b>Payable Date</b> 06/12/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3.50	
<b>Payable Number</b> <u>C34117/2</u>	<b>Description</b> CUST #11239 1-1/8" WHT RUBB LEG TIP	<b>Payable Date</b> 06/13/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15.93	
<b>Payable Number</b> <u>C34596/2</u>	<b>Description</b> CUST # 11239 VARIETY PK RIVETS	<b>Payable Date</b> 06/17/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 52.46	
<b>Payable Number</b> <u>C36307/2</u>	<b>Description</b> CUST #11239 2' X 3/32" REPL GAS LINE	<b>Payable Date</b> 06/27/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2.79	

**Payment Register**

**APPKT00260 - 7/14/14 A/P CHECK RUN**

Vendor Number	Vendor Name					Total Vendor Amount
<u>BONMIN</u>	BONNIE MINATRA, C.C.R.					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>61814</u>	REPORTING DUTIES FOR CHILD PROTECTION COURT	06/18/2014	07/14/2014	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					483.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	483.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-030</u>	CAUSE #13-030 BRANDON REED	06/17/2014	07/14/2014	0.00	350.00	
<u>13-FL-449_1</u>	CAUSE # 13-FL-449 KAITLYN CHESSER	06/18/2014	07/14/2014	0.00	133.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BANDB</u>	BRAUN AND BUTLER CONSTRUCTION, INC.					640,648.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	640,648.65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6</u>	PERIOD TO 6/30/14	06/30/2014	07/14/2014	0.00	640,648.65	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BRIBAR</u>	BRIAN BARRINGTON					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>223022</u>	CATCH 5 HORSES AT ROBIN RANCH & HAUL	06/20/2014	07/14/2014	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CAPCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73114</u>	MIKE BITTNER - 8/7 - 8/14 INTERMEDIATE ENVIR. LAW	06/24/2014	07/14/2014	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AUTPAR</u>	CAPITOL AUTO PARTS					3,142.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	3,142.49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>071R1004</u>	CUST # L310 FILTER-HEAVY DUT FUEL	05/30/2014	07/14/2014	0.00	231.73	
<u>071R1463</u>	CUST #L10358 ORGIN EQUIP RACK & PINION CORE RETUI	05/30/2014	05/30/2014	0.00	-135.00	
<u>071R2558</u>	CUST # L310 FUEL TREATMENT - QT	06/02/2014	07/14/2014	0.00	24.98	
<u>071R4526</u>	CUST #L10358 AUTOTECH STARTER	06/04/2014	07/14/2014	0.00	161.50	
<u>071R4630</u>	CUST #L10358 BLUE DEF DIESEL EXHAUST	06/04/2014	07/14/2014	0.00	20.46	
<u>071R4640</u>	CUST #L10358 AUTOTECH STARTER CORE RETURN	06/04/2014	06/04/2014	0.00	-50.00	
<u>071R6998</u>	CUST # L10358 AIR FILTER PARTPLUS	06/09/2014	07/14/2014	0.00	23.33	
<u>071R7574</u>	CUST #L10358 AIR FILTER PARTSPLUS	06/10/2014	07/14/2014	0.00	34.46	
<u>071R8293</u>	CUST #L10358 BRAKE ROTOR	06/11/2014	07/14/2014	0.00	182.50	
<u>071R8769</u>	CUST # L10358 COMPLETE LOADED STRUT	06/11/2014	07/14/2014	0.00	119.79	
<u>071R8822</u>	CUST # L310 D2 GOV - HIGH TEMP	06/11/2014	07/14/2014	0.00	27.87	
<u>071R8850</u>	CUST # L10358 COMPLETE LOADED STRUT WARRANTY RI	06/11/2014	06/11/2014	0.00	-119.79	
<u>071R9225</u>	CUST #L10358 EPA BATTERY FEE	06/12/2014	07/14/2014	0.00	134.95	
<u>071S0194</u>	CUST # L10358 100 PACK RAZOR BLADES	06/13/2014	07/14/2014	0.00	69.53	
<u>071S0329</u>	CUST # L10358 EPA BATTERY FEE	06/13/2014	07/14/2014	0.00	111.95	
<u>071S0330</u>	CUST # L10358 GROUP 24DC CORE RETURN	06/13/2014	06/13/2014	0.00	-18.00	
<u>071S1168</u>	CUST # L310 110 PC COPPER WASHER ASSO	06/16/2014	07/14/2014	0.00	15.83	
<u>071S1926</u>	CUST # L10358 ANCO 31-SERIES	06/17/2014	07/14/2014	0.00	36.71	
<u>071S1933</u>	CUST # L310 FILTER-HEAVY DUTY CABIN	06/17/2014	07/14/2014	0.00	62.52	
<u>071S2703</u>	CUST # L10358 AT FLTR KIT	06/18/2014	07/14/2014	0.00	152.09	
<u>071S3022</u>	CUST #L10358 AT FLTR KIT	06/18/2014	07/14/2014	0.00	118.53	

Payment Register

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Invoice #	Description	Invoice Date	Payment Date	Amount	Balance
07IS3139	CUST #L10358 AT FLTR KIT NEW RETURN	06/18/2014	06/18/2014	0.00	-25.72
07IS3561	CUST # L10358 AT FLTR KIT	06/19/2014	07/14/2014	0.00	74.87
07IS3578	CUST #L10358 AIR FILTER PARTSPLUS	06/19/2014	07/14/2014	0.00	7.88
07IS3854	CUST #L10358 RACK AND PIONION	06/19/2014	07/14/2014	0.00	210.95
07IS4204	CUST # L10358 BRAKE ROTOR	06/20/2014	07/14/2014	0.00	320.14
07IS4250	CUST #L10358 GROUP 34/78DT CORE RETURN	06/20/2014	06/20/2014	0.00	-18.00
07IS4279	CUST #L31058 AT FLTR KIT NEW RETURN	06/20/2014	06/20/2014	0.00	-22.76
07IS4324	CUST # L10358 AIR FILTER PARTSPLUS	06/20/2014	07/14/2014	0.00	71.97
07IS4753	CUST #L10358 MOOG TIE ROD END	06/20/2014	07/14/2014	0.00	110.72
07IS6015	CUST #L10358 LIMITED SLIP SUPP	06/24/2014	07/14/2014	0.00	154.20
07IS6485	CUST #L10358 FILTER- AIR DOMESTIC	06/24/2014	07/14/2014	0.00	11.16
07IS6511	CUST # L10358 BRAKE SHOES	06/24/2014	07/14/2014	0.00	49.95
07IS7208	CUST #L310 FILTER-HEAVY DUTY CABIN	06/25/2014	07/14/2014	0.00	300.52
07IS7215	CUST #L310 FUEL FILTER	06/25/2014	07/14/2014	0.00	126.86
07IS7837	CUST #L10358 THERMOSTAT	06/26/2014	07/14/2014	0.00	17.09
07IS8191	CUST # L10358 PEAK AMBER 100% GLOBAL	06/26/2014	07/14/2014	0.00	29.98
07IS8581	CUST # L10358 DUAL FAN ASSEMBLY	06/27/2014	07/14/2014	0.00	150.05
07IS8765	CUST # L10358 THERMOSTAT NEW RETURN	06/27/2014	06/27/2014	0.00	-17.09
07IS8953	CUST #L10358 HOUSING	06/27/2014	07/14/2014	0.00	56.95
07IS8956	CUST #L10358 MICRO-V AT BELTS	06/27/2014	07/14/2014	0.00	26.31
07IS9757	FILTER: HD CABIN, FUEL/AIR/OIL	06/30/2014	07/14/2014	0.00	300.52

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
CARWIL	CARISSA WILHELM	Check		07/08/2014	1,157.85	1,157.85	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		70214	JUNE 2014 TRAVEL	07/02/2014	07/14/2014	0.00	1,157.85

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
CAROHL	CARL R. OHLENDORF INSURANCE	Check		07/08/2014	842.00	842.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		14039	POLICY # 70351699	07/01/2014	07/14/2014	0.00	142.00
		14045	POLICY #71141347 LARRY ROBERSON	07/01/2014	07/14/2014	0.00	350.00
		14046	ACCT #CALDW01 POLICY # 14046 DIANA MENDIETA	07/01/2014	07/14/2014	0.00	350.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
CARHOL	CAROL HOLCOMB	Check		07/08/2014	661.89	661.89	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		63014	EXPENSE REPORT - 119TH ANNUAL CDCAT CONFERENCE	06/30/2014	07/14/2014	0.00	661.89

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
CDWGOV	CDW GOVERNMENT, INC.	Check		07/08/2014	147.84	147.84	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		MP98616	CUSTOMER #11726035 KEN USB 3.0 DOCK STAT	06/20/2014	07/14/2014	0.00	147.84

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
CENAUT	CENTRAL TEXAS AUTOPSY, PLLC	Check		07/08/2014	4,200.00	4,200.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		9796	CTA 205-14: LILY JEAN BUKOWSKY, ON 5/58/14	06/16/2014	07/14/2014	0.00	2,100.00
		9815	CTA 235-14: DAVID ZAMORA, PERFORMED ON 6/17/14	06/25/2014	07/14/2014	0.00	2,100.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
CENREF	CENTRAL TEXAS REFUSE, INC					490.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	490.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
1063171	ACCT # 1119389 FM 2720, 01700, /CR 235 JUNE 2014	06/30/2014	07/14/2014	0.00	421.60	
1063823	ACCT # 24543016 MONTHY CHARGE FOR JULY 2014	07/01/2014	07/14/2014	0.00	69.39	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
CENPES	CENTURY PEST CONTROL, INC.					230.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	230.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
17099	ACCT # 1047 CENTURY SYSTEM-MT - INTERIOR ONLY	07/02/2014	07/14/2014	0.00	230.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
CHISUP	CHIEF SUPPLY CORPORATION					276.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	276.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
469369	CUST ACCT # 217513 I020ORG - RESCUE BA EA	06/12/2014	07/14/2014	0.00	276.96	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
CHIVET	CHISHOLM TRAIL VETERINARY CLINIC					67.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	67.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
75533	CLIENT ID: 4988 TOSCA CANINE ADULT HEALTHY ADV	06/16/2014	07/14/2014	0.00	67.22	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
CINTAS	CINTAS CORPORATION #86					3,071.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	3,071.29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
086771916	CONTRACT #01681 ACCT # 09158 CUST # 09158	05/21/2014	07/14/2014	0.00	77.00	
086778497	CUST #08619 ACCT #01681 CONTRACT #01681	06/04/2014	07/14/2014	0.00	204.67	
086778498	CUST # 01681 ACCT #01681 CUST #01681	06/04/2014	07/14/2014	0.00	201.45	
086778499	CONTRACT #01681 ACCT #01681 CUST #01682	06/04/2014	07/14/2014	0.00	203.48	
086778503	CONTRACT #01681 ACCT # 09387 CUST # 09387	06/04/2014	07/14/2014	0.00	55.36	
086778506	CONTRACT # 01681 / ACCT # 09158 / CUST # 09158	06/04/2014	07/14/2014	0.00	81.48	
086781810	CONTRACT #01681 ACCT #01681 CUST # 08619	06/11/2014	07/14/2014	0.00	204.67	
086781811	CONTRACT #01681 ACCT #01681 CUST # 01681	06/11/2014	07/14/2014	0.00	201.45	
086781812	CONTRACT #01681 ACCT #01681 CUST #01682	06/11/2014	07/14/2014	0.00	207.73	
086781816	CONTRACT #01681 ACCT #09387 CUST #09387	06/11/2014	07/14/2014	0.00	55.36	
086781820	CONTRACT # 01681 / ACCT # 09158 / CUST # 09158	06/11/2014	07/14/2014	0.00	81.48	
086785114	CONTRACT #01681 ACCT #01681 CUST #08619	06/18/2014	07/14/2014	0.00	204.67	
086785115	CONTRACT #01681 ACCT # 01681 CUST #01681	06/18/2014	07/14/2014	0.00	201.45	
086785116	CONTRACT #01681 ACCT #01681 CUST #01682	06/18/2014	07/14/2014	0.00	201.23	
086785120	CONTRACT #01681 ACCT #09387 CUST #09387	06/18/2014	07/14/2014	0.00	55.36	
086785124	CONTRACT 01681 / ACCT 09158 / CUST # 09158	06/18/2014	07/14/2014	0.00	81.48	
086788396	CONTRACT #01681 ACCT #01681 CUST #08619	06/25/2014	07/14/2014	0.00	204.67	
086788397	CONTRACT #01681 ACCT #01681 CUST #01681	06/25/2014	07/14/2014	0.00	207.95	
086788398	CONTRACT #01681 ACCT #01681 CUST #01682	06/25/2014	07/14/2014	0.00	203.48	
086788402	CONTRACT #01681 ACCT #09387 CUST #09387	06/25/2014	07/14/2014	0.00	55.39	
086788406	CONTRACT # 01681 / ACCT # 09158 / CUST #09158	06/25/2014	07/14/2014	0.00	81.48	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
CITLOC	CITY OF LOCKHART					56,903.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	56,903.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
ASL 14-011	ANIMAL SHELTER LEASE PAYMENT #35	07/01/2014	07/14/2014	0.00	977.92	

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<u>ASV 14-103</u>	ANIMAL SERVICES CONTRACT APRIL, MAY, & JUNE 2014	07/03/2014	07/14/2014	0.00	33,434.32
<u>RSM-13/14-131</u>	RADIO SYSTEM MAINT FOR JULY, AUGUST & SEPT 2014	06/20/2014	07/14/2014	0.00	22,490.78

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CITLUL</u>	CITY OF LULING				13,093.80

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	13,093.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>43014</u>	LULING EMS 4/1 - 30/14	06/30/2014	07/14/2014	0.00	13,093.80

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CLEDOM</u>	CLEVELAND DOMINY				75.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	75.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>62414</u>	EXPENSE REPORT FOR 6/17-20/14	06/24/2014	07/14/2014	0.00	75.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>COD4PU</u>	CODE 4 PUBLIC SAFETY				495.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	495.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12187</u>	TRAINING: READING BODY LANGUAGE 4-3-14	04/10/2014	07/14/2014	0.00	495.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CORSEB</u>	CORBIN SEBESTYEN				154.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	154.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>72014</u>	MILEAGE FOR 2/4 - 4/07/14	07/01/2014	07/14/2014	0.00	154.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES				630.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	630.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3485</u>	7 X-RAY EXAMS PERFORMED AT CALDWELL CO	06/03/2014	07/14/2014	0.00	630.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>COUTRA</u>	COUNTY OF TRAVIS				10,800.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	10,800.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>20132460</u>	KEVIN HAYNES DOB 6/20/90	06/05/2014	07/14/2014	0.00	10,800.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CRIFOR</u>	CRIMINAL DISTRICT ATTORNEY				810.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	810.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>62314</u>	SEBREEZE RESORT SEPT SEMINAR	06/23/2014	07/14/2014	0.00	810.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>COUTRE</u>	CTAT REGION 11				10.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	10.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>61214</u>	2014 DUES FOR LORI RANGEL	06/12/2014	07/14/2014	0.00	10.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>DARLAW</u>	DARLA LAW					209.44
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					07/08/2014	209.44
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>63014</u>	EXPENSE REPORT JUNE 2014	06/30/2014	07/14/2014	0.00	209.44	
<u>DAVBRE</u>	DAVID BRENT					21.15
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					07/08/2014	21.15
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62014</u>	TRAINING EXPENSE 6/13/14	06/20/2014	07/14/2014	0.00	21.15	
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					07/08/2014	100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62814</u>	MONTH OF JUNE, 2014 LEGAL CONSULTATION SERVICES	06/28/2014	07/14/2014	0.00	100.00	
<u>DAVIMEN</u>	DAVID MENDOZA					700.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					07/08/2014	700.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>41,943</u>	CAUSE #41,943 JONATHAN HERNANDEZ	05/13/2014	07/14/2014	0.00	350.00	
<u>43499_FINAL</u>	CAUSE #43499 OSCAR MUNOZ	06/09/2014	07/14/2014	0.00	350.00	
<u>DEAELE</u>	DEALERS ELECTRIC					1,358.30
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					07/08/2014	1,358.30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1893945-00</u>	CUST # 134031 ATLAS WLD64LED 64 WATT LED WALCS	06/11/2014	07/14/2014	0.00	615.30	
<u>1893947-00</u>	CUST # 134031 ATLAS WLD64LED 64 WATT LED WAL	06/16/2014	07/14/2014	0.00	416.60	
<u>1894090-00</u>	CUST # 134031 ADV ICN4P32SC35I 32W 120-277V	06/16/2014	07/14/2014	0.00	326.40	
<u>DEBKOR</u>	DEBORAH KORTAN					9.71
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					07/08/2014	9.71
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>61714</u>	EXPENSE REPORT - CRIMINAL HISTORY SEARCH	06/17/2014	07/14/2014	0.00	9.71	
<u>DEWPOT</u>	DEWITT POTHS & SON					2,251.25
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					07/08/2014	2,251.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>403298-0</u>	SYSTEM SERIAL # C2C228580	04/22/2014	07/14/2014	0.00	3.33	
<u>404804-0</u>	ORIGINAL ORDER # 403091 4/21/14	05/07/2014	07/14/2014	0.00	76.78	
<u>406540-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	05/23/2014	07/14/2014	0.00	70.83	
<u>408566-0</u>	CUST # 12430 CRTDGS, COLOR COMBO P PK	06/17/2014	07/14/2014	0.00	153.97	
<u>408644-0</u>	CUST # 12430 PAPER, FORE DP, 8.5 X 11	06/18/2014	07/14/2014	0.00	13.98	
<u>408744-0</u>	CUST # 12430 BINDER, D-RING, VIEW, U	06/19/2014	07/14/2014	0.00	145.69	
<u>408969-0</u>	CUST #12430 COFFEE, FOLGERS, REGUL	06/20/2014	07/14/2014	0.00	460.31	
<u>408969-1</u>	CUST # 12430 CRTDGS, HP	06/24/2014	07/14/2014	0.00	127.97	
<u>409031-0</u>	CUST # 12430 FLDR, FILE, "NOTES", LT PK	06/23/2014	07/14/2014	0.00	212.73	
<u>409050-0</u>	CUST # 12430 WALNUT NAME PLATES	06/23/2014	07/14/2014	0.00	85.00	
<u>409353-0</u>	CUST # 12430 PEN, BALLPT, PRECISE, G	06/25/2014	07/14/2014	0.00	392.47	
<u>409492-0</u>	CUST # 12430 JP #4	06/26/2014	07/14/2014	0.00	177.77	

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<u>409540-0</u>	FILE, STOR, R-KIVE, LTR CT	06/26/2014	07/14/2014	0.00	279.96
<u>409693-0</u>	CUST # 12430 CDR, 52X / 700MB, CLR BR	06/30/2014	07/14/2014	0.00	50.46
<b>Vendor Number</b> <u>DIABUS</u>	<b>Vendor Name</b> DIANA BUSS			<b>Total Vendor Amount</b> 400.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/08/2014	400.00		
<b>Payable Number</b> <u>13-019</u>	<b>Description</b> CAUSE # 13-019 CORY STEWART	<b>Payable Date</b> 06/17/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 400.00
<b>Vendor Number</b> <u>EMEMED</u>	<b>Vendor Name</b> EMERGENCY MEDICAL GROUP			<b>Total Vendor Amount</b> 1,353.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/08/2014	1,353.00		
<b>Payable Number</b> <u>0035627304</u>	<b>Description</b> HAYNES, KEVIN DOB 6/20/90	<b>Payable Date</b> 06/05/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,353.00
<b>Vendor Number</b> <u>EMEPHY</u>	<b>Vendor Name</b> EMERGENCY PHYSICIANS CENTRAL TEXAS			<b>Total Vendor Amount</b> 3,100.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/08/2014	3,100.00		
<b>Payable Number</b> <u>QQ00133066</u>	<b>Description</b> HAYNES, KEVIN DOB 6/20/90	<b>Payable Date</b> 06/04/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,100.00
<b>Vendor Number</b> <u>ERGASP</u>	<b>Vendor Name</b> ERGON ASPHALT AND EMULSIONS, INC.			<b>Total Vendor Amount</b> 8,353.16	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/08/2014	8,353.16		
<b>Payable Number</b> <u>9401178607</u>	<b>Description</b> #912994 SS-1 1,729.730 GAL	<b>Payable Date</b> 06/19/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,153.65
<b>Payable Number</b> <u>9401184337</u>	<b>Description</b> ASHPHALT MATERIAL	<b>Payable Date</b> 07/01/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,199.51
<b>Vendor Number</b> <u>NETMAD</u>	<b>Vendor Name</b> ERNESTO MADRIGAL			<b>Total Vendor Amount</b> 616.15	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/08/2014	616.15		
<b>Payable Number</b> <u>63014</u>	<b>Description</b> TRAINING 6/9 - 11/14	<b>Payable Date</b> 06/30/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 616.15
<b>Vendor Number</b> <u>FARBRO</u>	<b>Vendor Name</b> FARMER BROTHERS. CO.			<b>Total Vendor Amount</b> 569.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/08/2014	569.00		
<b>Payable Number</b> <u>60431631 SO</u>	<b>Description</b> ACCT #6302473 CAINS SUNNY CUP 1LB 12/CS	<b>Payable Date</b> 06/12/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 364.00
<b>Payable Number</b> <u>60431787 SO</u>	<b>Description</b> ACCT # 6302473 COF WORLD FNEST URN 8 OZ	<b>Payable Date</b> 06/26/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 205.00
<b>Vendor Number</b> <u>FERJOS</u>	<b>Vendor Name</b> FERRIS JOSEPH PRODUCE, INC.			<b>Total Vendor Amount</b> 2,898.70	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/08/2014	2,898.70		
<b>Payable Number</b> <u>88777</u>	<b>Description</b> FUJI APPLES 163 CT	<b>Payable Date</b> 06/08/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 91.45
<b>Payable Number</b> <u>88781</u>	<b>Description</b> BANANAS EA	<b>Payable Date</b> 06/09/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 106.35
<b>Payable Number</b> <u>88783</u>	<b>Description</b> ICEBERG 24 CT	<b>Payable Date</b> 06/10/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 78.95
<b>Payable Number</b> <u>88790</u>	<b>Description</b> CABBAGE 50 LB JBO BAG	<b>Payable Date</b> 06/12/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 531.39
<b>Payable Number</b> <u>88797</u>	<b>Description</b> APPLES 138 CT RED DEL CAS3	<b>Payable Date</b> 06/13/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 217.65
<b>Payable Number</b> <u>88798</u>	<b>Description</b> 113 CT MEX ORANGES	<b>Payable Date</b> 06/15/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70.90
<b>Payable Number</b> <u>88802</u>	<b>Description</b> BANANAS EA	<b>Payable Date</b> 06/16/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 71.45
<b>Payable Number</b> <u>88804</u>	<b>Description</b> GREEN BELL PEPPERS LB	<b>Payable Date</b> 06/18/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.95
<b>Payable Number</b> <u>88807</u>	<b>Description</b> CABBAGE 50LB JBO	<b>Payable Date</b> 06/18/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 69.79
<b>Payable Number</b> <u>88808</u>	<b>Description</b> ICEBERG 24 CT	<b>Payable Date</b> 06/19/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 26.50



**Payment Register**

**APPKT00260 - 7/14/14 A/P CHECK RUN**

Account Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88809	APPLES 138CT RED DEL CASE	06/19/2014	07/14/2014	0.00	508.00
88811	ICEBERG 24 CT	06/20/2014	07/14/2014	0.00	69.40
88817	ICEBERG 24 CT	06/22/2014	07/14/2014	0.00	119.90
88821	CABBAGE 50LB JBO	06/24/2014	07/14/2014	0.00	79.35
88823	BANANAS EA	06/24/2014	07/14/2014	0.00	69.97
88826	APPLES 138CT RED DEL CASE	06/25/2014	07/14/2014	0.00	149.40
88827	AA MED 15 DOZ EGGS	06/26/2014	07/14/2014	0.00	339.00
88831	ICEBERG 24 CT	06/27/2014	07/14/2014	0.00	191.90
88832	ICEBERG 24 CT	06/29/2014	07/14/2014	0.00	76.40

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
BUTBAK      FLOWERS BAKING CO. OF SAN ANTONIO      801.72

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/08/2014      801.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
009611	CUST #0040078309 OBSOL SAND 2 OZ	06/24/2014	07/14/2014	0.00	176.40
118428	CUST #0040078309 OBSOL SAND 2OZ	06/27/2014	07/14/2014	0.00	151.20
120489	CUST # 0040078309 MIC 20 7"	06/10/2014	07/14/2014	0.00	329.04
136544	CUST #0040078309 MIC 20 7" FL TOR	06/17/2014	07/14/2014	0.00	145.08

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
FREAUS      FREIGHTLINER OF AUSTIN      52.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/08/2014      52.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AP261314	CUST # 1638 HPFD AND DAMPER	06/23/2014	07/14/2014	0.00	52.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
GAPOWE      GA POWERS      56.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/08/2014      56.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5792	CLOSET INSIDE REPAIR KIT	06/05/2014	07/14/2014	0.00	56.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
GARFIL      GARY FILIAU      200.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/08/2014      200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62614	8/24 - 29/14 TRAVEL ADVANCE	06/26/2014	07/14/2014	0.00	200.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
GAYGUT      GAY GUTHRIE      4.48

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/08/2014      4.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
63014	JUNE MILEAGE	06/30/2014	07/14/2014	0.00	4.48

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
GEOSMA      GEORGE M. SMALL, PH.D.      135.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/08/2014      135.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
60914	BACKGROUND SURVEY, 16PF, INTERVIEW	06/09/2014	07/14/2014	0.00	135.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
GEOPAR      GEORGE V.C. PARKER, PH.D.      1,210.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           07/08/2014      1,210.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14-019	CAUSE #14-019 LISA ANN EARL	06/24/2014	07/14/2014	0.00	1,210.00

**Payment Register**

**APPKT00260 - 7/14/14 A/P CHECK RUN**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GEOSCH</u>	GEORGIA A. SCHRADER					19.04
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			07/08/2014	19.04		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62614</u>	EXPENSE REPORT FOR 6/24/14	06/26/2014	07/14/2014	0.00	19.04	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GLEGRU</u>	GLEN GRUNBERGER					325.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			07/08/2014	325.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2012-FL-335 FINAL</u>	CAUSE # 2012-FL-335 LUCKY MCKEE-LUEDKE	06/19/2014	07/14/2014	0.00	325.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					391.72
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			07/08/2014	391.72		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>049090</u>	ACCT #1010 NAPA HAND CLEANER	06/23/2014	07/14/2014	0.00	75.91	
<u>049257</u>	#1010 200S AIR HOSE	06/30/2014	07/14/2014	0.00	138.99	
<u>049259</u>	#1010 BLOW GUN	06/30/2014	07/14/2014	0.00	-3.16	
<u>49306</u>	30LB 134A REFRIGERANT, FLASHER, AIR FILTER	07/01/2014	07/14/2014	0.00	179.98	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GONBUJ</u>	GONZALES BUILDING CENTER					863.73
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			07/08/2014	863.73		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00654049</u>	CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL	06/03/2014	07/14/2014	0.00	863.73	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GOOAUT</u>	GOODYEAR AUTO SERVICE CENTER					898.16
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			07/08/2014	898.16		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>204444</u>	P235/55R17 TIRES - 8	07/02/2014	07/14/2014	0.00	898.16	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GOREQU</u>	GORDON'S EQUIPMENT					165.44
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			07/08/2014	165.44		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>53843</u>	4-WAY CONTROL VALVE	06/25/2014	07/14/2014	0.00	165.44	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GRAHYT</u>	GRAND HYATT HOTEL					898.98
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			07/08/2014	898.98		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>70814</u>	DANIEL LAW 7/26-29/14 SHERIFF'S ASSOC OF TX	07/08/2014	07/14/2014	0.00	898.98	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					5,012.75
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			07/08/2014	5,012.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62014</u>	JUNE 2014	07/07/2014	07/14/2014	0.00	5,012.75	

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<b>Vendor Number</b> <u>GTDIST</u>	<b>Vendor Name</b> GT DISTRIBUTORS, INC.					<b>Total Vendor Amount</b> 1,644.08
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 1,644.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0497138</u>	CLOCK 22 40 GEN IV PISTOL FIXED SIGHT 5LB	06/04/2014	07/14/2014	0.00	884.23	
<u>INV0498190</u>	CUST ID: 006679 CMI SD2 PACKAGE W/ BATTERIES, E	06/13/2014	07/14/2014	0.00	399.95	
<u>INV0498525</u>	CUST ID: 000297 GARRETT-TACTICAL HANDHELD META	06/17/2014	07/14/2014	0.00	359.90	

<b>Vendor Number</b> <u>GUAREG</u>	<b>Vendor Name</b> GUADALUPE REGIONAL MEDICAL CENTER					<b>Total Vendor Amount</b> 1,182.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 1,182.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>V00001860443 1</u>	MONARREZ, ARMANDO DOB 01/19/2000	06/02/2014	07/14/2014	0.00	583.00	
<u>V00001864510 1</u>	ZUNIGA, SYLVIA DOB 07/27/1988	06/13/2014	07/14/2014	0.00	599.00	

<b>Vendor Number</b> <u>HANEQU</u>	<b>Vendor Name</b> HANSON EQUIPMENT					<b>Total Vendor Amount</b> 765.70
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 765.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>229304</u>	CAL001 FLAT TIRE REPAIR	06/03/2014	07/14/2014	0.00	26.83	
<u>229321</u>	CAL001 SLAVE CYLINDER/BRAKE 21/41	06/04/2014	07/14/2014	0.00	73.31	
<u>229481</u>	CAL001 GRP 4DLT BATTERY-1000 CCA	06/09/2014	07/14/2014	0.00	178.35	
<u>229544</u>	CAL001 HOSE-FARMEX II 1/4" 5000PSI	06/10/2014	07/14/2014	0.00	72.37	
<u>229590</u>	CAL001 FLAT REPAIR 16.9-24	06/11/2014	07/14/2014	0.00	51.64	
<u>229822</u>	CAL001 LINK ASSY/FLEX WING	06/18/2014	07/14/2014	0.00	162.37	
<u>229905</u>	CAL001 HOSE-FARMEX II 3/8" 4000PSI	06/20/2014	07/14/2014	0.00	63.68	
<u>229916</u>	CAL001 FLAT TIRE REPAIR	06/20/2014	07/14/2014	0.00	31.63	
<u>230038</u>	CAL001 HOSE-FARMEX II 1/2" 3500PSI	06/25/2014	07/14/2014	0.00	68.73	
<u>230117</u>	CAL001 FLAT REPAIR 11.2-24	06/27/2014	07/14/2014	0.00	36.79	

<b>Vendor Number</b> <u>HEATEX</u>	<b>Vendor Name</b> HEART OF TEXAS CREMATION &					<b>Total Vendor Amount</b> 275.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 275.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>61814</u>	CECIL GOULD / DOD 6/18/14 REMOVAL & TRANSPORTA	06/18/2014	07/14/2014	0.00	275.00	

<b>Vendor Number</b> <u>HELTOU</u>	<b>Vendor Name</b> HELICOPTER TOURS OF TEXAS					<b>Total Vendor Amount</b> 900.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>61214</u>	FERAL HOG ERADICATION - AERIAL	06/12/2014	07/14/2014	0.00	900.00	

<b>Vendor Number</b> <u>HERFRE</u>	<b>Vendor Name</b> HERMINIA FREEMAN					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62614</u>	TRAVEL ADVANCE FOR 8/24 - 29/14	06/26/2014	07/14/2014	0.00	200.00	

<b>Vendor Number</b> <u>HOFSUP</u>	<b>Vendor Name</b> HOFMANN'S SUPPLY					<b>Total Vendor Amount</b> 95.20
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/08/2014	<b>Payment Amount</b> 95.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>804796</u>	CUST #01734 ACETYLENE SMALL	06/30/2014	07/14/2014	0.00	95.20	

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<b>Vendor Number</b> <u>HOLBUR</u>	<b>Vendor Name</b> HOLLIS BURKLUND					<b>Total Vendor Amount</b> 254.70
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>43212_FINAL</u>	CAUSE # 43212 LUCINDA GUZMAN	06/12/2014	07/14/2014	07/08/2014    254.70
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    254.70

<b>Vendor Number</b> <u>HOLCAS</u>	<b>Vendor Name</b> HOLT CAT					<b>Total Vendor Amount</b> 50.62
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>PIMA0174949</u>	HOSE AS., SEAL O RING	07/01/2014	07/14/2014	07/08/2014    50.62
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    50.62

<b>Vendor Number</b> <u>ICSSUP</u>	<b>Vendor Name</b> ICS JAIL SUPPLIES INC.					<b>Total Vendor Amount</b> 3,403.01
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>116189-01</u>	CUST ID: 78644JL 9.7 OZ CLEAR PLASTIC CUP 72/CS	06/09/2014	07/14/2014	07/08/2014    3,403.01
		<u>116774</u>	CUST ID: 78644JL	06/12/2014	07/14/2014	0.00    143.28
		<u>116854</u>	CUST ID: 78644JL POLYESTER BLANKET; GREY; 62 X 90	06/13/2014	07/14/2014	0.00    546.15
		<u>116987</u>	CUST ID: 78644JL 9 X 12 PRINTED PROPERTY BAG	06/18/2014	07/14/2014	0.00    212.40
		<u>117038</u>	CUST ID: 78644JL NAVY BLUE MATTRESS COVER	06/19/2014	07/14/2014	0.00    654.56
		<u>117231</u>	CUST ID: 78644JL HEAVY DUTY SHOWER SHOES	06/26/2014	07/14/2014	0.00    310.40
		<u>117265</u>	CUST ID: 78644JL POLYESTER BLANKET; GREY; 62X90	06/25/2014	07/14/2014	0.00    1,359.22
						0.00    177.00

<b>Vendor Number</b> <u>INDASP</u>	<b>Vendor Name</b> INDUSTIAL ASPHALT, LLC					<b>Total Vendor Amount</b> 85,482.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>36596</u>	CUST # 1145 JOB # 1.C1294 MUSTANG RIDGE	06/24/2014	07/14/2014	07/08/2014    85,482.00
		<u>36930</u>	ASPHALT	06/28/2014	07/14/2014	<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    45,072.52
						0.00    40,409.48

<b>Vendor Number</b> <u>INDCHE</u>	<b>Vendor Name</b> INDUSTRIAL CHEM. LABS &					<b>Total Vendor Amount</b> 116.03
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>151412</u>	SEWER CLEANER	06/19/2014	07/14/2014	07/08/2014    116.03
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    116.03

<b>Vendor Number</b> <u>INSDIS</u>	<b>Vendor Name</b> INSCO DISTRIBUTING, INC.					<b>Total Vendor Amount</b> 547.96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>7628484</u>	CUST ID: 1199038 PICK TICKET # 5402918	06/04/2014	07/14/2014	07/08/2014    547.96
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    547.96

<b>Vendor Number</b> <u>INTBAT</u>	<b>Vendor Name</b> INTERSTATE BATTERIES-METRO AUSTIN					<b>Total Vendor Amount</b> 827.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>360018663</u>	MTP-78DT, SC34DU	06/27/2014	07/14/2014	07/08/2014    827.75
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    827.75

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Vendor Number	Vendor Name					Total Vendor Amount
JCDIST	J C DISTRIBUTORS					29.95
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		07/08/2014	29.95	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		38898	EAR PLUGS	06/18/2014	07/14/2014	0.00 29.95
JACESP	JACOB ESPARZA					200.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		07/08/2014	200.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		62614	TRAVEL ADVANCE FOR 8/24 - 29/14	06/26/2014	07/14/2014	0.00 200.00
JASTUB	JAMES STUBBLEFIELD					200.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		07/08/2014	200.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		62614	TRAVEL ADVANCE FOR 8/24 - 29/14	06/26/2014	07/14/2014	0.00 200.00
JANBEN	JANICE BENBOW					14.56
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		07/08/2014	14.56	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		63014	MILEAGE FOR JUNE 2014	06/30/2014	07/14/2014	0.00 14.56
JANORT	JANIE ORTIZ					71.68
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		07/08/2014	71.68	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		63014	EXPENSE REPORT 6/3 - 27/14	06/30/2014	07/14/2014	0.00 71.68
JCOJAN	JCO JANITORIAL SUPPLY					3,974.23
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		07/08/2014	3,974.23	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		79814	CUST ID: LKCNJL	06/11/2014	07/14/2014	0.00 1,349.89
		79848	CUST ID: LKCNJL REG TOILET TISSUE - RSES/HSFT	06/18/2014	07/14/2014	0.00 991.13
		79892	CUST ID: LKCNJL REG TOILET TISSUE -RSES/HSFT	06/25/2014	07/14/2014	0.00 1,633.21
FARPLA	JOHN DEERE FINANCIAL					784.09
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		07/08/2014	784.09	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		10328890	CUST # 99 XL SUEDE LEATHER GLOVE	06/19/2014	07/14/2014	0.00 32.96
		10328995	CUST #99 MAGNUM CONBINATN PADLOCK	06/20/2014	07/14/2014	0.00 42.98
		10329435	CUST #99 LUMBER-YP #1 2 X 10 X 12'	06/26/2014	07/14/2014	0.00 218.17
		10330034	21" HI-WHL PUSH MOWER	07/07/2014	07/14/2014	0.00 489.98
KARLAN	KAREN J. LANGSLEY					4,186.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		07/08/2014	4,186.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		13-FL-083	CAUSE # 13-FL-083 ALYSSA MARTINEZ, MINOR CHILD	07/01/2014	07/14/2014	0.00 1,550.00
		13-FL-190	CAUSE #13-FL-190 KYRA PRINCE, ET AL	06/18/2014	07/14/2014	0.00 2,636.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>KASMIL</u>	KASI MILES					111.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	111.41	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>63014</u>	EXPENSE REPORT 5/29 - 6/25/14 CEU CLASSES	06/30/2014	07/14/2014	0.00	111.41	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>KEYROB</u>	KEYLA MARTINEZ ROBERTSON					262.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	262.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-FL-011 PARTIAL</u>	CAUSE #14-FL-011 STEVEN MILLER, JR CHILDREN	07/02/2014	07/14/2014	0.00	262.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>KYLMAY</u>	KYLE MAYSEL					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43234 FINAL</u>	CAUSE # 43234 HEATHER RATLIFF	06/12/2014	07/14/2014	0.00	400.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LABCOR</u>	LABORATORY CORPORATION OF AMERICA					680.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	680.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05341692</u>	PATE, CODY DOB 4/09/90 DRUG SCREEN	05/21/2014	07/14/2014	0.00	339.00	
<u>15157783</u>	PATE, CODY DOB 4/09/90	05/21/2014	07/14/2014	0.00	341.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LARRAS</u>	LARRY O. RASCO					1,008.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	1,008.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02-FL-440</u>	CAUSE #02-FL-440 REBECCA MORGAN	06/18/2014	07/14/2014	0.00	742.00	
<u>13-FL-190 1</u>	CAUSE # 13-FL-190 PRINCE CHILDREN	06/18/2014	07/14/2014	0.00	266.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LARTHO</u>	LARRY THOMAS					685.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	685.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62314</u>	137 TAILS	06/24/2014	07/14/2014	0.00	685.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BARDEN</u>	LAW OFFICE OF BART DENUM					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07-489</u>	CAUSE # 07-489 SHAWN THOMAS EATON	06/17/2014	07/14/2014	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LEGDIR</u>	LEGAL DIRECTORIES PUBLISHING COMPANY, INC					82.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	82.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0389899</u>	2014 TEXAS LEGAL DIRECTORY	06/24/2014	07/14/2014	0.00	82.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TRUCIT</u>	LEIF JOHNSON FORD TRUCK CITY					471.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	471.65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>494885</u>	ACCT # 20342 F8HT7C106AA	06/10/2014	07/14/2014	0.00	108.70	
<u>495057</u>	ACCT # 20342 TORQUE AR	06/17/2014	07/14/2014	0.00	297.68	
<u>495256</u>	ACCT # 20342 SEAL	06/26/2014	07/14/2014	0.00	65.27	
<u>LEOMIL</u>	LEO MILLER					185.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	185.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>60514</u>	SCOTT ANNEX BUILDING - REPAIR ROOF LEAK	06/05/2014	07/14/2014	0.00	185.00	
<u>THOLEO</u>	LEON TRANSLATIONS, INC.					375.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	375.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13696</u>	CAUSE #Q4-FL-551 INTERPRETATION BY SOFIA LEON	06/04/2014	07/14/2014	0.00	225.00	
<u>13732</u>	CAUSE: 14-073 JESUS TOMAS FERNANDEZ P	06/19/2014	07/14/2014	0.00	150.00	
<u>LINDID</u>	LINDA DIDRIKSON					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62614</u>	8/24 - 29/14TRAVEL ADVANCE	06/26/2014	07/14/2014	0.00	200.00	
<u>LIVFEE</u>	LIVENGOOD FEED STORE					242.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	242.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>LOINV000083454</u>	CUST ACCT # 1C250 ALL STOCK 10% PELLETS	06/02/2014	07/14/2014	0.00	52.50	
<u>LOINV000084285</u>	CUST ACCT # AC250 ALL STOCK 10% PELLETS	06/18/2014	07/14/2014	0.00	190.00	
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					641.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	641.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T36924</u>	CUST #3810 CATALYTIC CONVERTER	06/25/2014	07/14/2014	0.00	438.46	
<u>T36931</u>	CUST # 3810 SCREEN ASY, MERCON-LV	06/19/2014	07/14/2014	0.00	106.96	
<u>T36932</u>	CUST # 3810 SENSOR ASY	06/19/2014	07/14/2014	0.00	95.67	
<u>LOCPOS</u>	LOCKHART POST REGISTER					268.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	268.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00072326</u>	CAUSE #14-0-197 5/29 - 6/19/14 CITATION BY PUBLIC	05/29/2014	07/14/2014	0.00	268.80	
<u>LONLIF</u>	LONG LIFE PROJECTS					5,400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	5,400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>208</u>	CUST ID: 2013-200 JUNE 2014	06/30/2014	07/14/2014	0.00	5,400.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.					224.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	224.05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13219</u>	ACCT # 9900 081851 0 KOH HILINE EL CH 1.28GPF	06/23/2014	07/14/2014	0.00	224.05	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LUICUE</u>	LUIS CUELLAR					1,064.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	1,064.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-FL-183 3</u>	CAUSE # 13-FL-183 MIRANDA LUNA, ET AL	06/18/2014	07/14/2014	0.00	497.00	
<u>13-FL-230 2</u>	CAUSE # 13-FL-230 ADRIAN SILVAS	06/18/2014	07/14/2014	0.00	119.00	
<u>13-FL-385 3</u>	CAUSE # 13-FL-385 M.P. & K.M. III	06/18/2014	07/14/2014	0.00	448.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>M&amp;ATEC</u>	M&A TECHNOLOGY					38,201.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	38,201.33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SMINV57768</u>	CUST ID: CALDWELL COUNTY 1M DIRECT ATTACH SFP+ C	06/18/2014	07/14/2014	0.00	8,675.43	
<u>SMINV57894</u>	CUST ID: CALDWELL COUNTY	06/23/2014	07/14/2014	0.00	29,525.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MACHAR</u>	MACK HARRISON					9.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	9.52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62314</u>	EXPENSE REPORT 6/16-17 & 23/14 MILEAGE	06/23/2014	07/14/2014	0.00	9.52	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARPLU</u>	MARK'S PLUMBING PARTS					1,928.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	1,928.41	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV001322906</u>	CUST ID: 278898 KIT, SLOAN CLOSET JR 3.5 GPF	06/13/2014	07/14/2014	0.00	1,928.41	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MATNIC</u>	MATTHEW C. NICHOLS					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CR-14-064</u>	CAUSE # CR-14-064 MATTHEW C. NICHOLS	06/26/2014	07/14/2014	0.00	600.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MEDWHO</u>	MEDICAL WHOLSALE, INC.					965.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	965.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0401094-IN</u>	CUST # 0004666 ORDER #0386681	06/10/2014	07/14/2014	0.00	729.95	
<u>0401966-IN</u>	CUST # 0004666 ORDER # 0387225	06/19/2014	07/14/2014	0.00	235.94	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MEGMEE</u>	MEGAN JEANINE MEEKINS					91.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	91.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-FL-464 PARTIAL</u>	CAUSE # 13-FL-464 MARLEY COLLINS, ET AL MINOR CHI	07/01/2014	07/14/2014	0.00	91.00	



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Vendor Number	Vendor Name					Total Vendor Amount
<u>MICHAY</u>	MICHAEL V. HAYNES					619.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/08/2014		619.27
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
54154	TCAA LODGING 6/17/14	06/18/2014	07/14/2014	0.00		93.79
61614	EXPENSE REPORT FOR 4-H ROUNDUP HOTEL	06/16/2014	07/14/2014	0.00		275.48
61914	TCAA 7/13 - 16/14 REGISTRATION	06/19/2014	07/14/2014	0.00		250.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.					32.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/08/2014		32.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
544402	3 CAPS W/PATCH	06/18/2014	07/14/2014	0.00		32.85
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MOTSOL</u>	MOTOROLA SOLUTIONS					2,172.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/08/2014		2,172.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
13016228	CUST #1036173441 0006 143-174MHZ SGL CH UL IS M6	06/25/2014	07/14/2014	0.00		2,172.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NETDAT</u>	NET DATA					1,442.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/08/2014		1,442.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
62014	JUNE 2014	07/07/2014	07/14/2014	0.00		1,442.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NOV MOR</u>	NOVERT A. MORALES					650.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/08/2014		650.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
2013-211	CAUSE # 2013-211 VEGA, VERONICA	06/12/2014	07/14/2014	0.00		650.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OFFIDE</u>	OFFICE DEPOT					418.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/08/2014		418.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
713590633001	ACCT # 43682634 MAT, CHAIR, CLEAR	06/17/2014	07/14/2014	0.00		38.87
713590725001	ACCT # 43682634 BINDER, VUE, 3RG, 11X8.5,1"C	06/14/2014	07/14/2014	0.00		379.99
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					159.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/08/2014		159.41
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
008942	SHELTER DOG	05/31/2014	07/14/2014	0.00		159.41
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PETRA</u>	PETROLEUM TRADERS CORPORATION					8,313.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/08/2014		8,313.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
790196	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW EI	06/16/2014	07/14/2014	0.00		8,313.72

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PFGTEM</u>	PFG-TEMPLE					8,148.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	8,148.47	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7700241</u> PARTIAL	CUST # 435577 DRY GROCERY, FROZEN	05/16/2014	07/14/2014	0.00	492.12	
<u>7722024</u>	CUST # 435577 DRY GROCERY, REFRIGERATED, FROZEN	06/10/2014	07/14/2014	0.00	1,388.35	
<u>7726057</u>	CUST # 435577 DRY GROCERY, REFRIGERATED, FROZEN	06/13/2014	07/14/2014	0.00	1,073.66	
<u>7728983</u>	CUST #435577 DRY GROCERY, FROZEN	06/17/2014	07/14/2014	0.00	1,263.14	
<u>77321558</u>	CUST # 435577 DRY GROCERY, FROZEN	06/20/2014	07/14/2014	0.00	1,072.46	
<u>7735087</u>	CUST #435577 DRY GROCERY, REFRIGERATED, FROZEN	06/24/2014	07/14/2014	0.00	1,526.82	
<u>7739040</u>	CUST #435577 DRY GROCERY, REFRIGERATED & FROZEN	06/27/2014	07/14/2014	0.00	1,331.92	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PHITUR</u>	PHIL TURNER					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2013-072 CT1-2</u>	CAUSE # 2013-072- CT1-2 ELIZABETH ANN ALVEREZ	06/23/2014	07/14/2014	0.00	350.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					2,535.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	2,535.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1244012-JN14</u>	ACCT #1244012 CHRGS FOR 3/30 - 6/30/14	06/13/2014	07/14/2014	0.00	2,436.00	
<u>9681660-JN14</u>	ACCT # 9681660 5/30-6/30/14	06/13/2014	07/14/2014	0.00	99.73	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>POSMAS</u>	POSTMASTER					220.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	220.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>70714</u>	JURY #3230 BRM PERMIT PERMIT # 2900	07/07/2014	07/14/2014	0.00	220.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PRISOL</u>	PRINTING SOLUTIONS					21.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	21.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15837</u>	FEDEX GREEN GROUP HOLDINGS, LLC	06/05/2014	07/14/2014	0.00	21.59	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PROWAS</u>	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.					381.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	381.87	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1500890970</u>	CUST ID: 014041390 30YD ROLL OFF DUMP & RETURN	06/15/2014	07/14/2014	0.00	381.87	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITPOS</u>	PURCHASE POWER					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/08/2014	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>60814</u>	ACCT # 800-90990-0465-5093 ID# 21423092861	06/08/2014	07/14/2014	0.00	200.00	

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<b>Vendor Number</b> <u>RDOEQU</u>	<b>Vendor Name</b> RDO EQUIPMENT CO.					<b>Total Vendor Amount</b>	80.66
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						07/08/2014	80.66
<b>Payable Number</b> <u>P08466</u>	<b>Description</b> ACCT # 7269004 GAS OP CYLINDER G14	<b>Payable Date</b> 06/16/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00		<b>Payable Amount</b>	80.66

<b>Vendor Number</b> <u>IKONOF</u>	<b>Vendor Name</b> RICOH USA, INC.					<b>Total Vendor Amount</b>	6,679.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						07/08/2014	6,679.00
<b>Payable Number</b> <u>92641484</u>	<b>Description</b> ACCT # 505575-10101075A15 BILLING PERIOD 6/12-7/11	<b>Payable Date</b> 06/17/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00		<b>Payable Amount</b>	6,679.00

<b>Vendor Number</b> <u>RONLEH</u>	<b>Vendor Name</b> RONDA LEHMAN					<b>Total Vendor Amount</b>	19.41
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						07/08/2014	19.41
<b>Payable Number</b> <u>70314</u>	<b>Description</b> EXPENSE REPORT 7/1 & 2/14 VALIDATION & HOG TAGS	<b>Payable Date</b> 07/03/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00		<b>Payable Amount</b>	19.41

<b>Vendor Number</b> <u>RZCOMM</u>	<b>Vendor Name</b> RZ COMMUNICATIONS					<b>Total Vendor Amount</b>	1,672.90
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						07/08/2014	1,672.90
<b>Payable Number</b> <u>43757</u>	<b>Description</b> RADIO AND EAR PIECE'S	<b>Payable Date</b> 06/25/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00		<b>Payable Amount</b>	1,672.90

<b>Vendor Number</b> <u>SANLUI</u>	<b>Vendor Name</b> SAN LUIS RESORT, SPA & CONFERENCE CENTER					<b>Total Vendor Amount</b>	2,051.60
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						07/08/2014	2,051.60
<b>Payable Number</b> <u>70214</u>	<b>Description</b> 8/24 - 8/28/14	<b>Payable Date</b> 07/02/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00		<b>Payable Amount</b>	2,051.60

<b>Vendor Number</b> <u>SANOBG</u>	<b>Vendor Name</b> SAN MARCOS OB/GYN, PLLC					<b>Total Vendor Amount</b>	85.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						07/08/2014	85.00
<b>Payable Number</b> <u>17167.0</u>	<b>Description</b> PATE, CODY DOB 4/09/90	<b>Payable Date</b> 05/21/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00		<b>Payable Amount</b>	85.00

<b>Vendor Number</b> <u>SCHSON</u>	<b>Vendor Name</b> SCHMIDT & SONS, INC					<b>Total Vendor Amount</b>	1,797.95
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						07/08/2014	1,797.95
<b>Payable Number</b> <u>0307547-IN</u>	<b>Description</b> CUST # 05-CALDCO T25 CHV URSA CJ-4 15-40 BK	<b>Payable Date</b> 06/12/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00		<b>Payable Amount</b>	1,797.95

<b>Vendor Number</b> <u>SCHPRI</u>	<b>Vendor Name</b> SCHULENBURG PRINTING & OFFICE SUPPLIES					<b>Total Vendor Amount</b>	256.50
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						07/08/2014	256.50
<b>Payable Number</b> <u>559081-0</u>	<b>Description</b> CUST #CCJPLTX DEPT	<b>Payable Date</b> 06/20/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00		<b>Payable Amount</b>	256.50

<b>Vendor Number</b> <u>SETRHC</u>	<b>Vendor Name</b> SETON EDGAR B. DAVIS HOSPITAL					<b>Total Vendor Amount</b>	80.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
						07/08/2014	80.00
<b>Payable Number</b> <u>111616</u>	<b>Description</b> DRUG SCREEN - KARI A WITHERS DOB 9/7/79	<b>Payable Date</b> 06/06/2014	<b>Due Date</b> 07/14/2014	<b>Discount Amount</b> 0.00		<b>Payable Amount</b>	40.00

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<u>265664</u>	LEWIS MCDONALD DOB: 2/26/1968	06/17/2014	07/14/2014	0.00	40.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					130.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		07/08/2014	130.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>111591</u>	CORPORATE PHYSICAL FOR KARI A WITHERS #206574	06/06/2014	07/14/2014	0.00	65.00		
<u>113395</u>	LEWIS MCDONALD DOB: 2/26/68 PAT #265664	06/17/2014	07/14/2014	0.00	65.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					3,086.98	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		07/08/2014	3,086.98				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>8063107752</u>	LUNA, DANIEL DOB: 4/29/84	06/01/2014	07/14/2014	0.00	811.70		
<u>8063133532</u>	HAYNES, KEVIN DOB: 6/20/90	06/04/2014	07/14/2014	0.00	2,275.28		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					4,175.50	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		07/08/2014	4,175.50				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>613920</u>	OFF DEP WOODS INSECT REPL	06/03/2014	07/14/2014	0.00	28.50		
<u>614393</u>	SWITCH 2-POLE WHT CS220W	06/06/2014	07/14/2014	0.00	6.50		
<u>614428</u>	INSECTICDE "BIFEN XTS" QUART	06/06/2014	07/14/2014	0.00	50.90		
<u>614597</u>	ARCH 18"x30' MTL CULVERT 16GA	06/09/2014	07/14/2014	0.00	444.00		
<u>614723</u>	ARCH 10"x30' CULVERT	06/10/2014	07/14/2014	0.00	444.00		
<u>614860</u>	72"x40' 16GA METAL CULVERT, MAKAZE 30GAL	06/11/2014	07/14/2014	0.00	2,564.00		
<u>614879</u>	PORTLAND TUPE 1 CEMENT 94#	06/11/2014	07/14/2014	0.00	45.00		
<u>615029</u>	NET WIRE 330'	06/12/2014	07/14/2014	0.00	239.95		
<u>615032</u>	NET WIRE 1348-4-12.5 330', 330' ROLL	06/12/2014	07/14/2014	0.00	-100.00		
<u>615075</u>	PORTLAND TYPE 1 CEMENT	06/12/2014	07/14/2014	0.00	315.00		
<u>615091</u>	INDOOR FOGGER BUG STOP	06/12/2014	07/14/2014	0.00	12.95		
<u>615182</u>	WASP & HORNET KILLER	06/13/2014	07/14/2014	0.00	22.00		
<u>615559</u>	SPRAYER 1 GAL	06/17/2014	07/14/2014	0.00	30.95		
<u>616403</u>	CUT A ONE (1) SIDED KEY	06/24/2014	07/14/2014	0.00	4.95		
<u>616503</u>	HARD HAT, GARDEN HOE	06/25/2014	07/14/2014	0.00	38.85		
<u>617141</u>	GATE LATCH BLK 8"	07/01/2014	07/14/2014	0.00	27.95		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					258.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		07/08/2014	258.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>63127068</u>	CUSTOMER: 142726 LT265/75R16 TRANSFORCE AT	06/19/2014	07/14/2014	0.00	258.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SPRINT</u>	SPRINT					55.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		07/08/2014	55.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>122236591-063</u>	ACCT #122236591 5/17-6/16/14	06/20/2014	07/14/2014	0.00	55.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>STATEx</u>	STATE BAR OF TEXAS					270.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		07/08/2014	270.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2014</u>	RACHEL GLASOE 9/12/14 FIREARMS LAW 2014	06/30/2014	07/14/2014	0.00	270.00		

**Payment Register**

APPKT00260 - 7/14/14 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
STRAUT	STRAIGHT AUTOMOTIVE & TIRE CENTER					69.95
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						07/08/2014
						69.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2691	2002 DODGE RAM 1500 (2) WHEEL ALIGNMENT W/TOE	06/20/2014	07/14/2014	0.00	69.95	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
SYSCO	SYSCO CENTRAL TEXAS, INC					12,567.05
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						07/08/2014
						12,567.05
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
406111820_6	CUST # 043430 DAIRY, POULTRY, FROZEN, CAN & DRY	06/11/2014	07/14/2014	0.00	2,215.67	
406130159_6	CUST # 043430 PAPER & DISP	06/13/2014	07/14/2014	0.00	62.30	
406132878_9	MEATS, POULTRY, FROZEN, AN & DRY	06/13/2014	07/14/2014	0.00	2,303.76	
406181989_4	CUST # 043430 CHEMICAL & JANITORIAL	06/18/2014	07/14/2014	0.00	330.16	
406181990_2	CUST # 043430 DAIRY, POULTRY, FROZEN, CAN & DRY	06/18/2014	07/14/2014	0.00	928.05	
406202535_0	CUST # 043430 DAIRY, MEATS, POULTRY, FROZEN, CAN	06/20/2014	07/14/2014	0.00	2,879.55	
406251682_0	CUST # 043430 MEATS, POULTRY, FROZEN, CAN & DRY	06/25/2014	07/14/2014	0.00	1,621.95	
406272809_4	CUST # 043430 CHEMICAL & JANITORIAL	06/27/2014	07/14/2014	0.00	237.82	
406272810_2	CUST #043430 DAIRY, MEATS, POULTRY, FROZEN, CAN &	06/27/2014	07/14/2014	0.00	1,987.79	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
TAYSEC	TAYLOR SECURITY SYSTEMS, INC.					240.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						07/08/2014
						240.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
56148	CUST ID: CALD CITY	04/21/2014	07/14/2014	0.00	240.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
TDCAA	TDCAA					2,800.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						07/08/2014
						2,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2014	REGISTRATION FOR -	06/18/2014	07/14/2014	0.00	2,800.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
TERBAK	TERRY "TY" WESLEY BAKER					3,367.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						07/08/2014
						3,367.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
13-FL-222	CAUSE # 13-FL-222 RUBIO, ROBERTO / DAMIAN / ADESIN	07/01/2014	07/14/2014	0.00	3,367.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
COLJUD	TEXAS COLLEGE OF PROBATE JUDGES					400.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						07/08/2014
						400.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
70314	JACKIE RAMIREZ 9/4-6/14	07/03/2014	07/14/2014	0.00	400.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
TEXLIREG	TEXAS DEPT.OF LICENSING & REGULATION					40.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check						07/08/2014
						40.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
62614	ST9168 / RN 151891 JUNE 19-2014	06/26/2014	07/14/2014	0.00	40.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.				22,786.24
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	22,786.24		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>NP41615579</u>	ACCT #BG114286 5/26-6/29/14	06/30/2014	07/14/2014	0.00	22,786.24

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>JAIASS</u>	TEXAS JAIL ASSOCIATION				1,410.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	1,410.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>62614</u>	REGISTRATION FOR 8/24-29/14	06/26/2014	07/14/2014	0.00	1,410.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TEXTEC</u>	TEXAS TECHNOLOGY CONSULTANTS				125.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	125.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>709</u>	BUSINESS LABOR	07/06/2014	07/14/2014	0.00	125.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>ELECEN</u>	THE ELECTION CENTER				995.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	995.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>145056001</u>	GOLD MEMBERSHIP OHLENDORF, P / PARDO, J	06/25/2014	07/14/2014	0.00	995.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TIFBAR</u>	TIFFANY BARTLETT				1,428.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	1,428.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>13-FL-348 PARTIAL</u>	CAUSE # 13-FL-348 RAMIREZ	07/01/2014	07/14/2014	0.00	511.00
<u>13-FL-464 PARTIAL</u>	CAUSE # 13-FL-464 COLLINS	07/01/2014	07/14/2014	0.00	917.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TOMBON</u>	TOM BONN				147.10
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	147.10		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>62414</u>	EXPENSE REPORT FOR BLUEBONNET HMR STATE CONVEI	06/24/2014	07/14/2014	0.00	120.22
<u>62514</u>	EXPENSE REPORT FOR 6/24/14 GRTR SAN MARCOS AWA	06/25/2014	07/14/2014	0.00	26.88

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TRASUP</u>	TRACTOR SUPPLY CREDIT PLAN				183.92
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	183.92		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>233787</u>	ACCT # 6035 3012 0003 1142 screwdriving 37pc st	06/04/2014	07/14/2014	0.00	164.95
<u>239565</u>	VENDOR ID: 512476 PRIMMER BULB	07/01/2014	07/14/2014	0.00	18.97

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION				5.25
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/08/2014	5.25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>70114</u>	ACCT # 234599 BILLING PERIOD 6/1 - 30/14	07/01/2014	07/14/2014	0.00	5.25

**Payment Register**

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRACLE</u>	TRAVIS COUNTY CLERK					878.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			07/08/2014	878.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-001288</u>	CAUSE # C-1-MH-14-001288 PITTS, CATHERINE	06/11/2014	07/14/2014	0.00	439.00	
<u>14-001386</u>	CAUSE # C-1-MH-14-001386 LANGE, KASIE MARIE	06/27/2014	07/14/2014	0.00	439.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TUBCIT</u>	TUBE CITY IMS LOCKBOX					125.65
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			07/08/2014	125.65		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10022050</u>	CUST # C01632	06/24/2014	07/14/2014	0.00	125.65	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TUFMAT</u>	TUFF MATE INC.					105.12
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			07/08/2014	105.12		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>157777</u>	CUST : CALCOU	06/24/2014	07/14/2014	0.00	105.12	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					7,513.75
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			07/08/2014	7,513.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>025-98193</u>	CUST # 47804 EAGLE RECORDER	06/11/2014	07/14/2014	0.00	412.50	
<u>025-98884</u>	CUST #47804 EAGLE RECORDER RECORDING	07/01/2014	07/14/2014	0.00	6,221.25	
<u>025-99443</u>	CUST # 47804 EAGLE RECORDER	06/18/2014	07/14/2014	0.00	220.00	
<u>025-99734</u>	CUST # 47804 6/18, 19, 20/14 EAGLE RECORDER	06/25/2014	07/14/2014	0.00	660.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>UNIFIR</u>	UNIFIRST CORPORATION					801.75
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			07/08/2014	801.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>822 1636939</u>	CUST #222727 RTE # F6140	06/06/2014	07/14/2014	0.00	70.30	
<u>822 1638907</u>	CUST #222727 RTE # F6140	06/13/2014	07/14/2014	0.00	70.30	
<u>822 1639249</u>	CUST # 222727 RTE # F2900	06/16/2014	07/14/2014	0.00	30.35	
<u>822 1640833</u>	CUST #222727 RTE # F6140 SHERIFF'S DEPT	06/20/2014	07/14/2014	0.00	70.30	
<u>822 1640906</u>	CUST # 222727 RTE # F6110	06/20/2014	07/14/2014	0.00	138.15	
<u>822 1641188</u>	ACCT # 222727 RTE # F2900 PRCT #2	06/23/2014	07/14/2014	0.00	30.35	
<u>822 1642770</u>	CUST # 222727 SHERIFF'S DEPT	06/27/2014	07/14/2014	0.00	70.30	
<u>822 1642844</u>	CUST # 222727 RTE# F6110 COURT HOUSE	06/27/2014	07/14/2014	0.00	153.20	
<u>822 1643118</u>	CUST # 222727 RTE#F2900 PRCT #2	06/30/2014	07/14/2014	0.00	30.35	
<u>822 1644780</u>	CUST # 222727 RTE #F6110 COURTHOUSE	07/04/2014	07/14/2014	0.00	138.15	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOBKAT</u>	VERON TODD KATZEN					375.30
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			07/08/2014	375.30		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>723093 P</u>	REPAIR REWIND ASSEMBLY - TUNE UP - CHANGED SPARK	05/31/2014	07/14/2014	0.00	66.22	
<u>723095 P</u>	BAD PISTON & CYLINDER ASSEMBLY --	05/22/2014	07/14/2014	0.00	20.00	
<u>723096</u>	SNAPPER SELF PROPELLED PUSH MOWER	05/22/2014	07/14/2014	0.00	108.59	
<u>723097</u>	REPLACED PULL ROPE-CHANGED AIR & PRE AIR FILTER	05/30/2014	07/14/2014	0.00	108.52	
<u>723120 P</u>	HUSQVARNA STRING TRIMMER	05/22/2014	07/14/2014	0.00	71.97	

Payment Register

APPKT00260 - 7/14/14 A/P CHECK RUN

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>VICTER</u>	VICTOR S. TERRELL			7.45	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/08/2014	7.45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>61814</u>	EXPENSE REPORT - POSTAGE	06/18/2014	07/14/2014	0.00	7.45

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>WALMAR</u>	WALMART COMMUNITY/GECRB			11.68	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/08/2014	11.68
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>08787</u>	ACCT # 6032 2020 0041 2990 ELECT TAPE	06/12/2014	07/14/2014	0.00	11.68

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER			685.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/08/2014	685.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>829666609</u>	ACCT # 1003315797 5/1 - 31/14	06/01/2014	07/14/2014	0.00	685.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>WILFIE</u>	WILLIAM C. FIELDER			907.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/08/2014	907.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2327-12CC_FINAL</u>	CAUSE #2327-12CC DAISY BELTRAN	06/27/2014	07/14/2014	0.00	300.00
<u>43320</u>	CAUSE #43320 MATTHEW GARCIA	06/12/2014	07/14/2014	0.00	607.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>WILRIG</u>	WILSON RIGGIN			132.25	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				07/08/2014	132.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>80325</u>	1 PAIR OF GLOVES	06/04/2014	07/14/2014	0.00	7.44
<u>803341</u>	1 PK BATTING	06/04/2014	07/14/2014	0.00	4.95
<u>80337</u>	ROLLER FRAME	06/06/2014	07/14/2014	0.00	1.95
<u>80374</u>	4 X 4 - 5/8 CDX	06/12/2014	07/14/2014	0.00	14.77
<u>80408</u>	ROLL PAINTERS TAPE	06/06/2014	07/14/2014	0.00	15.92
<u>80476</u>	20 - 2 X 4 X 8 SPF, 1 BOX RAGS	06/26/2014	07/14/2014	0.00	73.49
<u>80554</u>	1 FAUCET / 6 STAIR DRILL	06/20/2014	07/14/2014	0.00	13.73

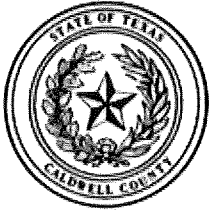


### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	398	169	0.00	1,046,741.00
<b>Packet Totals:</b>	<b>398</b>	<b>169</b>	<b>0.00</b>	<b>1,046,741.00</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-1,046,741.00
<b>Packet Totals:</b>		<b>-1,046,741.00</b>



Caldwell County, TX

# Payment Register

APPKT00256 - 7/02

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					873.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>58778</u>			07/02/2014	873.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0315 JULY</u>	MAY 20 - JUNE 18, 2014	06/19/2014	07/02/2014	0.00	873.04	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DLPETE</u>	D.L. PETERSON TRUST					45.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>58779</u>			07/02/2014	45.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>772VN8</u>	REFUND	06/26/2014	07/02/2014	0.00	45.00	

### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0.00	918.04
<b>Packet Totals:</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>918.04</b>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-918.04
Packet Totals:		-918.04

**B.**

CALDWELL COUNTY  
COMMISSIONERS COURT MINUTES  
1403 Blackjack Street, Lockhart, Texas  
Regular Meeting June 23, 2014 9:00 a.m.



TOM D. BONN County Judge  
CAROL HOLCOMB County Clerk

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

**Call Meeting to order.**

- 2014.06.23.01**      **Invocation.** Lockhart Ministry Alliance.  
The meeting was opened with a moment of silence.
- 2014.06.23.02**      **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.
- 2014.06.23.03**      **Announcements:** Items or comments from Court Members or Staff.  
***Caldwell County has the approval from TXDOT to commence construction  
on the County Transportation Infrastructure Fund Grant Program.***  
Commissioner Buchholtz invited everyone to attend the Luling Watermelon  
Thump this weekend. Commissioner Madrigal also looks forward to the event.  
Commissioner Roland was pleased about the turnout for the events held for  
celebration of Juneteenth. Judge Bonn spoke about the upcoming opening of a  
Blacks BBQ in Austin.
- 2014.06.23.04**      **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).  
Speaking on behalf of EPICC. They have concerns about the contamination of  
water supplies that may be harmed with the incoming of the landfill. There is also  
concerns about the GBRA having control of the Wetlands.
- 2014.06.23.05**      **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 \$268,198.66 for June 23<sup>rd</sup>, 2014.
- B.**      To approve Commissioners Court Minutes for June 16<sup>th</sup>, 2014.
- Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to  
approve Consent Agenda item A& B. All Voting "Aye"

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on June 23, 2014**

---

2014.06.23.06

**Reports.**

Building Maintenance Report – Curtis Weber  
Maintenance Supervisor Curtis Weber gave the report for May 2014. He spoke about the concerns and work that has been done to deter the pigeons and other projects that have begun.

Emergency Management Report – Martin Ritchey  
Martin Ritchey gave the Emergency Management Report for May. He spoke about the swift water rescue on May 27, 2014. Martin spoke about the forecast for the next week and warned to “turn around don’t drown.”

Environmental Investigator Report – Mike Bittner  
Mike Bittner is in training today. The report will be given at a later date.

Human Resources Report – Deborah Kortan  
Deborah Kortan gave the Court a copy of her report. She spoke about the continuance of the new Employee Manual and will be meeting with Judge Bonn this week to discuss it. Deborah explained the planning of a County Health Fair and the Countywide Wellness Programs that are to be kicked off before the open enrollment in September.

IT Report – Mark Hinnenkamp  
Report was not given.

Texas AgriLife Extension Service Report – Carissa Wilhelm & Michael Haynes  
Carissa Wilhelm gave the Texas AgriLife Extension Service Report for May 2014 and talked about the plans for the near future and the events that have taken place in June.

2014.06.23.07

**Special Presentations. None.**

**(ALL OTHER AGENDA ITEMS)**

2014.06.23.08

**Discussion/Action** regarding Burn Ban for Caldwell County.  
Motion made by Commissioner Roland, second by Commissioner Buchholtz to leave the burn ban off. All Voting “Aye”

2014.06.23.09

**Discussion/Action** to approve a joint transfer of the H.T. Wright Memorial Park from Caldwell County and City of Lockhart to the Guadalupe-Blanco River Trust. Jeff Crosby spoke to the Court and discussed the transfer of the wetland to the Guadalupe-Blanco River Trust. He discussed educational opportunities and other possibilities for the area.  
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve a joint transfer of the H.T. Wright Memorial Park from Caldwell County and City of Lockhart to the Guadalupe-Blanco River Trust.  
Roll Call Vote- Precinct 1-Yes, Precinct 2-Yes, Precinct 3-Yes, Precinct 4-Yes, Judge Bonn-Yes. Motion Passed



**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on June 23, 2014**

---

- 2014.06.23.10**      **Discussion/Action** to approve a Family Land Grant exception to platting concerning property located off FM 1386. (William J. Sneed Survey A-265) (Applicant: Rachel Lake)  
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve a Family Land Grant exception to platting concerning property located off FM 1386, for applicant Rachel Lake. All Voting "Aye"
- 2014.06.23.11**      **Discussion/Action** to review and approve the design and coordination of the driveway and parking area associated with the added property south of the future Caldwell County Judicial Center.  
Motion made by commissioner Muñoz, second by Commissioner Roland to approve the design and coordination of the driveway and parking area associated with the added property south of the future Caldwell County Judicial Center at a cost of \$29,350.00. All Voting "Aye"
- 2014.06.23.12**      **Discussion** to review and approve color selection for the new Judicial Service Center.  
Architect Robert Steinbomer shows the color schemes that were chosen for the Courtrooms and the other offices at the new Judicial Center. They were agreed upon previously and the materials have been delivered now.
- 2014.06.23.13**      **Discussion/Action** concerning the name of the New Judicial Center located at 1703 South Colorado Street, Lockhart Texas.  
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve "Caldwell County Justice Center" for the name of then new Caldwell County Judicial Center located at 1703 South Colorado Street, Lockhart Texas. All Commissioner's Voting "Aye". Judge Bonn "Opposed" Motion Passed.
- 2014.06.23.14**      **Discussion/Action** to approve a list of roadway projects utilizing SH 130 Concession Payments allocated to Caldwell County by the Texas Transportation Commission in February 2013.  
Motion made by Commissioner Madrigal, second by Commissioner Muñoz to approve a list of roadway projects utilizing SH 130 Concession Payments allocated to Caldwell County by the Texas Transportation Commission in February 2013. Friendly amendment offered and accepted by Judge Bonn that the Caldwell County roads paving projects to be completed first and the residual money to be used for the environmental impact. The Yarrington Rd. extension and the FM 150 extension will be extensions into Caldwell County.  
Roll Call Vote- Precinct 1-Yes, Precinct 2, Precinct 3-Yes, Precinct 4-Yes, Judge Bonn- Yes. Motion Passed.
- 2014.06.23.15**      **Discussion/Action** to approve hiring either Kelly Hart or Scanlan, Buckle & Young for conducting a takings impact assessment regarding proposed amendments Section 4.1 (E), Section 4.1 (G), Section 4.1 (G) Second bullet, Section 4.1 (G) Third Bullet and Section G.1 APPENDIX G for development ordinance. **Cost:** Not to exceed \$4,725  
Motion made by Commissioner Roland, second by Commissioner Madrigal to hire Scanlan, Buckle & Young for conducting a takings impact assessment regarding proposed amendments Section 4.1 (E), Section 4.1 (G), Section 4.1 (G) Second bullet, Section 4.1 (G) Third Bullet and Section G.1 APPENDIX G for development ordinance. All Voting "Aye"

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on June 23, 2014**

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- 2014.06.23.16**      **Discussion/Action** regarding the use of the remaining balance of funds from the proceeds of the 2010 Certificate of Obligation.  
Motion made by Commissioner Muñoz, second by Commissioner Madrigal to move to use the remaining balance of funds of the 2010 Certificate of Obligation, that we get the specs brought back to the Court for approval, on July 14, 2014, for the roof over the old jail that is used for storage and finish the Precinct 2 job that is in progress. All Voting "Aye"
- 2014.06.23.17**      **Discussion/Action** concerning disposition of retired EMS ambulance that is currently parked at the Unit Road Department.  
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to transfer the vehicle from Unit Road property to Emergency Management. Judge Bonn asked Martin Ritchey to keep the Commissioner's Court advised with the status of the vehicle and how it will be used for Emergency Management. All Voting "Aye"
- 2014.06.23.18**      **Discussion/Action** to increase travel advance amount to employees when traveling for training from \$100.00 to \$200.00.  
Motion made by Commissioner Madrigal, second by Commissioner Roland to increase travel advance amount to employees when traveling for training from \$100.00 to \$200.00. All Voting "Aye"
- 2014.06.23.19**      **Discussion** concerning salaries for elected County and Precinct offices to be posted in the newspaper pursuant to §152.013 of the Local Government Code. No vote will be taken as this is a discussion only item.  
Judge Bonn discussed an across the board raise for Elected & Non-Elected County employees but no amounts were discussed since the budget is still being worked on. It will not be determined from of the 5-year plan that had been worked on. County Auditor Larry Roberson stated that the newspaper posting would be set for July 1, 2014.
- 2014.06.23.20**      **Discussion/Action** to adopt .05 mile of Old Lockhart Road between Caldwell-Travis county line and State Highway 21 and bring it into the county road system.  
Motion made by Commissioner Madrigal, second by Commissioner Roland to reinstate the .05 mile of Old Lockhart Road between Caldwell-Travis county line and State Highway 21 into the county road system. All Voting "Aye"
- 2014.06.23.21**      **Discussion/Action** concerning Civil District Attorney/Commissioners Court.  
Motion made by Commissioner Madrigal, second by Commissioner Muñoz to table this item until July 14, 2014. All Voting "Aye"
- 2014.06.23.22**      **Adjournment**  
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to Adjourn. All Voting "Aye"

---

TOM D. BONN, County Judge

C.

CALDWELL COUNTY  
COMMISSIONERS COURT MINUTES  
CLARK LIBRARY MASONIC BUILDING  
217 South Main Street, 3<sup>rd</sup> Floor, Lockhart, Texas  
Special Meeting June 17, 2014 6:30 P.M.



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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

**2014.06.17.01** Presentation to Lockhart City Council and Caldwell County Commissioners Court by the Guadalupe Blanco River Trust involving the H.T. Wright Memorial Park.

Mayor Lew White called the meeting to order and led all present in the Pledge to both Flags. Mayor White gave a brief overview for the addition of the Commissioners Court and the County Judge to tonight's City Council Meeting. GBR Trust Executive Director Jeff Crosby, gave a presentation of the Trust and the importance for the restoration of the wetlands. He explained that the work that is done with the landowners and the communities to preserve the natural resources of these areas. GBR Trust Board member Oscar Fogle, spoke about the significant use by local schools and Universities for education and research. This would be for many things including wildlife and environmental preservation. He explained the scientific and educational opportunities related to wetlands, wildlife and conservation. TXDOT District Engineer, Greg Malatek answered questions from the Council members and the Commissioners concerning the financial and environmental relations to Caldwell County. When concluded, Judge Bonn and Mayor White agreed that this transfer appeared to be a win-win situation for the Community and the preservation of the Wetlands.

A brief recess was taken to excuse Commissioners Court and prepare to continue City Council Meeting.

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

**D.**

**RUCKER OHLENDORF  
INSURANCE**

115 South Main  
Lockhart, TX 78644

512-398-2384

**SERVES YOU FIRST**

**CNA Surety**

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	71141347	08-01-14	08-01-15	03-20-14	\$100,000.00
PRINCIPAL	LARRY EDWARD ROBERSON P. O. BOX 98 LOCKHART TX 78644				
RISK STATE	TX	WRITTEN BY WESTERN SURETY COMPANY			SF
DESCRIPTION	COUNTY AUDITOR DISTRICT JUDGES OF CALDWELL COUNTY				
OBLIGEE					
AGENCY CODE					
42-00488	AMOUNT DUE	\$350.00			

Your agent is:

RUCKER-OHLENDORF INSURANCE  
115 S MAIN ST  
LOCKHART TX 78644-2767

0003001 04200488000008012014 00601007114134700 00000002450008

E.

**RUCKER OHLENDORF  
INSURANCE**

115 South Main  
Lockhart, TX 78644  
512-398-2384  
SERVES YOU FIRST

**CNA Surety**

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY	
0601	71165154	08-31-14	08-31-15	05-12-14	\$100,000.00	
PRINCIPAL	DIANA MENDIETA 110 S. MAIN LOCKHART TX 78644					
RISK STATE	TX	WRITTEN BY	WESTERN SURETY COMPANY			SF
DESCRIPTION	CHIEF DEPUTY CLERK COUNTY OF CALDWELL MIDTERM RIDER					
OBLIGEE	COUNTY OF CALDWELL					
AGENCY CODE 42-00488	AMOUNT DUE	\$350.00				

Your agent is:

RUCKER-OHLENDORF INSURANCE  
115 S MAIN ST  
LOCKHART TX 78644-2767



0003001 04200488000008312014 00601007116515400 00000002450006



F.



CNA Surety

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	70351699	08-01-14	08-01-15	04-07-14	\$1,000.00
PRINCIPAL	CALDWELL COUNTY P. O. BOX 98 LOCKHART TX 78644				
RISK STATE	TX	WRITTEN BY	WESTERN SURETY COMPANY		SF
DESCRIPTION	(020)P E F P B P 20 DEPUTY CONSTABLES				
OBLIGEE	COUNTY OF CALDWELL				
AGENCY CODE	42-00488	AMOUNT DUE	\$142.00		

Your agent is:

RUCKER-OHLENDORF INSURANCE  
115 S MAIN ST  
LOCKHART TX 78644-2767

0003001 04200488000008012014 00601007035169900 00000001136004

**G.**

**CALDWELL COUNTY**  
**EMERGENCY SERVICES DISTRICT #2**

**Financial Report**  
**For the year ending**

**December 31, 2013 and 2012**

# JANSEN AND GREGORCZYK

Telephone  
(512) 268-2749

Certified Public Accountants  
P.O. Box 1778  
Kyle, TX 78640

Fax  
(512) 268-5057

## INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners  
Caldwell County Emergency Services District #2

We have audited the accompanying financial statements of the governmental activities of Caldwell County Emergency Services District #2 (the District), as of and for the year ended December 31, 2013 and 2012, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities of the Caldwell County Emergency Services District #2, as of December 31, 2013 and 2012, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Other Matters**

#### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3-6 and 13 be presented to supplement the basic

financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for

placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

A handwritten signature in cursive script that reads "Jansen & Gregorczyk".

Jansen and Gregorczyk

Kyle, Texas  
June 9, 2014

**CALDWELL COUNTY EMERGENCY SERVICES DISTRICT #2**

**MANAGEMENT'S DISCUSSION AND ANALYSIS  
DECEMBER 31, 2013**

Our discussion and analysis of the Caldwell County Emergency Services District #2's (District's) financial performance provides an overview of the District's financial activities for the year ended December 31, 2013. Please read it in conjunction with the District's financial statements, which follow this section.

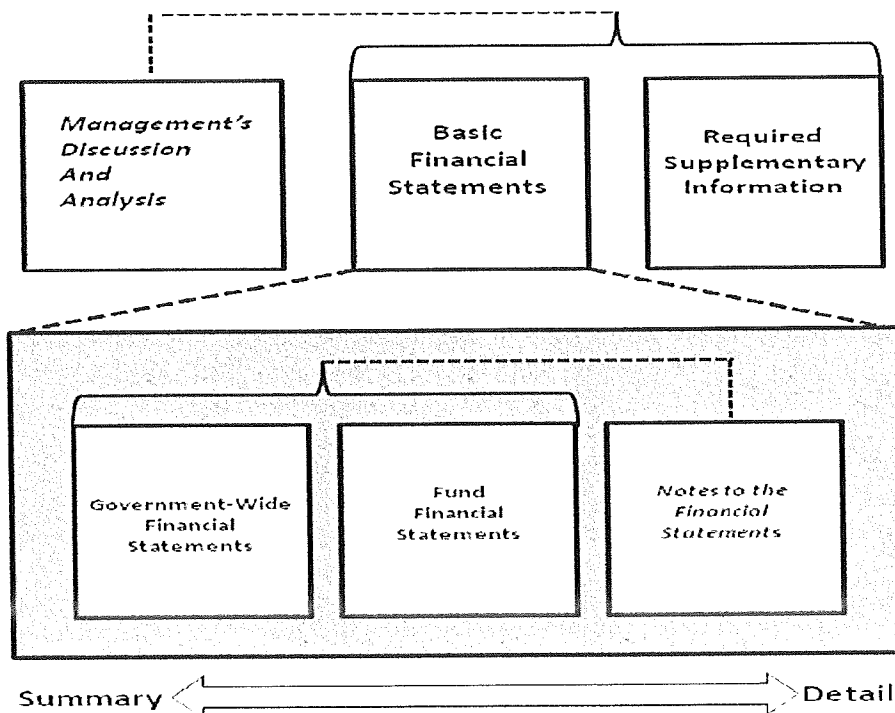
The financial report consists of three parts: Management's Discussion and Analysis (this section), the financial statements, and the notes to the financial statements.

**FINANCIAL HIGHLIGHTS**

- During the year, the District had expenses of \$58,451 compared to total revenues of \$106,001 resulting in net gain of \$47,550 for the year ended December 31, 2013.
- The District paid additional \$9,000 on their debt in 2013. There was an overall decrease to debt of \$ 26,742.

**USING THIS ANNUAL REPORT**

This annual report consists of a series of financial statements: The Statement of Net Assets and Governmental Funds Balance Sheet and the Statement of Activities and Governmental Funds, Revenues, Expenditures and Changes in Fund Balances provide information about the activities of the District as a whole and present a longer-term view of the District's finances. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending.



## Reporting the District as a Whole

One of the most important questions asked about the District's finances is, "Is the District as a whole better off or worse off as a result of the year's activities?" The Statement of Net Assets and the Statement of Activities report information about the District as a whole and about its activities in a way that helps answer this question. These statements include *all* assets and liabilities using the *accrual basis of accounting*, which is similar to the accounting used by most private-sector companies. All of the current year revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the District's *net assets* and changes in them. You can think of the District's net assets, the difference between assets and liabilities, as one way to measure the District's financial health, or *financial position*. Over time, increases or decreases in the District's net assets are one indicator of whether its *financial health* is improving or deteriorating. You will need to consider other non-financial factors, however, such as changes in the District's property tax to assess the *overall health* of the District.

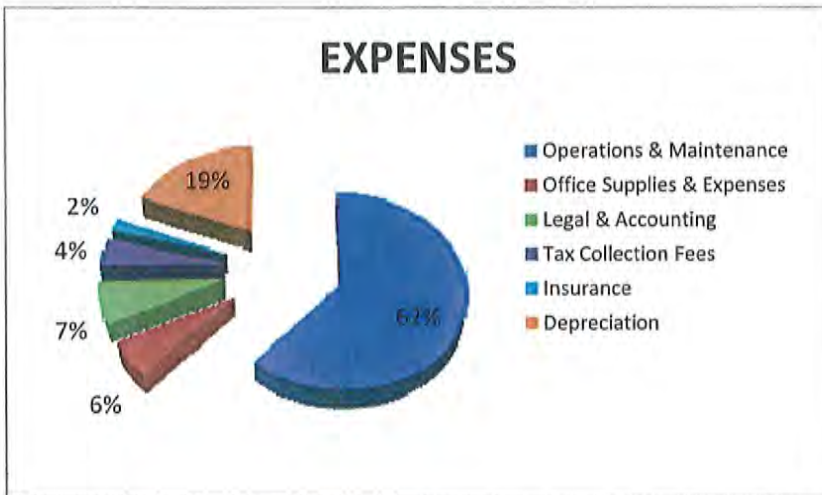
**Table 1**

	<u>2013</u>	<u>2012</u>
Current Assets	\$ 97,400	\$ 71,682
Capital Assets, net	82,563	87,049
Total Assets	<u>\$ 179,963</u>	<u>\$ 158,731</u>
Current Liabilities	<u>9,403</u>	<u>16,997</u>
Total Liabilities	<u>\$ 9,403</u>	<u>\$ 16,997</u>
Net Assets:		
Invested in Capital Assets	73,913	51,658
Unreserved	<u>96,647</u>	<u>71,352</u>
Total Net Position & Liabilities	<u>\$ 170,560</u>	<u>\$ 123,010</u>

**Table 2**

<b>Revenues</b>		
Ad Valorem Taxes	\$ 99,379	\$ 93,558
Other Income	<u>6,622</u>	<u>10,165</u>
	<u>106,001</u>	<u>103,723</u>
<b>Expenses</b>		
Operations & Maintenance	36,000	36,370
Office Supplies & Expenses	3,525	1,024
Legal & Accounting	4,057	3,757
Tax Collection Fees	2,628	1,747
Insurance	1,255	1,155
Depreciation	<u>10,986</u>	<u>10,987</u>
Total Expenses	58,451	55,040
Increase in Net Position	<u>\$ 47,550</u>	<u>\$ 48,683</u>





The net position of the District's activities was \$170,560. Unrestricted net position, the part of net assets that can be used to finance day-to-day operations without constraints established by debt covenants, enabling legislation, or other legal requirements, were \$73,913 at December 31, 2013.

The District has sufficient revenues to pay expenses of the District.

#### General Fund Budgetary Highlights

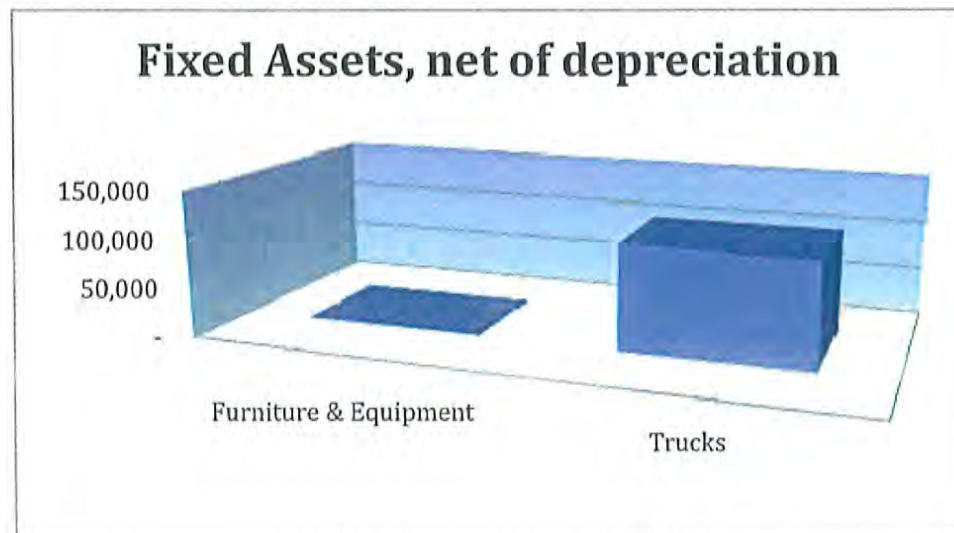
The actual General Fund had revenues over expenditures of \$17,032. The reasons for the budget difference included the following:

Expenses were less than budgeted and there was a donation of \$6,500.

#### Capital Asset and Debt Administration

##### Capital Assets

At December 31, 2013, the District had \$82,563 invested in capital assets (net of depreciation). At year end \$75,727 in trucks and \$336 in equipment. CWIP or items in progress reflect a truck that was purchased but not placed in service until 2014 in the amount of \$6,500. Total accumulated depreciation as of December 31, 2013 was \$32,959.



## Debt Administration

The District's long-term debt at December 31, 2013, net of the current portion, totaled \$8,749 for one loan. The current portion of the long-term debt was \$8,649.  
49.

	Type	Long-Term	Current	Total
Truck	Loan	<u>\$ -</u>	<u>\$ 8,649</u>	<u>\$ 8,649</u>

## Economic Factors and Next Years Budgets and Rates

The District's elected and appointed officials considered many factors when setting the fiscal year 2013 budget and tax rates. One of those factors is the economy and estimated needs to operate the District in the coming year.

## Contacting the District's Financial Management

This financial report is designed to provide the taxpayers with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the District at:

Caldwell County ESD #2  
P.O. Box 216  
Maxwell, TX 78656  
Telephone (512)357-64

CALDWELL COUNTY ESD #2  
STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET  
AS OF DECEMBER 31, 2013 and 2012

	<u>General</u>	<u>(Note 10)</u>	<u>Total</u>	<u>2012</u>
	<u>Fund</u>	<u>Adjustments</u>	<u>2013</u>	
<b>ASSETS</b>				
Cash	\$ 77,556	\$ -	\$ 77,556	\$ 60,520
Prepaid Expenses	653	-	653	656
Taxes Receivable	19,191	-	19,191	10,506
Total current assets	<u>97,400</u>	<u>-</u>	<u>97,400</u>	<u>71,682</u>
Capital Assets:				
Trucks	-	108,182	108,182	108,182
Furniture & Equipment	-	840	840	840
CWIP - Truck	-	6,500	6,500	-
Less Accumulated Depreciation	-	(32,959)	(32,959)	(21,973)
Capital assets, net of accumulated depreciation	<u>-</u>	<u>82,563</u>	<u>82,563</u>	<u>87,049</u>
Total Assets	<u>\$ 97,400</u>	<u>\$ 82,563</u>	<u>\$ 179,963</u>	<u>\$ 158,731</u>
<b>LIABILITIES</b>				
Total current liabilities:				
Deferred income	\$ 19,191	\$ (19,191)	\$ -	\$ -
Accrued Interest Payable	-	754	754	330
Current portion - loans	-	8,649	8,649	18,416
Total current liabilities	<u>19,191</u>	<u>(9,788)</u>	<u>9,403</u>	<u>18,746</u>
Noncurrent liabilities:				
Loans Payable	-	8,649	8,649	35,391
Less: Current portion of note payable	-	(8,649)	(8,649)	(18,416)
Total noncurrent liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,975</u>
Total liabilities	<u>19,191</u>	<u>-</u>	<u>9,403</u>	<u>35,721</u>
<b>FUND BALANCES/NET POSITION</b>				
Fund Balances:				
Fund balance - unassigned	<u>78,209</u>			
Total Liabilities and Fund Balance	<u>\$ 97,400</u>			
<b>NET POSITION</b>				
Investment in capital assets, net of debt			73,913	51,658
Unrestricted			96,648	71,352
			<u>170,560</u>	<u>123,010</u>
			<u>\$ 179,963</u>	<u>\$ 158,731</u>

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY ESD #2  
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES  
DECEMBER 31, 2013 AND 2012

Expenses:	General Fund	(Note 10) Adjustments	Total	
			2013	2012
Appraisal District	\$ 2,628		\$ 2,628	\$ 1,747
Legal Fees	182		182	280
Audit Fees	3,875		3,875	3,477
Depreciation Expense	-	10,986	10,986	10,987
Dues and Memberships	1,213		1,213	-
Insurance	1,255		1,255	1,155
Maxwell VFD	36,000		36,000	36,370
Miscellaneous Expenses	62		62	61
Capital Outlays	6,500	(6,500)	-	-
Debt service - principal	26,742	(26,742)		
Debt service - interest	1,826	424	2,250	963
Total Expenses	<u>\$ 80,283</u>		<u>\$ 58,451</u>	<u>\$ 55,040</u>
General Revenues:				
Property Taxes	90,693	8,686	99,379	93,558
Other Income	122	-	122	165
Donations	6,500	-	6,500	10,000
	<u>\$ 97,315</u>		<u>\$ 106,001</u>	<u>\$ 103,723</u>
Change in net position/fund balance	17,032	-	47,550	48,683
Net position/fund balance - beginning	<u>61,177</u>		<u>123,010</u>	<u>74,327</u>
Net position/fund balance - ending	<u>\$ 78,209</u>		<u>\$ 170,560</u>	<u>\$ 123,010</u>

The accompanying notes are an integral part of these financial statements.

**CALDWELL COUNTY EMERGENCY SERVICES DISTRICT #2**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ending December 31, 2013**

**NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of the Caldwell County Emergency Services District #2 conform to generally accepted accounting principles in the United States of America applicable to state and local governments.

**A. The Reporting Entity**

Rural Fire Prevention Districts may be organized in the State of Texas under the provisions of Article III, Section 48-d of the State Constitution. The Caldwell County Emergency Services District #2 was confirmed by election in June, 2010, and effectively began operations on July 1, 2010. The District was established to arrange for fire protection services within its boundaries. The District contracts with and disburses funds to Maxwell Volunteer Fire Department and monitors its expenditures.

Caldwell County ESD #2 is not included in the basic financial statements of Caldwell County as a component unit as set forth in GASB 14.

Additionally, no other entity meets these requirements for inclusion in Caldwell County ESD #2 financial statements.

**B. Government-Wide and Fund Financial Statements**

The District is considered a special purpose government under GASB Statement No. 34. This allows the district to present the required fund and government-wide statements in a single schedule. The requirement for fund financial statements to be prepared on the modified accrual basis of accounting is met with the "General Fund" column. An adjustment column includes those entries needed to convert to the full accrual basis government-wide statements. The Statement of Net Assets and the Statement of Activities are government-wide financial statements. They report information on all of the District's activities. The District services are supported primarily by ad valorem taxes. The Statement of Activities demonstrates how the District used revenue.

**C. Measurement focus, basis of accounting, and financial statement presentation**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within thirty-one days of the end of the current fiscal period. Expenses generally are recorded when a liability is incurred, as under accrual accounting.

Interest and taxes associated with the current fiscal period are all considered susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered measurable and available only when the District receives cash.

**D. Cash and Cash Equivalents**

Cash and cash equivalents are short-term highly liquid investments that are readily convertible to known amounts of cash and so near maturity that there is no significant risk of changes in value due to changes in interest rates. Cash equivalents include investments with original maturities of three months or less. Cash equivalents are stated at cost which approximates market value.

**E. Compensated Absences**

The District has no employees.

**F. Net Position**

Net position represent the difference between assets and liabilities. Net position invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement of those assets. Net position are reported as restricted when there are legal limitations imposed on their use by District legislation or external restrictions by creditors, grantors, laws or regulations of other governments. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first and then unrestricted resources as they are needed. When both unassigned and committed or assigned funds are available for expenditure, committed or assigned funds are used first.

**G. Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles generally accepted in the United States of America requires management to make estimations and assumptions that affect the amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from those estimates.

**H. Capital Assets**

All capital assets are capitalized at cost (or estimated historical cost) and updated for additions and retirements during the year. The District does not possess any infrastructure. Improvements are capitalized; the cost of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset's life are not. Depreciation is calculated on a straight-line basis. Estimated useful lives are as follows:

Vehicles	7 years
Furniture & Eqpt	5 years

**I. Deferred Revenue**

The District reported unearned deferred revenue in the Statement of Net Position. Deferred revenues arise when potential revenue does not meet both the measurable and available criteria for recognition in the current period. In general, monies received within thirty-one days after year-end are considerable to have been for prior year services.

**NOTE 2 - DEPOSITS AND INVESTMENTS:**

The District's deposits exposed to concentrations of credit risk consist of cash, which is deposited in one major financial institution. At December 31, 2013, the carrying amount of the District's cash deposits was \$77,556 and the bank balance was \$72,360. The District did not have deposits in excess of FDIC insurance.

**NOTE 3 – PROPERTY TAXES**

The District has the authority to levy a tax to a maximum of \$.10 per \$100 of value. Property Taxes are levied each October 1 on the assessed valuation of all taxable property in the District. The tax rate for the October 1, 2012 levy was \$.099 per \$100 of value. Taxes are due on receipt of the bill and are delinquent if not paid before February 1 of the year following the levy. On January 1 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties and interest ultimately imposed. Taxes are billed and collected by the Caldwell County Tax Assessor-Collector.

**NOTE 4 – CAPITAL ASSETS**

The following is a summary of changes in capital assets for the year:

	Balance <u>12/31/12</u>	<u>Additions</u>	<u>Retirements</u>	Balance <u>12/31/13</u>
Capital assets not being depreciated:				
CWIP - Truck	\$ -	\$ 6,500	\$ -	\$ 6,500
	-	6,500	-	6,500
Capital assets being depreciated:				
Furniture & Equipment	840	-	-	840
Trucks	108,182	-	-	108,182
Total assets being depreciated	109,022	-	-	109,022
Less accumulated depreciation	(21,972)	-	(10,987)	(32,959)
Total capital assets	<u>\$ 87,050</u>	<u>\$ -</u>	<u>\$ 10,987</u>	<u>\$ 82,563</u>

**NOTE 5 – LONG TERM DEBT**

The following is a summary of changes in long-term debt (loans and leases) for the year ended December 31, 2013.

Bank	Description	Amount of Original Issue	Maturity Date	Interest Rate				Balance 12/31/12	Balance 12/31/12
					Balance 12/31/12	Additions	Retirements		
First Lockhart	Truck Loan	\$ 89,000	3/1/2016	4.31%	35,391	\$ -	26,742	\$ 8,649	

Principal and interest payments for the years following December 31, 2013, are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 8,649	\$ 754	\$ 9,403
	<u>\$ 8,649</u>	<u>\$ 754</u>	<u>\$ 9,403</u>

**NOTE 6 – RISK MANAGEMENT**

The District is exposed to various risks of loss including general liability and property damage. The District insures against risk with VFIS.

**NOTE 8 – SUBSEQUENT EVENTS**

The District has evaluated subsequent events as of June 9, 2014, the date the financial statements were issued and determined there are no items that would affect the financial statements.

**NOTE 9 – OTHER MATTERS**

Auditing standards GASB Cod. 2300.107 as well as FASB Statement No. 57 require disclosure by the governmental entity regarding related party transactions. No such instances or transactions were noted in the audit findings.

**NOTE 10 – RECONCILIATION OF GOVERNMENT WIDE AND FUND FINANCIAL STATEMENTS**

Unrestricted fund balance - governmental fund	\$	78,209
Increase net assets for capital assets not reported in the governmental funds		82,563
Taxes receivables deferred in the fund financial statements and not in the government-wide financial statements		19,191
Long term liabilities not reported in the fund financial statements		(9,077)
Accrued interest expense on long term debt not reported in the fund financial statements		(326)
Total Net Position	\$	<u>170,560</u>
Net change in fund balance - governmental fund	\$	17,032
Capital outlays recognized as expenditures in the fund financial statements		6,500
Depreciation expense not recognized in the fund financial statements		(10,986)
Change in deferred tax revenue		8,686
Change in accrued interest payable		(424)
Principal payments on debt not recognized in the fund financial stmts		26,742
Change in Net Position - Governmental Activities	\$	<u>47,550</u>

**NOTE 11 – BUDGET VARIANCES**

The District adopts an annual budget for the General Fund. The District amends the budget as needed during the year. There were no current year amendments. Certain revenue and expenses were different than budgeted, resulting in a slightly lower than budgeted fund balance.



**CALDWELL COUNTY ESD #2  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
FOR THE YEAR ENDED DECEMBER 31, 2013**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:				
Ad Valorem tax Revenues	\$ 90,693	\$ 90,693	\$ 90,693	\$ -
Other Income	122	122	122	-
Donations	6,500	6,500	6,500	-
Total General Revenue	<u>\$ 97,315</u>	<u>\$ 97,315</u>	<u>\$ 97,315</u>	<u>\$ -</u>
Expenditures:				
Current:				
Public Safety	\$ 57,000	\$ 57,000	\$ 53,541	\$ 3,459
Principal Payments	20,000	20,000	26,742	(6,742)
Depreciation	-	-	-	-
Total Expenditures	<u>\$ 77,000</u>	<u>\$ 77,000</u>	<u>\$ 80,283</u>	<u>\$ (3,283)</u>
Excess of Revenues Over Expenditures	20,315	20,315	17,032	(3,283)
Other Sources:				
Proceeds from new debt	-	-	-	-
	<u>20,315</u>	<u>20,315</u>	<u>17,032</u>	
Change in Fund Balance				
Fund Balance, Beginning	<u>61,177</u>	<u>61,177</u>	<u>61,177</u>	<u>-</u>
Fund Balance, Ending	<u>\$ 81,492</u>	<u>\$ 81,492</u>	<u>\$ 78,209</u>	<u>\$ (3,283)</u>

H.

FINANCIAL REPORT				
		YEAR END 2013		
	<b>GENERAL FUND BEGINNING BALANCE</b>			<b>48885.87</b>
	<b>Receipts:</b>			
	Auction	\$12,552.31		
	TFS	\$2,119.13		
	Operating Funds	\$7,800.00		
	Miscellaneous	\$13,753.39		
	Donations	\$10,086.00		
	Fund Raisers-Merchandise Sales	\$3,121.46		
	Memberships	\$7,275.00		
	Medical	\$7,010.00		
	<b>Total Receipts:</b>		<b>\$63,717.29</b>	
	<b>Disbursements:</b>			
	<b>TRUCK MAINTENANCE</b>			
	Fuel	\$5,564.91		
	Truck Repairs	\$14,603.59		
	<b>TOTAL</b>		<b>\$20,168.50</b>	
	<b>EQUIPMENT</b>			
	PPE ,ETC	\$1,658.76		
	Equipment and Maintenance	\$21,272.94		
	Tools	\$2,335.69		
	<b>TOTAL</b>		<b>\$25,267.39</b>	
	<b>TRAINING</b>			
	Training classes, hotels etc	\$5,479.06		
	<b>TOTAL</b>	<b>\$5,479.06</b>	<b>\$5,479.06</b>	
	<b>BUILDING &amp; GROUNDS</b>			
	UTILITIES	\$4,085.79		
	Building and Grounds	\$14,339.69		
	Insurance	\$6,656.00		
	Furniture and Fixtures	\$3,768.17		
	<b>TOTAL</b>		<b>\$28,849.65</b>	
	<b>FUND RAISERS/BBQ EXPENSES</b>			
	BBQ & Auction	\$3,163.73		

Fund Raisers		\$4,336.83			
Memberships		\$348.15			
<b>TOTAL</b>			<b>\$ 7,848.71</b>		
<b>MISCELLANEOUS</b>					
General Supplies		\$1,553.93			
Reconciliation Descrepancies		(\$54.56)			
Office Supplies		\$2,747.77			
Misc. purchases		\$4,094.46			
Medical		\$5,062.86			
<b>TOTAL</b>			<b>\$13,404.46</b>		
<b>TOTAL DISBURSEMENTS</b>					
				<b>\$ 101,017.77</b>	
<b>Total Receipts</b>					
				<b>\$ 63,717.29</b>	
<b>Total Disbursements</b>					
				<b>\$ 101,017.77</b>	
<b>ENDING FUNDS</b>					
				<b>\$ 11,585.39</b>	
<b>Checking Account Balance</b>					
			<b>\$11,585.39</b>		
<b>Savings Account Balance</b>					
			<b>\$26,740.03</b>		
<b>TOTAL FUNDS IN BANK</b>					
				<b>\$ 38,325.42</b>	
Respectfully Submitted,					
Lena Sustala					
Notes					



P.O. Box 600  
 Lockhart, TX 78644  
 512-398-3416

MCMAHAN VOL FIRE DEPT  
 291 WHIZZERVILLE RD  
 DALE, TX 78616-2567

**Account Number**  
 258632  
**Statement Period**  
 Jan 01, 2013 To Jan 31, 2013

**NON Profit**

**Account Number: 258632**

**Account Summary**

Previous Balance	\$49,233.93	Average Balance	\$52,756.57
Number of Credits	6	Minimum Balance	\$49,233.93
Total Credits	\$7,998.00	Average Collected Balance	\$52,568.76
Number of Debits	14		
Total Debits	\$3,097.20	Total Bank Charges	\$0.00
New Balance	\$54,134.73	(Includes Service Charge)	

**Checks (5 In Order)**

No	Date	Amount	No	Date	Amount	No	Date	Amount
1662	Jan 02, 2013	\$197.56	1666 *	Jan 10, 2013	\$1,003.00	1668	Jan 29, 2013	\$29.00
1664 *	Jan 10, 2013	\$24.01	1667	Jan 17, 2013	\$28.00			

**Other Debits**

Date	Transaction Details	Amount
Jan 07, 2013	Ach withdrawal PAYPAL INST XFER	\$39.95-
Jan 07, 2013	Ach withdrawal PAYPAL INST XFER	\$580.22-
Jan 09, 2013	Ach withdrawal PAYPAL INST XFER	\$25.96-
Jan 09, 2013	Ach withdrawal PAYPAL INST XFER	\$263.68-
Jan 10, 2013	Ach withdrawal PAYPAL INST XFER	\$47.88-
Jan 11, 2013	Ach withdrawal PAYPAL INST XFER	\$131.76-

**Deposits/Credits**

Date	Transaction Details	Amount
Jan 02, 2013	Regular Deposit	\$340.00
Jan 02, 2013	Regular Deposit	\$3,012.00
Jan 08, 2013	Regular Deposit	\$2,101.00
Jan 22, 2013	Regular Deposit	\$425.00
Jan 22, 2013	Regular Deposit	\$845.00
Jan 22, 2013	Regular Deposit	\$1,275.00

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
Dec 31, 2012	\$49,233.93	Jan 09, 2013	\$53,579.56	Jan 15, 2013	\$51,730.46
Jan 02, 2013	\$52,388.37	Jan 10, 2013	\$52,504.67	Jan 17, 2013	\$51,702.46
Jan 07, 2013	\$51,768.20	Jan 11, 2013	\$52,372.91	Jan 22, 2013	\$54,163.73
Jan 08, 2013	\$53,869.20	Jan 14, 2013	\$51,914.06	Jan 29, 2013	\$54,134.73

**NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>**



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MCAHAN VOL FIRE DEPT  
 291 WHIZZERVILLE RD  
 DALE, TX 78616-2567

**Account Number**

258632

**Statement Period**

Feb 01, 2013 To Feb 28, 2013

**NON Profit**

**Account Number: 258632**

**Account Summary**

Previous Balance	\$54,134.73	Average Balance	\$51,163.15
Number of Credits	4	Minimum Balance	\$47,603.39
Total Credits	\$2,958.63	Average Collected Balance	\$51,134.04
Number of Debits	23		
Total Debits	\$9,489.97	Total Bank Charges	\$0.00
New Balance	\$47,603.39	(Includes Service Charge)	

**Checks (19 In Order)**

No	Date	Amount	No	Date	Amount	No	Date	Amount
1650	Feb 25, 2013	\$150.00	1675	Feb 25, 2013	\$18.38	1682	Feb 19, 2013	\$889.00
1669 *	Feb 11, 2013	\$691.00	1676	Feb 15, 2013	\$349.60	1683	Feb 19, 2013	\$200.00
1670	Feb 05, 2013	\$355.50	1677	Feb 12, 2013	\$50.00	1684	Feb 21, 2013	\$50.00
1671	Feb 04, 2013	\$607.87	1678	Feb 20, 2013	\$10.65	1685	Feb 19, 2013	\$1,003.00
1672	Feb 06, 2013	\$28.00	1679	Feb 21, 2013	\$540.00	1686	Feb 22, 2013	\$534.00
1673	Feb 11, 2013	\$1,630.00	1680	Feb 21, 2013	\$24.36			
1674	Feb 11, 2013	\$661.81	1681	Feb 19, 2013	\$659.35			

**Other Debits**

Date	Transaction Details	Amount
Feb 15, 2013	Ach withdrawal BLUEBONNET ELECT BLUEBONNET	\$250.43-
Feb 19, 2013	Ach withdrawal PAYPAL INST XFER	\$67.04-
Feb 19, 2013	Ach withdrawal ATT PAYMENT	\$94.30-
Feb 19, 2013	Ach withdrawal PAYPAL INST XFER	\$625.68-

**Deposits/Credits**

Date	Transaction Details	Amount
Feb 05, 2013	Regular Deposit	\$575.67

Feb 05, 2013	Regular Deposit	\$805.00
Feb 19, 2013	Regular Deposit	\$267.96
Feb 19, 2013	Regular Deposit	\$1,310.00

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
Jan 31, 2013	\$54,134.73	Feb 11, 2013	\$51,541.22	Feb 20, 2013	\$48,920.13
Feb 04, 2013	\$53,526.86	Feb 12, 2013	\$51,491.22	Feb 21, 2013	\$48,305.77
Feb 05, 2013	\$54,552.03	Feb 15, 2013	\$50,891.19	Feb 22, 2013	\$47,771.77
Feb 06, 2013	\$54,524.03	Feb 19, 2013	\$48,930.78	Feb 25, 2013	\$47,603.39

**NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>**





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MCAHAN VOL FIRE DEPT  
 291 WHIZZERVILLE RD  
 DALE, TX 78616-2567

**Account Number**  
 258632  
**Statement Period**  
 Mar 01, 2013 To Mar 31, 2013

**NON Profit** Account Number: 258632

**Account Summary**

Previous Balance	\$47,603.39	Average Balance	\$43,456.67
Number of Credits	3	Minimum Balance	\$39,112.68
Total Credits	\$3,142.43	Average Collected Balance	\$43,326.03
Number of Debits	14		
Total Debits	\$9,124.99	Total Bank Charges	\$0.00
New Balance	\$41,620.83	(Includes Service Charge)	

**Checks (8 In Order)**

No	Date	Amount	No	Date	Amount	No	Date	Amount
1687	Mar 04, 2013	\$367.03	1690	Mar 01, 2013	\$525.80	1693	Mar 29, 2013	\$83.32
1688	Mar 08, 2013	\$289.34	1691	Mar 13, 2013	\$1,550.00	1694	Mar 18, 2013	\$28.00
1689	Mar 05, 2013	\$89.75	1692	Mar 14, 2013	\$5,420.00			

**Other Debits**

Date	Transaction Details	Amount
Mar 05, 2013	Ach withdrawal PAYPAL INST XFER	\$45.94-
Mar 14, 2013	Ach withdrawal BLUEBONNET ELECT BLUEBONNET	\$202.85-
Mar 21, 2013	Ach withdrawal PAYPAL INST XFER	\$27.70-
Mar 22, 2013	Ach withdrawal ATT PAYMENT	\$94.36-
Mar 25, 2013	Ach withdrawal PAYPAL INST XFER	\$78.04-
Mar 25, 2013	Ach withdrawal PAYPAL INST XFER	\$322.86-

**Deposits/Credits**

Date	Transaction Details	Amount
Mar 18, 2013	Regular Deposit	\$460.00

Mar 18, 2013	Regular Deposit	\$800.00
Mar 18, 2013	Regular Deposit	\$1,882.43

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
Feb 28, 2013	\$47,603.39	Mar 08, 2013	\$46,285.53	Mar 21, 2013	\$42,199.41
Mar 01, 2013	\$47,077.59	Mar 13, 2013	\$44,735.53	Mar 22, 2013	\$42,105.05
Mar 04, 2013	\$46,710.56	Mar 14, 2013	\$39,112.68	Mar 25, 2013	\$41,704.15
Mar 05, 2013	\$46,574.87	Mar 18, 2013	\$42,227.11	Mar 29, 2013	\$41,620.83

**NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>**



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MCAHAN VOL FIRE DEPT  
 291 WHIZZERVILLE RD  
 DALE, TX 78616-2567

**Account Number**  
 258632  
**Statement Period**  
 Apr 01, 2013 To Apr 30, 2013

**NON Profit**

**Account Number: 258632**

**Account Summary**

Previous Balance	\$41,620.83	Average Balance	\$37,955.08
Number of Credits	7	Minimum Balance	\$35,024.80
Total Credits	\$8,076.26	Average Collected Balance	\$37,902.08
Number of Debits	23		
Total Debits	\$12,152.64	Total Bank Charges	\$0.00
New Balance	\$37,544.45	(Includes Service Charge)	

**Checks (18 In Order)**

No	Date	Amount	No	Date	Amount	No	Date	Amount
1695	Apr 02, 2013	\$583.75	1703	Apr 08, 2013	\$1,982.68	1709	Apr 25, 2013	\$78.07
1698 *	Apr 03, 2013	\$959.16	1704	Apr 09, 2013	\$45.00	1711 *	Apr 12, 2013	\$250.00
1699	Apr 17, 2013	\$189.39	1705	Apr 09, 2013	\$1,498.00	1712	Apr 24, 2013	\$124.63
1700	Apr 15, 2013	\$200.00	1706	Apr 18, 2013	\$248.08	1713	Apr 23, 2013	\$258.02
1701	Apr 10, 2013	\$903.06	1707	Apr 10, 2013	\$50.00	1715 *	Apr 29, 2013	\$1,982.68
1702	Apr 10, 2013	\$28.00	1708	Apr 22, 2013	\$800.00	1716	Apr 30, 2013	\$1,498.00

**Other Debits**

Date	Transaction Details	Amount
Apr 03, 2013	Ach withdrawal PAYPAL INST XFER	\$30.00-
Apr 12, 2013	Ach withdrawal BLUEBONNET ELECT BLUEBONNET	\$202.91-
Apr 19, 2013	Ach withdrawal PAYPAL INST XFER	\$77.90-
Apr 19, 2013	Ach withdrawal ATT PAYMENT	\$94.36-
Apr 29, 2013	Ach withdrawal PAYPAL INST XFER	\$68.95-

**Deposits/Credits**

Date	Transaction Details	Amount
------	---------------------	--------

Apr 01, 2013	Regular Deposit	\$246.26
Apr 09, 2013	Regular Deposit	\$75.00
Apr 09, 2013	Regular Deposit	\$125.00
Apr 09, 2013	Regular Deposit	\$300.00
Apr 22, 2013	Regular Deposit	\$355.00
Apr 22, 2013	Regular Deposit	\$5,275.00
Apr 30, 2013	Regular Deposit	\$1,700.00

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
Mar 31, 2013	\$41,620.83	Apr 10, 2013	\$36,287.44	Apr 22, 2013	\$39,854.80
Apr 01, 2013	\$41,867.09	Apr 12, 2013	\$35,834.53	Apr 23, 2013	\$39,596.78
Apr 02, 2013	\$41,283.34	Apr 15, 2013	\$35,634.53	Apr 24, 2013	\$39,472.15
Apr 03, 2013	\$40,294.18	Apr 17, 2013	\$35,445.14	Apr 25, 2013	\$39,394.08
Apr 08, 2013	\$38,311.50	Apr 18, 2013	\$35,197.06	Apr 29, 2013	\$37,342.45
Apr 09, 2013	\$37,268.50	Apr 19, 2013	\$35,024.80	Apr 30, 2013	\$37,544.45

**NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>**



P.O. Box 600  
 Lockhart, TX 78644  
 512-398-3416

MCMAHAN VOL FIRE DEPT  
 291 WHIZZERVILLE RD  
 DALE, TX 78616-2567

**Account Number**  
 258632  
**Statement Period**  
 May 01, 2013 To May 31, 2013

**NON Profit**

**Account Number: 258632**

**Account Summary**

Previous Balance	\$37,544.45	Average Balance	\$36,293.11
Number of Debits	17	Minimum Balance	\$34,789.49
Total Debits	\$2,754.96	Average Collected Balance	\$36,260.85
New Balance	\$34,789.49		
		Total Bank Charges (Includes Service Charge)	\$0.00

**Checks (11 In Order)**

No	Date	Amount	No	Date	Amount	No	Date	Amount
1696	May 06, 2013	\$184.00	1721	May 03, 2013	\$28.00	1725	May 20, 2013	\$28.37
1717	* May 06, 2013	\$282.21	1722	May 17, 2013	\$60.81	1726	May 28, 2013	\$930.91
1719	* May 07, 2013	\$67.00	1723	May 15, 2013	\$50.00	1727	May 28, 2013	\$20.95
1720	May 08, 2013	\$400.00	1724	May 21, 2013	\$81.99			

**Other Debits**

Date	Transaction Details	Amount
May 15, 2013	Ach withdrawal BLUEBONNET ELECT BLUEBONNET	\$209.93-
May 21, 2013	Ach withdrawal ATT PAYMENT	\$94.29-
May 22, 2013	Ach withdrawal PAYPAL INST XFER	\$53.00-
May 22, 2013	Ach withdrawal PAYPAL INST XFER	\$53.00-
May 22, 2013	Ach withdrawal PAYPAL INST XFER	\$55.00-
May 22, 2013	Ach withdrawal PAYPAL INST XFER	\$155.50-

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------

Apr 30, 2013	\$37,544.45	May 08, 2013	\$36,583.24	May 21, 2013	\$36,057.85
May 03, 2013	\$37,516.45	May 15, 2013	\$36,323.31	May 22, 2013	\$35,741.35
May 06, 2013	\$37,050.24	May 17, 2013	\$36,262.50	May 28, 2013	\$34,789.49
May 07, 2013	\$36,983.24	May 20, 2013	\$36,234.13		

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MCAHAN VOL FIRE DEPT  
 291 WHIZZERVILLE RD  
 DALE, TX 78616-2567

**Account Number**  
 258632  
**Statement Period**  
 Jun 01, 2013 To Jun 30, 2013

**NON Profit**

**Account Number: 258632**

**Account Summary**

Previous Balance	\$34,789.49	Average Balance	\$41,913.76
Number of Credits	3	Minimum Balance	\$34,468.64
Total Credits	\$13,967.60	Average Collected Balance	\$41,475.72
Number of Debits	13		
Total Debits	\$2,118.98	Total Bank Charges	\$0.00
New Balance	\$46,638.11	(Includes Service Charge)	

**Checks (10 In Order)**

No	Date	Amount	No	Date	Amount	No	Date	Amount
1728	Jun 03, 2013	\$70.00	1733	Jun 05, 2013	\$29.43	1738	* Jun 19, 2013	\$149.00
1730	* Jun 05, 2013	\$247.50	1734	Jun 03, 2013	\$250.85	1742	* Jun 26, 2013	\$519.59
1731	Jun 05, 2013	\$28.00	1735	Jun 14, 2013	\$80.00			
1732	Jun 05, 2013	\$95.00	1736	Jun 18, 2013	\$104.39			

**Other Debits**

Date	Transaction Details	Amount
Jun 13, 2013	Ach withdrawal BLUEBONNET ELECT BLUEBONNET	\$170.96-
Jun 21, 2013	Ach withdrawal ATT PAYMENT	\$94.31-
Jun 27, 2013	Ach withdrawal PAYPAL INST XFER	\$279.95-

**Deposits/Credits**

Date	Transaction Details	Amount
Jun 04, 2013	Regular Deposit	\$851.00
Jun 13, 2013	Regular Deposit	\$11,869.10
Jun 24, 2013	Regular Deposit	\$1,247.50

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
May 31, 2013	\$34,789.49	Jun 13, 2013	\$46,617.85	Jun 21, 2013	\$46,190.15
Jun 03, 2013	\$34,468.64	Jun 14, 2013	\$46,537.85	Jun 24, 2013	\$47,437.65
Jun 04, 2013	\$35,319.64	Jun 18, 2013	\$46,433.46	Jun 26, 2013	\$46,918.06
Jun 05, 2013	\$34,919.71	Jun 19, 2013	\$46,284.46	Jun 27, 2013	\$46,638.11

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MCAHAN VOL FIRE DEPT  
 291 WHIZZERVILLE RD  
 DALE, TX 78616-2567

**Account Number**  
 258632  
**Statement Period**  
 Jul 01, 2013 To Jul 31, 2013

**NON Profit**

**Account Number: 258632**

**Account Summary**

Previous Balance	\$46,638.11	Average Balance	\$41,010.17
Number of Credits	2	Minimum Balance	\$37,116.90
Total Credits	\$2,341.69	Average Collected Balance	\$40,978.83
Number of Debits	27		
Total Debits	\$11,862.90	Total Bank Charges	\$0.00
New Balance	\$37,116.90	(Includes Service Charge)	

**Checks (21 In Order)**

No	Date	Amount	No	Date	Amount	No	Date	Amount
1743	Jul 05, 2013	\$690.51	1752	Jul 02, 2013	\$148.26	1760	Jul 24, 2013	\$300.00
1744	Jul 12, 2013	\$124.20	1753	Jul 02, 2013	\$1,000.07	1762 *	Jul 30, 2013	\$18.58
1745	Jul 01, 2013	\$70.00	1755 *	Jul 09, 2013	\$223.87	1763	Jul 30, 2013	\$110.68
1746	Jul 01, 2013	\$695.00	1756	Jul 12, 2013	\$2,596.00	1764	Jul 25, 2013	\$1,498.00
1747	Jul 02, 2013	\$110.00	1757	Jul 12, 2013	\$28.00	1765	Jul 25, 2013	\$22.02
1749 *	Jul 02, 2013	\$12.74	1758	Jul 17, 2013	\$92.00	1766	Jul 25, 2013	\$2,446.61
1751 *	Jul 11, 2013	\$158.25	1759	Jul 29, 2013	\$62.83	1776 *	Jul 31, 2013	\$403.96

**Other Debits**

Date	Transaction Details	Amount
Jul 03, 2013	Ach withdrawal PAYPAL INST XFER	\$201.56-
Jul 09, 2013	Ach withdrawal PAYPAL INST XFER	\$54.06-
Jul 09, 2013	Ach withdrawal PAYPAL INST XFER	\$378.99-
Jul 15, 2013	Ach withdrawal BLUEBONNET ELECT BLUEBONNET	\$274.40-
Jul 19, 2013	Ach withdrawal ATT PAYMENT	\$94.31-
Jul 24, 2013	Ach withdrawal PAYPAL INST XFER	\$48.00-

**Deposits/Credits**

Date	Transaction Details	Amount
Jul 09, 2013	Regular Deposit	\$471.69
Jul 25, 2013	Regular Deposit	\$1,870.00

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
Jun 30, 2013	\$46,638.11	Jul 11, 2013	\$43,366.49	Jul 25, 2013	\$37,712.95
Jul 01, 2013	\$45,873.11	Jul 12, 2013	\$40,618.29	Jul 29, 2013	\$37,650.12
Jul 02, 2013	\$44,602.04	Jul 15, 2013	\$40,343.89	Jul 30, 2013	\$37,520.86
Jul 03, 2013	\$44,400.48	Jul 17, 2013	\$40,251.89	Jul 31, 2013	\$37,116.90
Jul 05, 2013	\$43,709.97	Jul 19, 2013	\$40,157.58		
Jul 09, 2013	\$43,524.74	Jul 24, 2013	\$39,809.58		

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MCPAHAN VOL FIRE DEPT  
 291 WHIZZERVILLE RD  
 DALE, TX 78616-2567

**Account Number**  
 258632  
**Statement Period**  
 Aug 01, 2013 To Aug 31, 2013

**NON Profit**

**Account Number: 258632**

**Account Summary**

Previous Balance	\$37,116.90	Average Balance	\$33,049.48
Number of Credits	2	Minimum Balance	\$30,653.88
Total Credits	\$2,055.00	Average Collected Balance	\$32,969.64
Number of Debits	25		
Total Debits	\$8,518.02	Total Bank Charges	\$0.00
New Balance	\$30,653.88	(Includes Service Charge)	

**Checks (19 In Order)**

No	Date	Amount	No	Date	Amount	No	Date	Amount
1761	Aug 05, 2013	\$3.63	1774	Aug 05, 2013	\$1,977.28	1783	Aug 26, 2013	\$100.00
1768 *	Aug 06, 2013	\$574.76	1775	Aug 05, 2013	\$28.00	1784	Aug 28, 2013	\$1,003.00
1769	Aug 06, 2013	\$80.00	1777 *	Aug 02, 2013	\$695.00	1785	Aug 28, 2013	\$4.41
1770	Aug 05, 2013	\$93.64	1778	Aug 02, 2013	\$511.18	1786	Aug 28, 2013	\$22.94
1771	Aug 08, 2013	\$105.23	1779	Aug 06, 2013	\$212.90	1788 *	Aug 30, 2013	\$559.77
1772	Aug 05, 2013	\$538.26	1781 *	Aug 29, 2013	\$289.34			
1773	Aug 01, 2013	\$573.00	1782	Aug 29, 2013	\$75.00			

**Other Debits**

Date	Transaction Details	Amount
Aug 07, 2013	Ach withdrawal PAYPAL INST XFER	\$139.00-
Aug 14, 2013	Ach withdrawal BLUEBONNET ELECT BLUEBONNET	\$320.94-
Aug 16, 2013	Ach withdrawal New Life Industr UNIFORMS	\$115.40-
Aug 16, 2013	Ach withdrawal New Life Industr UNIFORMS	\$193.95-
Aug 16, 2013	Ach withdrawal New Life Industr UNIFORMS	\$206.95-
Aug 20, 2013	Ach withdrawal ATT PAYMENT	\$94.44-

**Deposits/Credits**

Date	Transaction Details	Amount
Aug 02, 2013	Regular Deposit	\$980.00
Aug 13, 2013	Regular Deposit	\$1,075.00

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
Jul 31, 2013	\$37,116.90	Aug 07, 2013	\$32,670.25	Aug 20, 2013	\$32,708.34
Aug 01, 2013	\$36,543.90	Aug 08, 2013	\$32,565.02	Aug 26, 2013	\$32,608.34
Aug 02, 2013	\$36,317.72	Aug 13, 2013	\$33,640.02	Aug 28, 2013	\$31,577.99
Aug 05, 2013	\$33,676.91	Aug 14, 2013	\$33,319.08	Aug 29, 2013	\$31,213.65
Aug 06, 2013	\$32,809.25	Aug 16, 2013	\$32,802.78	Aug 30, 2013	\$30,653.88

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MCAHAN VOL FIRE DEPT  
 291 WHIZZERVILLE RD  
 DALE, TX 78616-2567

**Account Number**  
 258632  
**Statement Period**  
 Sep 01, 2013 To Sep 30, 2013

**NON Profit**

**Account Number: 258632**

**Account Summary**

Previous Balance	\$30,653.88	Average Balance	\$28,373.99
Number of Credits	5	Minimum Balance	\$26,339.78
Total Credits	\$2,284.00	Average Collected Balance	\$28,357.66
Number of Debits	14		
Total Debits	\$5,265.88	Total Bank Charges	\$0.00
New Balance	\$27,672.00	(Includes Service Charge)	

**Checks (11 In Order)**

No	Date	Amount	No	Date	Amount	No	Date	Amount
1780	Sep 03, 2013	\$80.00	1791	Sep 09, 2013	\$245.02	1795	Sep 23, 2013	\$289.78
1787	* Sep 04, 2013	\$747.76	1792	Sep 17, 2013	\$618.27	1796	Sep 24, 2013	\$28.00
1789	* Sep 03, 2013	\$13.35	1793	Sep 13, 2013	\$1,890.00	1797	Sep 19, 2013	\$75.00
1790	Sep 06, 2013	\$238.85	1794	Sep 19, 2013	\$513.20			

**Other Debits**

Date	Transaction Details	Amount
Sep 13, 2013	Ach withdrawal BLUEBONNET ELECT BLUEBONNET	\$378.61-
Sep 19, 2013	Ach withdrawal PAYPAL INST XFER	\$53.66-
Sep 20, 2013	Ach withdrawal ATT PAYMENT	\$94.38-

**Deposits/Credits**

Date	Transaction Details	Amount
Sep 10, 2013	Regular Deposit	\$139.00
Sep 10, 2013	Regular Deposit	\$495.00
Sep 23, 2013	Regular Deposit	\$100.00
Sep 23, 2013	Regular Deposit	\$225.00
Sep 23, 2013	Regular Deposit	\$1,325.00

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
Aug 31, 2013	\$30,653.88	Sep 09, 2013	\$29,328.90	Sep 19, 2013	\$26,434.16
Sep 03, 2013	\$30,560.53	Sep 10, 2013	\$29,962.90	Sep 20, 2013	\$26,339.78
Sep 04, 2013	\$29,812.77	Sep 13, 2013	\$27,694.29	Sep 23, 2013	\$27,700.00
Sep 06, 2013	\$29,573.92	Sep 17, 2013	\$27,076.02	Sep 24, 2013	\$27,672.00

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MCPAHAN VOL FIRE DEPT  
 291 WHIZZERVILLE RD  
 DALE, TX 78616-2567

**Account Number**  
 258632  
**Statement Period**  
 Oct 01, 2013 To Oct 31, 2013

**NON Profit**

**Account Number: 258632**

**Account Summary**

Previous Balance	\$27,672.00	Average Balance	\$36,745.56
Number of Credits	13	Minimum Balance	\$26,954.75
Total Credits	\$16,836.31	Average Collected Balance	\$36,523.46
Number of Debits	29		
Total Debits	\$5,743.12	Total Bank Charges	\$0.00
New Balance	\$38,765.19	(Includes Service Charge)	

**Checks (24 In Order)**

No	Date	Amount	No	Date	Amount	No	Date	Amount
1798	Oct 02, 2013	\$3.00	1806	Oct 08, 2013	\$28.00	1814	Oct 18, 2013	\$12.21
1799	Oct 04, 2013	\$314.25	1807	Oct 07, 2013	\$260.49	1815	Oct 07, 2013	\$30.00
1800	Oct 08, 2013	\$745.00	1808	Oct 09, 2013	\$904.90	1816	Oct 07, 2013	\$150.00
1801	Oct 08, 2013	\$75.00	1809	Oct 08, 2013	\$60.00	1817	Oct 09, 2013	\$51.87
1802	Oct 07, 2013	\$26.19	1810	Oct 07, 2013	\$74.77	1818	Oct 18, 2013	\$41.58
1803	Oct 08, 2013	\$30.30	1811	Oct 03, 2013	\$800.00	1820 *	Oct 15, 2013	\$956.05
1804	Oct 08, 2013	\$119.48	1812	Oct 07, 2013	\$24.60	1821	Oct 21, 2013	\$55.00
1805	Oct 07, 2013	\$15.48	1813	Oct 08, 2013	\$75.00	1824 *	Oct 31, 2013	\$76.48

**Other Debits**

Date	Transaction Details	Amount
Oct 15, 2013	Ach withdrawal PAYPAL INST XFER	\$51.12-
Oct 15, 2013	Ach withdrawal BLUEBONNET ELECT BLUEBONNET	\$295.63-
Oct 21, 2013	Ach withdrawal ATT PAYMENT	\$99.53-
Oct 22, 2013	Ach withdrawal PAYPAL INST XFER	\$87.20-
Oct 29, 2013	Ach withdrawal PAYPAL INST XFER	\$279.99-

**Deposits/Credits**

Date	Transaction Details	Amount
Oct 03, 2013	Regular Deposit	\$400.00
Oct 07, 2013	Regular Deposit	\$100.00
Oct 07, 2013	Regular Deposit	\$149.00
Oct 07, 2013	Regular Deposit	\$160.00
Oct 07, 2013	Regular Deposit	\$540.00
Oct 07, 2013	Regular Deposit	\$565.00
Oct 07, 2013	Regular Deposit	\$660.00
Oct 07, 2013	Regular Deposit	\$800.00
Oct 07, 2013	Regular Deposit	\$1,616.00
Oct 07, 2013	Regular Deposit	\$9,997.50
Oct 08, 2013	Regular Deposit	\$6.00
Oct 15, 2013	Regular Deposit	\$1,232.81
Oct 22, 2013	Regular Deposit	\$610.00

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
Sep 30, 2013	\$27,672.00	Oct 08, 2013	\$39,833.94	Oct 22, 2013	\$39,121.66
Oct 02, 2013	\$27,669.00	Oct 09, 2013	\$38,877.17	Oct 29, 2013	\$38,841.67
Oct 03, 2013	\$27,269.00	Oct 15, 2013	\$38,807.18	Oct 31, 2013	\$38,765.19
Oct 04, 2013	\$26,954.75	Oct 18, 2013	\$38,753.39		
Oct 07, 2013	\$40,960.72	Oct 21, 2013	\$38,598.86		

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MCPAHAN VOL FIRE DEPT  
 291 WHIZZERVILLE RD  
 DALE, TX 78616-2567

**Account Number**  
 258632  
**Statement Period**  
 Nov 01, 2013 To Nov 30, 2013

**NON Profit**

**Account Number: 258632**

**Account Summary**

Previous Balance	\$38,765.19	Average Balance	\$33,179.68
Number of Credits	3	Minimum Balance	\$26,853.24
Total Credits	\$2,150.09	Average Collected Balance	\$33,176.35
Number of Debits	21		
Total Debits	\$14,062.04	Total Bank Charges	\$0.00
New Balance	\$26,853.24	(Includes Service Charge)	

**Checks (17 In Order)**

No	Date	Amount	No	Date	Amount	No	Date	Amount
1822	Nov 18, 2013	\$61.86	1829	Nov 05, 2013	\$28.00	1835	Nov 14, 2013	\$40.99
1823	Nov 21, 2013	\$90.00	1830	Nov 05, 2013	\$75.00	1836	Nov 20, 2013	\$6,417.82
1825 *	Nov 14, 2013	\$1,800.00	1831	Nov 04, 2013	\$1,577.00	1837	Nov 25, 2013	\$321.76
1826	Nov 06, 2013	\$675.08	1832	Nov 12, 2013	\$708.13	1838	Nov 25, 2013	\$452.88
1827	Nov 06, 2013	\$123.69	1833	Nov 19, 2013	\$38.99	1839	Nov 29, 2013	\$693.44
1828	Nov 05, 2013	\$55.00	1834	Nov 13, 2013	\$36.02			

**Other Debits**

Date	Transaction Details	Amount
Nov 12, 2013	Ach withdrawal PAYPAL INST XFER	\$150.14-
Nov 13, 2013	Ach withdrawal BLUEBONNET ELECT BLUEBONNET	\$261.77-
Nov 19, 2013	Ach withdrawal ATT PAYMENT	\$99.41-
Nov 21, 2013	Ach withdrawal PAYPAL INST XFER	\$355.06-

**Deposits/Credits**

Date	Transaction Details	Amount
Nov 12, 2013	Miscellaneous Credit	\$4.96
Nov 12, 2013	Regular Deposit	\$1,395.13

Nov 19, 2013 Regular Deposit \$750.00

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
Oct 31, 2013	\$38,765.19	Nov 13, 2013	\$36,475.45	Nov 21, 2013	\$28,321.32
Nov 04, 2013	\$37,188.19	Nov 14, 2013	\$34,634.46	Nov 25, 2013	\$27,546.68
Nov 05, 2013	\$37,030.19	Nov 18, 2013	\$34,572.60	Nov 29, 2013	\$26,853.24
Nov 06, 2013	\$36,231.42	Nov 19, 2013	\$35,184.20		
Nov 12, 2013	\$36,773.24	Nov 20, 2013	\$28,766.38		

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MCPAHAN VOL FIRE DEPT  
291 WHIZZERVILLE RD  
DALE, TX 78616-2567

**Account Number**  
258632  
**Statement Period**  
Dec 01, 2013 To Dec 31, 2013

**NON Profit****Account Number: 258632****Account Summary**

Previous Balance	\$26,853.24	Average Balance	\$19,702.43
Number of Credits	4	Minimum Balance	\$15,451.71
Total Credits	\$2,030.04	Average Collected Balance	\$19,680.98
Number of Debits	22		
Total Debits	\$13,431.57	Total Bank Charges	\$0.00
New Balance	\$15,451.71	(Includes Service Charge)	

**Checks (17 In Order)**

No	Date	Amount	No	Date	Amount	No	Date	Amount
1840	Dec 02, 2013	\$45.00	1846	Dec 10, 2013	\$40.00	1853	Dec 13, 2013	\$4,642.01
1841	Dec 10, 2013	\$400.00	1847	Dec 10, 2013	\$28.00	1854	Dec 20, 2013	\$585.00
1842	Dec 06, 2013	\$952.51	1849 *	Dec 05, 2013	\$225.00	1855	Dec 23, 2013	\$1,244.00
1843	Dec 05, 2013	\$485.75	1850	Dec 16, 2013	\$55.00	1856	Dec 27, 2013	\$80.00
1844	Dec 09, 2013	\$2,397.50	1851	Dec 10, 2013	\$94.12	1860 *	Dec 31, 2013	\$929.22
1845	Dec 12, 2013	\$31.89	1852	Dec 17, 2013	\$35.27			

**Other Debits**

Date	Transaction Details	Amount
Dec 04, 2013	Ach withdrawal PAYPAL INST XFER	\$115.72-
Dec 06, 2013	Ach withdrawal PAYPAL INST XFER	\$642.00-
Dec 09, 2013	Ach withdrawal PAYPAL INST XFER	\$107.24-
Dec 12, 2013	Ach withdrawal BLUEBONNET ELECT BLUEBONNET	\$197.25-
Dec 24, 2013	Ach withdrawal ATT PAYMENT	\$99.09-

**Deposits/Credits**

Date	Transaction Details	Amount
------	---------------------	--------

Dec 05, 2013	Regular Deposit	\$516.12
Dec 10, 2013	Ach deposit NA BANCARD PAYABLES ID: 8788292135169 1209 MCMAHAN VOLUNTEER Trace Number: 031101110871721	\$38.92
Dec 23, 2013	Regular Deposit	\$225.00
Dec 23, 2013	Regular Deposit	\$1,250.00

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
Nov 30, 2013	\$26,853.24	Dec 10, 2013	\$21,875.44	Dec 23, 2013	\$16,560.02
Dec 02, 2013	\$26,808.24	Dec 12, 2013	\$21,646.30	Dec 24, 2013	\$16,460.93
Dec 04, 2013	\$26,692.52	Dec 13, 2013	\$17,004.29	Dec 27, 2013	\$16,380.93
Dec 05, 2013	\$26,497.89	Dec 16, 2013	\$16,949.29	Dec 31, 2013	\$15,451.71
Dec 06, 2013	\$24,903.38	Dec 17, 2013	\$16,914.02		
Dec 09, 2013	\$22,398.64	Dec 20, 2013	\$16,329.02		

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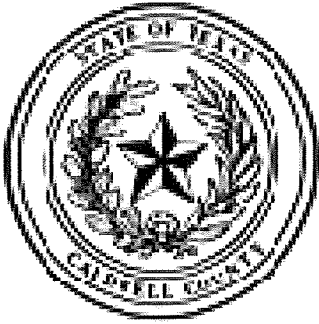
## **2014.07.14.06 Reports.**

Greater San Marcos Partnership –  
Adrianna Cruz

Elections Department Report – Pamela  
Ohlendorf

Septic and Subdivision Report – Kasi Miles

Treasurer's Report – Lori Rangel



PAMELA OHLENDORF

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CALDWELL COUNTY ELECTIONS ADMINISTRATION OFFICE

1403-C Blackjack St.  
Lockhart, Texas  
78644

## REPORT FOR JUNE

The following items are my report to Commissioners Court for Monday, July 14<sup>th</sup>, 2014:

- 1) Completed the SOS Election Law Seminar
- 2) Will begin working on suspense list new voter registration cards
- 3) Filing and removing dead files
- 4) Address changes
- 5) Abstract of deaths Inventory

**Sanitation & Septic Report for June 2014**

**Septic Fees: \$4,100.00**

**Subdivision Fees: \$4,800.00**

**Total for June: \$8,900.00**

**Year to Date total for septic & subdivision: \$84,395.00**

**As of June 30th, I have exceeded my yearly budget by: \$12,578.00**

**June Totals:**

**11- Septic permits**

**18- Res. Construct permits**

**2- Family Land Grant**





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**CALDWELL COUNTY TREASURER**  
100 East Market St.  
Lockhart, Texas 78644  
Telephone 512-398-1800 Fax: 512-398-1834

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June 10, 2014

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

Honorable Members of the Court:

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

This report is prepared from accounts and records maintained in the office of the County Treasurer. These records are based on receipts, disbursements, and balances on a current basis. All funds in the custody of the Treasurer are herewith reported for the month ending April 30, 2014.

Respectfully submitted,

  
Lori Rangel, CIO  
County Treasurer

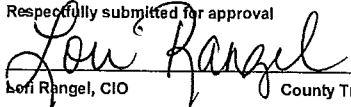
**CALDWELL COUNTY BANK RECONCILIATION  
MONTH ENDING 04/30/2014**

	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disbursem.	End.Bal
G/F Operating	173,114.40	393.26	1,677,422.98	1,677,816.24	393,345.59	1,270,260.44	1,663,606.03	187,324.61
G/F Money Market	1,546,377.90	873.36	1,815,505.92	1,816,379.28	2,276,228.29	0.00	2,276,228.29	1,086,528.89
G/F Payroll	-4,948.39	21.96	508,308.14	508,330.10	5,102.42	503,185.78	508,288.20	(4,906.49)
Payroll Tax	22.46	0.00	162,287.61	162,287.61	162,310.07	0.00	162,310.07	(0.00)
Road & Bridge	185,320.04	129.52	20.00	149.52	0.00	0.00	0.00	185,469.56
Records Preservation	141,526.91	98.91	0.00	98.91	0.00	0.00	0.00	141,625.82
Hot Check Fund	52,898.17	38.41	1,405.00	1,443.41	0.00	75.00	75.00	54,266.58
Records Management	61,451.52	42.95	0.00	42.95	0.00	0.00	0.00	61,494.47
Courthouse Security	11,019.86	7.70	0.00	7.70	0.00	0.00	0.00	11,027.56
Debt Service	957,277.36	0.00	0.00	0.00	0.00	0.00	0.00	957,277.36
Jury Fund	(7,130.05)	1.97	5,166.00	5,167.97	0.00	5,648.00	5,648.00	(7,610.08)
Escrow Acct.	3,792.28	1.54	1,276.09	1,277.63	0.00	3,543.32	3,543.32	1,526.59
Grant Fund	32.95	0.02	0.00	0.02	0.00	0.00	0.00	32.97
Employee Ben. Trust	130,873.42	40.83	0.00	40.83	0.00	127,873.71	127,873.71	3,040.54
Tri Community Grant	68.97	0.00	0.00	0.00	0.00	5.00	5.00	63.97
Juvenile Probation	83,494.00	74.54	51,233.32	51,307.86	0.00	13,791.07	13,791.07	121,010.79
Road Maintenance	5,135.85	3.59	0.00	3.59	0.00	0.00	0.00	5,139.44
Cash in Bank	3,340,327.65			4,224,353.62			4,761,368.69	2,803,312.58
Transfers			4,222,625.06		2,836,986.37			
Rev. Over(Under) Exp.		1,728.56				1,924,382.32		-1,922,653.76

CALDWELL COUNTY BANK RECONCILIATION  
MONTH ENDING 04/30/2014

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

Respectfully submitted for approval

  
Lofi Rangel, CIO County Treasurer

6-10-14  
Date

**CALDWELL COUNTY TREASURER**  
100 East Market St.  
Lockhart, Texas 78644  
Telephone 512-398-1800 Fax: 512-398-1834

---

June 27, 2014

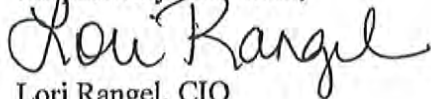
The Honorable Commissioner's Court  
Caldwell County Courthouse  
Lockhart, Texas 78644

Honorable Members of the Court:

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

This report is prepared from accounts and records maintained in the office of the County Treasurer. These records are based on receipts, disbursements, and balances on a current basis. All funds in the custody of the Treasurer are herewith reported for the month ending May 31, 2014.

Respectfully submitted,



Lori Rangel, CIO  
County Treasurer

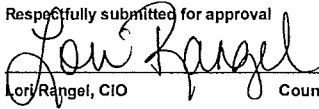
CALDWELL COUNTY BANK RECONCILIATION  
MONTH ENDING 05/31/2014

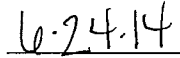
	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disbursem.	End.Bal
G/F Operating	187,324.61	343.26	2,247,403.78	2,247,747.04	824,206.09	1,105,985.29	1,930,191.38	504,880.27
G/F Money Market	1,086,528.89	271.65	2,293,074.89	2,293,346.54	3,147,708.20	0.00	3,147,708.20	232,167.23
G/F Payroll	-4,906.49	36.08	517,344.73	517,380.81	5,102.42	512,242.31	517,344.73	(4,870.41)
Payroll Tax	0.00	29.92	160,557.59	160,587.51	160,557.59	0.00	160,557.59	29.92
Road & Bridge	185,469.56	133.94	0.00	133.94	0.00	0.00	0.00	185,603.50
Records Preservation	141,625.82	102.28	0.00	102.28	0.00	0.00	0.00	141,728.10
Hot Check Fund	54,266.58	40.28	1,070.00	1,110.28	0.00	525.00	525.00	54,851.86
Records Management	61,494.47	44.41	0.00	44.41	0.00	0.00	0.00	61,538.88
Courthouse Security	11,027.56	7.96	0.00	7.96	0.00	0.00	0.00	11,035.52
Debt Service	957,277.36	0.00	0.00	0.00	0.00	0.00	0.00	957,277.36
Jury Fund	(7,610.08)	1.14	1,842.00	1,843.14	0.00	1,842.00	1,842.00	(7,608.94)
Escrow Acct.	1,526.59	0.74	5,000.00	5,000.74	4,943.95	0.00	4,943.95	1,583.38
Grant Fund	32.97	0.02	0.00	0.02	0.00	0.00	0.00	32.99
Employee Ben. Trust	3,040.54	0.00	129,961.42	129,961.42	133,001.96	0.00	133,001.96	0.00
Tri Community Grant	63.97	0.00	0.00	0.00	0.00	5.00	5.00	58.97
Juvenile Probation	121,010.79	94.19	33,524.00	33,618.19	0.00	45,627.55	45,627.55	109,001.43
Road Maintenance	5,139.44	3.71	0.00	3.71	0.00	0.00	0.00	5,143.15
Cash in Bank	2,803,312.58			5,390,887.99			5,941,747.36	2,252,453.21
Transfers			5,389,776.41		4,275,520.21			
Rev. Over(Under) Exp.		1,109.58				1,666,227.15		-1,665,117.57

CALDWELL COUNTY BANK RECONCILIATION  
MONTH ENDING 05/31/2014

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

Respectfully submitted for approval

  
Lori Rangel, CIO County Treasurer

  
Date

**2014.07.14.07 Special Presentations.  
None.**

## **2014.07.14.08 Discussion/Action**

regarding a proposal from Caldwell County Appraisal District to purchase 0.60 acre out of 1.136 acre of land located at the northeast corner of the new Judicial Center on Highway 183, Lockhart for an amount of \$45,000.

**Cost:** TBD; **Speaker:** Judge Bonn/Mary LaPoint, Chief Appraiser; **Backup:** 1.



June 9, 2014

PROPOSAL

To: CALDWELL COUNTY COMMISSIONER'S COURT  
Lockhart, Texas

The Caldwell County Appraisal District is seeking to build an office to house its operations. Of the locations we have considered, a portion of the new Caldwell County Judicial Center's northeast vacant property (adjacent to SH183) would, in our opinion, best serve the citizens of Caldwell County.

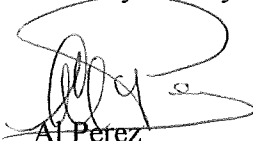
Of the vacant 1.136 ac we propose to purchase .64ac. This amount of land would be sufficient to build the proposed building, provide secured parking for the CCAD vehicles, allow future construction of drive thru service for County citizens, and allow for limited future office expansion as Caldwell County continues to grow. This limited land size presupposes that citizens using the CCAD services would be allowed to use the Judicial Center's parking.

The purchase price we are offering is comparable to the other property we have considered. If accepted, this offer is contingent on approval by the CCAD Board of Directors, legal review, and concurrence by 75% of the county's taxing entities.

We propose therefore: to purchase the .64 acres indicated above for \$45,000 for the purpose cited. A rendition of the proposed 8200 SF preliminary office plans is provided to assist you.

For the sake of expediency request you review this proposal at your June 17, 2014 Commissioner's Court. The CCAD Board is scheduled to meet on the same evening and I will present the results of your consideration at that meeting.

Thank you for your help.



Al Perez  
CCAD Board Member  
Authorized Land Acquisition Negotiator

Attachment: Prelim Site Plan

July 7, 2014

TO: CALDWELL COUNTY COMMISSIONER'S COURT

FROM: CALDWELL COUNTY APPRAISAL DISTRICT:

RE: Our June 9, 2014 Ltr same subject; PROPOSAL to Purchase .64 acres of Caldwell County Property

This letter modifies our original proposal to the extent that either one of the two attached proposals would be satisfactory as a site for the new Caldwell County Appraisal District Office.

As stated in the original letter if you accept either one of the offers presented, final approval would still be contingent on acceptance by the CCAD Board of Directors, legal review, concurrence by 75% of the county's taxing entities, and financing.

Request your consideration and action on this matter in your July 14, 2014 meeting.

Thank you for your assistance.

A handwritten signature in black ink, appearing to read 'Al Perez', with a large, sweeping flourish above the name.

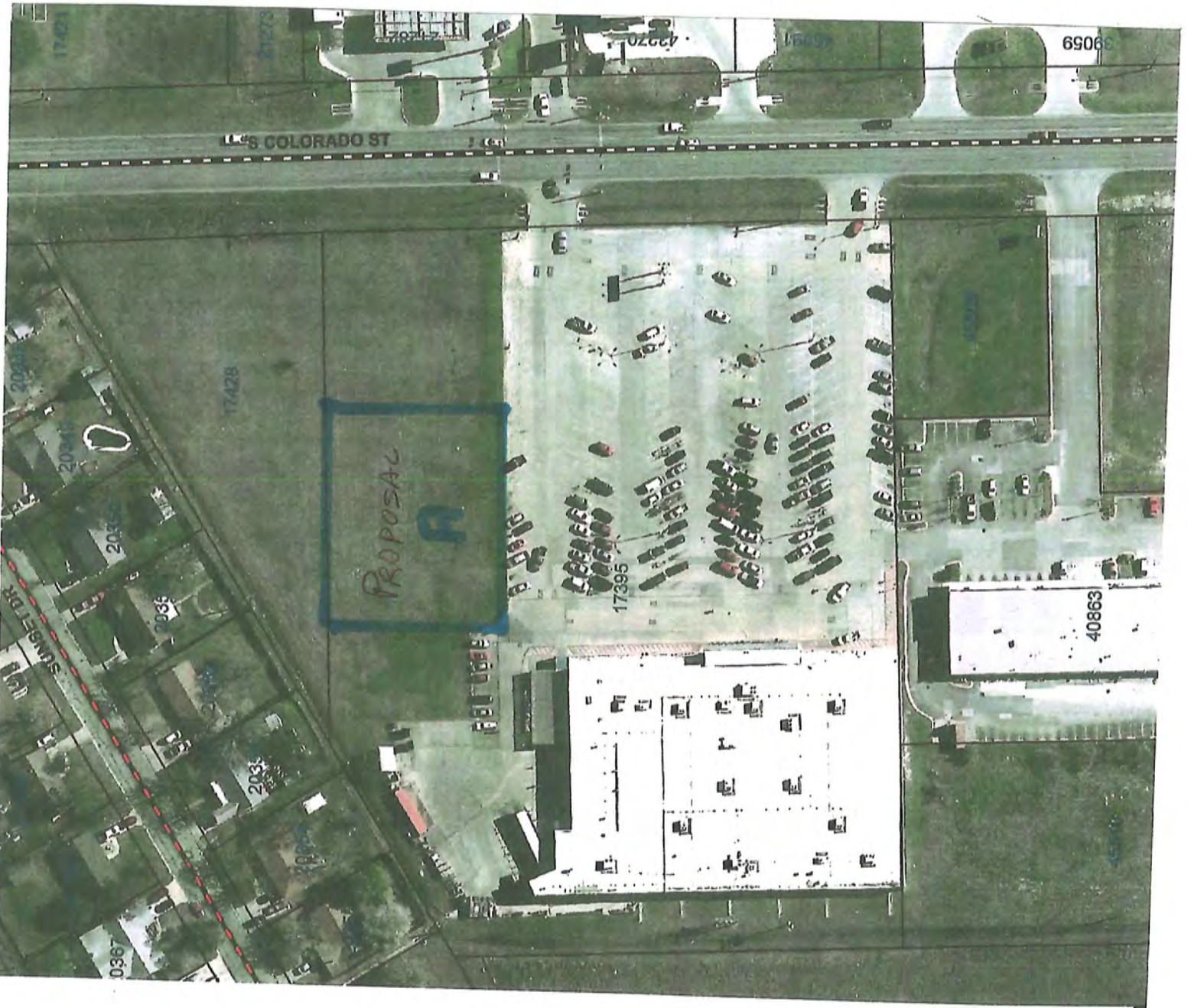
Al Perez  
CCAD Board Member  
Authorized Land Acquisition Negotiator

2 ATTCHMETS      1. Proposal A  
                         2. Proposal B:

ATTACHMENT ONE

PROPOSAL "A"

To purchase .60 acres of Caldwell County land located northeast of and adjacent to the new Caldwell County Judicial Center. See representation below.

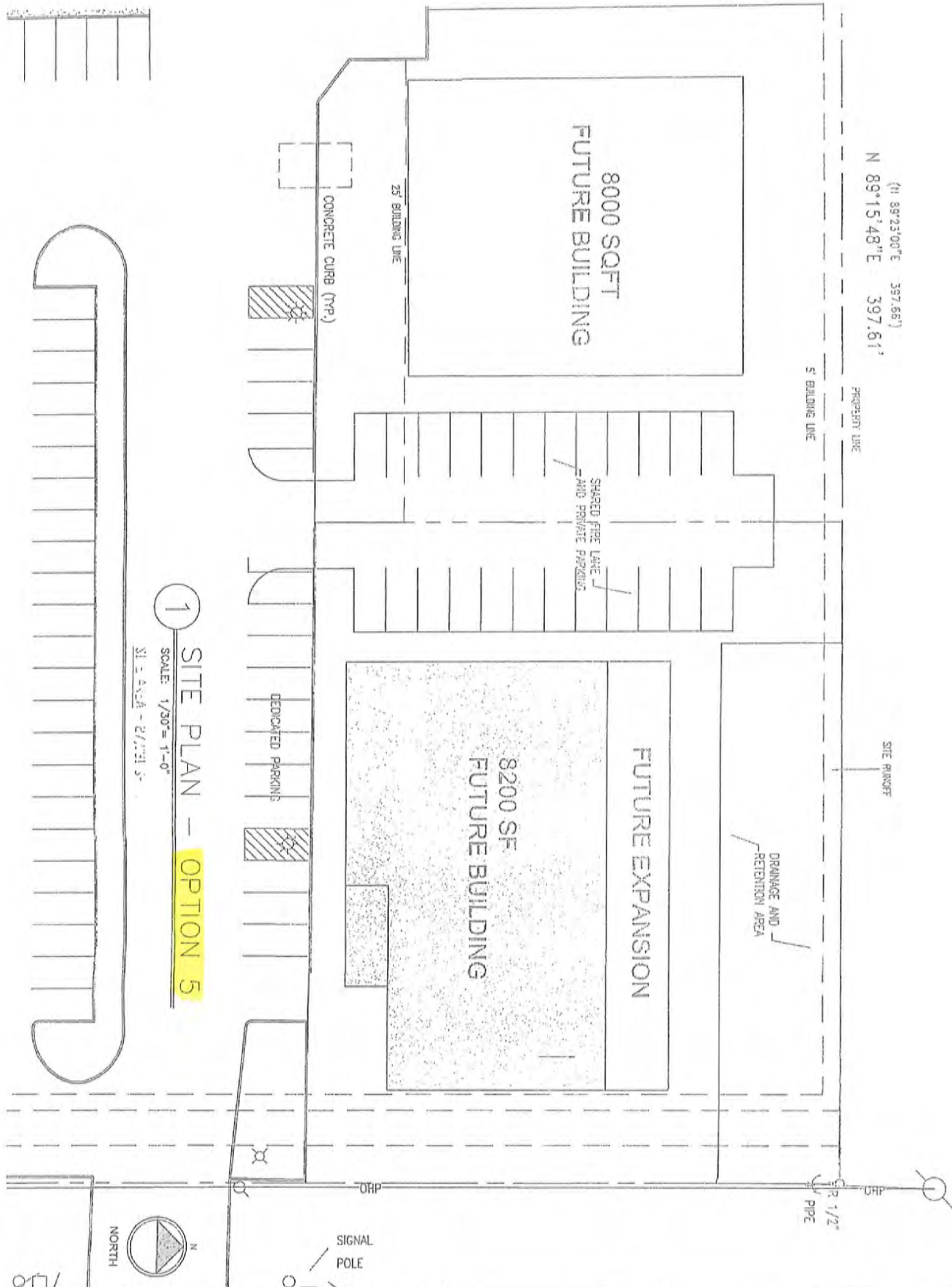


ATTACHMENT TWO

PROPOSAL "B"

To purchase .64 acres of Caldwell County land located northeast of and adjacent to the new Caldwell County Judicial Center. See representation below.

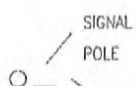






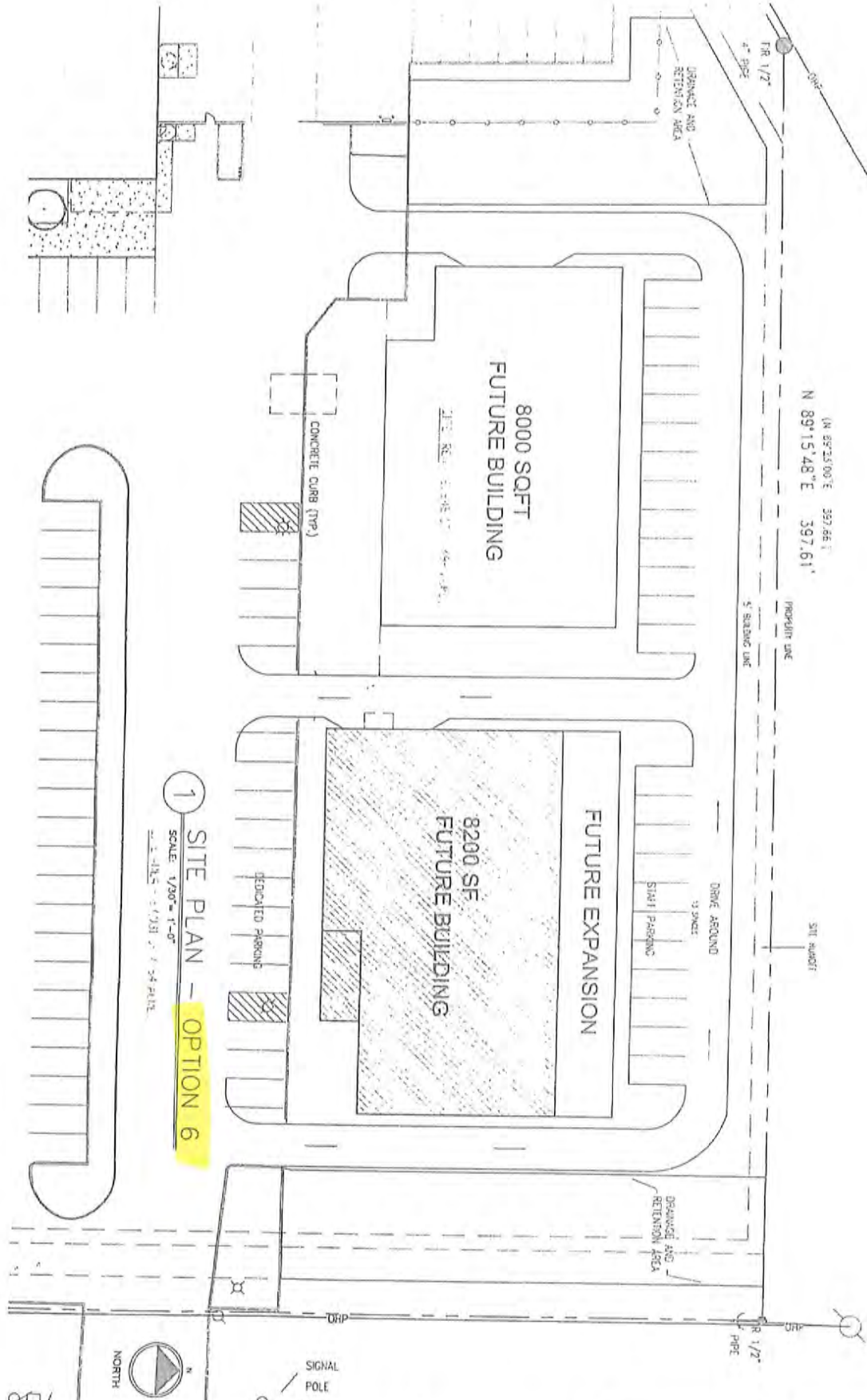
(1) 88°23'00"E 387.66'  
 N 89°15'48"E 397.61'

1 SITE PLAN - **OPTION 5**

SCALE 1/30" = 1'-0"  
 SITE AREA - 27,731.5'



 <p>1400 S Congress Ave.          Suite B202          Austin, TX 78704          T: 512.479.0022          F: 512.477.4668          www.steinbomer.com</p>	DATE	SCALE	DWG. REF. NO.	<p><b>PRELIMINARY</b></p> <p>THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW. IT IS NOT TO BE USED FOR REGULATORY APPROVAL, PERMITTING, OR CONSTRUCTION. ROBERT A. STEINBOMER TEXAS REG. #7988</p>
	5-22-14	1/30" = 1'-0"	N/A	
	SITE PLAN - SOUTH COLORADO STREET			



1 SITE PLAN - OPTION 6

SCALE: 1/30" = 1'-0"  
 DATE: 5-22-14



1400 S Congress Ave.  
 Suite B207  
 Austin, TX 78704  
 T: 512.479.0032  
 F: 512.477.4665  
 www.steburner.com

DATE	5-22-14	SCALE	1/30" = 1'-0"	DWG. REF. NO.	N/A
DRAWING TITLE				SITE PLAN - SOUTH COLORADO STREET	
PROJECT				CALDWELL COUNTY APPRAISAL BUILDING	

**PRELIMINARY**  
 THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW IT IS NOT TO BE USED FOR REGULATORY APPROVAL, PERMITTING, OR CONSTRUCTION. RUBERT A. STEINBOER TEXAS REG. #7984

**2014.07.14.09 Discussion/Action** to approve the price quotes for new furniture for the new Judicial Service Center. **Cost:** TBD; **Speaker:** Judge Bonn/Commissioner Muñoz/Les Reddin; **Backup:** 1.

# CALDWELL COUNTY COMMISSIONERS COURT



Date: July 14th, 2014

Action Item #:5

**Approval of Recommended Furniture purchase for the Caldwell County Justice Center**  
**Cost Not to exceed \$225,000.00**

Subject:

## Action

### **RECOMMENDATION:**

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

Purchase of Furniture from Austin business Furniture from the TXMAS cooperative. In an amount not to exceed \$226,000

The Current proposals amount to \$224,792.61 leaving (\$1,207.31) available for unknown use after move in

### **BACKGROUND INFORMATION:**

Proposals are attached showing the Quantity and amounts for each department and the complete proposals were sent to the commissioners and judge separately. Attached is the executive summary of the total proposals with the total amount, the amount of the TXMAS discount and the cost to the county which is under the requested authorized amount.

LongLifeProjects recommends that the amount not to exceed be approved and the soft amount be available for use after move in should an area need some item/s not brought forward in the stakeholders meetings.

LLP found 5 qualified vendors from which the stakeholders selected the best value vendor to provide provide equipment for each department. LLP and SBV meet multiple times with all parties and set the ground rules for the proposals and to assure the highest level of discount for the county taxpayers. Additional meetings were held with county commissioner Munoz and Judge Bonn to reduce the amount to this level and assure re use of existing equipment, as well.

The delivery of this equipment will meet the timeline for the project and its anticipated move in date. Delays of the purchase and delivery could affect the move in date, outside the General Contractors contract delivery date.



**Austin Business Furniture**  
 9300 United Dr  
 BLDG 3, SUITE 140  
 Austin, TX 78758  
 Phone: (512) 832-6400  
 Fax: (512) 832-6330



**Quote # 27318**

Date: July 9, 2014

Project # 6399

Page 1 of 3

**BILL TO:**

Caldwell-County of  
 main  
 100 E Market St  
 Lockhart, TX 78644  
 PHONE: (512) 398-4431

**SHIP TO:**

**END USER:**

Caldwell-County of  
 main  
 100 E Market St  
 Lockhart, TX 78644  
 PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS
-------------	------------	---------------

Scott Slaughter

Meeting Rooms

Per Contract

**Adult Probation 6/30/2014**

Total List:	\$160,927.05
Discount:	\$104,515.36
Subtotal:	\$56,411.69
Tax:	\$0.00
<b>Total:</b>	<b>\$56,411.69</b>

**County Clerk 6/30/2014**

Total List:	\$156,748.79
Discount:	\$105,031.06
Subtotal:	\$51,717.73
Tax:	\$0.00
<b>Total:</b>	<b>\$51,717.73</b>

**Court Coordinators 6/30/2014**

Total List:	\$10,193.21
Discount:	\$6,427.32
Subtotal:	\$3,765.89
Tax:	\$0.00
<b>Total:</b>	<b>\$3,765.89</b>

**District Attorney 6/30/2014**

Total List:	\$103,711.89
Discount:	\$65,923.69
Subtotal:	\$37,788.20
Tax:	\$0.00
<b>Total:</b>	<b>\$37,788.20</b>

**Austin Business Furniture**  
 9300 United Dr  
 BLDG 3, SUITE 140  
 Austin, TX 78758  
 Phone: (512) 832-6400  
 Fax: (512) 832-6330



**Quote # 27318**

Date: July 9, 2014

Project # 6399

Page 2 of 3

**BILL TO:**

Caldwell-County of  
 main  
 100 E Market St  
 Lockhart, TX 78644  
 PHONE: (512) 398-4431

**SHIP TO:**

**END USER:**

Caldwell-County of  
 main  
 100 E Market St  
 Lockhart, TX 78644  
 PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS
-------------	------------	---------------

Scott Slaughter	Meeting Rooms	Per Contract
<b>District Clerk 6/30/2014</b>		

Total List:	\$57,492.94
Discount:	\$34,409.08
Subtotal:	\$23,083.86
Tax:	\$0.00
<b>Total:</b>	<b>\$23,083.86</b>

**IT 6/30/2014**

Total List:	\$4,648.60
Discount:	\$2,934.35
Subtotal:	\$1,714.25
Tax:	\$0.00
<b>Total:</b>	<b>\$1,714.25</b>

**Judges 6/30/2014**

Total List:	\$108,660.65
Discount:	\$65,134.62
Subtotal:	\$43,526.03
Tax:	\$0.00
<b>Total:</b>	<b>\$43,526.03</b>

**Meeting Rooms**

Total List:	\$18,952.00
Discount:	\$12,167.04
Subtotal:	\$6,784.96
Tax:	\$0.00
<b>Total:</b>	<b>\$6,784.96</b>

**Austin Business Furniture**

9300 United Dr  
BLDG 3, SUITE 140  
Austin, TX 78758  
Phone: (512) 832-6400  
Fax: (512) 832-6330



**Quote # 27318**

Date: July 9, 2014  
Project # 6399  
Page 3 of 3

**BILL TO:**

Caldwell-County of  
main  
100 E Market St  
Lockhart, TX 78644  
PHONE: (512) 398-4431

**SHIP TO:**

**END USER:**

Caldwell-County of  
main  
100 E Market St  
Lockhart, TX 78644  
PHONE: (512) 398-4431

SALESPERSON	QUOTE NAME	PAYMENT TERMS
-------------	------------	---------------

Scott Slaughter

Meeting Rooms

Per Contract

**Grand Total:**

Total List: \$621,335.13

Discount: \$396,542.52

Subtotal: \$224,792.61

Tax: \$0.00

**Grand Total: \$224,792.61**

Authorized Signature:

Date:

P.O. #:

# CONVERGENCE CABLING

1406 Three Points Road, B-5  
Pflugerville, Texas 78660  
(512) 451-1716 Office  
(512) 451-1164 Fax

May 2, 2014

## CJC ADDS

After reviewing network cabling requirements it has been determined that CONVERGENCE CABLING can provide an effective and aesthetically pleasing cabling system using the installation format below. This proposal includes labor to install, terminate, label, and test additional cable plant as described in the plans and specs.

Add 22 cat 6 cable \$ 4,356.00

All pricing is based on the statement of work as presented in this document. Any discrepancies in the interpretation of this document, due to ambiguities, misunderstandings or any other inconsistencies, that would require actions to correct, could result in new pricing.

**2014.07.14.10 Discussion/Action** to approve Invoice #208 for June 2014 timesheet for Les Reddin, LongLife Projects in the amount of \$5,400 for the Judicial Service Center project management work. **Cost:** \$5,400; **Speaker:** Judge Bonn; **Backup:** 1.

**LongLifeProjects**  
 Les Reddin, REFP  
 Technical Consultant

31106 La Quinta Georgetown, Tx,  
 78628

Phone: (512) 844-2133  
 LongLifeProjects@gmail.com

Date: 6.30.2014  
 INVOICE # 208

**Caldwell County Courthouse**  
**110 S. Main Street**  
**Room 201**  
**Lockhart, TX 78644**  
**ATTN :**  
**Marie Cavanagh**  
 Customer ID 2013-200

Salesperson	Job	Payment Terms	Due Date
LR	Caldwell County Justice Center	Due on receipt	7/15/2014

Invoice #208 for June, 2014 \$5,400-

Make all checks payable to Les Reddin REFP LongLifeProjects

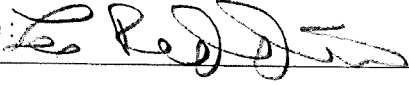
*Thank you for your business!*

LongLifeProjects 31106 La Quinta Georgetown, Texas 78628 Phone (512) 844-2133 LongLifeProjects@gmail.com

**Daily log**

Les Reddin Timesheet June 2014						
Day	Date	Activity ( Job) (Home)	Days	Cost per day	Total	
				\$600.00	\$0.00	
Sun	1-Jun				\$0.00	
Mon	2-Jun	Job	1		\$600.00	Inspections GC meeting and reports
Tue	3-Jun	Job	1		\$600.00	Work conflicts and furniture, Send non court meeting report to Marie
Wed	4-Jun	Off Site	0.5		\$300.00	Calls regarding Geo testing and parking lot area
Thu	5-Jun				\$0.00	
Fri	6-Jun				\$0.00	
Sat	7-Jun				\$0.00	
Sun	8-Jun				\$0.00	
Mon	9-Jun	Job	1		\$600.00	Inspections, GC meeting, Start commissioners update due on the 16th
Tue	10-	Job	1		\$600.00	report and site

	Jun					
Wed	11-Jun	Offsite	0.5		\$300.00	
Thu	12-Jun				\$0.00	
Fri	13-Jun				\$0.00	
Sat	14-Jun				\$0.00	
Sun	15-Jun				\$0.00	
Mon	16-Jun	Job	0.5		\$300.00	Report to Court
Tue	17-Jun				\$0.00	
Wed	18-Jun				\$0.00	
Thu	19-Jun				\$0.00	
Fri	20-Jun				\$0.00	
Sat	21-Jun				\$0.00	
Sun	22-Jun				\$0.00	
Mon	23-Jun	Job	1		\$600.00	Project meetings and reports
Tue	24-Jun		1		\$600.00	Site inspections and meetings
Wed	25-Jun	Home	0.5		\$300.00	Reports and contact for furniture proposals
Thu	26-Jun				\$0.00	
Fri	27-Jun				\$0.00	
Sat	28-Jun				\$0.00	
Sun	29-Jun				\$0.00	
Mon	30-Jun	Job	1		\$600.00	Site work and project meetings/ Met Kenton onsite, Robert and Darrell.
					\$0.00	
Total					\$5,400.00	
Signature :						
Approved:						

	Jun					
Wed	11-Jun	Offsite	0.5		\$300.00	
Thu	12-Jun				\$0.00	
Fri	13-Jun				\$0.00	
Sat	14-Jun				\$0.00	
Sun	15-Jun				\$0.00	
Mon	16-Jun	Job	0.5		\$300.00	Report to Court
Tue	17-Jun				\$0.00	
Wed	18-Jun				\$0.00	
Thu	19-Jun				\$0.00	
Fri	20-Jun				\$0.00	
Sat	21-Jun				\$0.00	
Sun	22-Jun				\$0.00	
Mon	23-Jun	Job	1		\$600.00	Project meetings and reports
Tue	24-Jun		1		\$600.00	Site inspections and meetings
Wed	25-Jun	Home	0.5		\$300.00	Reports and contact for furniture proposals
Thu	26-Jun				\$0.00	
Fri	27-Jun				\$0.00	
Sat	28-Jun				\$0.00	
Sun	29-Jun				\$0.00	
Mon	30-Jun	Job	1		\$600.00	Site work and project meetings/ Met Kenton onsite, Robert and Darrell.
					\$0.00	
Total					\$5,400.00	
Signature: 						
Approved:						



**2014.07.14.11 Discussion/Action** to approve Invoice #5 from Aulick & Associates in the amount of \$5,000 (40 hours at \$125/hour) for consultant services for the period of June 1<sup>st</sup> – 30<sup>th</sup>, 2014, regarding transportation projects for Caldwell County. **Cost:** \$5,000; **Speaker:** Judge Bonn; **Backup:** 1.

**INVOICE # 5**

**July 3, 2014**

**Aulick and Associates, LLC**

**700 S. Creekwood Drive**

**Driftwood, Texas 78619**

Bill to: Judge Tom Bonn  
Commissioner Alfredo Munoz  
Caldwell County  
Address: 110 S. Main St., Room 201  
Lockhart, Texas 78644

Dear Judge Bonn and Commissioner Munoz:

Attached is a time sheet including a tabulation of hours and a description of work completed for the period **June 1-30, 2014** under the FY 2014 contract between Caldwell County and Aulick and Associates approved by the Caldwell County Commissioners Court on February 24, 2014. This work was done on the approved Scope of Work tasks shown below:

**1.0 Basic Services:**

1. Coordinate with TxDOT and CAMPO in order to implement Caldwell County projects funded by STP MM, SH 130 Concession Funds and other funds.
2. Assist in the procurement and management of engineering consultants to design transportation projects in Caldwell County.
3. Pursue additional funding for other transportation projects through CAMPO and TxDOT
4. Assist Caldwell County in preparing and providing required information to CAMPO for the CAMPO 2040 Plan, including revenue forecasts, regionally significant roadways and desired roadway projects in Caldwell County.
5. Assist Caldwell County in submitting projects for addition to the CAMPO 2015-2018 Transportation Improvement Program as necessary.
6. Serve as Caldwell County's representative on the CAMPO Technical Advisory Committee.
7. Review CAMPO and TxDOT analysis of and proposals for roadways affecting Caldwell County.
8. Provide technical analysis on programs and ordinances to improve the transportation system in Caldwell County.
9. Meet with Caldwell County Judge and Commissioners and staff to provide information and advice on CAMPO, TxDOT and other transportation matters as required.

**Hours worked on basic service tasks = 50 hours**

**Extra hours worked carried forward = 10 hours**

**Hours billed = 40 hours @ \$125/hour rate = \$5,000.00 due**

**Balance of hours carried forward for future billing = 19 hours**

**Total billed to date under FY 2014 contract = \$21,000.00**

**Balance of FY 2014 contract NTE as of June 30, 2014 = \$14,000.00**

Thank you for the opportunity to be of service to Caldwell County.

Sincerely,

**ORIGINAL SIGNED**

Michael R. Aulick  
Aulick and Associates, LLC



**2014.07.14.12 Discussion/Action** to approve Application and Certificate for Payment #6 for Braun and Butler Construction in the amount of \$640,648.65 for the Caldwell County Judicial Center. **Cost:** \$640,648.65; **Speaker:** Judge Bonn; **Backup:** 1.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Owner: Caldwell County 110 S. Main Street Lockhart, Texas 78644	PROJECT: Caldwell County Judicial Center 1703 S. Colorado Street Lockhart, Texas 78644	APPLICATION NO: 6 PERIOD TO: 06/30/14 PROJECT NO: 011413	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	ARCHITECT: Steinbomer, Bramwell & Vrazel Architects, Inc 1400 S. Congress St., Ste. B202 Austin, Texas 78704	CONTRACT DATE: 01/17/14	

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM		\$7,453,661.00
2. Net Change by Change Orders		\$0.00
3. CONTRACT SUM TO DATE	proof \$0.00	\$7,453,661.00
4. TOTAL COMPLETED & STORED TO DATE		\$3,760,350.00
5. RETAINAGE:		
5% of Construction Work	\$188,017.50	
Total Retainage		\$188,017.50
6. TOTAL EARNED LESS RETAINAGE		\$3,572,332.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$2,931,683.85
8. CURRENT PAYMENT DUE		\$640,648.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$3,881,328.50

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

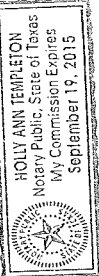
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

**CONTRACTOR: Braun and Butler Construction, Inc.**

By: Mark Elk Date: 7-7-14

State of Texas  
County of Travis  
Subscribed and sworn to before me this 7<sup>th</sup> day of July 2014

Notary Public: Holly Templeton  
My Commission expires: Sept 19, 2015



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$ 640,648.65  
*(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheets that are changed to conform to the amount certified.)*

ARCHITECT: SBV ARCHITECTS  
By: Robert G. Stebbins Date: 7.7.2014

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

[Signature]

CONTINUATION SHEET

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

APPLICATION NO: 6  
 PERIOD TO: 6/30/2014  
 PROJECT NO: 011413

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION					
			1	Project Manager					
2	Superintendent	\$103,200.00	\$46,910.00	\$9,382.00	\$0.00	\$56,292.00	55%	\$46,908.00	\$2,814.60
3	Interim cleanup labor	\$11,648.00	\$1,512.00	\$435.00	\$0.00	\$1,947.00	17%	\$9,701.00	\$97.35
4	Office clerical support	\$16,800.00	\$7,635.00	\$1,527.00	\$0.00	\$9,162.00	55%	\$7,638.00	\$458.10
5	General conditions	\$28,099.00	\$12,770.00	\$2,554.00	\$0.00	\$15,324.00	55%	\$12,775.00	\$766.20
6	Project insurance	\$62,900.00	\$28,590.00	\$5,718.00	\$0.00	\$34,308.00	55%	\$28,592.00	\$1,715.40
7	Bond cost	\$63,978.00	\$63,978.00	\$0.00	\$0.00	\$63,978.00	100%	\$0.00	\$3,198.90
8	Mobilization	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
9	Dumpster	\$9,600.00	\$7,008.00	\$2,372.00	\$0.00	\$9,380.00	98%	\$220.00	\$469.00
10	Project sign	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
11	Rentals	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
12	Close out documents	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
13	Preconstruction services	\$8,850.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	100%	\$0.00	\$442.50
14	Plan review & building permit	\$23,100.00	\$18,050.00	\$0.00	\$0.00	\$18,050.00	78%	\$5,050.00	\$902.50
15	W&WW capital recovery fee	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
16	Electrical aid to const fee	\$11,149.00	\$11,149.00	\$0.00	\$0.00	\$11,149.00	100%	\$0.00	\$557.45
17	Surveyor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
18	Site safety inspections	\$8,000.00	\$3,635.00	\$727.00	\$0.00	\$4,362.00	55%	\$3,638.00	\$218.10
19	Owners contingency	\$330,560.00	\$51,380.00	\$8,641.00	\$0.00	\$60,021.00	18%	\$270,539.00	\$3,001.05
20	Contractors contingency	\$222,000.00	\$85,591.00	\$6,958.00	\$0.00	\$92,549.00	42%	\$129,451.00	\$4,627.45
21	Temporary fence	\$2,700.00	\$691.00	\$0.00	\$0.00	\$691.00	26%	\$2,009.00	\$34.55
22	Bld / misc demolition	\$37,000.00	\$35,101.00	\$0.00	\$0.00	\$35,101.00	95%	\$1,899.00	\$1,755.05
23	Sitework								
24	Mobilization	\$6,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	75%	\$1,500.00	\$225.00
25	Demo concrete	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
26	Earthwork	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
27	Park lot stripe, sign, wheel stops	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
28	Security fence & gates	\$79,975.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,975.00	\$0.00
29	Landscape - allowance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
30	Irrigation - allowance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
31	Erosion controls	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
32	Site utilities	\$109,190.00	\$89,773.00	\$1,950.00	\$0.00	\$91,723.00	84%	\$17,467.00	\$4,586.15
33	Flag poles	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00

CONTINUATION SHEET

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

APPLICATION NO: 6  
 PERIOD TO: 6/30/2014  
 PROJECT NO: 011413

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		% (G / C)			
34	Flag poles	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
35	Concrete bollards @ entry	\$13,490.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,490.00	\$0.00
36	Concrete								
37	Piers	\$11,448.00	\$0.00	\$11,448.00	\$0.00	\$11,448.00	100%	\$0.00	\$572.40
38	Grade beams	\$28,235.00	\$13,562.00	\$14,673.00	\$0.00	\$28,235.00	100%	\$0.00	\$1,411.75
39	Slab on grade	\$28,747.00	\$11,499.00	\$17,248.00	\$0.00	\$28,747.00	100%	\$0.00	\$1,437.35
40	Pipe bollards - install	\$8,897.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,897.00	\$0.00
41	Sidewalks / HC ramps	\$28,518.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,518.00	\$0.00
42	Curb & gutter	\$30,134.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,134.00	\$0.00
43	Concrete - interior trench	\$27,852.00	\$20,810.00	\$0.00	\$0.00	\$20,810.00	75%	\$7,042.00	\$1,040.50
44	Masonry	\$24,644.00	\$14,245.00	\$0.00	\$0.00	\$14,245.00	58%	\$10,399.00	\$712.25
45	Masonry	\$44,869.00	\$11,333.00	\$0.00	\$0.00	\$11,333.00	25%	\$33,536.00	\$566.65
46	Masonry rebar - by GC	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	100%	\$0.00	\$142.50
47	Structural steel								
48	Detailing / submittals	\$13,380.00	\$13,380.00	\$0.00	\$0.00	\$13,380.00	100%	\$0.00	\$669.00
49	Structural steel & deck	\$96,457.00	\$78,792.00	\$0.00	\$0.00	\$78,792.00	82%	\$17,665.00	\$3,939.60
50	Structural steel & deck	\$52,101.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,101.00	\$0.00
51	Handrails	\$3,209.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,209.00	\$0.00
52	Handrails	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$520.00	\$0.00
53	HVAC roof frames	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
54	Preforated panels @ entry	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$82,000.00	\$0.00
55	Aluminum column wraps	\$16,723.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,723.00	\$0.00
56	Aluminum column wraps	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
57	Ships ladder	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,650.00	\$0.00
58	Steel bollards	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
59	Pre-engineered building	\$33,722.00	\$0.00	\$33,722.00	\$0.00	\$33,722.00	100%	\$0.00	\$1,686.10
60	Pre-engineered building	\$12,352.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,352.00	\$0.00
61	Pre-engineered bld insulation	\$1,522.00	\$0.00	\$556.00	\$0.00	\$556.00	37%	\$966.00	\$27.80
62	Carpentry								
63	Courtroom platforms	\$25,450.00	\$405.00	\$0.00	\$0.00	\$405.00	2%	\$25,045.00	\$20.25
64	HVAC curb blocking	\$13,110.00	\$10,597.00	\$2,513.00	\$0.00	\$13,110.00	100%	\$0.00	\$655.50
65	Misc blocking	\$4,752.00	\$3,605.00	\$0.00	\$0.00	\$3,605.00	76%	\$1,147.00	\$180.25
66	Casework / cabinets	\$85,019.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,019.00	\$0.00

CONTINUATION SHEET

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

APPLICATION NO: 6  
 PERIOD TO: 6/30/2014  
 PROJECT NO: 011413

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		% (G / C)			
67	Millwork / paneling & trim	\$99,936.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$99,936.00	\$0.00
68	Joint sealants	\$15,025.00	\$10,059.00	\$0.00	\$0.00	\$10,059.00	67%	\$4,966.00	\$502.95
69	Fire stopping	\$7,850.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	67%	\$2,600.00	\$262.50
70	Roofing								
71	Entry roof	\$11,614.00	\$11,614.00	\$0.00	\$0.00	\$11,614.00	100%	\$0.00	\$580.70
72	Entry roof	\$5,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,616.00	\$0.00
73	Repair @ removed units	\$1,630.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	100%	\$0.00	\$81.50
74	Repair @ removed units	\$2,809.00	\$2,809.00	\$0.00	\$0.00	\$2,809.00	100%	\$0.00	\$140.45
75	Repair @ replaced units	\$31,595.00	\$31,595.00	\$0.00	\$0.00	\$31,595.00	100%	\$0.00	\$1,579.75
76	Repair @ replaced units	\$61,425.00	\$49,140.00	\$9,214.00	\$0.00	\$58,354.00	95%	\$3,071.00	\$2,917.70
77	Metal soffitt panels @ entry	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00
78	Metal soffitt framing @ entry	\$4,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,725.00	\$0.00
79	Doors / Frames / Hardware								
80	Hollow metal doors & frames	\$35,700.00	\$31,000.00	\$4,700.00	\$0.00	\$35,700.00	100%	\$0.00	\$1,785.00
81	Hollow metal frames install	\$5,712.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	76%	\$1,362.00	\$217.50
82	Hollow metal doors install	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,092.00	\$0.00
83	Wood doors	\$54,962.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,962.00	\$0.00
84	Wood door install	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,700.00	\$0.00
85	Finish hardware	\$85,280.00	\$0.00	\$5,580.00	\$0.00	\$5,580.00	7%	\$79,700.00	\$279.00
86	Finish hardware install	\$15,792.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,792.00	\$0.00
87	Overhead doors	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,940.00	\$0.00
88	Knox boxes	\$4,464.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,464.00	\$0.00
89	Glass & Glazing	\$51,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,980.00	\$0.00
90	Pass thru windows	\$10,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,625.00	\$0.00
91	Interior finishes								
92	Drywall mobilization	\$5,650.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	100%	\$0.00	\$282.50
93	Drywall mobilization	\$3,585.00	\$3,585.00	\$0.00	\$0.00	\$3,585.00	100%	\$0.00	\$179.25
94	Metal stud framing	\$92,490.00	\$90,986.00	\$1,504.00	\$0.00	\$92,490.00	100%	\$0.00	\$4,624.50
95	Metal stud framing	\$69,150.00	\$65,784.00	\$3,366.00	\$0.00	\$69,150.00	100%	\$0.00	\$3,457.50
96	Insulation	\$33,560.00	\$33,560.00	\$0.00	\$0.00	\$33,560.00	100%	\$0.00	\$1,678.00
97	Insulation	\$13,475.00	\$11,309.00	\$1,571.00	\$0.00	\$12,880.00	96%	\$595.00	\$644.00
98	Drywall	\$99,690.00	\$95,432.00	\$4,258.00	\$0.00	\$99,690.00	100%	\$0.00	\$4,984.50
99	Drywall	\$98,335.00	\$86,739.00	\$9,433.00	\$0.00	\$96,172.00	98%	\$2,163.00	\$4,808.60



CONTINUATION SHEET

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

APPLICATION NO: 6  
 PERIOD TO: 6/30/2014  
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK		C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
				D PREVIOUS APPLICATION	E THIS APPLICATION					
				100	Acoustical grid					
101	Acoustical grid	L	\$10,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,675.00	\$0.00
102	Acoustical tile	M	\$73,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$73,520.00	\$0.00
103	Acoustical tile	L	\$11,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,050.00	\$0.00
104	Ceramic tile	M	\$44,002.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,002.00	\$0.00
105	Ceramic tile	L	\$27,224.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,224.00	\$0.00
106	Carpet / VCT / Base	M	\$79,639.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,639.00	\$0.00
107	Carpet / VCT / Base	L	\$26,786.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,786.00	\$0.00
108	Tape / Float / Paint		\$121,000.00	\$0.00	\$25,685.00	\$0.00	\$25,685.00	21%	\$95,315.00	\$1,284.25
109	Mosaic mural (formally Terrazzo)		\$18,325.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,325.00	\$0.00
110	Sealed concrete		\$1,657.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,657.00	\$0.00
111	Acoustical panels	M	\$22,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,675.00	\$0.00
112	Acoustical panels	L	\$3,446.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,446.00	\$0.00
113	Marker / Tack boards	M	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,850.00	\$0.00
114	Marker / Tack boards	L	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,100.00	\$0.00
115	Toilet partitions	M	\$8,639.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,639.00	\$0.00
116	Toilet partitions	L	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,340.00	\$0.00
117	Toilet accessories	M	\$9,726.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,726.00	\$0.00
118	Toilet accessories	L	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,526.00	\$0.00
119	Signage - interior		\$36,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,564.00	\$0.00
120	Signage - exterior		\$30,512.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,512.00	\$0.00
121	Fire extinguisher & cabinets	M	\$4,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,675.00	\$0.00
122	Fire extinguisher & cabinets	L	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$896.00	\$0.00
123	Dishwasher	M	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
124	Dishwasher	L	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
125	Window treatments		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
126	Fire suppression									
127	Fire sprinkler design / submittal		\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
128	Fire sprinkler mobilization		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
129	Fire sprinkler	M	\$48,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	92%	\$4,000.00	\$2,200.00
130	Fire sprinkler	L	\$30,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	90%	\$3,000.00	\$1,375.00
131	Fire sprinkler test & finish		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
132	FM200 design & submittal		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00

CONTINUATION SHEET

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

APPLICATION NO: 6  
 PERIOD TO: 6/30/2014  
 PROJECT NO: 011413

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		%	(G / C)		
133	FM200 mobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
134	FM200	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
135	FM200	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
136	FM200 test & finish	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
137	Plumbing								
138	Mobilize	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
139	Demolition	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
140	Slab removal	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100%	\$0.00	\$1,525.00
141	Sanitary sewer under ground	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$820.00
142	Sanitary sewer under ground	\$27,900.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	100%	\$0.00	\$1,395.00
143	Sanitary sewer excavation	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$1,400.00
144	Floor drains / cleanouts	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	100%	\$0.00	\$635.00
145	Floor drains / cleanouts	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
146	Sanitary sewer top out	\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	100%	\$0.00	\$995.00
147	Sanitary sewer top out	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00
148	Domestic water	\$74,600.00	\$67,140.00	\$7,460.00	\$0.00	\$74,600.00	100%	\$0.00	\$3,730.00
149	Domestic water	\$43,200.00	\$38,880.00	\$4,320.00	\$0.00	\$43,200.00	100%	\$0.00	\$2,160.00
150	Gas piping	\$23,300.00	\$6,000.00	\$17,300.00	\$0.00	\$23,300.00	100%	\$0.00	\$1,165.00
151	Gas piping	\$12,000.00	\$1,200.00	\$10,800.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
152	Waterheater	\$7,800.00	\$7,020.00	\$624.00	\$0.00	\$7,644.00	98%	\$156.00	\$382.20
153	Waterheater	\$1,500.00	\$450.00	\$1,020.00	\$0.00	\$1,470.00	98%	\$30.00	\$73.50
154	Fixtures	\$35,160.00	\$2,722.00	\$13,000.00	\$0.00	\$15,722.00	45%	\$19,438.00	\$786.10
155	Fixtures	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,900.00	\$0.00
156	Insulation	\$12,000.00	\$10,800.00	\$960.00	\$0.00	\$11,760.00	98%	\$240.00	\$588.00
157	Insulation	\$12,000.00	\$10,800.00	\$960.00	\$0.00	\$11,760.00	98%	\$240.00	\$588.00
158	Close out	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
159	HVAC								
160	Mobilize	\$21,225.00	\$21,225.00	\$0.00	\$0.00	\$21,225.00	100%	\$0.00	\$1,061.25
161	Submittal / shop drawings	\$5,130.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	100%	\$0.00	\$256.50
162	Demolition	\$11,676.00	\$11,676.00	\$0.00	\$0.00	\$11,676.00	100%	\$0.00	\$583.80
163	Roof top units	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	100%	\$0.00	\$9,900.00
164	Outside air units	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	100%	\$0.00	\$8,400.00
165	Air devices	\$23,160.00	\$23,160.00	\$0.00	\$0.00	\$23,160.00	100%	\$0.00	\$1,158.00

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

APPLICATION NO: 6  
 PERIOD TO: 6/30/2014  
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
				E PREVIOUS APPLICATION	E THIS APPLICATION		% (G / C)			
166	Fans	M	\$5,040.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	100%	\$0.00	\$252.00
167	Heaters	M	\$1,824.00	\$1,824.00	\$0.00	\$0.00	\$1,824.00	100%	\$0.00	\$91.20
168	Sound traps	M	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	100%	\$0.00	\$12.00
169	Fire dampers	M	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	100%	\$0.00	\$54.00
170	Sheetmetal / spiral	M	\$69,979.00	\$69,979.00	\$0.00	\$0.00	\$69,979.00	100%	\$0.00	\$3,498.95
171	Roof top units install	M	\$8,680.00	\$8,680.00	\$0.00	\$0.00	\$8,680.00	100%	\$0.00	\$434.00
172	Roof top units install	L	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	100%	\$0.00	\$377.00
173	Outside air units install	M	\$4,720.00	\$4,720.00	\$0.00	\$0.00	\$4,720.00	100%	\$0.00	\$236.00
174	Outside air units install	L	\$5,360.00	\$5,360.00	\$0.00	\$0.00	\$5,360.00	100%	\$0.00	\$268.00
175	Fans install	M	\$554.00	\$554.00	\$0.00	\$0.00	\$554.00	100%	\$0.00	\$27.70
176	Fans install	L	\$908.00	\$908.00	\$0.00	\$0.00	\$908.00	100%	\$0.00	\$45.40
177	Roof platforms	M	\$2,180.00	\$0.00	\$2,180.00	\$0.00	\$2,180.00	100%	\$0.00	\$109.00
178	Roof platforms	L	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$5,720.00	100%	\$0.00	\$286.00
179	Fab misc sheet metal	M	\$3,360.00	\$2,324.00	\$1,036.00	\$0.00	\$3,360.00	100%	\$0.00	\$168.00
180	Fab misc sheet metal	L	\$3,526.00	\$2,363.00	\$1,163.00	\$0.00	\$3,526.00	100%	\$0.00	\$176.30
181	Duct installation	M	\$50,400.00	\$45,360.00	\$5,040.00	\$0.00	\$50,400.00	100%	\$0.00	\$2,520.00
182	Duct installation	L	\$98,400.00	\$88,560.00	\$9,840.00	\$0.00	\$98,400.00	100%	\$0.00	\$4,920.00
183	Trim out	M	\$7,080.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	100%	\$0.00	\$354.00
184	Trim out	L	\$14,160.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	50%	\$7,080.00	\$354.00
185	Piping	M	\$10,620.00	\$10,088.00	\$0.00	\$0.00	\$10,088.00	95%	\$532.00	\$504.40
186	Piping	L	\$9,440.00	\$1,416.00	\$4,248.00	\$0.00	\$5,664.00	60%	\$3,776.00	\$283.20
187	Start up	M	\$8,260.00	\$2,065.00	\$413.00	\$0.00	\$2,478.00	30%	\$5,782.00	\$123.90
188	Start up	L	\$11,800.00	\$2,360.00	\$1,180.00	\$0.00	\$3,540.00	30%	\$8,260.00	\$177.00
189	Insulation		\$160,480.00	\$104,312.00	\$16,048.00	\$0.00	\$120,360.00	75%	\$40,120.00	\$6,018.00
190	Test & balance		\$15,458.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,458.00	\$0.00
191	HVAC bond cost		\$16,550.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	100%	\$0.00	\$827.50
192	Electrical									
193	General conditions		\$100,687.00	\$48,051.00	\$9,915.00	\$0.00	\$57,966.00	58%	\$42,721.00	\$2,898.30
194	Temp power	M	\$3,436.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	84%	\$536.00	\$145.00
195	Temp power	L	\$5,155.00	\$4,170.00	\$0.00	\$0.00	\$4,170.00	81%	\$985.00	\$208.50
196	Demolition		\$26,192.00	\$23,050.00	\$0.00	\$0.00	\$23,050.00	88%	\$3,142.00	\$1,152.50
197	Branch conduit & wire	M	\$103,197.00	\$85,100.00	\$10,320.00	\$0.00	\$95,420.00	92%	\$7,777.00	\$4,771.00
198	Branch conduit & wire	L	\$156,931.00	\$127,000.00	\$15,693.00	\$0.00	\$142,693.00	91%	\$14,238.00	\$7,134.65



## CONTINUATION SHEET

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

APPLICATION NO: 6  
 PERIOD TO: 6/30/2014  
 PROJECT NO: 011413

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		% (G / C)			
232	Engineering / mobilization	\$30,000.00	\$27,000.00	\$3,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
233	Wire	\$45,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,067.00	\$0.00
234	PLC / door control	\$81,000.00	\$0.00	\$48,600.00	\$0.00	\$48,600.00	60%	\$32,400.00	\$2,430.00
235	Audio / IC / Paging	\$16,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	50%	\$8,000.00	\$400.00
236	CCTV	\$76,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	50%	\$38,000.00	\$1,900.00
237	UPS/Power	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
238	Card access	\$67,000.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	50%	\$33,500.00	\$1,675.00
239	Labor	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,000.00	\$0.00
240	Final Cleaning	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,800.00	\$0.00
241	Fee 3%	\$215,234.00	\$89,885.00	\$19,642.00	\$0.00	\$109,527.00	51%	\$105,707.00	\$5,476.35
242									
243									
GRAND TOTAL		\$7,453,661.00	\$3,085,983.00	\$674,367.00	\$0.00	\$3,760,350.00	50%	\$3,665,946.00	\$188,017.50

# CONTRACTOR'S CONTINGENCY EXPENDITURE REPORT

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

APPLICATION NO: 6  
PERIOD TO: 06/30/14  
PROJECT NO: 011413  
CONTRACT DATE: 01/17/14

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Total Contingency Amount

\$222,000.00

## Approved Contingency Charges

Texas Star Fire Systems - replace pipe & flush entire system to remove sludge bulk	\$34,536.00
Schmidt Elec. - Add floor boxes @ 1521 & 1607	\$3,540.00
Provide Temp water service to operating shop	\$576.00
Piping for ice maker in warming kitchen	\$2,552.00
Schmidt Elec. - Data outlet changes per RFI 25	\$16,718.00
Schmidt Elec - Power for hand dryers not shown on E sheets	\$592.00
Schmidt Elec - Change corridor lights per ASI 7	\$929.00
Const Metal Products - Install masonry lintels @ 4 entry openings	\$6,497.00
Tejano Const - Install 6" CMU at security office around bullet resistant window	\$920.00
Clarence Cullen Co - Additional base at sally port foundation	\$3,404.00
Mascon Roofing - Additional deck replacement at detention area	\$14,600.00
B&L Const - Provide additional mock-up & framing changes @ courtrooms	\$1,145.00
B&L Const - Frame parapet wall @ removed entry structure	\$1,585.00
B&L Const - Frame walls above entry door and windows	\$1,260.00
B&L Const - Install plywood @ IT room and closets	\$2,885.00
Delta Concrete - Transformer pad	\$2,437.00
Delta Concrete - Generator pad	\$3,941.00
B&L Const - light cove @ skylight	\$580.00

**Total Uncommitted Contingency Balance**

\$123,303.00

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## Listing of Contingency Charges Billed

Pay app 2	Schmidt Elec. - Add floor boxes @ 1521 & 1607 - partial billing	\$1,505.00
Pay app 2	Texas Star Fire Systems - replace pipe & flush entire system to remove sludge bulk	\$34,536.00
Pay app 3	Provide Temp water service to operating shop	\$576.00
Pay app 3	Piping for ice maker in warming kitchen - partial billing	\$1,276.00
Pay app 3	Schmidt Elec. - Data outlet changes per RFI 25 - partial billing	\$8,500.00
Pay app 4	Piping for ice maker in warming kitchen - final billing	\$1,276.00
Pay app 5	Schmidt Elec. - Data outlet changes per RFI 25 - partial billing	\$6,546.00
Pay app 5	Const Metal Products - Install masonry lintels @ 4 entry openings	\$6,497.00
Pay app 5	Mascon Roofing - Additional deck replacement at detention area	\$14,600.00
Pay app 5	Clarence Cullen Co - Additional base at sally port foundation	\$3,404.00
Pay app 5	B&L Const - Provide additional mock-up & framing changes @ courtrooms	\$1,145.00
Pay app 5	B&L Const - Frame parapet wall @ removed entry structure	\$1,585.00
Pay app 5	B&L Const - Frame walls above entry door and windows	\$1,260.00
Pay app 5	B&L Const - Install plywood @ IT room and closets	\$2,885.00
Pay app 6	Delta Concrete - Transformer pad	\$2,437.00

Pay app 6	Delta Concrete - Generator pad	\$3,941.00
Pay app 6	B&L Const - light cove at skylight	\$580.00

Total Contractor's Contingency Expenditures Billed \$92,549.00

**OWNERS CONTINGENCY EXPENDITURE REPORT**

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

APPLICATION NO: 6  
PERIOD TO: 06/30/14  
PROJECT NO: 011413  
CONTRACT DATE: 01/17/14

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Total Contingency Amount \$314,735.00

**Approved Contingency Charges**

2/18/14	Arias & Associates - geotechnical inspection services	\$13,425.00
3/14/14	Convergence Cabling - IT contract	\$92,870.00
3/14/14	American Pew & Bench - Courtroom benches	\$59,340.00
3/14/14	Schmidt Elec - Fire alarm panel relocation	\$3,075.00
4/14/14	Schmidt Elec - Rough-in for future, owner installed, track lighting in public gallery	\$2,451.00
4/14/14	Mascon Roofing - Roof replacement at detention area	\$28,037.00
4/14/14	Mascon Roofing - Roof repairs per roof consultants report	\$12,200.00
4/30/14	Terrazzo / Mosaic mural budget credit	(\$15,825.00)
4/25/14	Schmidt Elec - Add courtroom data & power outlets per ASI 11	\$8,415.00
4/25/14	Convergence Cabling - Add courtroom data drops per ASI 11	\$4,356.00

\*\*\*\*\* Clarification note: The contingency amount above (314,735) does not match the scheduled value on line 19 (330,560) due to movement of funds (15,825) after the final mural design contract was bought out.

**Total Uncommitted Contingency Balance** \$106,391.00

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**Listing of Contingency Charges Billed**

Pay app 3	Arias & Associates - Geotechnical mobilization and drilling - invoice 2014440	\$2,157.00
Pay app 3	Arias & Associates - Select fill testing - invoice 2014509	\$417.00
Pay app 5	American Pew & Bench - Courtroom benches - material draw	\$20,769.00
Pay app 5	Mascon Roofing - Roof replacement at detention area	\$28,037.00
Pay app 6	Arias & Associates - invoice 20141092	\$589.00
Pay app 6	Mascon Roofing - Roof repairs per roof consultants report - partial billing	\$8,052.00

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**Total Contractor's Contingency Expenditures Billed** \$60,021.00



AFFIDAVIT AND PARTIAL LIEN WAIVER

To: 110 S. Main Street  
Lockhart, Texas 78644

Date: 06/30/14

Project Name: Caldwell County Judicial Center

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

1 Original Contract Sum	\$7,453,661.00
2 Net Change by Approved Change Order	\$0.00
3 Contract Sum to Date	\$7,453,661.00
4 Total Completed and Stored to Date	\$3,760,350.00
5 Less Retainage @ 5%	\$188,017.50
6 Total Amount Due to Date	\$3,572,332.50
7 Less Previous Payments	\$2,931,683.85
8 Amount Due this Application	\$640,648.65

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

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

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

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

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

Contractor: Braun and Butler Construction, Inc.

Signature: Mack Ellis

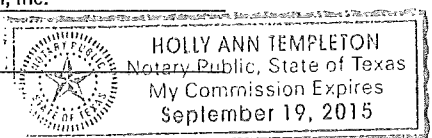
Printed Name: Mack Ellis

Title: Project Manager

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED before me the undersigned notary on this 7<sup>th</sup> day of July, 2014, by Mack Ellis

of Braun and Butler Construction, Inc.

Holly Ann Templeton  
Notary for the State of Texas



**2014.07.14.13 Discussion/Action** to ratify the addendum to Chapter 381 Economic Development Incentive Agreement between Caldwell County and Fashion Glass and Mirror, L.L.C. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

STATE OF TEXAS

§

COUNTY OF CALDWELL

§

§

CHAPTER 381 ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT

ADDENDUM

As of the Effective Date of the Chapter 381 Economic Development Incentive Agreement (the "Agreement") between Caldwell County, Texas (the "COUNTY"), a political subdivision of the State of Texas, and Fashion Glass and Mirror, L.L.C., a Texas Limited Liability Company, duly authorized to conduct business in the State of Texas ("Company"), the COUNTY and Company agree to the following addendum to Article II of the Agreement:

Section 2.12. "Caldwell County Tax Assessor-Collector" means the Caldwell County Appraisal District.

EXECUTED in duplicate originals to be effective as of the Effective Date.

COUNTY OF CALDWELL, TEXAS

By: [Signature]  
Name: Tom Bonn  
Title: County Judge

FASHION Glass and MIRROR, L.L.C.

By: [Signature]  
Name: Larry D. Jaynes  
Title: President

ATTEST:

\_\_\_\_\_  
COUNTY CLERK

**2014.07.14.14 Discussion/Action**  
regarding Burn Ban for Caldwell County.  
**Cost:** None; **Speaker:** Martin  
Ritchey; **Backup:** None.

## **2014.07.14.15 Discussion/Action**

update concerning disposition of retired EMS ambulance that is currently parked at the Unit Road Department.

**Cost:** None; **Speakers:** Judge Bonn;

**Backup:** 1.

CALDWELL COUNTY, TEXAS  
COUNTY AUDITOR'S OFFICE

INTERNAL MEMORANDUM

TO : Commissioners' Court

DATE : June 17, 2014

FROM : LARRY ROBERSON


SUBJECT : Disposition of Retired Ambulance

Sirs:

Caldwell County received possession of an ambulance retired by the Lockhart EMS when we purchased a new one earlier this year. According to the Lockhart City Manager the agreement was that when an ambulance is taken out of service the City and the County alternate possession. It was delivered to Fleet Maintenance last week and we need to determine what we want to do with it.

I have attached a copy of the title and the Asset Disposition Form for this vehicle. Depending upon the decision of the court I would like to dispose of it as soon as practical.

Sincerely,

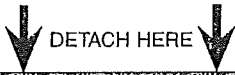
A handwritten signature in black ink, appearing to be 'L. Roberson', with a long horizontal flourish extending to the right.

Larry Roberson

County Auditor

Upon sale of this vehicle, the purchaser must apply for a new title within 30 days unless the vehicle is purchased by a dealer. Until a new title is issued, the vehicle record will continue to reflect the owner's name listed on the current title. SEE BACK OF TAB FOR ADDITIONAL INFORMATION.

LASALLIE BANK NA  
135 SOUTH LASALLE STREET  
CHICAGO, IL 60603



**TEXAS CERTIFICATE OF TITLE**

TEXAS DEPARTMENT OF MOTOR VEHICLES

**CERTIFIED COPY**      9060123

**TxDMV**      VEHICLE IDENTIFICATION NUMBER      YEAR MODEL      MAKE OF VEHICLE      BODY STYLE

1FDWF36P06EC37416      2006      FORD      AM

TITLE/DOCUMENT NUMBER      ORIGINAL TITLE DATE

02820038815165603      05/12/2006

MODEL      MFG. CAPACITY IN TONS      WEIGHT      LICENSE NUMBER      CERTIFIED COPY DATE

11000      218824      05/22/2014

PREVIOUS OWNER      ODOMETER READING

PROFESSIONAL AMBULANCE ALVARADO, TX      794

OWNER      REMARK(S)

CITY OF LOCKHART      ACTUAL MILEAGE  
P O BOX 239      DIESEL  
LOCKHART, TX 78644      EXEMPT

X *Chris Lodgers*  
SIGNATURE OF OWNER OR AGENT MUST BE IN INK

UNLESS OTHERWISE AUTHORIZED BY LAW, IT IS A VIOLATION OF STATE LAW TO SIGN THE NAME OF ANOTHER PERSON ON A CERTIFICATE OF TITLE OR OTHERWISE GIVE FALSE INFORMATION ON A CERTIFICATE OF TITLE.

WARNING:  
THIS IS A REPLACEMENT CERTIFICATE OF TITLE AND MAY BE SUBJECT TO THE RIGHTS OF A PERSON UNDER THE ORIGINAL CERTIFICATE. ANY PURCHASER OR LIENHOLDER MAY REQUIRE THE SELLER TO GUARANTEE AGAINST ANY LOSS CLAIMED UPON THE PRESENTATION OF THE ORIGINAL CERTIFICATE OF TITLE.

DATE OF LIEN      1ST LIENHOLDER      1ST LIEN RELEASED      DATE

04/05/2006      LASALLIE BANK NA  
135 SOUTH LASALLE STREET  
CHICAGO, IL 60603

DATE OF LIEN      2ND LIENHOLDER      2ND LIEN RELEASED      DATE

DATE OF LIEN      3RD LIENHOLDER      3RD LIEN RELEASED      DATE

IT IS HEREBY CERTIFIED THAT THE PERSON HEREIN NAMED IS THE OWNER OF THE VEHICLE DESCRIBED ABOVE WHICH IS SUBJECT TO THE ABOVE LIENS.

RIGHTS OF SURVIVORSHIP AGREEMENT  
WE, THE MARRIED PERSONS WHOSE SIGNATURES APPEAR HEREIN, HEREBY AGREE THAT THE OWNERSHIP OF THE VEHICLE DESCRIBED ON THIS CERTIFICATE OF TITLE SHALL FROM THIS DAY FORWARD BE HELD JOINTLY AND IN THE EVENT OF DEATH OF ANY OF THE PERSONS NAMED IN THE AGREEMENT, THE OWNERSHIP OF THE VEHICLE SHALL VEST IN THE SURVIVOR(S).

SIGNATURE      DATE

SIGNATURE      DATE

SIGNATURE      DATE

FORM 30-CO REV. 04/2012      DO NOT ACCEPT TITLE SHOWING ERASURE, ALTERATION, OR MUTILATION.



**CALDWELL COUNTY ASSET DISPOSAL REQUEST FORM**

**ASSET DESCRIPTION**  
*(include VIN or serial number if applicable)*

**Salvage or Surplus?**  
*(choose one)*

**REASON**  
*(age, wear, damage, obsolete, etc.)*

<u>2006 FORD AMBULANCE</u>	<u>SURPLUS</u>	<u>OBSOLETE</u>
<u>VIN # 1FDWF36PD6EC37416</u>		

I certify that the above listed Caldwell County asset(s) used by my office or department to be surplus property or salvage property as defined by section 263.151 of the Texas Local Government Code and the Caldwell County Asset Disposal Policy and request disposal of the asset(s).

Larry E. Anderson      [Signature]      6/17/14  
 Name and title      Signature      Date  
County Auditor

**ORDER TO DISPOSE OF COUNTY ASSET(S)**

The Caldwell County Commissioners Court finds the county asset(s) listed above to be surplus property or salvage property as defined by section 263.151 of the Texas Local Government Code and orders the Caldwell County Auditor, as the Commissioners Court's designated representative, to dispose of said property pursuant to subchapter D of chapter 263 of the Texas Local Government Code by any of the following methods:

1. Sale by competitive bid or auction (including repurchase option in a contract for earth-moving, material-handling, road maintenance, or construction equipment); or, if unable to do so because no bids are made, destruction or disposal as worthless.
2. Sale to another county or a political subdivision within Caldwell County (no competitive bid or auction is necessary).
3. As a trade-in for new property of the same general type (including repurchase option in a contract for earth-moving, material-handling, road maintenance, or construction equipment) because the Caldwell County Commissioners Court considers this trade-in to be in the best interests of the county.
4. Crushing and recycling, if practicable, without a competitive bid or auction, of a vehicle retired under a program designed to encourage the use of low-emission vehicles.
5. Donation to a civic or charitable organization located in Caldwell County because the Caldwell County Commissioners Court determines that:
  - A. undertaking to sell the property by competitive bid or auction would likely result in no bids or a bid price that is less than the county's expenses required for the bid process;
  - B. the donation serves a public purpose; and
  - C. the organization will provide the county with adequate consideration, such as relieving the county of transportation or disposal expenses related to the property.

**ORDERED** by the Caldwell County Commissioners Court on this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Caldwell County Judge

ATTEST:

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



**2014.07.14.16 Discussion/Action** for the court to authorize Judge Bonn and Auditor Larry Roberson to have a "Market Analysis" of County Justice and Tax office buildings performed by LCRA Commercial Real Estate staff and to proceed with selection of a commercial appraiser, receive appraisal, and solicit bids for said properties. **Cost:** TBD; **Speaker:** Judge Bonn; **Backup:** 1.

**LCRA  
Real Estate Services  
PO Box 220  
Austin, TX 78767**

LCRA Real Estate Services proposes to provide the following services to Caldwell County:

**Subject Properties:**

Judicial Center Property  
201 E. San Antonio  
Lockhart, Texas 78644

Tax office / Adult probation Property  
100 E. Market  
Lockhart, Texas 78644

**Scope of Services:**

1. Inspect both properties including the two buildings
2. Search available data sources for applicable market data
3. Prepare written summaries of market data
4. Provide a market analysis, including a range of values for each of the two properties
5. The product and services provided is not a certified appraisal of the property

**Cost:**

Caldwell County will reimburse LCRA at a rate of \$95 / hour, not to exceed \$3,000 total.

Caldwell County  
Inspected: 11/30/2009



TEXAS ASSOCIATION of COUNTIES  
RISK MANAGEMENT POOL



**BUILDING DETAIL REPORT**

**MEMBER DATA**

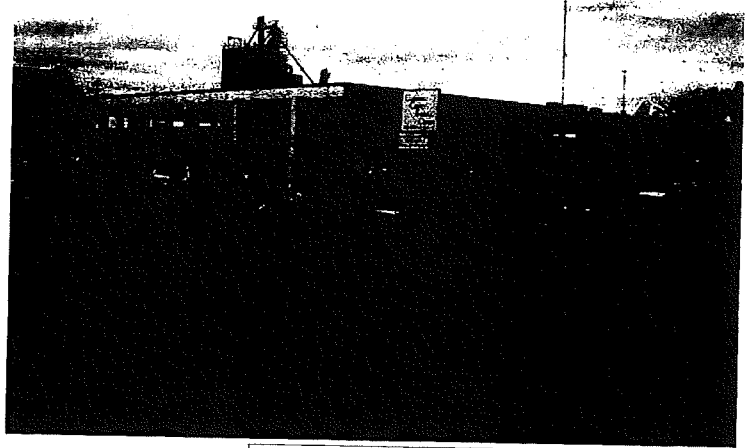
Member: Caldwell County  
Member ID: 0280

**LOCATION DATA**

Location: 085 Judicial Center  
Building ID: 0280085001  
Building Name: Judicial Center  
Street Address: 201 E. San Antonio  
City, State, Zip: Lockhart TX 78644  
GPS: Latitude: N 29° 53.062 Longitude: W 97° 40.168'

**BUILDING DATA**

Occupancy Class: Office Building  
# of Stories: 1 Year Built: 1970  
Square Footage: 10,888 Historical: No  
Basement: No  
ISO Class #: 4 ISO Classification: Masonry Non-Combustible  
Alarms: Fire  
Sprinkler Type: 1 - Wet Sprinkler %: 100  
Roof Geometry: Flat  
Roof Pitch: Low (<10 Degree)  
Roof Covering: Single Ply Membrane  
Roof Anchorage: Anchor Bolts-Metal or Bolt  
Building Shape: Complex  
Glass Percent: Between 5-20%  
Window Protection: No Protection  
Foundation: Mat/Slab  
Exterior Walls: Stone  
Energy Systems: Heating, Air Conditioning, Electrical, Plumbing



Passenger Elevators  
0  
Freight Elevators  
0

**INSURABLE VALUES:**

Building Replacement Cost:	\$1,001,000
Building Reproduction Cost:	\$0
Contents:	\$60,000
EDP:	\$80,000
Site Improvements:	\$12,400
<b>Site Total :</b>	<b>\$1,153,400</b>

**NOTES** Building features include: built-in (misc.). Roof condition is average. Unusual exposure = No; Vacant = No. SI = signage and flagpole.



**BUILDING DETAIL REPORT**

**MEMBER DATA**

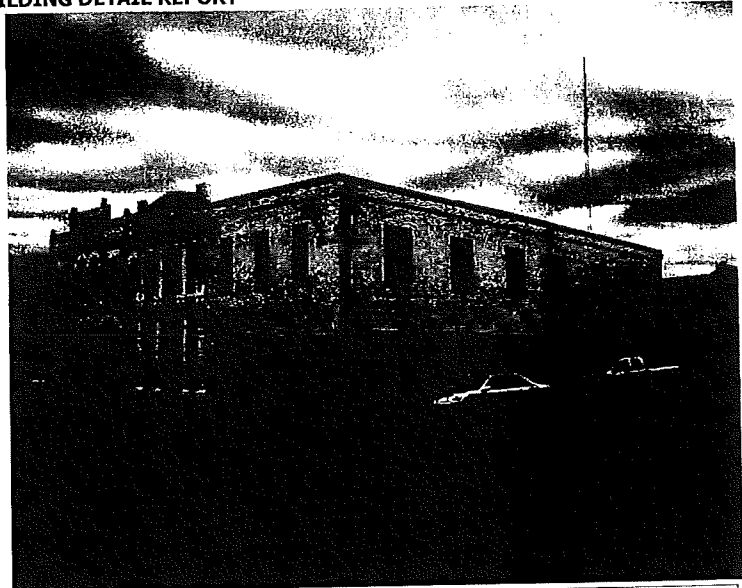
Member: Caldwell County  
 Member ID: 0280

**LOCATION DATA**

Location: 081 Tax Office/Adult Probation  
 Building ID: 0280081001  
 Building Name: Tax Office/Adult Probation  
 Street Address: 100 E. Market  
 City, State, Zip: Lockhart TX 78644  
 GPS: Latitude: N 29° 53.014 Longitude: W 97° 40.198'

**BUILDING DATA**

Occupancy Class: Office Building  
 # of Stories: 2 Year Built: 1889  
 Square Footage: 6,728 Historical: Yes  
 Basement: No  
 ISO Class #: 2 ISO Classification: Joisted Masonry  
 Alarms: Fire & Security  
 Sprinkler Type: 0 - None Sprinkler %: 0  
 Roof Geometry: Flat  
 Roof Pitch: Low (<10 Degree)  
 Roof Covering: Single Ply Membrane  
 Roof Anchorage: Nails/Screws-Toe Nailed  
 Building Shape: Rectangle  
 Glass Percent: Between 20-60%  
 Window Protection: No Protection  
 Foundation: Mat/Slab  
 Exterior Walls: Stucco on Masonry  
 Energy Systems: Heating, Air Conditioning, Electrical, Plumbing



Passenger Elevators  
 1  
 Freight Elevators  
 0

<b>INSURABLE VALUES:</b>	
Building Replacement Cost:	\$580,500
Building Reproduction Cost:	\$0
Contents:	\$40,900
EDP:	\$17,200
Site Improvements:	\$0
<b>Site Total :</b>	<b>\$638,600</b>

**NOTES** Building features include: built-in (misc.). Roof condition is average. Unusual exposure = No; Vacant = No.

**2014.07.14.17 Discussion** regarding placement of the museum clock used as the centerpiece for the Courthouse Museum on the first floor to be located outside of the County Clerk's office underneath the stairwell (clock measurements – 42”L x 32”W x 60”H).  
**Cost:** None; **Speaker:** Judge Bonn;  
**Backup:** 1.

## Marie Cavanagh

---

**From:** Tom Bonn <tbonn71@gmail.com>  
**Sent:** Monday, June 30, 2014 10:11 AM  
**To:** Marie Cavanagh  
**Subject:** Fwd: Tower Clock Exhibit in Courthouse:  
**Attachments:** SWM Caldwellcountyfirstfloorlobby 6-28-14.jpg

This is something for Commissioner Court ?

Judge Tom

----- Forwarded message -----

From: <Genegalbraith35@aol.com>  
Date: Sat, Jun 28, 2014 at 8:45 PM  
Subject: Tower Clock Exhibit in Courthouse:  
To: tbonn71@gmail.com  
Cc: e.cormac@gmail.com

**Dear Judge Bonn:**

It has been sometime since we talked, but I would like to share an idea with you.

The SW Museum of Clocks & Watches would like to set up a Pilot Program in the Caldwell County Courthouse on the first floor lobby or in room 100. I have attached a photo of the lobby area just to be clear about the space in question. Room 100 is now a county office, but the space would be ideal for setting up a mini-museum for county timepieces of various kinds, including, of course, the old 1894 Seth Thomas tower clock that was once in the courthouse tower. The exhibit would also have a wireless video/digital monitor which would receive its signal from a wireless camera in the upper tower clock room. Visitors/tourists could see the action of the clock without having to climb the tower as we did in 2007 for the open house sponsored by the Southwest Chapter 15 of NAWCC (National Association of Watch and Clock Collectors). This exhibit would be open each day of the week during regular business hours and on Saturdays, if you approve.

I called this a "Pilot Program" because, if we are successful in Caldwell County, we want to extend the program to other counties where the Museum has restored or repaired their tower clocks. The Caldwell County model will encourage other counties to set up their own exhibits. We believe such exhibits will be of great interest to the public and will help to preserve the history of timepieces throughout Texas. The various publicity outlets and the Lockhart Chamber of Commerce could help promote the exhibit which could attract visitors from far and wide to visit Lockhart and Caldwell County. The program will be shown on the websites of the SW Museum of Clocks & Watches and the Chamber.

I welcome any comments and suggestions you may have on this idea.

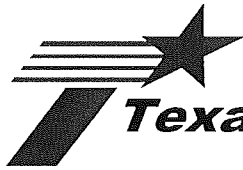
Regards,

Gene Galbraith

**Gene Galbraith, President**  
**SW Museum of Clocks & Watches**  
**101 E. San Antonio St.**  
**Lockhart, TX 78644**  
**512-658-3853**  
**www.swmuseumofclocks.org**

**2014.07.14.18 Discussion/Action** to approve additional expenditures of \$54,759.61 for the bridge and culvert replacement at Oak Grove Road (CR 127) to TxDOT due to the original construction estimate of \$105,500 which is below the actual construction bid of \$160,259.61. **Cost:** \$54,759.61; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** 1.





## Texas Department Of Transportation

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

June 20, 2014

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

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

Dear Judge Bonn,

The above project recently let in May with a low bid of \$160,259.61. The original estimated construction cost was \$105,500 which is \$54,759.61 below the actual construction bid. On March 24, 2014, the County submitted a check in the amount of \$118,135 (\$105,500 estimated construction + \$12,635 construction oversight). As per the Advanced Funding Agreement, Caldwell County is responsible for 100% of the costs.

**In order for the State to award the project, the county will be required to remit a check made payable to the Texas Department of Transportation Trust Fund in the amount of \$54,759.61.**

Upon completion of the project, the State will perform an audit of the project costs. Any funds due by the County or State will be promptly paid by the owing party.

If you have any questions, you may contact me at (512) 832-7116.

Sincerely,

John Jones  
Project Delivery Section  
Austin District

cc: Roy Dill, P.E., Bastrop Area Engineer, Austin District  
Diana Schulze, P.E., Assistant Bastrop Area Engineer, Austin District  
Marie Cavanagh, Caldwell County

**2014.07.14.19 Discussion/Action** to approve the advanced funding of principal and interest on the Series 2007 Certificates of Obligation from the Debt Service Fund reserves. **Cost:** \$502,859.85; **Speakers:** Judge Bonn/Larry Roberson; **Backup:** 1.

CALDWELL COUNTY, TEXAS

COUNTY AUDITOR'S OFFICE

INTERNAL MEMORANDUM

TO : Commissioners' Court

DATE : July 9, 2014

FROM : LARRY ROBERSON

SUBJECT : Advanced Funding of Debt Payments

Gentlemen:

During my review of requirements for Debt Service for the Fiscal 2014-2015 Budget I have determined that we have excess funds in reserve. As you know each year we apportion a part of ad valorem tax revenue to the Debt Service Fund to pay the principal and interest on our debt. In conversations with Jennifer Douglass of Specialized Finance and Jeff Kuhns with Fullbright they have indicated that a reserve of \$400,000 to \$500,000 is very adequate for our debt level. Based on the projections attached I anticipate that balance to be **\$1,153,190** at the end of September 2014.

While there is no maximum allowable on this reserve there is a better use for these funds than drawing the insignificant interest that we do. While these funds cannot be transferred back to the General Fund they can be used to prepay debt. The other option would be to deficit spend in that fund to bring the reserve balance down. Of these two options I strongly encourage prepaying the debt.

What I am proposing to the Court is that we set up an advanced funding for the payment of \$450,000 plus interest on debt that will become callable on February 1, 2017. This money would be paid into escrow and the debt serviced until that date then paid off. Under this proposal the total of **\$502,859.85** would be paid into escrow on September 15, 2014. This would cover the professional fees, interest and principal for the advanced funding. The completion of this transaction includes costs **\$10,550** . Net savings in interest related to the prepayment would be **\$195,300**. Assuming an investment rate on the **\$502,859.85** of **0.50%** we would forego interest earnings of **\$31,428.74**. Therefore the net savings to the County from this transaction would be **\$153,321.26**.

Attached you will find schedules prepared by Specialized Finance related to the proposed payment and a fund balance analysis on the Debt Service Fund. This is not a required payment but one I recommend making in light of the potential future savings in interest on debt.

As always should you have any questions please call me.

Sincerely



Larry Roberson

County Auditor

Preliminary

**Caldwell County, Texas**

**Preliminary Cash Defeasance Analysis**

As of June 30, 2014

Assumes Approximately \$500,000 Available for September 15, 2014 Closing

**Sources & Uses**

Dated 09/15/2014 | Delivered 09/15/2014

**Sources Of Funds**

Additional required Equity contribution	502,859.85
-----------------------------------------	------------

<b>Total Sources</b>	<b>\$502,859.85</b>
----------------------	---------------------

**Uses Of Funds**

Costs of Issuance	10,550.00
-------------------	-----------

Deposit to Net Cash Escrow Fund	492,309.85
---------------------------------	------------

<b>Total Uses</b>	<b>\$502,859.85</b>
-------------------	---------------------

Preliminary

**Caldwell County, Texas**

**Preliminary Cash Defeasance Analysis**

As of June 30, 2014

Assumes Approximately \$500,000 Available for September 15, 2014 Closing

**Debt Service Comparison**

Date	Existing D/S	Net New D/S	Old Net D/S	Savings
09/30/2014	-	502,859.85	-	(502,859.85)
09/30/2015	448,256.50	448,256.50	467,786.50	19,530.00
09/30/2016	466,104.50	466,104.50	485,634.50	19,530.00
09/30/2017	467,976.00	467,976.00	487,506.00	19,530.00
09/30/2018	464,305.00	464,305.00	483,835.00	19,530.00
09/30/2019	465,091.50	465,091.50	484,621.50	19,530.00
09/30/2020	465,227.00	465,227.00	484,757.00	19,530.00
09/30/2021	464,711.50	464,711.50	484,241.50	19,530.00
09/30/2022	468,436.50	468,436.50	487,966.50	19,530.00
09/30/2023	466,402.00	466,402.00	485,932.00	19,530.00
09/30/2024	463,716.50	463,716.50	483,246.50	19,530.00
09/30/2025	465,271.50	465,271.50	484,801.50	19,530.00
09/30/2026	465,958.50	465,958.50	485,488.50	19,530.00
09/30/2027	25,542.50	25,542.50	485,307.50	459,765.00
<b>Total</b>	<b>\$5,596,999.50</b>	<b>\$6,099,859.35</b>	<b>\$6,291,124.50</b>	<b>\$191,265.15</b>

**PV Analysis Summary (Net to Net)**

Gross PV Debt Service Savings	654,348.03
Net PV Cashflow Savings @ 0.578%(Escrow Yield)	654,348.03
Total Cash contribution	(502,859.85)
Net Present Value Benefit	\$151,488.18
Net PV Benefit / \$450,000 Refunded Principal	33.664%

**Refunding Bond Information**

Refunding Dated Date	9/15/2014
Refunding Delivery Date	9/15/2014

14 cash defeasance (6/30) | SINGLE PURPOSE | 6/30/2014 | 6:30 PM

Preliminary

**Caldwell County, Texas**

Preliminary Cash Defeasance Analysis

As of June 30, 2014

Assumes Approximately \$500,000 Available for September 15, 2014 Closing

**Escrow Fund Cashflow**

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
09/15/2014	-	-	-	1.85	-	1.85
02/01/2015	8,725.00	0.030%	1,040.03	9,765.03	9,765.00	1.88
08/01/2015	8,384.00	0.070%	1,380.55	9,764.55	9,765.00	1.43
02/01/2016	8,390.00	0.180%	1,375.40	9,765.40	9,765.00	1.83
08/01/2016	8,397.00	0.370%	1,367.85	9,764.85	9,765.00	1.68
02/01/2017	458,412.00	0.590%	1,352.32	459,764.32	459,765.00	1.00
<b>Total</b>	<b>\$492,308.00</b>	<b>-</b>	<b>\$6,516.15</b>	<b>\$498,826.00</b>	<b>\$498,825.00</b>	<b>-</b>

**Investment Parameters**

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cash Deposit	1.85
Cost of Investments Purchased with Bond Proceeds	492,308.00
Total Cost of Investments	\$492,309.85
Target Cost of Investments at bond yield	\$498,825.00
Actual positive or (negative) arbitrage	6,515.15
Yield to Receipt	0.5776734%
Yield for Arbitrage Purposes	-
State and Local Government Series (SLGS) rates for	6/30/2014

Preliminary

**Caldwell County, Texas**

Preliminary Cash Defeasance Analysis

As of June 30, 2014

Assumes Approximately \$500,000 Available for September 15, 2014 Closing

**Escrow Summary Cost**

<u>Maturity</u>	<u>Type</u>	<u>Coupon</u>	<u>Yield</u>	<u>\$ Price</u>	<u>Par Amount</u>	<u>Principal Cost</u>	<u>+Accrued Interest</u>	<u>= Total Cost</u>
<b>Escrow</b>								
02/01/2015	SLGS-CI	0.030%	0.030%	100.0000000%	8,725	8,725.00	-	8,725.00
08/01/2015	SLGS-CI	0.070%	0.070%	100.0000000%	8,384	8,384.00	-	8,384.00
02/01/2016	SLGS-NT	0.180%	0.180%	100.0000000%	8,390	8,390.00	-	8,390.00
08/01/2016	SLGS-NT	0.370%	0.370%	100.0000000%	8,397	8,397.00	-	8,397.00
02/01/2017	SLGS-NT	0.590%	0.590%	100.0000000%	458,412	458,412.00	-	458,412.00
<b>Subtotal</b>		-	-	-	\$492,308	\$492,308.00	-	\$492,308.00
<b>Total</b>		-	-	-	\$492,308	\$492,308.00	-	\$492,308.00

**Escrow**

Cash Deposit	1.85
Cost of Investments Purchased with Bond Proceeds	492,308.00
<b>Total Cost of Investments</b>	<b>\$492,309.85</b>

Delivery Date 9/15/2014



Preliminary

**Caldwell County, Texas**

Preliminary Cash Defeasance Analysis

As of June 30, 2014

Assumes Approximately \$500,000 Available for September 15, 2014 Closing

**Summary Of Bonds Refunded**

Issue	Maturity	Type	of Bond	Coupon	Maturity Value	Call Date	Call Price
<b>Dated 8/16/2007   Delivered 8/16/2007</b>							
07 CO - jail expansion	02/01/2027	Serial	Coupon	4.340%	450,000	02/01/2017	100.000%
Subtotal	-			-	\$450,000	-	-
Total	-			-	\$450,000	-	-

Preliminary

**\$5,605,000 Caldwell County, Texas**

Certificates of Obligation, Series 2007

JPMorgan Chase Bank Bid

**Debt Service To Maturity And To Call**

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
02/01/2015	-	9,765.00	9,765.00	-	4.340%	9,765.00	9,765.00
08/01/2015	-	9,765.00	9,765.00	-	-	9,765.00	9,765.00
02/01/2016	-	9,765.00	9,765.00	-	4.340%	9,765.00	9,765.00
08/01/2016	-	9,765.00	9,765.00	-	-	9,765.00	9,765.00
02/01/2017	450,000.00	9,765.00	459,765.00	-	4.340%	9,765.00	9,765.00
08/01/2017	-	-	-	-	-	9,765.00	9,765.00
02/01/2018	-	-	-	-	4.340%	9,765.00	9,765.00
08/01/2018	-	-	-	-	-	9,765.00	9,765.00
02/01/2019	-	-	-	-	4.340%	9,765.00	9,765.00
08/01/2019	-	-	-	-	-	9,765.00	9,765.00
02/01/2020	-	-	-	-	4.340%	9,765.00	9,765.00
08/01/2020	-	-	-	-	-	9,765.00	9,765.00
02/01/2021	-	-	-	-	4.340%	9,765.00	9,765.00
08/01/2021	-	-	-	-	-	9,765.00	9,765.00
02/01/2022	-	-	-	-	4.340%	9,765.00	9,765.00
08/01/2022	-	-	-	-	-	9,765.00	9,765.00
02/01/2023	-	-	-	-	4.340%	9,765.00	9,765.00
08/01/2023	-	-	-	-	-	9,765.00	9,765.00
02/01/2024	-	-	-	-	4.340%	9,765.00	9,765.00
08/01/2024	-	-	-	-	-	9,765.00	9,765.00
02/01/2025	-	-	-	-	4.340%	9,765.00	9,765.00
08/01/2025	-	-	-	-	-	9,765.00	9,765.00
02/01/2026	-	-	-	-	4.340%	9,765.00	9,765.00
08/01/2026	-	-	-	-	-	9,765.00	9,765.00
02/01/2027	-	-	-	450,000.00	4.340%	9,765.00	459,765.00
<b>Total</b>	<b>\$450,000.00</b>	<b>\$48,825.00</b>	<b>\$498,825.00</b>	<b>\$450,000.00</b>	<b>-</b>	<b>\$244,125.00</b>	<b>\$694,125.00</b>

**Yield Statistics**

Base date for Avg. Life & Avg. Coupon Calculation	9/15/2014
Average Life	12.378 Years
Average Coupon	4.340000%
Weighted Average Maturity (Par Basis)	12.378 Years

**Refunding Bond Information**

Refunding Dated Date	9/15/2014
Refunding Delivery Date	9/15/2014

**2014.07.14.20 Discussion/Action**

regarding the use of the remaining balance of funds from the proceeds of the 2010 Certificate of Obligation. **Cost:** None; **Speakers:** Judge Bonn/Curtis Weber; **Backup:** 1.

# DESIGN BUILD RETROFIT STANDING SEAM METAL ROOF SYSTEM BIDS

## QUALIFICATIONS

Must have at least 10 years installing retrofit standing seam roofs systems, with at least 10 references of retrofit projects completed in the last 5 years.

## SPECIFICATIONS

Scope of Work: **To manufacture and install a retrofit standing seam metal roof system with trim, gutter and downspouts as required over the old juvenile detention center exercise area. All roofing and installation must carry a minimum "UL-90" up lift rating.** Roof panels will have a galvalume finish and be "continuous" in length from eave to ridge eliminating panel **end laps**. Includes the following items:

Material Specifications:

1. Roof Panel - **24 gauge** steel with Galvalume Finish. 16" wide with a 2" high major rib corrugation. UL-90
2. **Concealed fasteners** with floating clips. UL-90.
3. Wall Panels – 24 gauge "SSR" panel with a Kynar 500 Finish.
4. Gutter - 6"x 6"x 24 gauge with a Kynar 500 Finish.
5. Downspout - 4"x5" pre-painted to match gutter.
6. Trim and other flashing - 24 gauge with Kynar 500 Finish.
7. All labor and materials necessary to install a watertight system.
8. Structural Engineer to examine exercise area prior to installation of new roof.
9. Design & build drawings must carry a "Texas Engineer's Seal".
10. Minimum Slope of 1/2" per foot.
11. Roof design will consist of hipped or single sloped roof.
12. Bid Bond 10% cashiers check, or issued by an insurance company
13. Performance bond.
14. Building Permit.

CALDWELL COUNTY, TEXAS  
COUNTY AUDITOR'S OFFICE  
INTERNAL MEMORANDUM

TO : Commissioners' Court

DATE : June 17, 2014

FROM : LARRY ROBERSON

SUBJECT : Balance Remaining – C.O. 2010 Funds

Sirs:

I need to bring to your attention and get your direction on the use of the remaining balance of funds from the proceeds of the 2010 Certificates of Obligation. Attached is an updated schedule which indicates a balance remaining of \$107,684. In our previous conversations about these balances I informed you that these funds needed to be spent as soon as possible or transferred to the debt service fund. There was talk about using these funds to complete the remodeling work in the Fannin building in Luling. Regardless, these funds need to be spent or transferred to the Debt Service Fund by the end of September. I believe carrying them unresolved passed that date could cause us issues with our auditors.

Sincerely,



Larry Roberson

County Auditor

CALDWELL COUNTY, TEXAS

C. O. BONDS - SERIES 2010

EXPENDITURES - AS OF 05/31/2014

PROJECT	FYE	AMOUNT	PAID TO DATE	BALANCE
<b>COMPLETED PROJECTS</b>				
JUDICIAL CENTER ROOF	2011	\$ 44,758	\$ 44,758	\$ -
COURTHOUSE REPAIRS - TURNER	2011	48,586	48,586	-
DEBT ISSUE COSTS	2011	47,000	47,000	-
TOTAL - 2011		\$ 140,344	\$ 140,344	\$ -
ROOF REPLACEMENT-JUDICIAL CENTER	2012	67,254	67,254	-
LULING BUILDING - 510 PIERCE	2012	61,857	61,857	-
TOTAL 2012		\$ 129,111	\$ 129,111	\$ -
FLOORS - SCOTT & 405 MARKET	2013	38,235	38,235	-
CLEAN ROOM - JP	2013	39,587	39,587	-
SCOTT ANNEX - WINDOWS	2013	36,339	36,339	-
510 PIERCE - REPAIRS	2013	9,668	9,668	-
TOTAL 2013		\$ 123,829	\$ 123,829	\$ -
TOTAL COMPLETED PROJECTS		\$ 393,284	\$ 393,284	\$ -
<b>OPEN PROJECTS :</b>				
COURTHOUSE RESTORATION:				
ALPHA CONTRACT		\$ 475,000	\$ 475,000	\$ -
CHANGE ORDER #4		11,370	11,370	-
CHANGE ORDERS #1,2,3,5,6,7		11,037	7,430	3,607
BOWMAN CONSULTING		44,385	44,385	-
TOTALS - COURTHOUSE RESTORATION		\$ 541,792	\$ 538,185	\$ 3,607
TAX OFFICE PAINTING		\$ 42,559	\$ 42,559	\$ -
505 FANNIN STREET REMODEL		60,378	60,378	-
CHANGE ORDER		3,245	3,245	-
INSULATION		7,764	7,764	-
JENKINS ENVIRONMENTAL		5,600	5,600	-
ROOF FANIN STREET		43,255	43,255	-
TOTAL FANIN STREET PROJECT		\$ 120,242	\$ 120,242	\$ -
TOTALS - CO 2010 PROJECTS	91.07%	\$ 1,097,877	\$ 1,094,270	\$ 3,607
TOTAL ISSUED DEBT		\$ 1,200,000		
INTEREST EARNED		5,561		
TOTAL AVAILABLE FUNDS		\$ 1,205,561		
BALANCE TO SPEND		\$ 107,684		

## **2014.07.14.21 Discussion/Action**

regarding the management of Caldwell County Indigent Burials Department assignment to Tina Lynch in the County Judge's office and the procurement of necessary software for the position. Use of Accurint by LexisNexis is software program for determining eligibility at a monthly cost of \$130.00 for unlimited usage. **Cost:** \$1,560 per year; **Speaker:** Judge Bonn; **Backup:** 1.

## Tina Lynch

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**From:** Jankovich, Patti Theodora (RIS-DAY) <patti.jankovich@risk.lexisnexis.com>  
**Sent:** Thursday, May 22, 2014 2:19 PM  
**To:** Tina Lynch  
**Subject:** Re: Accurint

Hi Tina,

Here is the pricing for Accurint:

Flat Rate: 1 User, \$130.00 per month  
2-5 Users: \$90.00 per month per user

Per Search/Transactional: \$50.00 monthly administration fee that works as a credit against monthly search costs. If no research is performed in a given month, the invoice will yield \$50.00 for that month.

I will send the per search price sheet when I can Tina. I am out of the office at the moment. Generally, average per search costs are \$0.50-\$3.00 per search.

Best regards,

**Patti Jankovich**  
**Account Manager, Government**  
**Health, Human, Social Services**  
**LexisNexis | Risk Solutions**  
**O: 937-247-1923**  
**F: 866-960-2367**  
[patti.jankovich@lexisnexis.com](mailto:patti.jankovich@lexisnexis.com)

On May 22, 2014, at 12:56 PM, "Tina Lynch" <[tina.lynch@co.caldwell.tx.us](mailto:tina.lynch@co.caldwell.tx.us)> wrote:

Patti,

Please send me the price sheet as soon as you get a moment per our phone conversation this morning.

Thank you,

*Tina Lynch*  
*Assistant*  
*Caldwell County Commissioners Court*  
*110 South Main Street*  
*Lockhart, Texas 78644*  
*P: 512-398-1808*  
*F: 512-398-1828*  
[tina.lynch@co.caldwell.tx.us](mailto:tina.lynch@co.caldwell.tx.us)



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**From:** Jankovich, Patti Theodora (RIS-DAY) [<mailto:patti.jankovich@risk.lexisnexis.com>]  
**Sent:** Thursday, May 15, 2014 9:48 AM  
**To:** [TINA.LYNCH@CO.CALDWELL.TX.US](mailto:TINA.LYNCH@CO.CALDWELL.TX.US)  
**Subject:** Accurint

Hi Tina,

I am the LexisNexis Government Accurint Representative for Texas and I am reaching out to you regarding your inquiry into Accurint. I phoned you at the office but they said you would not be in today.

As you may know, LexisNexis has current and accurate public records information on hundreds of millions of individuals and businesses. We leverage more than 10,000 data sources and gather information from more than 34 billion public and proprietary records. Accurint delivers success with comprehensive identity management to combat fraud, waste and abuse. Our advanced technology can make connections between seemingly unrelated data to identify and connect relevant, insightful information quickly and securely.

Are there any questions I can assist with at this time? I plan on phoning you tomorrow to touch base again.

Attached please find a summarized reference of the capabilities of Accurint.

In addition to the Accurint database, at no additional cost service also includes 24/7 Research Assistance and unlimited Training (Onsite & Telephonic).

Best regards,

***Patti Jankovich***

Account Manager – Human, Health & Social Services - Government

LexisNexis | Risk Solutions

O: 937-247-1923

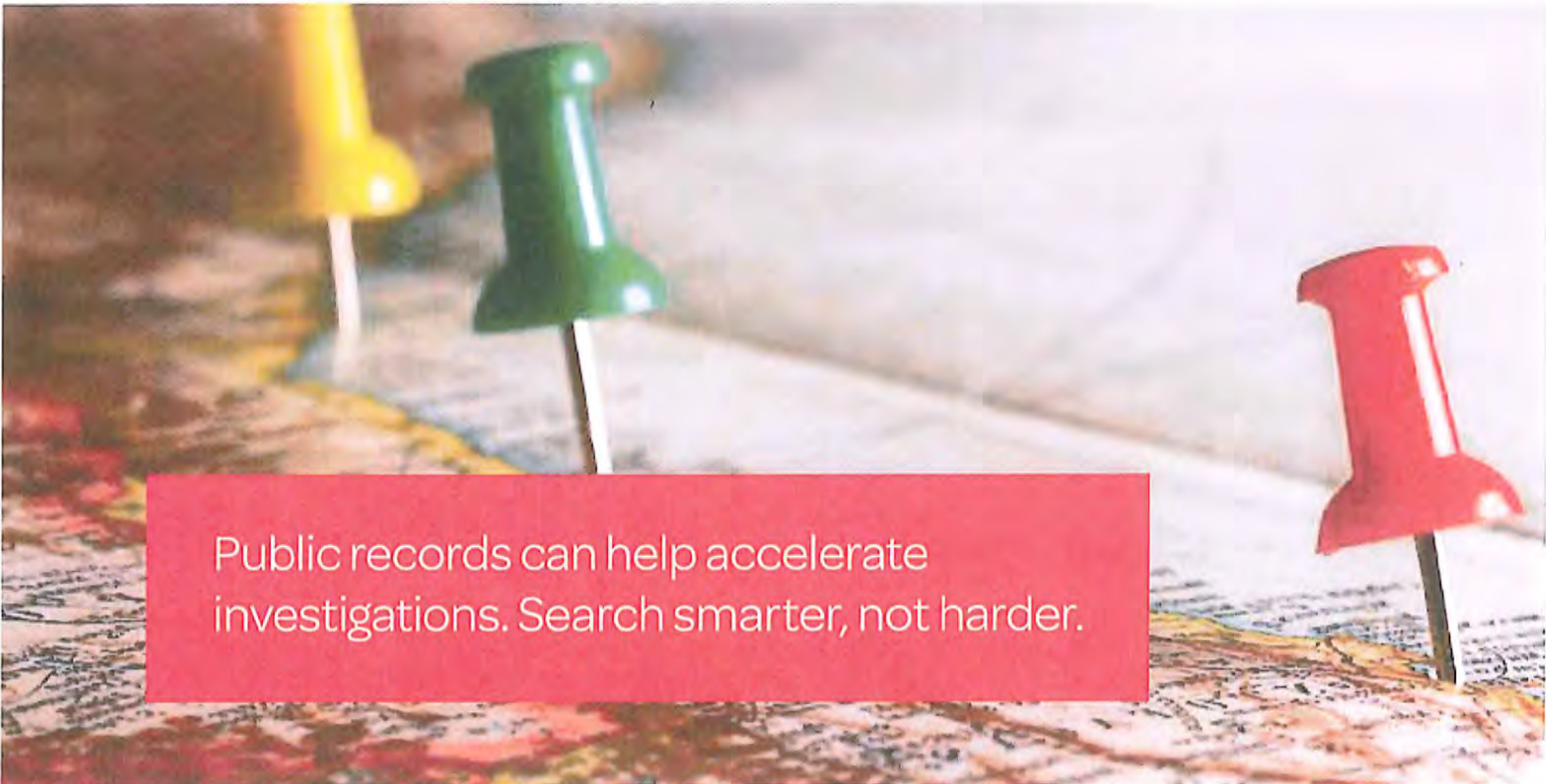
F: 866-960-2367

[patti.jankovich@lexisnexis.com](mailto:patti.jankovich@lexisnexis.com)

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# LexisNexis® Accurint® for Government



Public records can help accelerate investigations. Search smarter, not harder.

LexisNexis® Accurint® for Government is a powerful investigative tool already used by approximately 3,000 government agencies across the country, assisting them with enforcing laws and regulations, fighting fraud and providing citizen-centric services. Advanced data linking technology enables government professionals to instantly gather and analyze current, comprehensive and authoritative public records information, allowing them to perform their jobs more efficiently and effectively.

## Efficiently manage your system users

Advanced administrator features allow you to easily monitor and control user access for your entire agency and make changes on the fly. You can specify search access and usage limits for individual users, view activity reports and billing information, or perform usage audits right from your desktop.

## Improve your investigations workflow

Quickly and efficiently:

- Locate people and discover associations
- Uncover assets
- Investigate businesses
- Visualize complex relationships
- Map property and sex offender locations with advanced Google Maps™ technology
- Verify and uncover derogatory information regarding beneficiaries/recipients and providers

## Get a clearer picture of your investigations with:

- Names and addresses
- Credit reports
- Death and criminal records
- Professional licenses/sanctions



Risk Solutions  
Government

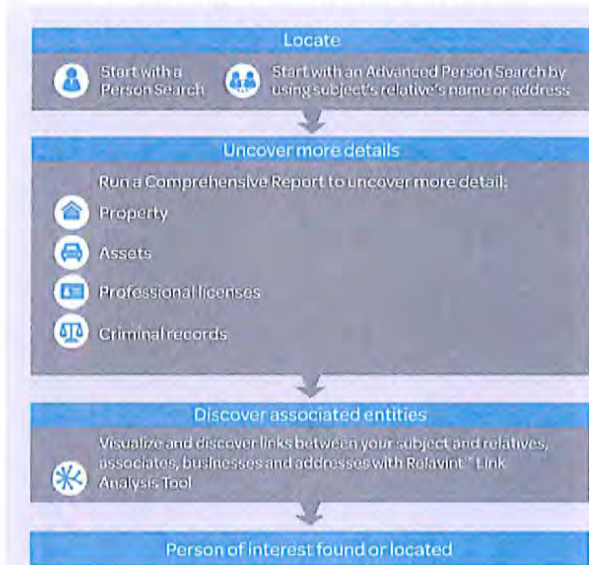


## Critical Investigative Information Available at Your Fingertips

- Customize search preferences.
- Uncover assets tied to an individual or business.
- Find information on millions of businesses.
- Save time finding a person with one of these searches.
- Discover phone numbers not currently in the Electronic Directory Assistance (EDA), including possible cell phone and non-published numbers with Phones Plus and Real-Time Phones.
- Discover derogatory data regarding providers billing healthcare programs and identify other leads of investigative interest.



## Locating Persons of Interest



- Business information, including fictitious names
- Phone numbers, including possible cell phones
- Assets, including motor vehicles, watercraft and aircraft
- Bankruptcies, liens and judgments
- Real property records
- Email addresses and social networking information

### For more information:

Call 888.579.7638 or visit [lexisnexis.com/accurintgov](http://lexisnexis.com/accurintgov)

#### About LexisNexis Risk Solutions

LexisNexis Risk Solutions ([www.lexisnexis.com/risk](http://www.lexisnexis.com/risk)) is a leader in providing essential information that helps customers across all industries and government predict, assess and manage risk. Combining cutting-edge technology, unique data and advanced scoring analytics, we provide products and services that address evolving client needs in the risk sector while upholding the highest standards of security and privacy. LexisNexis Risk Solutions is part of Reed Elsevier, a leading publisher and information provider that serves customers in more than 100 countries with more than 30,000 employees worldwide.

Our government solutions assist law enforcement and government agencies with deriving insight from complex data sets, improving operational efficiencies, making timely and informed decisions to enhance investigations, increasing program integrity, and discovering and recovering revenue.



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(Pricing is per hit unless otherwise indicated)

(All features priced \$0.35 or less will not be discounted)

PRICE SCHEDULE (Transactional)	
FEATURE	PRICE
ADVANCED PERSON SEARCH	\$0.50
AMERICAN BOARD OF MEDICAL SPECIALTIES SEARCH	\$5.00
ASSOCIATES ("Next Steps")	\$1.00
BANKRUPTCY SEARCH (Charged per search)	\$0.25
Bankruptcy Report	\$1.00
Bankruptcy Dockets (\$0.50 for first 5 pages & \$0.20 per page thereafter)	\$0.50
Bankruptcy Documents (per page, up to max charge of \$6 per document)	\$0.20
BANKRUPTCIES, LIENS & JUDGMENTS SEARCH (Charged per search)	\$0.50
BASIC LOOKUP SEARCH (Directory Assistance)	\$0.10
BOOLEAN SEARCH	\$2.00
BUSINESS CREDIT SEARCH	\$0.25
Business Credit Report	\$20.00
BUSINESS INSTANTID SEARCH (Charged per search)	\$1.30
BUSINESS INSTANTID & FRAUDDEFENDER SEARCH (Charged per search)	\$1.30
BUSINESS SEARCH	\$0.35
BUSINESSES IN THE NEWS SEARCH (Not discounted)	\$5.00
CANADIAN PHONES	\$0.40
CASE AUDIT COMPLIANCE	\$0.00
CASE CONNECT DECONFLICTION ALERTS	\$0.00
CIVIL COURTS SEARCH (Report Included) (Charged per search)	\$2.00
CONCEALED WEAPONS PERMIT SEARCH	\$0.25
CORPORATION FILINGS SEARCH (Report included except in Delaware)	\$1.00
COURT SEARCH WIZARD (Additional fees may apply; orders are non-refundable) (not discounted)	
County Civil Lower & Upper Court - 7 Year	\$35.00
County Civil Lower & Upper Court - 10 Year	\$40.00
County Criminal - 7 Year	\$25.00
County Criminal - 10 Year	\$30.00
Federal Division Civil - 7 Year	\$16.00
Federal Division Civil - 10 Year	\$25.00
Federal Division Criminal - 7 Year	\$16.00
Federal Division Criminal - 10 Year	\$25.00
Statewide Criminal	\$24.00
CRIMINAL RECORDS SEARCH (Charged per search)	\$1.00
Criminal Records Report	\$1.00
DEA CONTROLLED SUBSTANCES LICENSE SEARCH	\$0.25
DEATH RECORDS SEARCH (Charged per search)	\$0.25
Death Records Report	\$1.00
DELAWARE CORPORATION SEARCH (Not discounted)	\$1.00
Delaware Corporation Report (Not discounted)	\$11.00

DRIVER LICENSES SEARCH	\$0.75
DUN & BRADSTREET (D&B) SEARCH	\$0.25
Dun & Bradstreet (D&B) Report (Not discounted)	\$3.75
E-MAIL SEARCH	\$0.40
FAA AIRCRAFT SEARCH (Report Included)	\$0.25
FAA PILOT SEARCH (Report Included)	\$0.25
FEDERAL FIREARMS & EXPLOSIVES LICENSE SEARCH	\$0.25
FEDERAL EMPLOYER ID NUMBERS (FEIN)	\$0.50
FICTITIOUS BUSINESS NAME SEARCH	\$0.50
FORECLOSURES SEARCH (Report Included)	\$1.00
HUNTING/FISHING LICENSE SEARCH	\$0.25
INSTANTID CONSUMER SEARCH (Charged per search)	\$0.65
INSTANTID CONSUMER & FRAUDDEFENDER SEARCH (Charged per search)	\$0.95
INTERNET DOMAIN NAME SEARCH	\$0.25
JAIL BOOKING SEARCH (Charged per search)	\$2.00
JAIL BOOKING REPORT	\$3.00
LIENS & JUDGMENTS SEARCH (Charged per search)	\$0.25
Liens & Judgments Report	\$1.00
MARRIAGES / DIVORCES SEARCH	\$1.00
MOTOR VEHICLES SEARCH	\$0.75
Motor Vehicles Report	\$1.00
MVR REPORTS (DRIVING RECORDS) (Charged per search) (Not discounted)	
Alabama 3-year	\$12.00
Delaware	\$21.50
Florida 3-year	\$7.15
Florida 7-year	\$8.15
Illinois	\$17.00
Indiana 7-year	\$11.00
Iowa	\$13.50
Kansas	\$11.50
Maine 3-year	\$12.00
Minnesota 5-year	\$7.50
Mississippi 3-year	\$16.00
Nebraska 5-year	\$8.00
North Carolina 7-year	\$13.00
Rhode Island 3-year	\$23.00
South Carolina 3-year	\$12.25
Tennessee 5-year	\$12.00
Utah 3-year	\$12.25
Vermont 3-year	\$18.00
West Virginia 7-year	\$10.00
NATIONAL MOTOR VEHICLE ACCIDENT SEARCH & REPORT (Not discounted)	\$3.00
NATIONAL UCC FILINGS SEARCH (Report Included)	\$1.00
NEIGHBORS ("Next Steps") (Not discounted)	\$0.25
OFFICIAL RECORDS SEARCH (Report Included)	\$0.25
PATRIOT ACT SEARCH (Charged per search)	\$0.25
PEOPLE AT WORK SEARCH	\$1.00
PEOPLE IN THE NEWS SEARCH (Not discounted)	\$5.00
PERSON ALERTS MONITORING (Monthly Monitoring Transactions Per Account) (Alerts charged at regular price)	
1 - 50	\$3.00
51 - 250	\$15.00

251 - 500	\$30.00
501 - 1,000	\$60.00
1,001 - 5,000	\$300.00
5,001 - 25,000	\$1,500.00
25,001 - 100,000	\$6,000.00
<b>PERSON SEARCH</b>	<b>\$0.35</b>
<b>PHONES PLUS SEARCH</b>	<b>\$0.50</b>
<b>PROFESSIONAL LICENSES SEARCH (Charged per search)</b>	<b>\$1.00</b>
<b>PROPERTY ASSESSMENTS SEARCH</b>	<b>\$1.00</b>
Property Assessments Report	\$1.00
<b>PROPERTY DEEDS SEARCH</b>	<b>\$1.00</b>
Property Deeds Report (excluding Deed Image)	\$1.00
Property Deeds Image (addl charge when ordered within Property Reports) (Not discounted)	\$8.00
<b>PROPERTY SEARCH (Property Assessments, Deeds &amp; Mortgages)</b>	<b>\$2.00</b>
Property Report (Property Assessments, Deeds & Mortgages excluding Deed Image)	\$2.00
<b>PROVIDER SEARCH</b>	<b>\$0.25</b>
Provider Report	\$5.00
<b>PROVIDER SANCTION SEARCH (Charged per search)</b>	<b>\$0.25</b>
Provider Sanction Report	\$5.00
<b>REAL TIME MOTOR VEHICLE REGISTRATIONS (Charged per search)</b>	<b>\$3.50</b>
<b>REAL TIME PERSON SEARCH (Charged per search)</b>	<b>\$3.50</b>
<b>REAL TIME PHONE SEARCH</b>	<b>\$0.50</b>
<b>RELATIVES ("Next Steps")</b>	<b>\$1.00</b>
<b>RELATIVES, NEIGHBORS &amp; ASSOCIATES ("Next Steps")</b>	<b>\$2.00</b>
<b>RELAVINT VISUAL LINK ANALYSIS (Per Diagram) (Not discounted)</b>	<b>\$2.00</b>
<b>REVERSE LOOKUP SEARCH (Reverse Directory)</b>	<b>\$0.10</b>
<b>SATELLITE IMAGE SEARCH</b>	<b>\$0.00</b>
<b>SEXUAL OFFENDERS SEARCH (Report Included) (Charged per search)</b>	<b>\$1.00</b>
<b>VIRTUAL IDENTITY SEARCH &amp; REPORT</b>	<b>\$2.00</b>
<b>VOTER REGISTRATION SEARCH</b>	<b>\$0.25</b>
<b>WATERCRAFT SEARCH</b>	<b>\$0.50</b>
Watercraft Report	\$1.00
<b>WORKPLACE LOCATOR (Not discounted)</b>	<b>\$3.50</b>
<b>REPORTS</b>	
<b>ASSET REPORT: Property Deeds &amp; Assessments, Vehicle Registrations, Watercraft, FAA Pilots, FAA Aircraft and UCC Filings.</b>	<b>\$3.50</b>
<b>AUTOMATED VALUATION MODEL (AVM) REPORT</b>	<b>\$5.00</b>
<b>COMPREHENSIVE REPORT (BEST VALUE): Summary Report, Phones Plus, Bankruptcy, Liens &amp; Judgments, UCC Filings, People at Work, Driver's Licenses, Vehicle Registrations, Property, Watercraft, FAA Pilots, FAA Aircraft, Professional Licenses, National Motor Vehicle Accident Search &amp; Report, Voter Registration, Hunting/Fishing Permits, Concealed Weapons Permits, Associates, Relatives (3 Degrees), Neighbors, Criminal Records, DEA Controlled Substances License Search and Sexual Offenders.</b>	<b>\$6.00</b>
<b>ENTITLEMENT REPORT: Summary Report, Phones Plus, Bankruptcy, Liens/Judgments, UCC Filings, People at Work, Driver's Licenses, Vehicle Registrations, Property, Watercraft, FAA Pilots, FAA Aircraft, Professional Licenses, Associates, Relatives (3 Degrees), Criminal Records and Sexual Offenders. Results can be restricted by the user to their applicable dates of interest.</b>	<b>\$4.00</b>
<b>FINDER REPORT: Address Summary, Others using SSN, Date/Location where SSN issued, Phone Summary, Current Listed Phones, Unverified phones with Type and Date Indicators, Current Neighbor Phones, Possible Relative Phones (2 Degrees), Possible Associate Phones, Phones at Historical Addresses, Bankruptcy Filings and Corporate Affiliations.</b>	<b>\$3.50</b>

<b>SUMMARY REPORT:</b> Address Summary, Others using SSN, Date/Location where SSN issued, Census Data, Bankruptcy Indicator, Property Indicator and Corporate Affiliations Indicator.	\$0.50
<b>COMPREHENSIVE ADDRESS REPORT</b> (Base Report Features: Current and Previous Residents and Phones at Address)	\$0.50
<b>Additional Report Options:</b>	
Bankruptcy (Charged per search)	\$1.00
Businesses at Address	\$0.25
Concealed Weapons Permit Search	\$0.25
Criminal Records Search (Charged per search)	\$1.00
Criminal Records Report	\$1.00
Driver Licenses at Address	\$0.75
Hunting/Fishing License Search	\$0.25
Jail Booking Search (Charged per search)	\$2.00
Jail Booking Report	\$3.00
Liens and Judgments (Charged per search)	\$0.25
Motor Vehicles Registered at Address	\$0.75
Neighborhood Profile (2000 Census)	\$0.50
Neighbors at Address	\$0.25
Property Ownership Current / Previous	\$1.00
Sexual Offenders Search (Report Included) (Charged per search)	\$1.00
<b>COMPREHENSIVE BUSINESS REPORT</b> (Base Report Features: Name, Address and Phone Variations, Parent Company, Id Numbers and Industry Information)	\$0.50
<b>Additional Report Options:</b>	
Associated Businesses	\$1.00
Associated People	\$1.00
Bankruptcy (Charged per search)	\$1.00
Business Registrations	\$0.25
Corporation Filings	\$1.00
Dun & Bradstreet Records (Not Discounted)	\$3.75
FAA Aircraft	\$0.25
Internet Domain Names	\$0.25
IRS 5500	\$1.00
Liens and Judgments (Charged per search)	\$0.25
Motor Vehicles	\$0.75
Properties	\$1.00
UCC Filings	\$0.50
Watercraft	\$1.00
<b>CUSTOM COMPREHENSIVE REPORT</b> (Base Report Features: Others Using Same SSN, Date and Location where SSN Issued, Company Header, Address Summary, Comprehensive Report Summary)	\$0.50
<b>Additional Report Options:</b>	
Associates	\$1.00
Bankruptcy (Charged per search)	\$1.00
Criminal Records (Charged per search)	\$1.00
DEA Controlled Substances License Search	\$0.25
Driver Licenses Information	\$0.75
Jail Booking Search (Charged per search)	\$2.00
Jail Booking Report	\$3.00
Liens and Judgments (Charged per search)	\$0.25
Motor Vehicle(s) Registration (Watercraft & Boat Trailers included)	\$0.75
National Motor Vehicle Accident Search & Report	\$3.00
Neighborhood Profile (2000 Census)	\$0.50

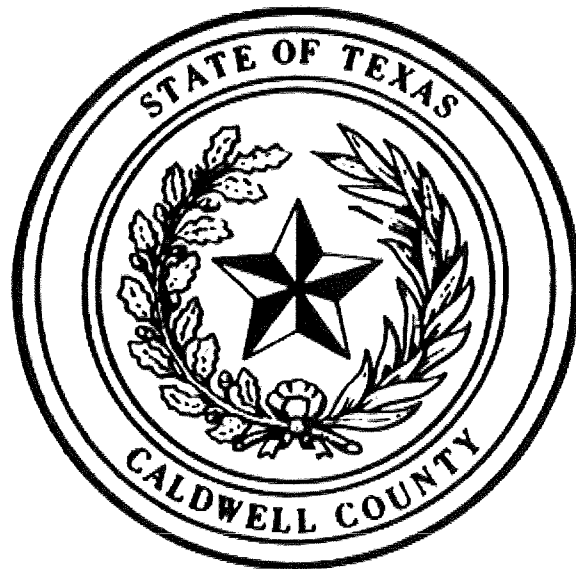
Neighbors (Up to 6 Neighbors at 10 Different Addresses)	\$0.25
People at Work	\$1.00
Phones Plus	\$0.50
Professional Licenses (Charged per search)	\$1.00
Properties	\$1.00
Relatives (Per Degree of Separation; Up to 3 Degrees)	\$1.00
Sexual Offenses (Charged per search)	\$1.00
Supplemental Data Sources (Charged per search)	\$1.00
UCC Filings	\$1.00
<b>FLAT RATE COMPREHENSIVE HEALTHCARE BUSINESS REPORT</b> (includes Base Report Features and Additional Report Options listed below)	\$10.00
<b>COMPREHENSIVE HEALTHCARE BUSINESS REPORT</b> (Base Report Features: Name, Address and Phone Variations; Parent Company, ID Numbers and Industry Information)	\$0.50
<b>Additional Report Options:</b>	
Associated Businesses	\$1.00
Associated People	\$1.00
Bankruptcy (Charged per search)	\$1.00
Business Phone Matches	\$0.25
Business Registrations	\$0.25
Corporation Filings	\$1.00
Dun & Bradstreet Records (Not Discounted)	\$3.75
FAA Aircraft	\$0.25
Internet Domain Names	\$0.25
IRS 5500	\$1.00
Liens and Judgments (Charged per search)	\$0.25
Motor Vehicles	\$0.75
Properties	\$1.00
Sanctions	\$0.50
UCC Filings	\$0.50
Verification	\$0.75
Watercraft	\$1.00
<b>FLAT RATE COMPREHENSIVE HEALTHCARE PROVIDER REPORT</b> (includes Base Report Features and Additional Report Options listed below)	\$6.00
<b>COMPREHENSIVE HEALTHCARE PROVIDER REPORT</b> (Base Report Features: Others Using Same SSN, Date and Location where SSN Issued, Company Header, and Address Summary)	\$0.50
<b>Additional Report Options:</b>	
Bankruptcy (Charged per search)	\$0.25
Business Address Summary	\$0.25
Business Affiliations	\$0.50
Business Phone Matches	\$0.25
DEA Licenses	\$0.25
Education	\$0.50
Group Affiliations	\$0.50
Hospital Affiliations	\$0.50
Liens and Judgments (Charged per search)	\$0.25
Possible Criminal Records (Charged Per Search)	\$0.25
Professional Licenses (Charged per search)	\$1.00
Sanctions (Charged Per Search)	\$0.50
Sexual Offenses (Charged Per Search)	\$1.00
Verification	\$0.75
<b>ONLINE BATCH</b>	
<b>Advanced Person Search</b>	\$0.50
<b>Deceased Person</b>	\$0.25
<b>Address (single)</b>	\$0.13



Address (multiple)	\$0.16
EDA Phones (Directory Assistance) (single)	\$0.10
EDA Phones (Directory Assistance) (multiple)	\$0.12
Waterfall Phones - Directory Assistance Match, Address and Name Variations, Co-Residents, Phones Plus & Relatives; Add-ons Possible Relocation, Neighbors & People at Work (single)	\$0.23
Waterfall Phones - Directory Assistance Match, Address and Name Variations, Co-Residents, Phones Plus & Relatives; Add-ons Possible Relocation, Neighbors & People at Work (multiple)	\$0.25
Address and Phones (single)	\$0.25
Address and Phones (multiple)	\$0.30
Address and/or Phone Dedupe (per input) (single)	\$0.03
Address and/or Phone Dedupe (per input) (multiple)	\$0.04
Phones Plus	\$0.50
Real Time Phone Search	\$0.50
Real Time Motor Vehicle Registrations	\$1.50
Property - Add Up to Five Properties owned by the subject	\$1.00
Consumer InstantID	\$0.65
Consumer InstantID with Fraud Defender	\$0.95
Consumer InstantID with Red Flags Rule	\$0.90
Business InstantID	\$1.30
Business InstantID with Fraud Defender	\$1.30
Multiple = 2 or more phones/addresses returned	

**2014.07.14.22 Discussion/Action** in regards to Section 3.01(d) back up material of the Rules of Procedure, Conduct and Decorum for all Commissioners Court meetings. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

# CALDWELL COUNTY COMMISSIONERS COURT



Rules Of

Procedure, Conduct, and Decorum

For All Commissioners Court Meetings

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## **ARTICLE I**

### **MEETINGS OF THE COMMISSIONERS COURT**

- 1.00 All Regular, Special, Emergency and Executive Session Meetings of the Caldwell County Commissioners Court will be called and conducted in accordance with the provisions of the Texas Open Meetings Act. Chapter 551, Texas Government Code.
- 1.01 The Open Meeting Act, codified as Chapter 551 of the Texas Government Code, provides that all Regular, Special and Emergency Meetings of the Caldwell County Commissioners Court are open to the public and to representatives of the press and media. Executive Sessions of the Commissioners Court are not open to the public, the press, or the media. Executive Sessions only allows for those individuals expressly requested or ordered to be present.

#### **Regular Meetings**

- 1.02 The Caldwell County Commissioners Court meets in Regular Session at 9:00 a.m. on the second, third, and fourth Mondays of each month. The Commissioners Court may change the day of the week for meetings once each year. [See §81.005 (a) of the Local Government Code where in the Court by Order sets the day of the week the Court will meet at the last regular meeting of the Court each fiscal year]

#### **Special Meetings**

- 1.03 A Special meeting of the Commissioners Court may be held at any time called for by the Court or by the County Judge. Either the County Judge or three (3) Commissioners acting together may call a Special meeting of the Commissioners Court. (§81.005 (b), Local Government Code.)

#### **Regular Meeting Places**

- 1.04 At the first regular term of each calendar year, the Commissioners Court may select, on no less than seven (7) days' notice, a new site at which the Court's terms are to be held that year subject to §81.005 (d) of the Local Government Code.

#### **Special Meeting Places**

- 1.05 Special meeting locations may be held at venues different from where the Regular meetings of the Court are held.

## Notice of Meetings

- 1.06 The notice of a meeting (Regular or Special) shall be posted in a place readily accessible to the general public at all times for at least seventy-two (72) hours before the scheduled time of the meeting, unless another statute requires a different notice period. Additionally, emergency items only require a two (2) hour notice.

## ARTICLE II

### CONDUCT OF COURT MEETINGS

- 2.00 The business of Caldwell County is conducted by and between the members of the Caldwell County Commissioners Court and by those members of the county staff, elected officials, department heads consultants, experts, and/or members of the public requested to be present and participate.
- A. As each Agenda Item is addressed for consideration before the Commissioners Court, the County Judge or staff will read the Agenda Item and ask the member of Commissioners Court who sponsored the Agenda Item to introduce the subject matter.
- B. The member of Commissioners Court who sponsored the Agenda Item shall introduce only the speakers named on the Agenda. Any speakers not named on the agenda must be approved by a majority vote of Commissioners Court.
- C. If any Commissioner or the County Judge has a conflict of interest and is going to abstain from voting on an Agenda Item, they shall announce such intention as soon as the Agenda Item is called and shall refrain from making any motions or seconds and from a discussion of the item.
- D. Any Commissioner or the County Judge may call for a roll call vote. The County Clerk will call each roll call vote alternating from left to right and then right to left.
- E. The County Judge or Judge Pro-Tem shall conduct all meetings according to the **Parliamentary Procedures** described in **ARTICLE X** below.
- 2.01 The County Judge is the presiding officer of the Caldwell County Commissioners Court when present and is a fully participating member thereof.
- 2.02 The members of the Commissioners Court are the County Judge and the four (4) County Commissioners.

- 2.03 Whenever, the County Judge is not present the Judge Pro-Tem shall be the presiding officer of the Court.
- 2.04. At the first meeting in January of each year of the Commissioners Court the Court shall choose by majority vote the Judge Pro-Tem of the Court for the balance of the calendar year.

**ARTICLE III**

**AGENDA ITEMS**

**PREPARATION AND POSTING OF AGENDA**

- 3.00 Only a member of Commissioners Court (County Judge or County Commissioner) may submit an Agenda Item for consideration by Commissioners Court. Any citizen of Caldwell County who wants to bring an item of business before the Commissioners Court must get it submitted as an Agenda Item by a member of Commissioners Court.
- 3.01 For an item to be placed on the Agenda by a member of Commissioners Court, the item must be submitted to the County Judge's Office by 5:00 p.m. on the Wednesday immediately preceding the next Regular meeting of the Commissioners Court and the following information must be submitted in writing or verbally:

A. What does County Commissioner or County Judge want to accomplish? Check & describe:

Discussion & Action and write your proposed motion. \_\_\_\_\_

\_\_\_\_\_

or

Discussion Only and describe what you want to discuss. \_\_\_\_\_

\_\_\_\_\_

- B. Provide costs or estimated costs, if any and if the item is already included in Budget. If there are no costs to County it must be noted. If not in the budget then a budget amendment must be included.
- C. Names & titles of all speakers for the Agenda Item. If there are no speakers it must be noted.

- D. All backup materials. If there are no backup materials it must be noted. Anything missing will cause the Agenda Item to be held over to the next Regular meeting.
- 3.02 The Agenda shall be prepared by the County Judge and/or staff and shall be posted with the County Clerk by Thursday. As soon as possible thereafter, the Agenda shall be posted on the County's website at <http://www.co.caldwell.tx.us>. The agenda is also posted at the location of the Regular meeting.
- 3.03 Each Agenda Item shall have a number which shall be the number of the year followed by a period, then month followed by a period, then the day of the month followed by a period, and then the number assigned by the County Judge starting with number one and then going up for each Agenda Item. (Example 11.14.5 which would be the 5<sup>th</sup> item on the November 14<sup>th</sup> Agenda.)
- 3.04 The County Judge or a Commissioner shall have the right to add additional items after the 5:00 p.m. Tuesday deadline to the Agenda, in the event, there is an urgent matter that is discovered after the cutoff time that requires immediate action by the Court provided all Agenda requirements are met. Urgent Agenda Items shall be so labeled.

#### ARTICLE IV

#### CITIZEN PARTICIPATION

##### **Caldwell County Agenda Comment Form (Exhibit A)**

- 4.00 It is the intention of the Court to have the Agendas posted early so that Caldwell County citizens may comment to Commissioners Court about individual Agenda Items.
- 4.01 The Agenda should be posted at the Courthouse, place of Court meetings, and on the county website <http://www.co.caldwell.tx.us> by Thursday immediately before the next Regular meeting.
- 4.02 Caldwell County citizens will have the opportunity to study the Agenda Items and submit comments on a Caldwell County Agenda Comment Form on the website.
- 4.03 The completed Agenda Comment Forms once received shall become the property of Commissioners Court and shall be viewed, shared, kept or disposed of according to the law and instructions from Commissioners Court.

(3.03 Amended 9-15-13)

(3.04 Amended 5-12-14)



4.04 Blank Agenda Comment Forms (Exhibit A) are available at the County Judge's office.

### **Citizen Comments at Regular Meetings**

4.05 It is the intention of the Court to provide a specific Agenda Item for Caldwell County citizens to address Commissioners Court and to express themselves on issues of county government.

4.06 All Regular meetings of Commissioners Court will have a specific Agenda Item for **Citizen Comments**. Any citizen of Caldwell County may speak for a maximum of four (4) minutes on any subject(s) during the "Citizens Comments" Agenda Item provided the citizen has filled out a Caldwell County Commissioners Court Participation Form (Exhibit B) and presented it to County Clerk before the Citizen Comments Agenda Item is addressed. The County Clerk will call each Citizen speaker when it is their turn to speak. Speakers may not donate their time to any other person.

4.07 Citizen Comments will not exceed thirty (30) minutes in duration. Any Citizen Comments over the thirty (30) minutes will become the last Agenda Item of the meeting.

4.08 The Commissioners Court will not respond to the comments made by a Citizen speaker except to clarify any statement of fact. Speakers are reminded not to attempt to engage County staff or members of the Court while speaking.

### **Public Hearings**

4.09 It is the intention of the Court to start any Public Hearings at 9:30 a.m. or thereafter. This allows the Court to get the meeting started and allows for Citizen Comments prior to beginning a Public Hearing.

4.10 During a Public Hearing the Court will take testimony from any member of the public who wishes to comment.

4.11 Each speaker will be allowed to speak for a total of four (4) minutes. Each speaker will submit a Caldwell County Commissioners Court Participation Form (Exhibit B) to County Clerk prior to starting their public comments.

4.12 Speakers may not donate their time to any other person.

4.13 While the Court asks that speakers not be repetitive the Court will hear all public speakers prior to closing the public hearing.

4.14 When conducting a public hearing, town meetings, study sessions, or any such Court gathering, these Rules of Procedure, Conduct and Decorum shall apply; however, the Commissioners Court may adopt such additional and supplemental rules for such meeting as may be necessary and appropriate to conduct such meetings in an orderly, efficient and proper manner.

**Citizen Observation at Regular & Special Meetings**

4.15 Other than the specific Agenda Item for Citizen Comments, it is the intention of Commissioners Court to provide a meeting room for the open observation of all meetings of Commissioners Court except Executive Sessions.

4.16 Public comments will not be allowed on any individual Agenda Items unless the Agenda Item is Citizen Comments or Public Hearing.

4.17 Texas Attorney General Crawford Martin opinion No. M220 in 1968 stated:

Open to the public does not mean that the public may choose the items to be discussed or that they may discuss subjects on the agenda. It merely means that the public may attend the meetings.

The Attorney General went on to state:

The purpose of the statute is to assure that the public has the opportunity to be informed concerning the transactions of County business.

The Attorney General concluded that:

.... it is our opinion that a Commissioners Court need not provide a public forum for every citizen wishing to express an opinion on a matter.

**ARTICLE V**

**PUBLIC CONDUCT & DECORUM**

5.00 It is not the intention of the Caldwell County Commissioners Court to provide a public forum for the demeaning of any individual, group, County employee, or member of the Court.

5.01 Neither is it the intention of the Court to allow a Citizen speaker to insult the honesty and/or integrity of any County employee, other member of the public in attendance, nor any member of the Court, individually or collectively.

Accordingly, profane, insulting, demeaning, or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic, or gender slurs or epithets will not be tolerated.

- 5.02 Members of the public are reminded that the Caldwell County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Caldwell County Commissioners Court also possesses the power to issue a Contempt of Court Citation under §81.023 of the Texas Local Government Code.
- 5.03 Accordingly, all members of the public in attendance at any Regular, Special and/or Emergency meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court.
- 5.04 Pursuant to §81.023 of the Local Government Code the Commissioners Court shall punish a person held in Contempt by a fine or by confinement for not more than twenty-four (24) hours. A person fined under this section may be confined until the fine is paid.
- 5.05 Proper attire for men, women, and children is mandatory. Those members of the public who are inappropriately attired and/or who do not conduct themselves in an orderly and appropriate manner will be ordered to leave the meeting.
- 5.06 Any attempt by any person in attendance at any meeting of the Court who attempts to disrupt the meeting or is disrupting the meeting may be removed from the meeting and/or cited with Contempt.
- 5.07 Extensive clapping, shouting, or other disruptive behavior will not be tolerated in the Court.
- 5.08 Violation of these rules may result in the following sanctions.
  1. Cancellation of a speaker's remaining time.
  2. Removal from the Commissioners Courtroom.
  3. A Contempt Citation; and/or
  4. Such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes, and Codes of the State of Texas.

## **ARTICLE VI**

### **BAILIFF**

6.00 The Sheriff of Caldwell County, Texas, or his designated deputy, shall serve as the bailiff at all Regular, Special, and Emergency meetings of the Court. However, in the event of the absence of the sheriff, or in the event that there exists a conflict of interest between the sheriff, any member of the sheriff's department, and the Commissioners Court, the Court shall appoint such other commissioned peace officers to serve as bailiff as may be necessary.

## **ARTICLE VII**

### **MEDIA MATTERS**

7.00 Media rules for the press, media personnel and Caldwell County citizens who want to use video or audio equipment to record Commissioner Court meetings will be subject to the following restrictions.

- A. No individuals or equipment, including lights, cameras or microphones will be located on the Commissioners Court bench nor closer than five (5) feet in front of the Commissioners Court bench.
- B. All video or audio equipment, lights, cameras or microphones must be removed from the Commissioners Court room during any Executive Session and at the close of the Court's meeting.
- C. Individuals are required to structure their movements, equipment set-up and take-down and adjustments, etc., in such a manner as to not disrupt the Commissioners Court deliberations or the ability of the public to see, hear, and participate in the preceding.
- D. Media interviews shall not be conducted inside the Commissioners Courtroom during the time the Court is in session.
- E. Media interviews which are conducted outside the Commissioners Courtroom should be conducted in such a manner that the interview does not disturb, impede, or disrupt the proceedings of any meeting of the Court.
- F. A media table is provided for the Luling Newsboy and Lockhart Post Register.

## ARTICLE VIII

### TESTIMONY BEFORE COMMISSIONERS COURT

- 8.00 Pursuant to §81.030 of the Local Government Code the Commissioners Court may require that testimony before the Court be given under oath.
- 8.01 All testimony given to the Commissioners Court which concerns any real estate matter which is described directly or indirectly in the Caldwell County Development Ordinance (adopted on January 18, 2011) shall be given under oath. This requirement applies to the Applicant and/or of the applicant's representatives, consultants, or speakers. (i.e. attorneys, surveyors, engineers, environmental consultants, etc.)
- 8.02 Any person who makes a false statement under oath is subject to prosecution under §37.02 of the Texas Penal Code.
- 8.03 The forms of oaths to be administered for sworn testimony are attached hereto as Exhibit C.
- 8.04 All oaths shall be administered by the Bailiff or County Clerk.
- 8.05 Commissioners Court reserves the right to request that any testimony be given under oath.

## ARTICLE IX

### CELL PHONE & PAGERS IN COURTROOM

- 9.01 All cell phones and pagers must be placed on vibrate or turned off prior to entering the courtroom.

## ARTICLE X

### PARLIAMENTARY PROCEDURES

#### **Agenda Order**

- 10.01 **Agenda Order** – The County Judge or presiding officer in his/her absence may take Agenda Items out of order to accommodate agenda speakers and requests from the Commissioners Court. No vote or further authority is needed however once an Agenda Item is addressed, it must be concluded.

#### **Recess**

- 10.02 **Recess** – The County Judge or presiding officer in his/her absence may recess the meeting for up to two (2) hours without a motion or vote. For Commissioners Court to recess for longer than two (2) hours a “move to recess until a specific time” is required along with a “second”. This motion may be debated before a vote is called. The maximum extension of any recess shall only be until a specific time the very, next day.
- 10.03 This recess order or motion would normally be acceptable only when an Agenda Item is not being addressed. However, if the Court needs to leave the Courtroom to physically view an Agenda Item for better understanding then it would be acceptable.

#### **Primary Motions**

- 10.04 **Motions** - Any member of Commissioners Court during the addressing or discussion of an action Agenda Item may “move that some type of action or inaction be taken by the Court” and another member of the Court would need to “second” the motion before it could be debated and voted upon. While a motion is on the floor and being debated, any member of Commissioners Court may make the following motions:
- A. **Motion to Amend** – “Move that the original motion be amended” (to add new wording) and another member of the Court would need to “second” the amendment before it could be debated and voted upon. Vote would be on the amendment first. If the amendment passed then a vote on the original motion with the amended wording would be in order. If the amendment failed then a vote on the original motion with original wording would be in order. No more than one amendment may be on the floor at any one time.

- B. **Recommend New Wording or Friendly Amendment** - Recommend a change in the wording of the original motion and if the member of the Court who moved the original motion and the member of the Court who seconded the original motion agrees then the original motion is changed or corrected. Debate and voting would continue without any minutes, record or mention of the original wording.
- C. **Motion to Postpone** – Move to postpone any Agenda Item to a later point in time in the current meeting. This motion needs a “second”. This motion is not debatable; however, each member of the Court may quickly express their thoughts within a few seconds.
- D. **Motion to Table** – “Move to table to a date certain or if no date is given then the table will be indefinitely. This motion needs a second and is debatable before a vote is taken.
- E. **Call the Question** – Call “question” which means that member of Court is ready to vote. This statement does not require any action. It is only a readiness to vote signal.
- E. **Motion to End Debate** – “Move the question” is an action motion to stop debate and it does need a “second” from another member of the Court. This motion once seconded is not debatable. A vote must be immediate and if it passes then debate will cease and then the original motion or amendment must be voted upon. If the “move the question” motion fails then debate will continue.

### **Supplemental Motions**

- 10.05. **Motion to Refer** – “Move to refer the Agenda Item to staff or legal counsel” for further research, information, or review may be used often in Commissioners Court. This motion or amendment requires a “second” and may be debated before a vote is taken. This motion or amendment would be handled just like a regular action motion or amendment as described above. A successful motion to refer will be placed on a future Agenda once the research and/or review is completed.
- 10.06 **Motion to Reconsider** – This motion may be made at any time during a meeting to reconsider an Agenda Item already approved or disallowed earlier in the agenda.
- 10.07 **Motion to Adjourn** – “Move to adjourn” is a motion that may be made when an Agenda Item is not being addressed. This motion requires a “second” and may be debated before a vote is taken.

**EXHIBIT A**

**Caldwell County Agenda Comment Form  
(to be inserted)**



**EXHIBIT B**

**Caldwell County Commissioners Court Participation Form  
(to be inserted)**

**EXHIBIT C**

**OATH FOR TESTIMONY**  
**GIVEN TO THE COMMISSIONERS COURT**

HAVE THE WITNESS RAISE THEIR RIGHT OR LEFT HAND – IF UNABLE TO RAISE THEIR RIGHT HAND – ASK THE WITNESS TO REPEAT AFTER ME:

**OATH – OPTION ONE**

I, (their name) \_\_\_\_\_, do solemnly, sincerely, and truly declare and affirm that the testimony I am about to give to this Court will be the truth, the whole truth, and nothing but truth.

**or**

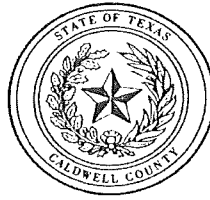
**OATH – OPTION TWO**

I, (their name) \_\_\_\_\_, do swear that the testimony I am about to give to this Court will be the truth, the whole truth, and nothing but the truth, so help me God.

**2014.07.14.23 Discussion/Action**

concerning approval of salaries, expenses, or allowances for elected county and precinct officials pursuant to §152.013(a) of the Local Government Code. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

**Tom D. Bonn**  
**County Judge**  
512 398-1808



**Alfredo R. Muñoz**  
**Commissioner Precinct 1**

**Fred Buchholtz**  
**Commissioner Precinct 2**

**Neto Madrigal**  
**Commissioner Precinct 3**

**Joe I. Roland**  
**Commissioner Precinct 4**

**Lori Rangel-Pompa**  
**County Treasurer**  
512 398-1800

**Caldwell County Courthouse**  
110 South Main Street  
Lockhart, TX 78644  
Fax: 512 398-1828

**Larry Roberson**  
**County Auditor**  
512 398-1801

**Order of Caldwell County Commissioners Court authorizing the following salaries and allowances for Caldwell County Elected Officials during the 2014-2015 budget year pursuant to Section 152.013 (b) of the Texas Local Government Code**

Elected County Official	Salary FY 2014	Proposed FY 2015	Dollar Amount	Percent Increase	Health Insurance
County Judge **	\$48,146	\$49,146	\$1,000	2.08%	0.00
County Commissioners **	\$37,564	\$38,564	\$1,000	2.66%	7,000.00***
County Treasurer	\$41,807	\$42,807	\$1,000	2.39%	7,000.00
County Tax Assessor	\$41,380	\$42,380	\$1,000	2.42%	7,000.00
County Clerk	\$42,274	\$43,274	\$1,000	2.37%	7,000.00
District Clerk	\$42,407	\$43,407	\$1,000	2.36%	7,000.00
County Court at Law Judge*	\$60,559	\$61,559	\$1,000	1.65%	7,000.00
Justice of the Peace Pct. 1	\$34,699	\$35,699	\$1,000	2.88%	7,000.00
Justice of the Peace Pct. 2	\$34,699	\$35,699	\$1,000	2.88%	7,000.00
Justice of the Peace Pct. 3	\$34,699	\$35,699	\$1,000	2.88%	7,000.00
Justice of the Peace Pct. 4	\$34,699	\$35,699	\$1,000	2.88%	7,000.00
County Sheriff	\$56,000	\$57,000	\$1,000	1.79%	7,000.00
Constables	\$22,090	\$23,090	\$1,000	4.53%	7,000.00

\* The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$84,000.00.

\*\* The County Judge and Commissioner Muñoz do not take County Health Insurance. The County Judge also receives a state salary supplement of \$15,000.00 annually for certain judicial functions.

\*\*\* The amount of Health Insurance costs is based on current rates and will be adjusted when new rates are provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be voted on in a public meeting to be held at 9:00 a.m., Thursday, September 4<sup>th</sup>, 2014 in the Commissioners Courtroom located at 1403 Blackjack Street, Lockhart, Texas.

Additionally, listed officials may receive a monthly cell phone stipend of between \$35.00 to \$125.00 per month.

Approved on this day, July 14, 2014.

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

CALDWELL COUNTY, TEXAS  
SALARY ANALYSIS  
BUDGET FOR FYE 2015

	ACTUAL BASE SALARY FYE 2011	PROPOSED BASE SALARY FYE 2015	4 YEAR PERCENTAGE SALARY INCREASE	AVERAGE INCREASE PER YEAR
<u>ELECTED OFFICIALS</u>				
TREASURER	\$ 33,194	\$ 42,807	28.96%	7.24%
TAX ASSESSOR/COLLECTOR	33,194	42,380	27.67%	6.92%
COUNTY CLERK	33,194	43,274	30.37%	7.59%
DISTRICT CLERK	33,194	43,407	30.77%	7.69%
COUNTY COURT AT LAW	124,948	145,559 **	16.50%	4.12%
JUSTICES OF THE PEACE	26,027	35,699	37.16%	9.29%
SHERIFF	42,900	57,000	32.87%	8.22%
CONSTABLES	15,360	23,090	50.33%	12.58%
COUNTY JUDGE	39,819	64,146 *	61.09%	15.27%
COMMISSIONERS	33,167	38,564	16.27%	4.07%

\* County Judge receive a stipend of \$15,000 from State for Judicial duties: (Probate, Civil, ODL, Guardianship).

\*\* County Court at Law Judge receives a stipend of \$84,000 from the State.

FYE 2012 Across the board \$1,600 increase 10/1/2011

FYE 2013 Salary Plan - Year 1 - 20% of Incremental Increase by position or \$2,000, whichever is higher

FYE 2014 Salary Plan - Year 2 - 20% of Incremental Increase by position as adjusted for Year 1.

No increase for Commissioners or County Judge

PROPOSED FYE 2015 Across the board \$1,000 increase 10/1/2014

APPOINTED DEPT HEADS

COUNTY AUDITOR	\$ 42,900	\$ 64,146 *	49.52%	12.38%
MAINTENANCE DIRECTOR	33,194	39,431	18.79%	4.70%
ELECTIONS COORDINATOR	30,000	40,255 **	34.18%	11.39%
VETERAN SERVICE OFFICER	24,194	31,260	29.21%	7.30%
HUMAN RESOURCES DIRECTOR	55,000	74,835 **	36.06%	12.02%
IT DIRECTOR	60,000	63,882 ***	6.47%	3.24%
CODE ENFORCEMENT OFFICER	27,731	35,235	27.06%	6.76%
EMERGENCY MANAGEMENT COORDINATOR	27,731	38,821	39.99%	10.00%
SANITATION INSPECTOR	30,123	42,041	39.56%	9.89%
COUNTY AGENT	12,298	21,362	73.70%	18.43%
UNIT ROAD ADMINISTRATOR	35,678	42,810	19.99%	5.00%

\* County Auditor position became full time on 10/1/2013.

\*\* Elections Coordinator and Human Resources positions were created on in Fiscal year 2012. Average is for 3 years

\*\*\* IT Director position was created 10/1/2012. Average is for 2 years

CALDWELL COUNTY, TEXAS  
SALARY ANALYSIS  
BUDGET FOR FYE 2015

POSITION	ACTUAL BASE SALARY FYE 2011	PROPOSED BASE SALARY FYE 2015	4 YEAR PERCENTAGE SALARY INCREASE	AVERAGE INCREASE PER YEAR
DEPUTY TREASURER	\$ 26,975	\$ 35,363	31.10%	7.77%
INTERNAL AUDITOR	37,500	44,531	18.75%	4.69%
DEPUTY COUNTY CLERK	21,975	28,781	30.97%	7.74%
DEPUTY TAX COLLECTOR	20,633	27,762	34.55%	8.64%
DEPUTY DISTRICT CLERK	21,795	29,372	34.76%	8.69%
JP CHIEF DEPUTY	22,291	28,967	29.95%	7.49%
JP DEPUTY CLERK	21,795	28,345	30.05%	7.51%
SO - CHIEF DEPUTY	38,834	56,343	45.09%	11.27%
SO - CAPTAIN	34,452	52,985	53.79%	13.45%
SO - SARGEANT	29,311	40,764	39.07%	9.77%
SO - PATROL DEPUTY #1	26,602	36,375	36.74%	9.18%
SO - PATROL DEPUTY #2	25,353	35,054	38.26%	9.57%
SO - DISPATCHER #1	23,429	30,841	31.64%	7.91%
SO - DISPATCHER #2	22,984	30,507	32.73%	8.18%
CHIEF JAILER	34,452	49,372	43.31%	10.83%
JAILER #1	23,626	30,765	30.22%	7.55%
JAILER #2	21,843	30,225	38.37%	9.59%
MAINTENANCE WORKER	24,400	32,170	31.84%	7.96%
JANITOR	20,279	26,591	31.13%	7.78%
ROAD ADMINISTRATOR	35,678	42,810	19.99%	5.00%
EQUIPMENT OPERATOR	26,287	31,962	21.59%	5.40%

SALARY INCREASES:

FYE 2012  
FYE 2013  
FYE 2014  
PROPOSED FYE 2015

Across the board \$1,600 increase 10/1/2011, \$500 increase 04/1/2012  
Salary Plan - Year 1 - 20% of incremental increase by position or \$2,000, whichever is higher  
Salary Plan - Year 2 - 20% of incremental increase by position as adjusted for Year 1.  
Across the board \$1,000 increase 10/1/2014, \$1,000 increase 04/1/2015 for employees earning less than \$30,000 per year.

**2014.07.14.24 Discussion** concerning relocation of departments in the courthouse. **Cost:** None; **Speaker:** Larry Roberson; **Backup:** 1.

Suggestion:

Office assignments in the Courthouse

**First Floor:**

*Prior office of Judge Jarrett*

Treasurer's office and her Deputy Clerk in the outer office

*Prior Record Clerks*

Tax Office (some modification will be needed on the counter) for the Clerks and Tax collector in the alcove to the right.

*Prior Criminal Record Clerks*

H/R clerk and all the files

H/R Director in Carol's office

*Prior Probate Clerk's office*

Put back as conference room —

**Second Floor:**

Keep much the same for the County Judge and assistant.

Make the Jury room an office for the Commissioners/meeting room for them or the Judge

**Third Floor:**

County Auditor in the inner office of RM 303, with his assistant and A/P clerk and A/P files in outer office

Internal Auditor with department file cabinets in RM 302

RM 301 make into a small break room for the persons that work in the courthouse



**BUDGET WORKSHOP:** Budget workshop concerning the 2014-2015 annual budget. No action will be taken at this time.

**2014.07.14.25 Adjournment**