

FILED this 5th day of Sept 20 14
8:40 A.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By William J. Connor Deputy

Notice of Meeting
Commissioners Court of Caldwell County, Texas

Notice is hereby given that a meeting of the Caldwell County Commissioners Court will be held on the 8th day of September, 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.

Amended Agenda

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

Call Meeting to order.

2014.09.08.01 Invocation. Lockhart Ministry Alliance.

2014.09.08.02 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).

2014.09.08.03 Announcements: Items or comments from Court Members or Staff.

2014.09.08.04 Citizens' Comments: At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

2014.09.08.05 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 \$1,069,628.48 for September 8th, 2014.
- B. To consider approval of Commissioners Court Minutes for August 25th, 2014.

2014.09.08.06 Reports.

Elections Department Report – Pamela Ohlendorf
Septic and Subdivision Report – Kasi Miles
Treasurer’s Report – Lori Rangel

2014.09.08.07 Special Presentations. None.

(ALL OTHER AGENDA ITEMS)

- 2014.09.08.08 Discussion/Action** regarding Burn Ban for Caldwell County. **Cost:** None; **Speaker:** Martin Ritchey; **Backup:** None.
- 2014.09.08.09 Discussion/Action** to consider approval of Resolution #13-2014 advocating hyperbaric therapy, other medical treatments and therapy for traumatic brain injuries (TBI) and post-traumatic stress disorder (PTSD). **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.09.08.10 Discussion/Action** to consider approval of Invoice #210 for August 2014 timesheet for Les Reddin, LongLife Projects in the amount of \$7,200 for the Justice Service Center project management work. **Cost:** \$7,200; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.09.08.11 Discussion/Action** to consider approval of Application and Certificate for Payment #8 for Braun and Butler Construction in the amount of \$683,951.55 for the Caldwell County Justice Center. **Cost:** \$683,951.55; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.09.08.12 Discussion/Action** to consider approval of invoice #50009964 for the rolling office furniture files for new Caldwell County Justice Center in the amount of \$151,512.13. **Cost:** \$151,512.13; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.09.08.13 Discussion/Action** to consider approval of Invoice #7 from Aulick & Associates in the amount of \$5,000 (40 hours at \$125/hour) for consultant services for the period of August 1st – 31st, 2014, regarding transportation projects for Caldwell County. **Cost:** \$5,000; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.09.08.14 Discussion/Action** to consider approval of Service Agreement with Motorola Solutions contract Number S00001017254 start date 10/01/2014 ending 09/30/2015 for maintenance and software for the Radio Network System. **Cost:** \$23,015.69 quarterly; **Speaker:** Judge Bonn; **Backup:** 1.

- 2014.09.08.15 Discussion/Action** to consider approval of the proposed City of Lockhart Animal Shelter budget for fiscal year 2014-2015 in the amount of \$116,621. **Cost:** \$116,621; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.09.08.16 Discussion/Action** to consider approval of reimbursing Deborah Kortan \$620.50 for food and drinks during the San Marcos River Fest held on August 31st, 2014 for emergency personnel. **Cost:** \$620.50; **Speaker:** Commissioner Muñoz; **Backup:** 1.
- 2014.09.08.17 Discussion/Action** to adopt the tax rate of \$0.6906 per \$100 of assessed valuation for the fiscal year 2014-2015.
- NOTE:** Pursuant to section 81.006 of the Local Government Code, at least four members of the Commissioners Court must be present to vote and at least three members must vote to consider approval of the tax rate. The vote to adopt the tax rate must be a roll call vote.
- Required statutory motion:** I move to adopt the order setting forth that the property tax rate be increased by the adoption of a tax rate of \$0.6906 per \$100 of valuation, which is effectively a 4.351768% increase in the tax rate. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.09.08.18 Discussion/Action** concerning ratification of the tax rate as it is reflected in the budget. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** None.
- Required statutory motion:** I move to ratify the property tax increase of \$0.6906 per \$100 of assessed valuation that is reflected in the Caldwell County budget adopted on September 4, 2014.
- 2014.09.08.19 Discussion/Action** to consider the selection of a committee by commissioner's court to discuss the Takings Impact Assessment and proposed amendments to Caldwell County Development Ordinance. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** None.
- 2014.09.08.20 Discussion/Action** to adopt Takings Impact Assessment of proposed amendments to Caldwell County Development Ordinance as required by Private Real Property Preservation Act. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.
- 2014.09.08.21 Discussion/Action** to consider approval of procedural amendments to Caldwell County Development Ordinance, Sections 3.4(C), 3.6.4(B), 4.1(G), 4.3.2(H), 5.4, and 5.5. The commissioner's court is considering only the amendments addressed in the Takings Impact Assessment. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.
- 2014.09.08.22 Discussion/Action** to consider approval of publishing notice as required by Private Real Property Preservation Act for substantive amendment to Caldwell County Development Ordinance, Appendix Section G.1 as discussed in the Takings Impact Assessment. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** None.

2014.09.08.23 Discussion regarding update on the status of appraisal report from Menn & Associates for the tax office at 100 E. Market Street and the judicial center at 201 E. San Antonio Street as approved at commissioners court on July 28, 2014. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

2014.09.08.24 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);

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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).

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Project Status Report September 8th, 2014

8:30 AM

Scott Annex, 1403 Blackjack Street

Caldwell County Judicial and Service Center

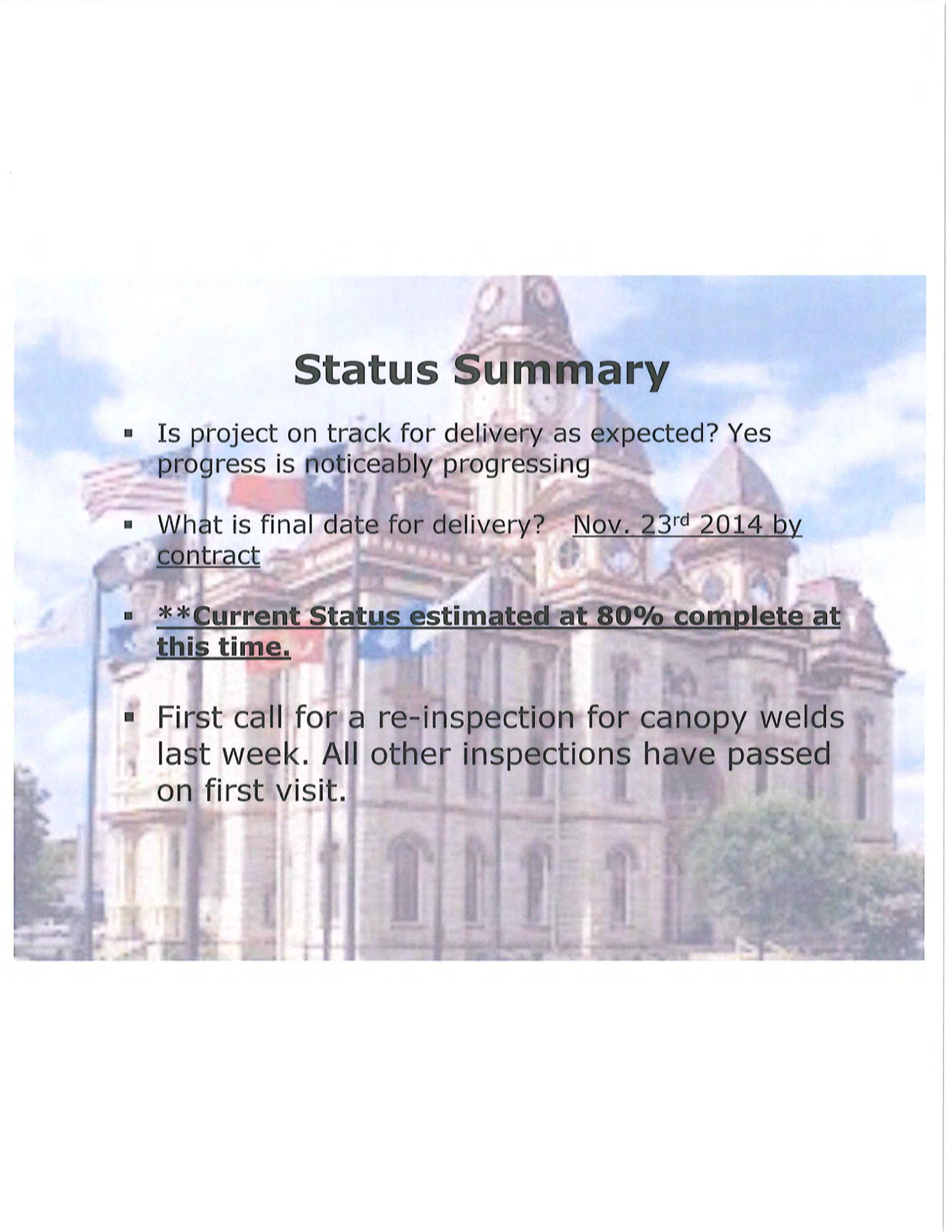
Les Reddin DBA LongLifeProjects Program Manager

Steinbomer, Bramwell & Vrazel Architects Designers

Mack Ellis Braun and Butler General Contractors CM-R

Progress report

- Cabling finished
- Perimeter ceiling tiles going in on the south end for inspections above grid
- Detention Cells are in, still need ceilings this week
- *Still on temporary power for most of the building, lighting is about 60% wall power at plugs is to be started this week
- Security walls to detention area outside started 9/2/2014
- Plumbers are back for rough in of toilets to floor for flooring contractor
- Flooring carpet at 50% ceramic flooring for wet rooms starts this week
- Post boxes for inside the front entry arrived last week
- Rolling files installed, static filing to be installed after flooring is placed in public areas (invoiced for partial pay included in bills for August)
- Front Canopy inspected , with some welds to be re-inspected
- Grid for ceilings starting in the Adult probation area
- Flagpole support holes are installed (2)



Status Summary

- Is project on track for delivery as expected? Yes progress is noticeably progressing
- What is final date for delivery? Nov. 23rd 2014 by contract
- ****Current Status estimated at 80% complete at this time.**
- First call for a re-inspection for canopy welds last week. All other inspections have passed on first visit.



Financials to date (construction contract)

- Project bought for \$7,453,661
- Action Item #10 (Fire Lane and Road to MLK) increased GMP to \$7,736,617

County Auditors budget report

CALDWELL COUNTY, TEXAS

PROJECT COSTS TO DATE

CALDWELL COUNTY JUSTICE CENTER

9/8/2014

EXPENDITURES	ACTUAL EXPENDITURES	PROJECT BUDGET	BALANCE TO SPEND
LAND AND BUILDING	\$ 1,400,000	\$ 1,400,000	\$ -
FINANCING & CLOSING COSTS	223,749	224,265	516
ARCHITECT FEES	614,786	661,527	46,741
PROJECT MANAGEMENT FEES	54,900	103,200	48,300
CONSTRUCTION COSTS	5,426,811	7,736,617	2,309,806
INFORMATION TECHNOLOGY	280,531	350,000	69,469
CONSULTING SERVICES	42,279	45,000	2,721
SITE PREPARATION COSTS	57,914	60,000	2,086
TELEPHONE SYSTEM	-	100,000	100,000
FURNITURE, FIXTURES AND EQUIPMENT	169,512	432,224	262,712
CONTINGENCY	-	-	-
TOTAL EXPENDITURES	\$ 8,270,482	\$ 11,112,833	\$ 2,842,351

The above totals include bills paid through 09/08/2014.

Retainage of \$271,341 is included in the Construction Costs line item but has not been paid.

Owners Contingency

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: 8
PERIOD TO: 08/31/14
PROJECT NO: 011413
CONTRACT DATE: 01/17/14

	Original Contingency Amount	\$314,735.00
	Revised Current Contingency Amount	\$348,027.00
	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
7/31/14	Site utility budget credit	(\$17,467.00)
8/11/14	Schmidt - Provide power & data for future monitor at public gallery	\$547.00
***** 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.		
Clarification note: The contingency amount above (314,735) does not match the scheduled value on line 19 (348,027) due to movement of budget credit (17,467) from site utilities.		
7/31/14	Total Uncommitted Contingency Balance	\$156,503.00

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
Pay app 7	Arias & Associates - geotech investigation and concrete testing - invoice 20141387	\$2,278.00
Pay app 7	Schmidt Elec - Fire alarm panel relocation - partial billing	\$769.00
Pay app 7	Mascon Roofing - Roof repairs per roof consultants report - final billing	\$4,148.00
Pay app 7	Convergence Cabling - IT contract - Partial billing	\$80,858.00
Pay app 8	Schmidt Elec - Rough-in for future, owner installed, track lighting in public gallery- pi	\$613.00
Pay app 8	Schmidt Elec - Add courtroom data & power outlets per ASI 11 - partial billing	\$846.00
Pay app 8	Schmidt - Provide power & data for future monitor at public gallery	\$547.00
Total Contractor's Contingency Expenditures Billed		\$150,080.00

Braun and Butler Pay App #8

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 B PERIOD TO: 08/31/14 PROJECT NO: 011413 CONTRACT DATE: 01/17/14	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	ARCHITECT: Steinbomer, Bramwell & Vrazel Architects, Inc 1400 S. Congress St., Ste. B202 Austin, Texas 78704		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

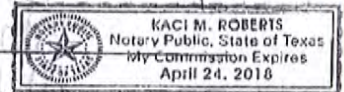
1. ORIGINAL CONTRACT SUM		\$7,453,661.00
2. Net Change by Change Orders		\$282,956.00
3. CONTRACT SUM TO DATE	proof \$0.00	\$7,736,617.00
4. TOTAL COMPLETED & STORED TO DATE		\$5,426,811.00
5. RETAINAGE:		
5% of Construction Work	\$271,340.55	
Total Retainage		\$271,340.55
6. TOTAL EARNED LESS RETAINAGE		\$5,155,470.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$4,471,518.90
8. CURRENT PAYMENT DUE		\$683,951.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$2,581,146.55

CONTRACTOR: Braun and Butler Construction, Inc.

By: Wade Bell Date: 9-2-14

State of Texas
County of Travis
Subscribed and sworn to before me this _____ day of _____

Notary Public: _____



My Commission expires: _____

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

Certified copy sent after report was delivered

(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: _____

By: _____ Date: _____

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$282,956.00	\$0.00
TOTALS	\$282,956.00	\$0.00
NET CHANGES by Change Order		\$282,956.00

New discussion items

#1 Landscape planters

- Discussion of Landscaped areas in the front of the building
- Braun and butler will leave open two places for the county to landscape
- South area will be a open planter space 10'wide by 32' long
- North area will be 10'X46' long
- B&B will leave open but will install a 1" or 1-1/2" irrigation line to a open box for future watering of planted vegetation
- This will allow for community involvement in the design, installation and long term care of the planters

New discussion item #2

Canopy for outdoor rest area

- Canopy for the open outdoor rest area by the Multi-purpose room
- Can be added later than contract allows for delivery of the building.
- Should be discussed as a owners contingency item.
- Would recommend a play ground cloth type for cooler use and allow for higher wind rating than metal.
- Will be protected by the building to a large degree

New discussion item #3

Spoils from south road and fire lane

- Discussion item and recommendation
- PM recommends leaving spoils on the south acre for future use or removal
- If grant is approved for matching funds from the Plum Creek application to the EPA removal can be part of the donation as "in kind" funds and performed by the county road division
- This could also provide some benefit if the road division needs erosion fill dirt for wash out and revegetation materials

Program manager notes

- I'll be out on November 22nd through November 25th. This is reported due to delivery date for the G.C. on Sunday, November 23rd.
- Project close out documents will be delivered to the county along with the Architects and General Contractors documents for final retention payment
- Planning for the dedication and open house by the county commissioners and judge
- Where to place the Plaque of dedication (recommend inside the foyer) flat wall, future painting can tape off easier and cleaner than on a brick wall
- Who is named and how on the plaque (get a proof and have it approved)
- Kudos-County Staff mowed the back of the building to allow for cleaning and painting to be scheduled in the near future

Detention Cells Metal Panels installed and concrete filled



Grand Hallway Cove finished ready to prime and paint for ceiling grid



South Deliberation rooms 80%
Adult Probation break area 75%



Carpet installed in Judges Room/s on the south part of the building



Interior security storefront



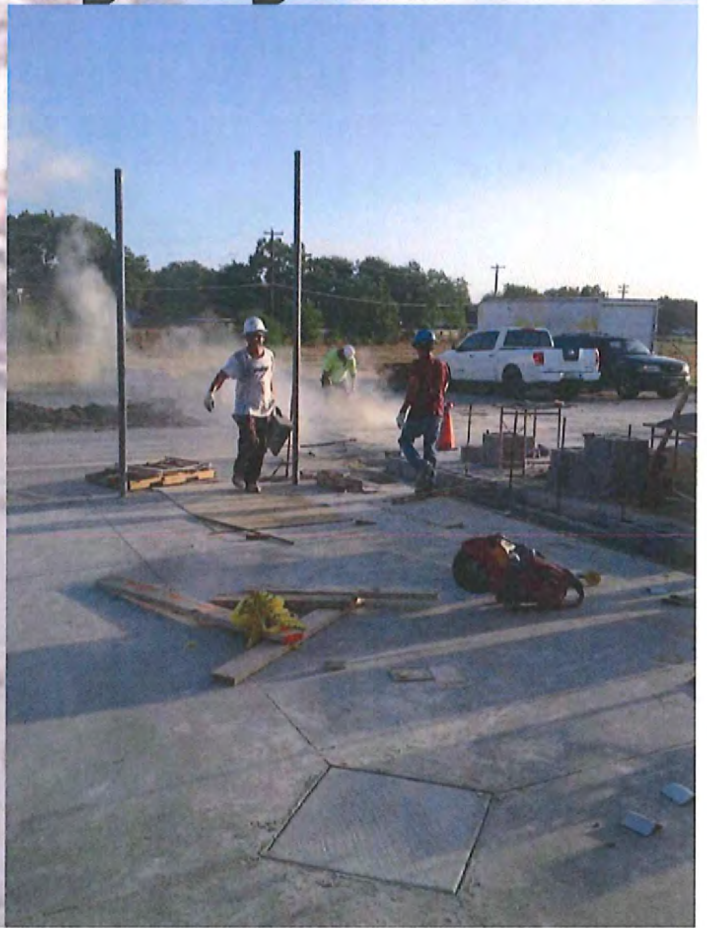
Dist. Attorney inspecting rolling file system last week.



Main Hall D/A area shown from the grand hallway



Secure entry wall to fenced detention going in



Adult Probation-Getting flooring prepped, and ceiling tiles to the inspection point



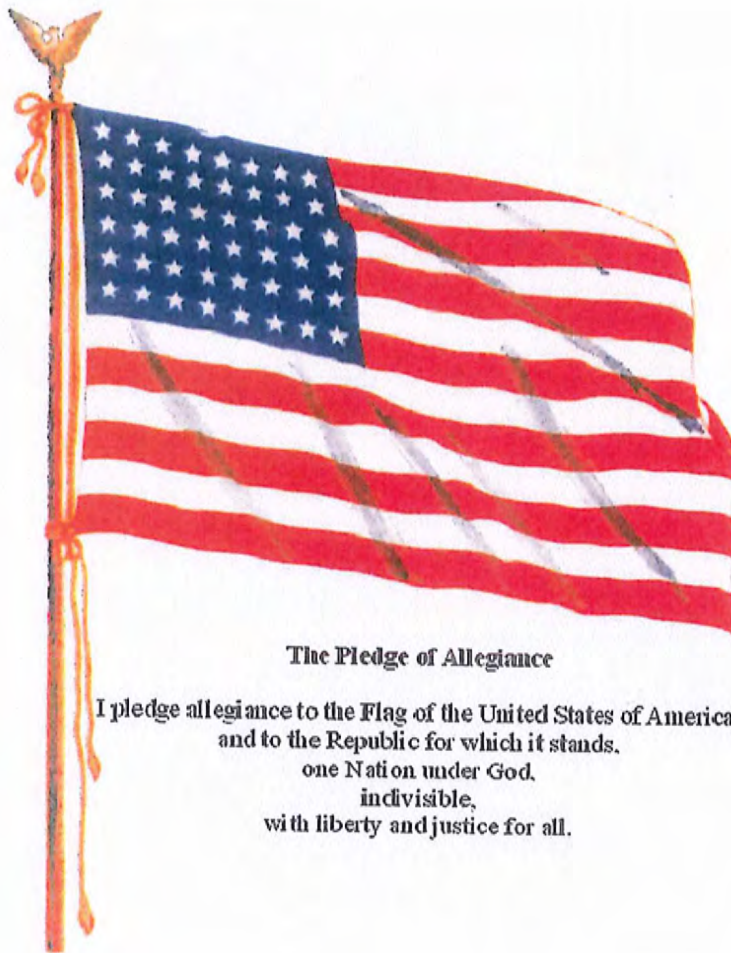
Next meeting report

- Scheduled for **Monday** September 22nd, 2014 at 8:30AM



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,
in-divisible,
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.**

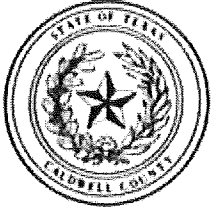
Citizens' Comments:

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).

2014.09.08.05 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: APPKT00332 - 9/08/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
EDOC TECHNOLOGIES, INC.	14173	09/08/2014	SHERIFF'S PACKAGE ANNUAL	001-1420	12,250.00
TEXAS FLEET FUEL, LTD.	NP42104571	09/08/2014	ACCT #BG114286 7/28 - 8/2	001-1260	225.53
DONNIE LYNN SCARBOROUGH	048311	09/08/2014	REFUND	001-1000-0140	112.00
TYLER TECHNOLOGIES, INC.	025-102632	09/08/2014	CUST #47804 DISASTER REC	001-1420	4,872.00
TYLER TECHNOLOGIES, INC.	025-103376	09/08/2014	CUST # 47804 TYLER ON DE	001-1420	7,344.00
					24,803.53
Department : 2130 - COUNTY AUDITOR					
ESMERALDA CHAN	82514	09/08/2014	EXPENSE REPORT - 7/28 & 8/7/25 - 8/25/14	001-2130-4260	10.36
CARD SERVICE CENTER	2014 AUGUST	09/08/2014		001-2130-3110	73.25
LARRY E ROBERSON	82614	09/08/2014	EXPENSE REPORT 7/28 - 8/2	001-2130-3120	9.31
LARRY E ROBERSON	82614	09/08/2014	EXPENSE REPORT 7/28 - 8/2	001-2130-4260	10.64
					Department 2130 - COUNTY AUDITOR Total: 103.56
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CINDY D JOHNSON	081514	09/08/2014	TRAVEL EXPENSE REIMBURS	001-2140-4260	19.04
DEWITT POTH & SON	414338-0	09/08/2014	CUST # 12430 SPOTPAPER	001-2140-3110	102.43
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-2140-3110	47.47
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-2140-4810	205.00
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-2140-4810	30.00
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-2140-4810	30.00
DEWITT POTH & SON	415176-0	09/08/2014	CUST #12430 TONER, LJ PRO	001-2140-3110	68.99
DARLA LAW	82914	09/08/2014	EXPENSE REPORT - MILEAGE	001-2140-4260	285.04
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 787.97
Department : 2150 - COUNTY CLERK					
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-2150-3110	74.00
					Department 2150 - COUNTY CLERK Total: 74.00
Department : 3200 - DISTRICT ATTORNEY					
SHERI LINDER	14-026	09/08/2014	TRANSCRIPT CAUSE #12-FL-2	001-3200-4130	110.70
TRAVIS COUNTY SHERIFF'S OFFICE	100114	09/08/2014	CONTINUING EDUCATION C	001-3200-4810	15.00
CASSANDRA BENOIST	82514	09/08/2014	CRIMES AGAINST CHILDREN'	001-3200-4810	475.83
TEXAS FLEET FUEL, LTD.	NP42104571	09/08/2014	ACCT #BG114286 7/28 - 8/2	001-3200-4260	212.96
SUSANNA MERINGOLA	82914	09/08/2014	HAYS/CALDWELL WOMEN'S	001-3200-4260	19.04
MACK HARRISON	82914	09/08/2014	MILEAGE FOR 8/18 & 8/25/14	001-3200-4260	4.48
JANICE BENBOW	82914	09/08/2014	MILEAGE FOR MONTH OF A	001-3200-4260	11.28
					Department 3200 - DISTRICT ATTORNEY Total: 849.29
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	414868-0	09/08/2014	CUSTOMER # 12430 CRTDG,	001-3220-3110	159.36
					Department 3220 - DISTRICT CLERK Total: 159.36
Department : 3230 - DISTRICT JUDGE					
ALEXANDER LEE CALHOUN	14-0-318	09/08/2014	CAUSE #14-0-318 ANDREW	001-3230-4160	100.00
MELINDA KUTSCHKE	2009-195CTI	09/08/2014	CAUSE #2009-195-CTI MANU	001-3230-4160	350.00
MICHAEL A. MARK	14-112	09/08/2014	CAUSE #14-112 / 14-113 SOL	001-3230-4080	33.00
MICHAEL A. MARK	14-112	09/08/2014	CAUSE #14-112 / 14-113 SOL	001-3230-4160	100.00
CLIFFORD W. MCCORMACK	2014-115	09/08/2014	CAUSE #2014-115 / 2014-11	001-3230-4080	35.50
CLIFFORD W. MCCORMACK	2014-115	09/08/2014	CAUSE #2014-115 / 2014-11	001-3230-4160	750.00
DEWITT POTH & SON	414154-0	09/08/2014	HP INK CARTRIGES, COFFEE,	001-3230-3110	602.96
GINA K. MAY	81214	09/08/2014	TRAVELING COURT REPORTE	001-3230-4030	150.00
ROBERT BLAIR CARROLL	14-043	09/08/2014	CAUSE #14-043 / 13-167 TOL	001-3230-4160	500.00
DEWITT POTH & SON	414325-0	09/08/2014	CUST #12430 CRTDG, HP 30	001-3230-3110	103.99
MICHAEL A. MARK	08-092	09/08/2014	CAUSE # 08-092 CHAD JASO	001-3230-4160	300.00
ROBERT A HAEDGE	09-209	09/08/2014	CAUSE # 09-209 JACKLYN GO	001-3230-4160	350.00
ANGELA FAYE BROWN	11-FL-329 2	09/08/2014	CAUSE #11-FL-329 BOBBY LE	001-3230-4160	672.00

Expense Approval Register

Packet: APPKT00332 - 9/08/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANGELA FAYE BROWN	12-FL-014 3	09/08/2014	CAUSE # 12-FL-014 SETH WA	001-3230-4160	441.00
PHILIP WILSON	13-FL-146 1	09/08/2014	CAUSE # 13-FL-146 CALEB M	001-3230-4160	595.00
PHILIP WILSON	13-FL-146 2	09/08/2014	CAUSE # 13-FL-146 CALEB M	001-3230-4160	259.00
ANGELA FAYE BROWN	13-FL-183 3	09/08/2014	CAUSE # 13-FL-183 LUNA, LA	001-3230-4160	840.00
ANGELA FAYE BROWN	13-FL-185 4	09/08/2014	CAUSE #13-FL-185 ZADDE AL	001-3230-4160	413.00
PHILIP WILSON	13-FL-230 1	09/08/2014	CAUSE #13-FL-230 ADRIAN S	001-3230-4160	147.00
PHILIP WILSON	13-FL-230 2	09/08/2014	CAUSE #13-FL-230 ADRIAN S	001-3230-4160	346.50
PHILIP WILSON	13-FL-321 1	09/08/2014	CAUSE # 13-FL-321 IRIS TRA	001-3230-4080	40.21
PHILIP WILSON	13-FL-321 1	09/08/2014	CAUSE # 13-FL-321 IRIS TRA	001-3230-4160	234.50
PHILIP WILSON	13-FL-321	09/08/2014	CAUSE #13-FL-321 IRIS TRAU	001-3230-4160	323.71
ANGELA FAYE BROWN	13-FL-400 3	09/08/2014	CAUSE # 13-FL-400 DAVID PE	001-3230-4080	15.00
ANGELA FAYE BROWN	13-FL-400 3	09/08/2014	CAUSE # 13-FL-400 DAVID PE	001-3230-4160	413.00
PHILIP WILSON	14-FL-011 1	09/08/2014	CAUSE #14-FL-011 STEVEN K.	001-3230-4160	252.00
CLIFFORD W. MCCORMACK	14-FL-244 1	09/08/2014	CAUSE #14-FL-244 ANA MAR	001-3230-4160	250.00

Department 3230 - DISTRICT JUDGE Total: 8,617.37

Department : 3240 - COUNTY COURT LAW

HOLLIS BURKLUND	13-J-2393	09/08/2014	CAUSE # 13-J-2393 A.W.C.	001-3240-4180	450.00
WILLIAM C. FIELDER	2446-14CC	09/08/2014	CAUSE # 2446-14CC AMELIA	001-3240-4180	200.00
LEIGH J. HAGG	82514	09/08/2014	EXPENSE REPORT 8/12 & 15/ 7/25 - 8/25/14	001-3240-3110	99.88
CARD SERVICE CENTER	2014 AUGUST	09/08/2014		001-3240-4820	7.00

Department 3240 - COUNTY COURT LAW Total: 756.88

Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

DEWITT POTH & SON	414079-0	09/08/2014	SPOTPAPER, NOTES, LABELS,	001-3251-3110	182.35
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Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total: 182.35

Department : 4300 - COUNTY SHERIFF

GEORGE CAMERON	283502	08/01/2014	DONKEY REMOVAL	001-4300-3130	25.00
AUSTIN RADIOLOGICAL ASS	060514-4	09/08/2014	PAT#1235677ARA9961-KHA	001-4300-4110	275.00
LOCKHART POST REGISTER	72994	09/08/2014	7/31/14 & 8/7/14 AD: FOUN	001-4300-3130	27.20
RZ COMMUNICATIONS	43905	09/08/2014	NTN9858C/IMPRESS BATTER	001-4300-3130	403.33
ON CALL MOBILE VETERINA	009467	09/08/2014	9 COGGINS / 1 SERVICE CALL	001-4300-3130	197.00
LIVENGOD FEED STORE	86866	09/08/2014	IVERMECTIN PASTE APPLE FL	001-4300-3130	10.00
PITNEY BOWES GLOBAL FINA	9681660-AU14	09/08/2014	ACCT # 9681660	001-4300-4610	99.73
LIVENGOD FEED STORE	86876	09/08/2014	ALL STOCK 10% PELLETS, HA	001-4300-3130	235.28
ON CALL MOBILE VETERINA	009468	09/08/2014	COGGINS / SERVICE CALL 5	001-4300-3130	53.00
CHIEF SUPPLY CORPORATIO	105736	09/08/2014	CUST # 217513 M370TXG - G	001-4300-3130	472.94
CHISHOLM TRAIL VETERINAR	78726	09/08/2014	PATIENT ID: 49044 CLIENT ID	001-4300-3130	109.48
SPRINT	122236591-065	09/08/2014	ACCT #122236591 7/17 - 8/	001-4300-4420	55.00
SEAN ZION	082214	09/08/2014	TRAVEL ADVANCE-TRAINING	001-4300-4810	200.00
OMNI COLONNADE	40015750853	09/08/2014	TAPE IT CONFERENCE-10/21-	001-4300-4810	513.72
SEAN ZION	4071100000150176	09/08/2014	CLASS REGISTRATION #4071	001-4300-4810	128.07
LIVENGOD FEED STORE	LOINV000087354	09/08/2014	CUST ACCT #1C250 RANGE	001-4300-3130	195.36
TEXAS FLEET FUEL, LTD.	NP42104571	09/08/2014	ACCT #BG114286 7/28 - 8/2	001-4300-4260	12,359.54
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-4300-3130	62.65
BRIAN BARRINGTON	223031	09/08/2014	14 HEAD OF CATTLE & 1 MU	001-4300-3130	250.00
JESUS HERNANDEZ, JR.	82814	09/08/2014	TNOA STATE TRAINING CON	001-4300-4810	105.16
GT DISTRIBUTORS, INC.	DPT000172692	09/08/2014	PELICAN 1120 GUARD BOX B	001-4300-3130	32.95
LIVENGOD FEED STORE	86468	09/08/2014	ALL STOCK 10% PELLETS, HA	001-4300-3130	245.50
DONNA HOEHNE	080714	09/08/2014	TRAVEL ADVANCE-TAPEIT C	001-4300-4810	200.00
QUILL CORPORATION	5094004	09/08/2014	CHAIRMAT, QB MULTI PURP	001-4300-3130	177.95
TEXAS JAIL ASSOCIATION	080814	09/08/2014	MEMBERSHIP RENEWAL-D.	001-4300-3130	30.00
PURCHASE POWER	21423092861 AUG	09/08/2014	ACCT # 8000-9090-0465-509	001-4300-3120	300.00
BRIAN BARRINGTON	223026	09/08/2014	CATCH COW & COW ON 713	001-4300-3130	250.00
BRIAN BARRINGTON	223027	09/08/2014	PIC UP HORSE ON 3158	001-4300-3130	50.00

Department 4300 - COUNTY SHERIFF Total: 17,063.86

Department : 4310 - COUNTY JAIL

AUSTIN CRITICAL CARE SPECI	IQQ0003462	08/01/2014	# 00021631 NAVA, HENRY	001-4310-4110	270.15
AUSTIN CRITICAL CARE SPECI	IQQ0003463	08/01/2014	ACCT #IQQ0003463 NAVA, H	001-4310-4110	183.81
AUSTIN CRITICAL CARE SPECI	IQQ003464	08/01/2014	#00021631 NAVA, HENRY	001-4310-4110	270.15
AUSTIN CRITICAL CARE SPECI	IQQ0003489	08/01/2014	#00021631 NAVA, HENRY	001-4310-4110	183.81

Expense Approval Register

Packet: APPKT00332 - 9/08/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUSTIN CRITICAL CARE SPECI	IQQ0003490	08/01/2014	#00021631 NAVA, HENRY D	001-4310-4110	183.81
AUSTIN CRITICAL CARE SPECI	IQQ0003514	08/01/2014	#00021631 NAVA, HENRY D	001-4310-4110	61.17
AUSTIN GASTROENTEROLOG	1008159 50735	08/01/2014	NAVA, HENRY DOB 8/1/196	001-4310-4110	310.00
AUSTIN CRITICAL CARE SPECI	IQQ0003520	08/01/2014	#00021631 NAVA, HENRY	001-4310-4110	61.17
AUSTIN CRITICAL CARE SPECI	IQQ0003542	08/01/2014	#00021631 NAVA, HENRY D	001-4310-4110	61.17
AUSTIN GASTROENTEROLOG	1008159 50889	08/01/2014	NAVA, HENRY DOB 8/01/19	001-4310-4110	165.00
AUSTIN CRITICAL CARE SPECI	IQQ0003501	08/01/2014	#00021631 NAVA, HENRY D	001-4310-4110	61.17
AUSTIN GASTROENTEROLOG	1008159 50756	08/01/2014	NAVA, HENRY DOB 8/01/19	001-4310-4110	165.00
AUSTIN CRITICAL CARE SPECI	IQQ0003556	08/01/2014	NAVA, HENRY DOB 8/01/19	001-4310-4110	61.17
LULING EMERGENCY PHYSICI	II00084669	08/01/2014	WILLIAMS, STONEE DOB 2/2	001-4310-4110	368.00
LULING EMERGENCY PHYSICI	II00084754	08/01/2014	WILLIAMS, STONEE DOB 2/2	001-4310-4110	640.00
AUSTIN GASTROENTEROLOG	1008159 52192	08/01/2014	NAVA, HENRY DOB 8/01/19	001-4310-4110	165.00
AUSTIN CRITICAL CARE SPECI	IQQ0003557	08/01/2014	NAVA, HENRY DOB 8/01/19	001-4310-4110	61.17
MARK'S PLUMBING PARTS	INV001333189	08/01/2014	CUST # 278898 ACORN .5GP	001-4310-4510	19.80
RZ COMMUNICATIONS	43834	08/01/2014	KTUBE-DET/CLEAR ACOUSTI	001-4310-3130	62.64
LULING EMERGENCY PHYSICI	II00085026	08/01/2014	HEAD, OTIE DOB 8/13/1982	001-4310-4110	720.00
SETON LKT FAMILY HEALTH	117097	09/08/2014	EMPLOYEE PHYSICAL-J.SHOR	001-4310-4135	65.00
TRI CNTY PRAC ASSOC DBA S	IM 22127	08/01/2014	PAT ACCT #22815V8363 ST	001-4310-4110	219.00
AUSTIN RADIOLOGICAL ASS	013114	09/08/2014	PAT#2236960ARA9962-J BU	001-4310-4110	67.00
AUSTIN RADIOLOGICAL ASS	013114-2	09/08/2014	PAT#2236960ARA9960-J BU	001-4310-4110	32.00
AUSTIN RADIOLOGICAL ASS	060514-1	09/08/2014	PAT#1235677ARA9962	001-4310-4110	37.00
AUSTIN RADIOLOGICAL ASS	060514-2	09/08/2014	PAT#1235677ARA9962-KHA	001-4310-4110	37.00
AUSTIN RADIOLOGICAL ASS	060514-3	09/08/2014	PAT#1235677ARA9961-KHA	001-4310-4110	440.00
AUSTIN RADIOLOGICAL ASS	060614	09/08/2014	PAT#1235677ARA9960	001-4310-4110	37.00
EMERGENCY PHYSICIANS CE	073114	09/08/2014	PAT #QQ00135978-JPEREZ	001-4310-4110	674.00
MARK'S PLUMBING PARTS	INV001336700	08/01/2014	CUST # 278898 KIT, SLOAN	001-4310-4510	607.98
PFG-TEMPLE	7778918	09/08/2014	DRY GROCERY, FROZEN FOO	001-4310-3100	1,636.98
FLOWERS BAKING CO. OF SA	88380733	09/08/2014	CUST # 0040078309 MIC 20	001-4310-3100	283.32
FERRIS JOSEPH PRODUCE, IN	88966	09/08/2014	CABBAGE	001-4310-3100	12.95
SYSCO CENTRAL TEXAS, INC	408131891	09/08/2014	POULTRY, BROCCOLI, BACO	001-4310-3100	2,234.48
JCO JANITORIAL SUPPLY	80184	09/08/2014	SQUEEGES, FIBERGLASS MET	001-4310-3130	22.45
JCO JANITORIAL SUPPLY	80191	09/08/2014	TOILET TISSUE, KITCHEN TW	001-4310-3130	1,119.70
FERRIS JOSEPH PRODUCE, IN	88972	09/08/2014	ORANGE, POTATOES, CABBA	001-4310-3100	110.71
FERRIS JOSEPH PRODUCE, IN	88974	09/08/2014	AA MED 15 DOZ EGGS	001-4310-3100	323.00
MARK'S PLUMBING PARTS	INV001340802	09/08/2014	CUST ID: 278898 SLOAN HY	001-4310-4510	208.56
MARK'S PLUMBING PARTS	INV001340864	09/08/2014	CUST ID: 278898 115V TIME	001-4310-4510	204.91
SYSCO CENTRAL TEXAS, INC	408152076	09/08/2014	BACON, BEEF PATTY, CHICKE	001-4310-3100	2,864.56
PFG-TEMPLE	7782315	09/08/2014	DRY GROCERY, HAM, SAUSA	001-4310-3100	1,283.41
UNIFIRST CORPORATION	822 1656422	09/08/2014	CUST # 222727 RTE # F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	88975	09/08/2014	ICEBERG LETTUCE, TOMATO	001-4310-3100	40.90
FERRIS JOSEPH PRODUCE, IN	88977	09/08/2014	ICEBERG LETTUCE, ORANGES	001-4310-3100	108.90
GRAINGER	9520106403	09/08/2014	ACCT # 841505548	001-4310-4510	83.29
JCO JANITORIAL SUPPLY	80215	09/08/2014	MULTI ANGLE SWEEP HEAD,	001-4310-3130	189.30
JCO JANITORIAL SUPPLY	80242	09/08/2014	TOILET TISSUE, KITCHEN TW	001-4310-3130	1,902.01
MARK'S PLUMBING PARTS	INV001343280	09/08/2014	CUST ID: 278898 T&S VAC BR	001-4310-4510	79.26
PFG-TEMPLE	7788779	09/08/2014	DRY GROCERY, HAM, FROZE	001-4310-3100	1,763.16
UNIFIRST CORPORATION	822 1658386	09/08/2014	CUST # 222727 RTE # F6140	001-4310-3130	77.00
TEXAS FLEET FUEL, LTD.	NP42104571	09/08/2014	ACCT #BG114286 7/28 - 8/2	001-4310-4260	1,702.07
FLOWERS BAKING CO. OF SA	88380546	09/08/2014	CUST # 0040078309 MIC 20	001-4310-3100	240.84
NEWBART PRODUCTS, INC.	269547	09/08/2014	CUST CODE # CA6777	001-4310-3130	49.89
STERICYCLE, INC.	4005029134	09/08/2014	9/14-11/14 QUARTERLY ENE	001-4310-4110	559.26
PFG-TEMPLE	7785241	09/08/2014	DRY GROCERY, FROZEN FOO	001-4310-3100	1,195.97
				Department 4310 - COUNTY JAIL Total:	24,664.05
Department : 4321 - CONSTABLES - PCT 1					
10-8 VIDEO	4301	09/08/2014	IN-CAR CAMERA SYSTEM W/	001-4321-4850	1,495.00
TEXAS FLEET FUEL, LTD.	NP42104571	09/08/2014	ACCT #BG114286 7/28 - 8/2	001-4321-4260	337.45
				Department 4321 - CONSTABLES - PCT 1 Total:	1,832.45

Expense Approval Register

Packet: APPKT00332 - 9/08/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 4322 - CONSTABLES - PCT 2					
TEXAS FLEET FUEL, LTD.	NP42104571	09/08/2014	ACCT #BG114286 7/28 - 8/2	001-4322-4260	98.52
Department 4322 - CONSTABLES - PCT 2 Total:					98.52
Department : 4323 - CONSTABLES - PCT 3					
GT DISTRIBUTORS, INC.	172331	09/08/2014	BULLS EYE TARGET, 9MM A	001-4323-4810	191.85
TEXAS FLEET FUEL, LTD.	NP42104571	09/08/2014	ACCT #BG114286 7/28 - 8/2	001-4323-4260	164.03
DEWITT POTH & SON	414947-0	09/08/2014	CUST #12430 PEN, BALLPT,	001-4323-3110	221.88
DEWITT POTH & SON	414970-0	09/08/2014	CUST #12430 BOOK, STENO,	001-4323-3110	176.97
CESARIO LOPEZ	E0211013	09/08/2014	MOORE, XAVIER	001-4323-2100	50.00
CESARIO LOPEZ	E0211014	09/08/2014	MOORE, XAVIER	001-4323-2100	50.00
CESARIO LOPEZ	E0412087	09/08/2014	HENDON, STEWART	001-4323-2100	50.00
CESARIO LOPEZ	E0508094	09/08/2014	MALDONADO, SALENA	001-4323-2100	50.00
CESARIO LOPEZ	E0608016	09/08/2014	MARTIN, JOSEPH	001-4323-2100	50.00
CESARIO LOPEZ	E0608041	09/08/2014	COLE, GERALD	001-4323-2100	50.00
CESARIO LOPEZ	E0608138	09/08/2014	BALLES, RAFAEL	001-4323-2100	50.00
CESARIO LOPEZ	E0608144	09/08/2014	MORALES, ROSALINDA	001-4323-2100	50.00
CESARIO LOPEZ	E0807036	09/08/2014	PERALEZ, RENE	001-4323-2100	50.00
CESARIO LOPEZ	E0808048	09/08/2014	SEDLACHEK, NICHOLAS	001-4323-2100	50.00
CESARIO LOPEZ	E0908146	09/08/2014	ZAPATA, DARLENE D	001-4323-2100	50.00
CESARIO LOPEZ	E1210015	09/08/2014	SANCHEZ, ARANDA LEE	001-4323-2100	50.00
DEWITT POTH & SON	414970-1	09/08/2014	WIPES, DISINFECTING	001-4323-3110	87.35
Department 4323 - CONSTABLES - PCT 3 Total:					1,442.08
Department : 4324 - CONSTABLES - PCT 4					
TEXAS FLEET FUEL, LTD.	NP42104571	09/08/2014	ACCT #BG114286 7/28 - 8/2	001-4324-4260	467.43
Department 4324 - CONSTABLES - PCT 4 Total:					467.43
Department : 6510 - NON-DEPARTMENTAL					
TAYLOR SECURITY SYSTEMS,	56571	09/08/2014	CUST # C CRTHSE ANNUAL	001-6510-4860	407.40
AT & T MOBILITY	875648878X08232014	09/08/2014	ACCT # 875648878 7/16 - 8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232014	09/08/2014	ACCT # 875648878 7/16 - 8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232014	09/08/2014	ACCT # 875648878 7/16 - 8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232014	09/08/2014	ACCT # 875648878 7/16 - 8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232014	09/08/2014	ACCT # 875648878 7/16 - 8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232014	09/08/2014	ACCT # 875648878 7/16 - 8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232014	09/08/2014	ACCT # 875648878 7/16 - 8/	001-6510-4425	37.99
AT & T MOBILITY	875648878X08232014	09/08/2014	ACCT # 875648878 7/16 - 8/	001-6510-4425	37.99
RICOH USA, INC.	93036498	09/08/2014	ACCT # 505575-1010175A15	001-6510-4610	6,679.00
TAYLOR SECURITY SYSTEMS,	56627	09/08/2014	CUST ID: CALDWELL CTY CRI	001-6510-4860	169.38
TEXAS FLEET FUEL, LTD.	NP42104571	09/08/2014	ACCT #BG114286 7/28 - 8/2	001-6510-4850	305.32
CENTRAL TEXAS AUTOPSY, P	9915	09/08/2014	CTA 246-14: JEREMY TYLER V	001-6510-4123	2,100.00
Department 6510 - NON-DEPARTMENTAL Total:					10,003.01
Department : 6520 - BUILDING MAINTENANCE					
ROBERT MADDEN, INC.	3143226	08/01/2014	CUST # 2621 MOTOR	001-6520-3510	118.88
ROBERT MADDEN, INC.	3151052	09/08/2014	MOTOR	001-6520-3510	-118.88
ANGEL PEST CONTROL	236083	09/08/2014	TALSTAR .06%-312 E. SAN A	001-6520-3580	62.50
JOHN DEERE FINANCIAL	10332836	09/08/2014	CUST # 99 DOWELS	001-6520-4510	1.00
SMITH SUPPLY CO.- LOCKHA	622845	09/08/2014	RAZOR SCRAPER GREAT NEC	001-6520-4510	3.10
UNIFIRST CORPORATION	822 1656770	09/08/2014	CUST # 222727 RTE #F2900	001-6520-3510	32.35
BLUE TARP FINANCIAL, INC.	C44929/2	09/08/2014	CUST # 11239 1-3/4" COVER	001-6520-3510	35.98
BLUE TARP FINANCIAL, INC.	C44936/2	09/08/2014	CUST # 11239 14.1OZ POL G	001-6520-4510	35.44
BLUE TARP FINANCIAL, INC.	C45016/2	09/08/2014	CUST # 11239 4WY STEM K	001-6520-3580	8.49
DEALERS ELECTRIC	1896985-00	09/08/2014	CUST # 134031 ADV ICN4P3	001-6520-4510	299.88
GA POWERS	7094	09/08/2014	DELTA LELAND: TWO HANDL	001-6520-4510	238.75
CENTURY A/C SUPPLY	7512233	09/08/2014	NASHUA 324A 2.5 IN UL 181	001-6520-4510	496.76
JOHN DEERE FINANCIAL	10333115	09/08/2014	CUST #99 2-HANDLE FAUCET	001-6520-3570	3.89
SMITH SUPPLY CO.- LOCKHA	623219	09/08/2014	MIRACLE GROW ROSE	001-6520-3550	20.85
SMITH SUPPLY CO.- LOCKHA	623359	09/08/2014	BLACK NIPPLE STD 1-1/4 X 3	001-6520-4510	65.90
UNIFIRST CORPORATION	822 1658457	09/08/2014	CUST #222727 RTE # F6110	001-6520-5120	168.45
JOHN DEERE FINANCIAL	10333334	09/08/2014	CUST #99 PICK MATTOCK	001-6520-4510	32.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROBERT MADDEN, INC.	3174033	09/08/2014	AC 4T 13SR PURON	001-6520-3510	1,918.00
SMITH SUPPLY CO.- LOCKHA	623636	09/08/2014	PVC PURPLE PRIMER 1/2PT	001-6520-4510	30.82
CENTURY A/C SUPPLY	7519432	09/08/2014	#4385 CONTROL BOARD	001-6520-4510	80.41
CENTURY A/C SUPPLY	7519451	09/08/2014	#4385 W1325 COPPER BUSH	001-6520-3510	2.32
UNIFIRST CORPORATION	822 1658746	09/08/2014	CUST # 222727 RTE # F2900	001-6520-3510	32.35
BLUE TARP FINANCIAL, INC.	C45994/2	09/08/2014	CUST # 11239 MM 6" MINI H	001-6520-4510	50.46
TEXAS FLEET FUEL, LTD.	NP42104571	09/08/2014	ACCT #BG114286 7/28 - 8/2	001-6520-4260	688.17
JOHN DEERE FINANCIAL	010333512	09/08/2014	#111297546 2X1 PVC SPXFIP	001-6520-3570	86.79
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-6520-3110	23.88
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-6520-3110	7.41
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-6520-3110	1.46
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-6520-3110	49.97
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-6520-3110	12.67
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-6520-5120	29.15
BLUE TARP FINANCIAL, INC.	C46486/2	09/08/2014	CUST # 11239 11-921 5PK H	001-6520-4510	25.85
UNIFIRST CORPORATION	822 1660452	09/08/2014	CUST # 222727 RTE #F6110	001-6520-5120	151.90
JANIE ORTIZ	82914	09/08/2014	MILEAGE REIMBURSEMENT	001-6520-4260	106.72
JANIE ORTIZ	82914	09/08/2014	MILEAGE REIMBURSEMENT	001-6520-4260	40.34
UNIFIRST CORPORATION	822 1660730	09/08/2014	CUST # 222727 RTE # F2900	001-6520-3510	32.35
ARTHUR TORRES	90114	09/08/2014	FUEL REIMBURSEMENT 8/18	001-6520-4260	66.08
Department 6520 - BUILDING MAINTENANCE Total:					4,943.29
Department : 6550 - ELECTIONS					
DEWITT POTH & SON	414071-0	09/08/2014	CUST # 12430 STPLS, CHISEL	001-6550-3110	29.66
DEWITT POTH & SON	414397-0	09/08/2014	CUST # 12430 TAPE, PACKAG	001-6550-3110	82.58
Department 6550 - ELECTIONS Total:					112.24
Department : 6560 - COMMISSIONERS COURT					
TOM BONN	82514	09/08/2014	EXPENSE REPORT 8/1/14	001-6560-4260	38.08
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-6560-3110	23.92
ALFREDO MUNOZ	090214	09/08/2014	SAN MARCOS PARTNERSHIP	001-6560-4260	168.00
TOM BONN	90214	09/08/2014	TXDOT / DALLAS & SH-130 /	001-6560-4850	374.12
Department 6560 - COMMISSIONERS COURT Total:					604.12
Department : 6570 - VETERAN SERVICE OFFICER					
DAVID FRANCIS	073014	09/08/2014	TRAVEL EXPENSE 5/30-7/31	001-6570-4260	75.04
Department 6570 - VETERAN SERVICE OFFICER Total:					75.04
Department : 6580 - HUMAN RESOURCES					
FRED PRYOR SEMINARS	15914348	09/08/2014	CUST #32223754 DEBORAH	001-6580-4810	199.00
DEBORAH KORTAN	90214	09/08/2014	OFFICE SUPPLIES FOR EMER	001-6580-3110	1,027.38
Department 6580 - HUMAN RESOURCES Total:					1,226.38
Department : 6600 - ENG. & SUBDIVISION					
AULICK AND ASSOCIATES	7	09/08/2014	WORK COMPLETED FOR THE	001-6600-4110	5,000.00
Department 6600 - ENG. & SUBDIVISION Total:					5,000.00
Department : 6610 - IT-TECHNOLOGY					
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-6610-5310	179.40
Department 6610 - IT-TECHNOLOGY Total:					179.40
Department : 6640 - CODE INVESTIGATOR					
TEXAS FLEET FUEL, LTD.	NP42104571	09/08/2014	ACCT #BG114286 7/28 - 8/2	001-6640-4260	185.54
MIKE BITTNER	08082014	09/08/2014	MILEAGE REIMBURSEMENT	001-6640-4810	76.16
Department 6640 - CODE INVESTIGATOR Total:					261.70
Department : 6650 - EMERG MGNT / HOMELAND SEC					
TEXAS FLEET FUEL, LTD.	NP42104571	09/08/2014	ACCT #BG114286 7/28 - 8/2	001-6650-4260	564.93
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					564.93
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 14-012	09/08/2014	ANIMAL SHELTER LEASE PAY	001-7600-4114	977.92
Department 7600 - ANIMAL CONTROL Total:					977.92
Department : 7610 - SANITATION DEPARTMENT					
TEXAS FLEET FUEL, LTD.	NP42104571	09/08/2014	ACCT #BG114286 7/28 - 8/2	001-7610-4260	80.07
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-7610-3110	99.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	2014 AUGUST	09/08/2014	7/25 - 8/25/14	001-7610-3110	77.52
Department 7610 - SANITATION DEPARTMENT Total:					256.97
Department : 7620 - COUNTY WELFARE					
JANNETT PIEPER	MHT14-301	08/01/2014	CASE #MHT14-301 SALAZAR	001-7620-4312	459.00
HEART OF TEXAS CREMATIO	81014	09/08/2014	REMOVAL/TRANSPORT FOST	001-7620-4320	395.00
CITY OF LULING	073114	09/08/2014	OPERATING EXPENSES 7/1/1	001-7620-4340	13,768.87
Department 7620 - COUNTY WELFARE Total:					14,622.87
Department : 8700 - COUNTY AGENT					
MICHAEL V. HAYNES	82514	09/08/2014	EXPENSE REPORT 8/23/14 4-	001-8700-4810	25.00
DEWITT POTH & SON	414598-0	09/08/2014	CUST # 12430 HEW CRTDG,	001-8700-3110	69.98
TEXAS FLEET FUEL, LTD.	NP42104571	09/08/2014	ACCT #BG114286 7/28 - 8/2	001-8700-4260	175.79
Department 8700 - COUNTY AGENT Total:					270.77
Fund 001 - GENERAL FUND Total:					121,001.34
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
SETON LKT FAMILY HEALTH	275422	09/08/2014	PATIENT: JAMES TITMAN D	002-1101-3130	65.00
CINTAS CORPORATION #86	086811102	09/08/2014	UNIFORMS CONTRACT # 016	002-1101-2140	225.92
CINTAS CORPORATION #86	086811103	09/08/2014	UNIFORMS CONTRACT 0168	002-1101-2140	201.45
CINTAS CORPORATION #86	086811104	09/08/2014	UNIFORMS CONTRACT # 016	002-1101-2140	169.48
INDUSTIAL ASPHALT, LLC	39508	09/08/2014	CUST # 1145 JOB # 1.C1294	002-1101-4630	20,606.23
CINTAS CORPORATION #86	086814408	09/08/2014	UNIFORMS CONTRACT # 016	002-1101-2140	194.67
CINTAS CORPORATION #86	086814409	09/08/2014	UNIFORMS CONTRACT # 016	002-1101-2140	201.45
CINTAS CORPORATION #86	086814410	09/08/2014	UNIFORMS CONTRACT # 016	002-1101-2140	233.73
PETROLEUM TRADERS CORP	810656	09/08/2014	ACCT # 990644/1 ULTRA LO	002-1101-3163	7,962.53
INDUSTIAL ASPHALT, LLC	39843	09/08/2014	CUST # 1145 WMA TYPED/	002-1101-4630	42,297.91
SMITH SUPPLY CO.-LULING	20819	09/08/2014	CHAINSAW CHAIN #20 X 68 L	002-1101-3130	27.45
PATHMARK TRAFFIC PROD.	006835	09/08/2014	CUST # 00C1056 18 X 24 AL	002-1101-3181	139.50
SCHMIDT & SONS, INC	0301151-1N	09/08/2014	MISCELLANEOUS OIL BILLIN	002-1101-3170	46.25
CINTAS CORPORATION #86	086817696	09/08/2014	UNIFORMS CONTRACT # 016	002-1101-2140	194.67
CINTAS CORPORATION #86	086817697	09/08/2014	UNIFORMS CONTRACT # 016	002-1101-2140	201.45
CINTAS CORPORATION #86	086817698	09/08/2014	UNIFORMS CONTRACT # 016	002-1101-2140	201.23
SCHMIDT & SONS, INC	0310301	09/08/2014	CHEV DELO 50/50 ELC 1/55	002-1101-3170	1,085.17
JOHN DEERE FINANCIAL	103333643	09/08/2014	CUST #99 TRIMMER	002-1101-3130	22.69
SMITH SUPPLY CO.-LULING	20939	09/08/2014	CHAINSAW CHAIN SHARPN-	002-1101-3130	8.00
SMITH SUPPLY CO.-LULING	20946	09/08/2014	CHAINSAW CHAIN	002-1101-3130	8.00
B-GREENER INDUSTRIAL CLE	383	09/08/2014	55 GALLONS (IN 1-55 GALLO	002-1101-3130	1,405.00
CINTAS CORPORATION #86	086807832	09/08/2014	CONTRACT # 01681	002-1101-2140	188.49
CINTAS CORPORATION #86	086807833	09/08/2014	CONTRACT # 01681	002-1101-2140	201.45
CINTAS CORPORATION #86	086807834	09/08/2014	UNIFORMS CONTRACT 0168	002-1101-2140	201.33
PETROLEUM TRADERS CORP	806098A	09/08/2014	ACCT #990644/1 ULTRA LO	002-1101-3163	-9,125.23
PETROLEUM TRADERS CORP	806098B	09/08/2014	ACCT # 990644/1 ULTRA LO	002-1101-3163	12,009.01
Department 1101 - ADMINISTRATION Total:					78,972.83
Department : 1102 - VEHICLE MAINTENANCE					
CAPITOL AUTO PARTS	07IV6586	09/08/2014	ASBSORB-N-DRY OIL	002-1102-3136	15.98
CAPITOL AUTO PARTS	07IV6848	09/08/2014	OIL BATH SEAL	002-1102-3136	44.53
CAPITOL AUTO PARTS	07IV9046	09/08/2014	AIR FILTER, FILTER-HEAVY D	002-1102-3136	34.79
CAPITOL AUTO PARTS	07IV9047	09/08/2014	AIR FILTER	002-1102-3136	34.61
CAPITOL AUTO PARTS	07IW0185	09/08/2014	STT LAMP, RED, 2-STUD	002-1102-3136	31.63
GRANDE TRUCK CENTER	1313933	09/08/2014	ACCT # 7268 VALVE	002-1102-3136	216.72
CAPITOL AUTO PARTS	07IW0971	09/08/2014	FILTER-HD-FUEL, HD-AIR, HD	002-1102-3136	222.38
GRANDE TRUCK CENTER	1314281	09/08/2014	ACCT # 7268 COMPRES / CL	002-1102-3136	452.65
SALT FLAT FEED & NAPA	087940	09/08/2014	ACCT # 27269 BLASTER PEN	002-1102-3136	84.95
GRANDE TRUCK CENTER	1315111	09/08/2014	ACCT # 7268 CORE -E	002-1102-3136	383.01
J C DISTRIBUTORS	39094	09/08/2014	#126 CARRIAGE BOLT	002-1102-3136	51.40
HOLT CAT	PIMA0179234	09/08/2014	CUST #0203700 REGULATO	002-1102-3136	23.62
CAPITOL AUTO PARTS	07IW6002	09/08/2014	DILTER-HEAVY DUTY-AIR, FU	002-1102-3136	301.64
CAPITOL AUTO PARTS	07IW6153	09/08/2014	HASTING FILTER	002-1102-3136	50.38
GLOSSERMAN AUTOMOTIVE	050998	09/08/2014	ACCT # 1010 MAC DRY GRA	002-1102-3136	83.88
GLOSSERMAN AUTOMOTIVE	051004	09/08/2014	ACCT # 1010 BATTERY, COR	002-1102-3136	189.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITOL AUTO PARTS	07IW6451	09/08/2014	FILTER-HEAVY DUTY AIR	002-1102-3136	-76.56
CAPITOL AUTO PARTS	07IW6456	09/08/2014	FILTER-HEAVY DUTY CABIN	002-1102-3136	75.44
EWALD TRACTOR, INC.	3171238	09/08/2014	BEARING ASS, WASHER, THR	002-1102-3136	153.54
GLOSSERMAN AUTOMOTIVE	051046	09/08/2014	#1010 NAPA TEMP NEW AC	002-1102-3136	-188.12
GLOSSERMAN AUTOMOTIVE	051091	09/08/2014	#1010 HALOGEN LAMP	002-1102-3136	25.23
CAPITOL AUTO PARTS	07IV1800	09/08/2014	FILTER HEAVY DUTY FUEL, FI	002-1102-3136	74.82
CAPITOL AUTO PARTS	07IV2058	09/08/2014	FILTER-HEAVY DUTY OIL	002-1102-3136	9.34
CAPITOL AUTO PARTS	07IV2967	09/08/2014	TITE GRIP BELT DRESSING	002-1102-3136	3.95
Department 1102 - VEHICLE MAINTENANCE Total:					2,299.11
Department : 1103 - FLEET MAINTENANCE					
CAPITOL AUTO PARTS	07IU8600	09/08/2014	CUST # L10358 DISC BRAKE	002-1103-3135	-25.00
CAPITOL AUTO PARTS	07IV0012	09/08/2014	CONTROL ARM, MOOG SWA	002-1103-3135	392.62
CAPITOL AUTO PARTS	07IV0371	09/08/2014	AIR FILTER PARTSPLUS	002-1103-3135	22.74
CINTAS CORPORATION #86	086811108	09/08/2014	UNIFORMS	002-1103-2140	50.40
CAPITOL AUTO PARTS	07IV9043	09/08/2014	BRAKE ROTOR, STOP CERAM	002-1103-3135	140.77
CAPITOL AUTO PARTS	07IV9045	09/08/2014	AIR FILTER	002-1103-3135	40.20
CAPITOL AUTO PARTS	07IV9052	09/08/2014	AIR FILTER PARTS PLUS, FILT	002-1103-3135	32.94
1-800-RADIATOR & A/C	32993058	09/08/2014	CUST # 30042987 KIT-134 A	002-1103-3135	333.00
LOCKHART MOTOR CO.,INC.	T37219	09/08/2014	CUST # 3810 CATALYTIC CON	002-1103-3135	404.00
CINTAS CORPORATION #86	086814414	09/08/2014	UNIFORMS CONTRACT # 016	002-1103-2140	55.36
SOUTHERN TIRE MART, LLC	63132225	09/08/2014	CUST # 280894 TRANSFORC	002-1103-3190	516.00
CAPITOL AUTO PARTS	07IW4489	09/08/2014	POLICE ROTORS, REAR ROTO	002-1103-3135	494.42
CINTAS CORPORATION #86	086817702	09/08/2014	UNIFORMS CONTRACT # 016	002-1103-2140	55.36
CINTAS CORPORATION #86	086807838	09/08/2014	UNIFORMS CONTRACT 0168	002-1103-2140	50.40
CAPITOL AUTO PARTS	07IV3661	09/08/2014	SPIN-ON OIL FILTER, PP	002-1103-3135	32.16
Department 1103 - FLEET MAINTENANCE Total:					2,595.37
Fund 002 - UNIT ROAD FUND Total:					83,867.31
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
AUTO ZONE	6510-25	08/01/2014	TRAILER HIT & KIT	010-1000-4850	187.02
PRINTING SOLUTIONS	16067	09/08/2014	MAILING AUG HOG JACKPOT	010-1000-4835	82.72
HELICOPTER TOURS OF TEXA	82114	09/08/2014	FERAL HOG ERADICATION -	010-1000-5113	249.28
Department 1000 - DEPARTMENTS - Header Total:					519.02
Fund 010 - GRANT FUND Total:					519.02
Fund: 013 - CAPITAL PROJECTS FUND					
Department : 2000 - DIST CLERK EXPENSES					
ALPHA BUILDING CORPORAT	1530201-1F	09/08/2014	BESSLER STAIR REPLACEMEN	013-2000-4410	3,603.38
Department 2000 - DIST CLERK EXPENSES Total:					3,603.38
Department : 6000 - DEBT SERVICE					
TAB PRODUCTS CO. LLC	50009964	09/08/2014	CUST #3493066 TAB MOBIL	013-6000-5310	151,512.13
LONG LIFE PROJECTS	210	09/08/2014	CUST ID # 2013-200 AUGUS	013-6000-4070	7,200.00
BRAUN AND BUTLER CONST	8	09/08/2014	PERIOD TO: 8/31/1 PROJECT	013-6000-5100	683,951.55
Department 6000 - DEBT SERVICE Total:					842,663.68
Department : 7000 - TRANSFERS IN					
REYNA DRYWALL & PAINT	11	09/08/2014	25% OF CONTRACT FOR INTE	013-7000-5248	17,973.75
Department 7000 - TRANSFERS IN Total:					17,973.75
Fund 013 - CAPITAL PROJECTS FUND Total:					864,240.81
Grand Total:					1,069,628.48

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	121,001.34
002 - UNIT ROAD FUND	83,867.31
010 - GRANT FUND	519.02
013 - CAPITAL PROJECTS FUND	864,240.81
Grand Total:	1,069,628.48

Account Summary

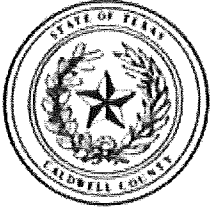
Account Number	Account Name	Expense Amount
001-1000-0140	REFUNDS & DISCOUNTS	112.00
001-1260	DUE FROM C C A D	225.53
001-1420	FUTURE BUDGET EXPEN	24,466.00
001-2130-3110	OFFICE SUPPLIES	73.25
001-2130-3120	POSTAGE	9.31
001-2130-4260	TRANSPORTATION	21.00
001-2140-3110	OFFICE SUPPLIES	218.89
001-2140-4260	TRANSPORTATION	304.08
001-2140-4810	TRAINING	265.00
001-2150-3110	OFFICE SUPPLIES	74.00
001-3200-4130	TRIAL EXPENSE	110.70
001-3200-4260	TRANSPORTATION	247.76
001-3200-4810	TRAINING	490.83
001-3220-3110	OFFICE SUPPLIES	159.36
001-3230-3110	OFFICE SUPPLIES	706.95
001-3230-4030	VISITING COURT REPOR	150.00
001-3230-4080	ADULT - ATTY LITIGATIO	123.71
001-3230-4160	ADULT - INDIGENT ATTO	7,636.71
001-3240-3110	OFFICE SUPPLIES	99.88
001-3240-4180	JUVENILE - INDIGENT AT	650.00
001-3240-4820	JUROR EXPENSE	7.00
001-3251-3110	OFFICE SUPPLIES	182.35
001-4300-3120	POSTAGE	300.00
001-4300-3130	OPERATING SUPPLIES	2,827.64
001-4300-4110	PROFESSIONAL SERVICE	275.00
001-4300-4260	TRANSPORTATION	12,359.54
001-4300-4420	TELEPHONE	55.00
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	1,146.95
001-4310-3100	FOOD SUPPLIES	12,099.18
001-4310-3130	OPERATING SUPPLIES	3,499.99
001-4310-4110	PROFESSIONAL SERVICE	6,094.01
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4260	TRANSPORTATION	1,702.07
001-4310-4510	REPAIRS & MAINTENAN	1,203.80
001-4321-4260	TRANSPORTATION	337.45
001-4321-4850	MISCELLANEOUS	1,495.00
001-4322-4260	TRANSPORTATION	98.52
001-4323-2100	DEPUTY CONSTABLE	600.00
001-4323-3110	OFFICE SUPPLIES	486.20
001-4323-4260	TRANSPORTATION	164.03
001-4323-4810	TRAINING	191.85
001-4324-4260	TRANSPORTATION	467.43
001-6510-4123	AUTOPSY	2,100.00
001-6510-4425	FAX & INTERNET	341.91
001-6510-4610	RENTALS	6,679.00
001-6510-4850	MISCELLANEOUS	305.32
001-6510-4860	CONTINGENCY	576.78
001-6520-3110	OFFICE SUPPLIES	95.39

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3510	LULING ANNEX	2,053.35
001-6520-3550	JUDICIAL CENTER-LOCK	20.85
001-6520-3570	SLATER BUILDING-LULIN	90.68
001-6520-3580	JUVENILE DETENTION CT	70.99
001-6520-4260	TRANSPORTATION	901.31
001-6520-4510	REPAIRS & MAINTENAN	1,361.22
001-6520-5120	CALDWELL CO. COURTH	349.50
001-6550-3110	OFFICE SUPPLIES	112.24
001-6560-3110	OFFICE SUPPLIES	23.92
001-6560-4260	TRANSPORTATION	206.08
001-6560-4850	MISCELLANEOUS	374.12
001-6570-4260	TRANSPORTATION	75.04
001-6580-3110	OFFICE SUPPLIES	1,027.38
001-6580-4810	TRAINING	199.00
001-6600-4110	Professional Services	5,000.00
001-6610-5310	MACHINERY AND EQUIP	179.40
001-6640-4260	TRANSPORTATION	185.54
001-6640-4810	TRAINING	76.16
001-6650-4260	TRANSPORTATION	564.93
001-7600-4114	ANIMAL CONTROL EXPE	977.92
001-7610-3110	OFFICE SUPPLIES	176.90
001-7610-4260	TRANSPORTATION	80.07
001-7620-4312	SANITY HEARINGS	459.00
001-7620-4320	INDIGENT FUNERAL	395.00
001-7620-4340	LULING EMS	13,768.87
001-8700-3110	OFFICE SUPPLIES	69.98
001-8700-4260	TRANSPORTATION	175.79
001-8700-4810	TRAINING	25.00
002-1101-2140	UNIFORMS	2,415.32
002-1101-3130	OPERATING SUPPLIES	1,536.14
002-1101-3163	FUEL	10,846.31
002-1101-3170	LUBRICANTS	1,131.42
002-1101-3181	SIGNS	139.50
002-1101-4630	SEAL COATING	62,904.14
002-1102-3136	SUPPLIES & SMALL TOO	2,299.11
002-1103-2140	UNIFORMS	211.52
002-1103-3135	OPERATING SUPPLIES	1,867.85
002-1103-3190	TIRES	516.00
010-1000-4835	INSURANCE/BOND	82.72
010-1000-4850	MISCELLANEOUS	187.02
010-1000-5113	ROAD / DRAINAGE IMPR	249.28
013-2000-4410	UTILITIES	3,603.38
013-6000-4070	PROJECT MANAGEMENT	7,200.00
013-6000-5100	CONSTRUCTION COSTS -	683,951.55
013-6000-5310	MACHINERY AND EQUIP	151,512.13
013-7000-5248	LULING ANNEX BUILDIN	17,973.75
	Grand Total:	1,069,628.48

Project Account Summary

Project Account Key	Expense Amount
None	1,069,628.48
Grand Total:	1,069,628.48



Caldwell County, TX

Payment Register

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01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount
<u>10-8VID</u>	10-8 VIDEO	1,495.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/03/2014	1,495.00
Payable Number	Description	Payable Date	Due Date
<u>4301</u>	IN-CAR CAMERA SYSTEM W/2 CHANNEL DVR,	08/18/2014	09/08/2014
		Discount Amount	Payable Amount
		0.00	1,495.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1800RA</u>	1-800-RADIATOR & A/C	333.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/03/2014	333.00
Payable Number	Description	Payable Date	Due Date
<u>32993058</u>	CUST # 30042987 KIT-134 ACKIT \$333	08/15/2014	09/08/2014
		Discount Amount	Payable Amount
		0.00	333.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ALECAL</u>	ALEXANDER LEE CALHOUN	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/03/2014	100.00
Payable Number	Description	Payable Date	Due Date
<u>14-0-318</u>	CAUSE #14-0-318 ANDREW BRUCE CASTRO	08/11/2014	09/08/2014
		Discount Amount	Payable Amount
		0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ALFMUN</u>	ALFREDO MUNOZ	168.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/03/2014	168.00
Payable Number	Description	Payable Date	Due Date
<u>090214</u>	SAN MARCOS PARTNERSHIP /CAMPO / KYLE/ BASTROP	09/02/2014	09/08/2014
		Discount Amount	Payable Amount
		0.00	168.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ALPBUI</u>	ALPHA BUILDING CORPORATION	3,603.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/03/2014	3,603.38
Payable Number	Description	Payable Date	Due Date
<u>1530201-1F</u>	BESSLER STAIR REPLACEMENT @ COURTHOUSE	08/21/2014	09/08/2014
		Discount Amount	Payable Amount
		0.00	3,603.38

Vendor Number	Vendor Name	Total Vendor Amount
<u>ANGPES</u>	ANGEL PEST CONTROL	62.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/03/2014	62.50
Payable Number	Description	Payable Date	Due Date
<u>236083</u>	TALSTAR .06%-312 E. SAN ANTONIO	08/12/2014	09/08/2014
		Discount Amount	Payable Amount
		0.00	62.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>ANGBRO</u>	ANGELA FAYE BROWN	2,794.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/03/2014	2,794.00
Payable Number	Description	Payable Date	Due Date
<u>11-FL-329 2</u>	CAUSE #11-FL-329 BOBBY LEE	08/27/2014	09/08/2014
<u>12-FL-014 3</u>	CAUSE # 12-FL-014 SETH WALKER / MASON WALKER	08/27/2014	09/08/2014
<u>13-FL-183 3</u>	CAUSE # 13-FL-183 LUNA, LABRA, DE LA LUZ, LUNA JR.	08/27/2014	09/08/2014
<u>13-FL-185 4</u>	CAUSE #13-FL-185 ZADDE ALVAREZ	08/27/2014	09/08/2014
<u>13-FL-400 3</u>	CAUSE # 13-FL-400 DAVID PEEBLES	08/27/2014	09/08/2014
		Discount Amount	Payable Amount
		0.00	672.00
		0.00	441.00
		0.00	840.00
		0.00	413.00
		0.00	428.00

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ARTTOR</u>	ARTHUR TORRES					66.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	66.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90114</u>	FUEL REIMBURSEMENT 8/18 - 29/14	09/01/2014	09/08/2014	0.00	66.08	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY					341.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	341.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>875648878X08232014</u>	ACCT # 875648878 7/16 - 8/15/14	08/16/2014	09/08/2014	0.00	341.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AULASS</u>	AULICK AND ASSOCIATES					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Z</u>	WORK COMPLETED FOR THE PERIOD 8/1-31/14	09/01/2014	09/08/2014	0.00	5,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSCRI</u>	AUSTIN CRITICAL CARE SPECIALIST					1,458.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	1,458.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IQ00003462</u>	# 00021631 NAVA, HENRY DOB: 8/01/62	06/22/2014	09/08/2014	0.00	270.15	
<u>IQ00003463</u>	ACCT #IQ00003463 NAVA, HENRY DOB: 8/01/62	06/23/2014	09/08/2014	0.00	183.81	
<u>IQ00003489</u>	#00021631 NAVA, HENRY	06/25/2014	09/08/2014	0.00	183.81	
<u>IQ00003490</u>	#00021631 NAVA, HENRY DOB: 08/01/62	06/26/2014	09/08/2014	0.00	183.81	
<u>IQ00003501</u>	#00021631 NAVA, HENRY DOB: 8/01/62	06/30/2014	09/08/2014	0.00	61.17	
<u>IQ00003514</u>	#00021631 NAVA, HENRY DOB: 8/01/62	06/27/2014	09/08/2014	0.00	61.17	
<u>IQ00003520</u>	#00021631 NAVA, HENRY DOB: 08/01/62	06/28/2014	09/08/2014	0.00	61.17	
<u>IQ00003542</u>	#00021631 NAVA, HENRY DOB: 08/01/62	06/29/2014	09/08/2014	0.00	61.17	
<u>IQ00003556</u>	NAVA, HENRY DOB 8/01/1962 SERVICE DATE 06/22	07/01/2014	09/08/2014	0.00	61.17	
<u>IQ00003557</u>	NAVA, HENRY DOB 8/01/1962 SERVICE DATE 6/22	07/02/2014	09/08/2014	0.00	61.17	
<u>IQ0003464</u>	#00021631 NAVA, HENRY	06/24/2014	09/08/2014	0.00	270.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSGAS</u>	AUSTIN GASTROENTEROLOGY PA					805.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	805.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1008159 50756</u>	NAVA, HENRY DOB 8/01/1962 DATE OF SERVICE 7/01	07/01/2014	09/08/2014	0.00	165.00	
<u>1008159 50889</u>	NAVA, HENRY DOB 8/01/1962 DATE OF SERVICE 6/30	06/30/2014	09/08/2014	0.00	165.00	
<u>1008159 52192</u>	NAVA, HENRY DOB 8/01/1962 DATE OF SERVICE 7/02	07/02/2014	09/08/2014	0.00	165.00	
<u>1008159 50735</u>	NAVA, HENRY DOB 8/1/1962 DATED OF SERVICE 6/28	06/28/2014	09/08/2014	0.00	310.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION					925.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	925.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>013114</u>	PAT#2236960ARA9962-J BUCHLEITNER	07/31/2014	09/08/2014	0.00	67.00	
<u>013114-2</u>	PAT#2236960ARA9960-J BUCKLEITNER	07/31/2014	09/08/2014	0.00	32.00	
<u>060514-1</u>	PAT#1235677ARA9962-KHAYNES	07/31/2014	09/08/2014	0.00	37.00	
<u>060514-2</u>	PAT#1235677ARA9962-KHAYNES	07/31/2014	09/08/2014	0.00	37.00	
<u>060514-3</u>	PAT#1235677ARA9961-KHAYNES	07/31/2014	09/08/2014	0.00	440.00	
<u>060514-4</u>	PAT#1235677ARA9961-KHAYNES	07/31/2014	09/08/2017	0.00	275.00	
<u>060614</u>	PAT#1235677ARA9960-KHAYNES	07/31/2014	09/08/2014	0.00	37.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTZON</u>	AUTO ZONE					187.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/03/2014	187.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6510-25</u>	TRAILER HIT & KIT	01/10/2014	09/08/2014	0.00	187.02	
Vendor Number	Vendor Name					Total Vendor Amount
<u>B-GREE</u>	B-GREENER INDUSTRIAL CLEANERS, LLC					1,405.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/03/2014	1,405.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>383</u>	55 GALLONS (IN 1-55 GALLON DRUM) OF NO-B ASPHALT	08/29/2014	09/08/2014	0.00	1,405.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.					156.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/03/2014	156.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C44929/2</u>	CUST # 11239 1-3/4" COVERED PADLOCK	08/19/2014	09/08/2014	0.00	35.98	
<u>C44936/2</u>	CUST # 11239 14.10Z POL GAS CYLINDER	08/19/2014	09/08/2014	0.00	35.44	
<u>C45016/2</u>	CUST # 11239 4WY STEM KEY	08/19/2014	09/08/2014	0.00	8.49	
<u>C45994/2</u>	CUST # 11239 MM 6" MINI HACKSAW	08/25/2014	09/08/2014	0.00	50.46	
<u>C46486/2</u>	CUST # 11239 11-921 5PK HD UTILITY BLADE	08/27/2014	09/08/2014	0.00	25.85	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BANDB</u>	BRAUN AND BUTLER CONSTRUCTION, INC.					683,951.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/03/2014	683,951.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8</u>	PERIOD TO: 8/31/1 PROJECT #011413	09/02/2014	09/08/2014	0.00	683,951.55	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BRIBAR</u>	BRIAN BARRINGTON					550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/03/2014	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>223026</u>	CATCH COW & COW ON 713	08/09/2014	09/08/2014	0.00	250.00	
<u>223027</u>	PIC UP HORSE ON 3158	08/09/2014	09/08/2014	0.00	50.00	
<u>223031</u>	14 HEAD OF CATTLE & 1 MULE	08/28/2014	09/08/2014	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS					1,953.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/03/2014	1,953.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07IU8600</u>	CUST # L10358 DISC BRAKE CALIPER	07/30/2014	07/30/2014	0.00	-25.00	
<u>07IV0012</u>	CONTROL ARM, MOOG SWAY BAR LINE KIT, BALL JOINT	08/01/2014	09/08/2014	0.00	392.62	
<u>07IV0371</u>	AIR FILTER PARTSPLUS	08/01/2014	09/08/2014	0.00	22.74	
<u>07IV1800</u>	FILTER HEAVY DUTY FUEL, FILTER HD-AIR, OIL	08/04/2014	09/08/2014	0.00	74.82	
<u>07IV2058</u>	FILTER-HEAVY DUTY OIL	08/04/2014	09/08/2014	0.00	9.34	
<u>07IV2967</u>	TITE GRIP BELT DRESSING	08/06/2014	09/08/2014	0.00	3.95	
<u>07IV3661</u>	SPIN-ON OIL FILTER, PP	08/07/2014	09/08/2014	0.00	32.16	
<u>07IV6586</u>	ASBSORB-N-DRY OIL	08/12/2014	09/08/2014	0.00	15.98	
<u>07IV6848</u>	OIL BATH SEAL	08/12/2014	09/08/2014	0.00	44.53	
<u>07IV9043</u>	BRAKE ROTOR, STOP CERAMIC DISC PAD SET	08/15/2014	09/08/2014	0.00	140.77	
<u>07IV9045</u>	AIR FILTER	08/15/2014	09/08/2014	0.00	40.20	
<u>07IV9046</u>	AIR FILTER, FILTER-HEAVY DUTY AIR	08/15/2014	09/08/2014	0.00	34.79	
<u>07IV9047</u>	AIR FILTER	08/15/2014	09/08/2014	0.00	34.61	
<u>07IV9052</u>	AIR FILTER PARTS PLUS, FILTER-OIL FILTERS	08/15/2014	09/08/2014	0.00	32.94	
<u>07IW0185</u>	STT LAMP, RED, 2-STUD	08/18/2014	09/08/2014	0.00	31.63	
<u>07IW0971</u>	FILTER-HD-FUEL, HD-AIR, HD-DUTY CABIN, HD-OIL	08/19/2014	09/08/2014	0.00	222.38	

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<u>07IW4489</u>	POLICE ROTORS, REAR ROTOR, DISC PADS, DISC PADS	08/25/2014	09/08/2014	0.00	494.42
<u>07IW6002</u>	DILTER-HEAVY DUTY-AIR, FUEL, OIL	08/26/2014	09/08/2014	0.00	301.64
<u>07IW6153</u>	HASTING FILTER	08/26/2014	09/08/2014	0.00	50.38
<u>07IW6451</u>	FILTER-HEAVY DUTY AIR	08/27/2014	09/08/2014	0.00	-76.56
<u>07IW6456</u>	FILTER-HEAVY DUTY CABIN	08/27/2014	09/08/2014	0.00	75.44

Vendor Number <u>CARSER</u>	Vendor Name CARD SERVICE CENTER				Total Vendor Amount 1,034.13
Payment Type Check	Payment Number	Payment Date 09/03/2014			Payment Amount 1,034.13
Payable Number <u>2014 AUGUST</u>	Description 7/25 - 8/25/14	Payable Date 08/26/2014	Due Date 09/08/2014	Discount Amount 0.00	Payable Amount 1,034.13

Vendor Number <u>CASBEN</u>	Vendor Name CASSANDRA BENOIST				Total Vendor Amount 475.83
Payment Type Check	Payment Number	Payment Date 09/03/2014			Payment Amount 475.83
Payable Number <u>82514</u>	Description CRIMES AGAINST CHILDREN'S CONFERENCE	Payable Date 08/25/2014	Due Date 09/08/2014	Discount Amount 0.00	Payable Amount 475.83

Vendor Number <u>CENAUT</u>	Vendor Name CENTRAL TEXAS AUTOPSY, PLLC				Total Vendor Amount 2,100.00
Payment Type Check	Payment Number	Payment Date 09/03/2014			Payment Amount 2,100.00
Payable Number <u>9915</u>	Description CTA 246-14: JEREMY TYLER VAN BIBBER 6/27/14	Payable Date 08/29/2014	Due Date 09/08/2014	Discount Amount 0.00	Payable Amount 2,100.00

Vendor Number <u>CENAIR</u>	Vendor Name CENTURY A/C SUPPLY				Total Vendor Amount 579.49
Payment Type Check	Payment Number	Payment Date 09/03/2014			Payment Amount 579.49
Payable Number <u>7512233</u>	Description NASHUA 324A 2.5 IN UL 181 FOIL TAPE	Payable Date 08/20/2014	Due Date 09/08/2014	Discount Amount 0.00	Payable Amount 496.76
<u>7519432</u>	#4385 CONTROL BOARD	08/25/2014	09/08/2014	0.00	80.41
<u>7519451</u>	#4385 W1325 COPPER BUSHING 7/8 X 3/4 FXC	08/25/2014	09/08/2014	0.00	2.32

Vendor Number <u>CESLOP</u>	Vendor Name CESARIO LOPEZ				Total Vendor Amount 600.00
Payment Type Check	Payment Number	Payment Date 09/03/2014			Payment Amount 600.00
Payable Number <u>E0211013</u>	Description MOORE, XAVIER	Payable Date 08/26/2014	Due Date 09/08/2014	Discount Amount 0.00	Payable Amount 50.00
<u>E0211014</u>	MOORE, XAVIER	08/26/2014	09/08/2014	0.00	50.00
<u>E0412087</u>	HENDON, STEWART	08/26/2014	09/08/2014	0.00	50.00
<u>E0508094</u>	MALDONADO, SALENA	08/26/2014	09/08/2014	0.00	50.00
<u>E0608016</u>	MARTIN, JOSEPH	08/26/2014	09/08/2014	0.00	50.00
<u>E0608041</u>	COLE, GERALD	08/26/2014	09/08/2014	0.00	50.00
<u>E0608138</u>	BALLES, RAFAEL	08/26/2014	09/08/2014	0.00	50.00
<u>E0608144</u>	MORALES, ROSALINDA	08/26/2014	09/08/2014	0.00	50.00
<u>E0807036</u>	PERALEZ, RENE	08/26/2014	09/08/2014	0.00	50.00
<u>E0808048</u>	SEDLACHEK, NICHOLAS	08/26/2014	09/08/2014	0.00	50.00
<u>E0908146</u>	ZAPATA, DARLENE D	08/26/2014	09/08/2014	0.00	50.00
<u>E1210015</u>	SANCHEZ, ARANDA LEE	08/26/2014	09/08/2014	0.00	50.00

Vendor Number <u>CHISUP</u>	Vendor Name CHIEF SUPPLY CORPORATION				Total Vendor Amount 472.94
Payment Type Check	Payment Number	Payment Date 09/03/2014			Payment Amount 472.94
Payable Number <u>105736</u>	Description CUST # 217513 M370TXG - GOLD CUST	Payable Date 08/15/2014	Due Date 09/08/2014	Discount Amount 0.00	Payable Amount 472.94

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Vendor Number	Vendor Name				Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC				109.48
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/03/2014	109.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>78726</u>	PATIENT ID: 49044 CLIENT ID: 4988 NAME: TOSCA	08/02/2014	09/08/2014	0.00	109.48

Vendor Number	Vendor Name				Total Vendor Amount
<u>CINJOH</u>	CINDY D JOHNSON				19.04
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/03/2014	19.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>081514</u>	TRAVEL EXPENSE REIMBURSEMENT	08/15/2014	09/08/2014	0.00	19.04

Vendor Number	Vendor Name				Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86				2,626.84
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/03/2014	2,626.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>086807832</u>	CONTRACT # 01681	08/06/2014	09/08/2014	0.00	188.49
<u>086807833</u>	CONTRACT # 01681	08/06/2014	09/08/2014	0.00	201.45
<u>086807834</u>	UNIFORMS CONTRACT 01681	08/06/2014	09/08/2014	0.00	201.33
<u>086807838</u>	UNIFORMS CONTRACT 01681	08/06/2014	09/08/2014	0.00	50.40
<u>086811102</u>	UNIFORMS CONTRACT # 01681	08/13/2014	09/08/2014	0.00	225.92
<u>086811103</u>	UNIFORMS CONTRACT 01681	08/13/2014	09/08/2014	0.00	201.45
<u>086811104</u>	UNIFORMS CONTRACT # 01681	08/13/2014	09/08/2014	0.00	169.48
<u>086811108</u>	UNIFORMS CONTRACT # 01681	08/13/2014	09/08/2014	0.00	50.40
<u>086814408</u>	UNIFORMS CONTRACT # 01681	08/20/2014	09/08/2014	0.00	194.67
<u>086814409</u>	UNIFORMS CONTRACT # 01681	08/20/2014	09/08/2014	0.00	201.45
<u>086814410</u>	UNIFORMS CONTRACT # 01681	08/20/2014	09/08/2014	0.00	233.73
<u>086814414</u>	UNIFORMS CONTRACT # 01681	08/20/2014	09/08/2014	0.00	55.36
<u>086817696</u>	UNIFORMS CONTRACT # 01681	08/27/2014	09/08/2014	0.00	194.67
<u>086817697</u>	UNIFORMS CONTRACT # 01681	08/27/2014	09/08/2014	0.00	201.45
<u>086817698</u>	UNIFORMS CONTRACT # 01681	08/27/2014	09/08/2014	0.00	201.23
<u>086817702</u>	UNIFORMS CONTRACT # 01681	08/27/2014	09/08/2014	0.00	55.36

Vendor Number	Vendor Name				Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART				977.92
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/03/2014	977.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ASL 14-012</u>	ANIMAL SHELTER LEASE PAYMENT #36	08/01/2014	09/08/2014	0.00	977.92

Vendor Number	Vendor Name				Total Vendor Amount
<u>CITLUL</u>	CITY OF LULING				13,768.87
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/03/2014	13,768.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>073114</u>	OPERATING EXPENSES 7/1/14-7/31/14	08/20/2014	09/08/2014	0.00	13,768.87

Vendor Number	Vendor Name				Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK				1,035.50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/03/2014	1,035.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-FL-244_1</u>	CAUSE #14-FL-244 ANA MARIE SCLAFANI	08/27/2014	09/08/2014	0.00	250.00
<u>2014-115</u>	CAUSE #2014-115 / 2014-116 TRACY PELLETIER	08/14/2014	09/08/2014	0.00	785.50

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Vendor Number	Vendor Name				Total Vendor Amount
<u>DARLAW</u>	DARLA LAW				285.04
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/03/2014	285.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>82914</u>	EXPENSE REPORT - MILEAGE FOR AUGUST 2014	08/29/2014	09/08/2014	0.00	285.04

Vendor Number	Vendor Name				Total Vendor Amount
<u>DAVFRA</u>	DAVID FRANCIS				75.04
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/03/2014	75.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>073014</u>	TRAVEL EXPENSE 5/30-7/31	07/31/2014	09/08/2014	0.00	75.04

Vendor Number	Vendor Name				Total Vendor Amount
<u>DEAELE</u>	DEALERS ELECTRIC				299.88
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/03/2014	299.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1896985-00</u>	CUST # 134031 ADV ICN4P32SC35I 32W 120-277V	08/20/2014	09/08/2014	0.00	299.88

Vendor Number	Vendor Name				Total Vendor Amount
<u>DEBKOR</u>	DEBORAH KORTAN				1,027.38
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/03/2014	1,027.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>90214</u>	OFFICE SUPPLIES FOR EMERGENCY MANAGEMENT	09/02/2014	09/08/2014	0.00	1,027.38

Vendor Number	Vendor Name				Total Vendor Amount
<u>DEWPOT</u>	DEWITT POT & SON				1,888.50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/03/2014	1,888.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>414071-0</u>	CUST # 12430 STPLS, CHISELPT, STD, 5	08/18/2014	09/08/2014	0.00	29.66
<u>414079-0</u>	SPOTPAPER, NOTES, LABELS, FLDR, FILE	08/18/2014	09/08/2014	0.00	182.35
<u>414154-0</u>	HP INK CARTRIGES, COFFEE, STAPLES, SUGAR, CREAMER	08/19/2014	09/08/2014	0.00	602.96
<u>414325-0</u>	CUST #12430 CRTDG, HP 305X, 4K	08/21/2014	09/08/2014	0.00	103.99
<u>414338-0</u>	CUST # 12430 SPOTPAPER	08/21/2014	09/08/2014	0.00	102.43
<u>414397-0</u>	CUST # 12430 TAPE, PACKAGING, COMGR	08/21/2014	09/08/2014	0.00	82.58
<u>414598-0</u>	CUST # 12430 HEW CRTDG, HP 56, DSKJT 55	08/25/2014	09/08/2014	0.00	69.98
<u>414868-0</u>	CUSTOMER # 12430 CRTDG, HEWCE505A	08/25/2014	09/08/2014	0.00	159.36
<u>414947-0</u>	CUST #12430 PEN, BALLPT, STICK, MED	08/26/2014	09/08/2014	0.00	221.88
<u>414970-0</u>	CUST #12430 BOOK, STENO, GREGG, 80S	08/26/2014	09/08/2014	0.00	176.97
<u>414970-1</u>	WIPES, DISINFECTING	08/28/2014	09/08/2014	0.00	87.35
<u>415176-0</u>	CUST #12430 TONER, LJ PRO P1102 S	08/27/2014	09/08/2014	0.00	68.99

Vendor Number	Vendor Name				Total Vendor Amount
<u>DONHOE</u>	DONNA HOEHNE				200.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/03/2014	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>080714</u>	TRAVEL ADVANCE-TAPEIT CONFERENCE	08/07/2014	09/08/2014	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>DONSCA</u>	DONNIE LYNN SCARBOROUGH				112.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/03/2014	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>048311</u>	REFUND	08/29/2014	09/08/2014	0.00	112.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>EDOTEC</u>	EDOC TECHNOLOGIES, INC.					12,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	12,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14173</u>	SHERIFF'S PACKAGE ANNUAL MAINT 10/2014 - 9/2015	08/01/2014	09/08/2014	0.00	12,250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>EMEPHY</u>	EMERGENCY PHYSICIANS CENTRAL TEXAS					674.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	674.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>073114</u>	PAT #QQ00135978-JPEREZ	07/31/2014	09/08/2014	0.00	674.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ESMCHA</u>	ESMERALDA CHAN					10.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	10.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82514</u>	EXPENSE REPORT - 7/28 & 8/18 & 8/22/14	08/25/2014	09/08/2014	0.00	10.36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>EWATRA</u>	EWALD TRACTOR, INC.					153.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	153.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3171238</u>	BEARING ASS, WASHER, THR	08/27/2014	09/08/2014	0.00	153.54	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					596.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	596.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>88966</u>	CABBAGE	08/12/2014	09/08/2014	0.00	12.95	
<u>88972</u>	ORANGE, POTATOES, CABBAGE, RED CABBAGE	08/14/2014	09/08/2014	0.00	110.71	
<u>88974</u>	AA MED 15 DOZ EGGS	08/14/2014	09/08/2014	0.00	323.00	
<u>88975</u>	ICEBERG LETTUCE, TOMATOES	08/15/2014	09/08/2014	0.00	40.90	
<u>88977</u>	ICEBERG LETTUCE, ORANGES	08/15/2014	09/08/2014	0.00	108.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					524.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	524.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>88380546</u>	CUST # 0040078309 MIC 20 7" FL TOR	08/07/2014	09/08/2014	0.00	240.84	
<u>88380733</u>	CUST # 0040078309 MIC 20 7" FL TOR	08/12/2014	09/08/2014	0.00	283.32	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FREPRY</u>	FRED PRYOR SEMINARS					199.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	199.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15914348</u>	CUST #32223754 DEBORAH KORTAN 10/16/14	08/22/2014	09/08/2014	0.00	199.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GAPOWE</u>	GA POWERS					238.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	238.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7094</u>	DELTA LELAND: TWO HANDLE WIDESPREAD	08/20/2014	09/08/2014	0.00	238.75	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOCAM</u>	GEORGE CAMERON					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>283502</u>	DONKEY REMOVAL	07/14/2014	09/08/2014	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GINMAY</u>	GINA K. MAY					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81214</u>	TRAVELING COURT REPORTER	08/19/2014	09/08/2014	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					110.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	110.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>050998</u>	ACCT # 1010 MAC DRY GRAPHITE LUB	08/27/2014	09/08/2014	0.00	83.88	
<u>051004</u>	ACCT # 1010 BATTERY, CORE DEPOSIT, ENFIROMENTAL I	08/27/2014	09/08/2014	0.00	189.30	
<u>051046</u>	#1010 NAPA TEMP NEW AC KIT	08/28/2014	09/08/2014	0.00	-188.12	
<u>051091</u>	#1010 HALOGEN LAMP	08/29/2014	09/08/2014	0.00	25.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					83.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	83.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9520106403</u>	ACCT # 841505548 WET/DRY VACUUM	08/18/2014	09/08/2014	0.00	83.29	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GRATRU</u>	GRANDE TRUCK CENTER					1,052.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	1,052.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1313933</u>	ACCT # 7268 VALVE	08/18/2014	09/08/2014	0.00	216.72	
<u>1314281</u>	ACCT # 7268 COMPRES / CLUTCH/ ACCUMUL	08/19/2014	09/08/2014	0.00	452.65	
<u>1315111</u>	ACCT # 7268 CORE -E	08/21/2014	09/08/2014	0.00	383.01	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					224.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	224.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>172331</u>	BULLS EYE TARGET, 9MM AMMO, .45 230gr	08/19/2014	09/08/2014	0.00	191.85	
<u>DPT000172692</u>	PELICAN 1120 GUARD BOX BLACK	08/28/2014	09/08/2014	0.00	32.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HEATEX</u>	HEART OF TEXAS CREMATION &					395.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	395.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81014</u>	REMOVAL/TRANSPORT FOSTON, TUCHICUS DEWAYNE D	08/10/2014	09/08/2014	0.00	395.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HELTOU</u>	HELICOPTER TOURS OF TEXAS					249.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	249.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82114</u>	FERAL HOG ERADICATION - AERIAL	08/21/2014	09/08/2014	0.00	249.28	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-J-2393</u>	CAUSE # 13-J-2393 A.W.C.	08/22/2014	09/08/2014	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLCAS</u>	HOLT CAT					23.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	23.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PIMA0179234</u>	CUST #0203700 REGULATOR, GASKET	08/22/2014	09/08/2014	0.00	23.62	
Vendor Number	Vendor Name					Total Vendor Amount
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					62,904.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	62,904.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39508</u>	CUST # 1145 JOB # 1.C1294	08/19/2014	09/08/2014	0.00	20,606.23	
<u>39843</u>	CUST # 1145 WMA TYPED/COLD LAID	08/23/2014	09/08/2014	0.00	42,297.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JCDIST</u>	J C DISTRIBUTORS					51.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	51.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39094</u>	#126 CARRIAGE BOLT	08/22/2014	09/08/2014	0.00	51.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANBEN</u>	JANICE BENBOW					11.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	11.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82914</u>	MILEAGE FOR MONTH OF AUGUST 2014	08/29/2014	09/08/2014	0.00	11.28	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANORT</u>	JANIE ORTIZ					147.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	147.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82914</u>	MILEAGE REIMBURSEMENT FOR 8/1 - 29/14	08/29/2014	09/08/2014	0.00	147.06	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANPIE</u>	JANNETT PIEPER					459.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	459.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MHT14-301</u>	CASE #MHT14-301 SALAZAR, NORA	07/08/2014	09/08/2014	0.00	459.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					3,233.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	3,233.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80184</u>	SQUEEGES, FIBERGLASS METAL TIPPED HANDLE	08/13/2014	09/08/2014	0.00	22.45	
<u>80191</u>	TOILET TISSUE, KITCHEN TWL, DISENFECTANT, CHEM SPF	08/13/2014	09/08/2014	0.00	1,119.70	
<u>80215</u>	MULTI ANGLE SWEEP HEAD, METAL TIPPED HANDLE DU	08/20/2014	09/08/2014	0.00	189.30	
<u>80242</u>	TOILET TISSUE, KITCHEN TWL, DISENFECTANT, 38X60 LINE	08/20/2014	09/08/2014	0.00	1,902.01	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JESHER</u>	JESUS HERNANDEZ, JR.					105.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	105.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82814</u>	TNOA STATE TRAINING CONF 8/17-21/14	08/28/2014	09/08/2014	0.00	105.16	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					147.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	147.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>010333512</u>	#111297546 2X1 PVC SPXFIP BUSHING	08/26/2014	09/08/2014	0.00	86.79	
<u>10332836</u>	CUST # 99 DOWELS	08/18/2014	09/08/2014	0.00	1.00	
<u>10333115</u>	CUST #99 2-HANDLE FAUCET SEALS	08/21/2014	09/08/2014	0.00	3.89	
<u>10333334</u>	CUST #99 PICK MATTOCK	08/25/2014	09/08/2014	0.00	32.85	
<u>103333643</u>	CUST #99 TRIMMER	08/28/2014	09/08/2014	0.00	22.69	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LARROB</u>	LARRY E ROBERSON					19.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	19.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82614</u>	EXPENSE REPORT 7/28 - 8/25/14	08/26/2014	09/08/2014	0.00	19.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LEIHAG</u>	LEIGH J. HAGG					99.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	99.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82514</u>	EXPENSE REPORT 8/12 & 15/14 SUPPLIES FOR STENOMA	08/25/2014	09/08/2014	0.00	99.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE					686.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	686.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>86468</u>	ALL STOCK 10% PELLETS, HAY COASTAL SQ BALE	08/05/2014	09/08/2014	0.00	245.50	
<u>86866</u>	IVERMECTIN PASTE APPLE FLAVOR	08/13/2014	09/08/2014	0.00	10.00	
<u>86876</u>	ALL STOCK 10% PELLETS, HAY COSTAL SQ BALE	08/14/2014	09/08/2014	0.00	235.28	
<u>LOINV000087354</u>	CUST ACCT #1C250 RANGE CUBE	08/23/2014	09/08/2014	0.00	195.36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					404.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	404.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T37219</u>	CUST # 3810 CATALYTIC CONVERTER	08/15/2014	09/08/2014	0.00	404.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER					27.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	27.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72994</u>	7/31/14 & 8/7/14 AD: FOUND	08/01/2014	09/08/2014	0.00	27.20	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LONLIF</u>	LONG LIFE PROJECTS					7,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	7,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>210</u>	CUST ID # 2013-200 AUGUST 2014	08/29/2014	09/08/2014	0.00	7,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULPHY</u>	LULING EMERGENCY PHYSICIANS, PA					1,728.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	1,728.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>I100084669</u>	WILLIAMS, STONEE DOB 2/21/1973 DATE OF SERVICE 7/	07/10/2014	09/08/2014	0.00	368.00	
<u>I100084754</u>	WILLIAMS, STONEE DOB 2/21/1973 DATE OF SERVICE 7/	07/13/2014	07/13/2014	0.00	640.00	
<u>I100085026</u>	HEAD, OTIE DOB 8/13/1982 DATE OF SERVICE 7/22	07/22/2014	07/22/2014	0.00	720.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MACHAR</u>	MACK HARRISON					4.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	4.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82914</u>	MILEAGE FOR 8/18 & 8/25/14	08/29/2014	09/08/2014	0.00	4.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					1,120.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	1,120.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001333189</u>	CUST # 278898 ACORN .5GPM FLO-CONTROL	07/21/2014	09/08/2014	0.00	19.80	
<u>INV001336700</u>	CUST # 278898 KIT, SLOAN CLOSET JR 3.58 GPF	07/31/2014	09/01/2014	0.00	607.98	
<u>INV001340802</u>	CUST ID: 278898 SLOAN HYDRAULIC ACTUATOR CART	08/14/2014	09/08/2014	0.00	208.56	
<u>INV001340864</u>	CUST ID: 278898 115V TIMER	08/14/2014	09/08/2014	0.00	204.91	
<u>INV001343280</u>	CUST ID: 278898 T&S VAC BRKR REPAIR KIT 1/2"	08/21/2014	09/08/2014	0.00	79.26	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MELKUT</u>	MELINDA KUTSCHKE					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2009-195CTI</u>	CAUSE #2009-195-CTI MANUEL SANCHEZ	08/12/2014	09/08/2014	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MICMAR</u>	MICHAEL A. MARK					433.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	433.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08-092</u>	CAUSE # 08-092 CHAD JASON BROWN	08/25/2014	09/08/2014	0.00	300.00	
<u>14-112</u>	CAUSE #14-112 / 14-113 SOLANGE ALEXIS MARTINEZ	08/14/2014	09/08/2014	0.00	133.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MICHAY</u>	MICHAEL V. HAYNES					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82514</u>	EXPENSE REPORT 8/23/14 4-H LEADERSHIP CONF FEES	08/23/2014	09/08/2014	0.00	25.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MIKBIT</u>	MIKE BITTNER					76.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	76.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08082014</u>	MILEAGE REIMBURSEMENT 8/7 - 8/14	08/08/2014	09/08/2014	0.00	76.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NEWPRO</u>	NEWBART PRODUCTS, INC.					49.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	49.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>269547</u>	CUST CODE # CA6777	08/08/2014	09/08/2014	0.00	49.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>OMNicol</u>	OMNI COLONNADE					513.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	513.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40015750853</u>	TAPE IT CONFERENCE-10/21-10/24	08/22/2014	09/08/2014	0.00	513.72	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>009467</u>	9 COGGINS / 1 SERVICE CALL	08/13/2014	09/08/2014	0.00	197.00	
<u>009468</u>	COGGINS / SERVICE CALL 5 YO BLACK	08/15/2014	09/08/2014	0.00	53.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					139.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	139.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>006835</u>	CUST # 00C1056 18 X 24 ALUM BLANK .080	08/26/2014	09/08/2014	0.00	139.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					10,846.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	10,846.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>806098A</u>	ACCT #990644/1 ULTRA LOW SULFUR #2 DIESEL LOW EN	08/07/2014	09/08/2014	0.00	-9,125.23	
<u>806098B</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW EI	08/07/2014	09/08/2014	0.00	12,009.01	
<u>810656</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL LOW	08/21/2014	09/08/2014	0.00	7,962.53	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					5,879.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	5,879.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7778918</u>	DRY GROCERY, FROZEN FOODS	08/12/2014	09/08/2014	0.00	1,636.98	
<u>7782315</u>	DRY GROCERY, HAM, SAUSAGE,TAMALES	08/15/2014	09/08/2014	0.00	1,283.41	
<u>7785241</u>	DRY GROCERY, FROZEN FOODS	09/02/2014	09/08/2014	0.00	1,195.97	
<u>7788779</u>	DRY GROCERY, HAM, FROZEN FOODS	08/22/2014	09/08/2014	0.00	1,763.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PHIWIL</u>	PHILIP WILSON					2,197.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	2,197.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-146 1</u>	CAUSE # 13-FL-146 CALEB MOORE	08/27/2014	09/08/2014	0.00	595.00	
<u>13-FL-146 2</u>	CAUSE # 13-FL-146 CALEB MOORE	08/27/2014	09/08/2014	0.00	259.00	

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<u>13-FL-230_1</u>	CAUSE #13-FL-230 ADRIAN SILVA	08/27/2014	09/08/2014	0.00	147.00
<u>13-FL-230_2</u>	CAUSE #13-FL-230 ADRIAN SILVA	08/27/2014	09/08/2014	0.00	346.50
<u>13-FL-321</u>	CAUSE #13-FL-321 IRIS TRAUOGOTT	08/27/2014	09/08/2014	0.00	323.71
<u>13-FL-321_1</u>	CAUSE # 13-FL-321 IRIS TRAUOGOTT	08/27/2014	09/08/2014	0.00	274.71
<u>14-FL-011_1</u>	CAUSE #14-FL-011 STEVEN K. MILLER, JR	08/27/2014	09/08/2014	0.00	252.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L				99.73
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	99.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9681660-AU14</u>	ACCT # 9681660	08/13/2014	09/08/2014	0.00	99.73

Vendor Number	Vendor Name				Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS				82.72
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	82.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16067</u>	MAILING AUG HOG JACKPOT	08/19/2014	09/08/2014	0.00	82.72

Vendor Number	Vendor Name				Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER				300.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21423092861 AUG</u>	ACCT # 8000-9090-0465-5093	08/08/2014	09/08/2014	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION				177.95
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	177.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5094004</u>	CHAIRMAT, QB MULTI PURPOSE PAPER	08/07/2014	09/08/2014	0.00	177.95

Vendor Number	Vendor Name				Total Vendor Amount
<u>REYDRY</u>	REYNA DRYWALL & PAINT				17,973.75
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	17,973.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11</u>	25% OF CONTRACT FOR INTERIOR REMODEL #2	08/26/2014	09/08/2014	0.00	17,973.75

Vendor Number	Vendor Name				Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.				6,679.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	6,679.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>93036498</u>	ACCT # 505575-1010175A15 8/12 - 9/11/14	08/18/2014	09/08/2014	0.00	6,679.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>ROBHAÆ</u>	ROBERT A HAEDGE				350.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09-209</u>	CAUSE # 09-209 JACKLYN GONZALES	08/25/2014	09/08/2014	0.00	350.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>ROBBCAR</u>	ROBERT BLAIR CARROLL				500.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-043</u>	CAUSE #14-043 / 13-167 TOLCOLA, DEVIN MICHAEL	08/21/2014	09/08/2014	0.00	500.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBMAD</u>	ROBERT MADDEN, INC.					1,918.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	1,918.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3143226</u>	CUST # 2621 MOTOR	07/23/2014	09/08/2014	0.00	118.88	
<u>3151052</u>	MOTOR	07/31/2014	07/31/2014	0.00	-118.88	
<u>3174033</u>	AC 4T 13SR PURON	08/25/2014	09/08/2014	0.00	1,918.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RZCOMM</u>	RZ COMMUNICATIONS					465.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	465.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43834</u>	KTUBE-DET/CLEAR ACOUSTIC TUBE REPLACEMENT	07/22/2014	09/08/2014	0.00	62.64	
<u>43905</u>	NTN9858C/IMPRESS BATTERY	08/12/2014	09/08/2014	0.00	403.33	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SALFEE</u>	SALT FLAT FEED & NAPA					84.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	84.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>087940</u>	ACCT # 27269 BLASTER PENETRANT	08/20/2014	09/08/2014	0.00	84.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SCHSON</u>	SCHMIDT & SONS, INC					1,131.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	1,131.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0301151-IN</u>	MISCELLANEOUS OIL BILLINGS	08/27/2014	09/08/2014	0.00	46.25	
<u>0310301</u>	CHEV DELO 50/50 ELC 1/55	08/28/2014	09/08/2014	0.00	1,085.17	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SEAZIO</u>	SEAN ZION					328.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	328.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>082214</u>	TRAVEL ADVANCE-TRAINING CONFERENCE	08/22/2014	09/08/2014	0.00	200.00	
<u>4071100000150176</u>	CLASS REGISTRATION #407110000015076	08/22/2014	09/08/2014	0.00	128.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>117097</u>	EMPLOYEE PHYSICAL-J.SHORT	07/25/2014	09/08/2014	0.00	65.00	
<u>275422</u>	PATIENT: JAMES TITMAN DOB; 2/05/59	08/01/2014	09/08/2014	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SHELIN</u>	SHERI LINDER					110.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	110.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-026</u>	TRANSCRIPT CAUSE #12-FL-239 VEGA, SADIE / EMIYA	08/14/2014	09/08/2014	0.00	110.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					120.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/03/2014	120.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>622845</u>	RAZOR SCRAPER GREAT NECK	08/18/2014	09/08/2014	0.00	3.10	
<u>623219</u>	MIRACLE GROW ROSE	08/21/2014	09/08/2014	0.00	20.85	

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623359	BLACK NIPPLE STD 1-1/4 X 3	08/22/2014	09/08/2014	0.00	65.90
623636	PVC PURPLE PRIMER 1/2PT	08/25/2014	09/08/2014	0.00	30.82
Vendor Number	Vendor Name			Total Vendor Amount	
SMILUL	SMITH SUPPLY CO.-LULING			43.45	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	43.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20819	CHAINSAW CHAIN #20 X 68 LINK	08/25/2014	09/08/2014	0.00	27.45
20939	CHAINSAW CHAIN SHARPN-OFF	08/28/2014	09/08/2014	0.00	8.00
20946	CHAINSAW CHAIN	08/28/2014	09/08/2014	0.00	8.00
Vendor Number	Vendor Name			Total Vendor Amount	
SOUTIR	SOUTHERN TIRE MART, LLC			516.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	516.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
63132225	CUST # 280894 TRANSFORCE AT	08/21/2014	09/08/2014	0.00	516.00
Vendor Number	Vendor Name			Total Vendor Amount	
SPRINT	SPRINT			55.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	55.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122236591-065	ACCT #122236591 7/17 - 8/16/14	08/20/2014	09/08/2014	0.00	55.00
Vendor Number	Vendor Name			Total Vendor Amount	
STERIC	STERICYCLE, INC.			559.26	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	559.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4005029134	9/14-11/14 QUARTERLY ENERGY CHARGE	09/01/2014	09/08/2014	0.00	559.26
Vendor Number	Vendor Name			Total Vendor Amount	
SUSMER	SUSANNA MERINGOLA			19.04	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	19.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
82914	HAYS/CALDWELL WOMEN'S CENTER MILEAGE	08/29/2014	09/08/2014	0.00	19.04
Vendor Number	Vendor Name			Total Vendor Amount	
SYSCO	SYSCO CENTRAL TEXAS, INC			5,099.04	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	5,099.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
408131891	POULTRY, BROCCOLI, BACON, CAKE MIX, BUNS	08/13/2014	09/08/2014	0.00	2,234.48
408152076	BACON, BEEF PATTY, CHICKEN, COOKIE SALAD DRESSING	08/15/2014	09/08/2014	0.00	2,864.56
Vendor Number	Vendor Name			Total Vendor Amount	
TABPRO	TAB PRODUCTS CO. LLC			151,512.13	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	151,512.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50009964	CUST #3493066 TAB MOBILE EQUIPMENT	08/28/2014	09/08/2014	0.00	151,512.13
Vendor Number	Vendor Name			Total Vendor Amount	
TAYSEC	TAYLOR SECURITY SYSTEMS, INC.			576.78	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/03/2014	576.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
56571	CUST # C CRTHSE ANNUAL MONITORING FIRE ALARM	08/12/2014	09/08/2014	0.00	407.40

Payment Register

APPKT00332 - 9/08/14 A/P CHECK RUN

Vendor Number	Vendor Name	Total Vendor Amount
<u>56627</u>	CUST ID: CALDWELL CTY CRI JUD APRIL - SEPTEMBER 2	169.38
<u>56627</u>		0.00
Vendor Number	Vendor Name	Total Vendor Amount
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.	17,567.35
Payment Type	Payment Number	Payment Date
Check		09/03/2014
Payable Number	Description	Payable Date
<u>NP42104571</u>	ACCT #BG114286 7/28 - 8/24/14	08/25/2014
		Due Date
		09/08/2014
		Discount Amount
		0.00
		Payable Amount
		17,567.35
Vendor Number	Vendor Name	Total Vendor Amount
<u>JAIASS</u>	TEXAS JAIL ASSOCIATION	30.00
Payment Type	Payment Number	Payment Date
Check		09/03/2014
Payable Number	Description	Payable Date
<u>080814</u>	MEMBERSHIP RENEWAL-D. BRENT	08/08/2014
		Due Date
		09/08/2014
		Discount Amount
		0.00
		Payable Amount
		30.00
Vendor Number	Vendor Name	Total Vendor Amount
<u>TOMBON</u>	TOM BONN	412.20
Payment Type	Payment Number	Payment Date
Check		09/03/2014
Payable Number	Description	Payable Date
<u>82514</u>	EXPENSE REPORT 8/1/14	08/25/2014
		Due Date
		09/08/2014
		Discount Amount
		0.00
		Payable Amount
		38.08
<u>90214</u>	TXDOT / DALLAS & SH-130 / TESTIFY	09/02/2014
		Due Date
		09/08/2014
		Discount Amount
		0.00
		Payable Amount
		374.12
Vendor Number	Vendor Name	Total Vendor Amount
<u>TRASHE</u>	TRAVIS COUNTY SHERIFF'S OFFICE	15.00
Payment Type	Payment Number	Payment Date
Check		09/03/2014
Payable Number	Description	Payable Date
<u>100114</u>	CONTINUING EDUCATION CREDIT COURSE	08/22/2014
		Due Date
		09/08/2014
		Discount Amount
		0.00
		Payable Amount
		15.00
Vendor Number	Vendor Name	Total Vendor Amount
<u>TRICNTY</u>	TRI CNTY PRAC ASSOC DBA SBSI	219.00
Payment Type	Payment Number	Payment Date
Check		09/03/2014
Payable Number	Description	Payable Date
<u>IM 22127</u>	PAT ACCT #22815V8363 STUART W CARTER DOB 5/5/8	07/28/2014
		Due Date
		09/08/2014
		Discount Amount
		0.00
		Payable Amount
		219.00
Vendor Number	Vendor Name	Total Vendor Amount
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.	12,216.00
Payment Type	Payment Number	Payment Date
Check		09/03/2014
Payable Number	Description	Payable Date
<u>025-102632</u>	CUST #47804 DISASTER RECOVERY MAINT 10/2014-9/20	09/01/2014
		Due Date
		09/08/2014
		Discount Amount
		0.00
		Payable Amount
		4,872.00
<u>025-103376</u>	CUST #47804 TYLER ON DEMAND MAINT 10/2014-9/20	09/01/2014
		Due Date
		09/08/2014
		Discount Amount
		0.00
		Payable Amount
		7,344.00
Vendor Number	Vendor Name	Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION	571.40
Payment Type	Payment Number	Payment Date
Check		09/03/2014
Payable Number	Description	Payable Date
<u>822 1656422</u>	CUST # 222727 RTE # F6140	08/15/2014
		Due Date
		09/08/2014
		Discount Amount
		0.00
		Payable Amount
		77.00
<u>822 1656770</u>	CUST # 222727 RTE #F2900	08/18/2014
		Due Date
		09/08/2014
		Discount Amount
		0.00
		Payable Amount
		32.35
<u>822 1658386</u>	CUST # 222727 RTE # F6140	08/22/2014
		Due Date
		09/08/2014
		Discount Amount
		0.00
		Payable Amount
		77.00
<u>822 1658457</u>	CUST #222727 RTE # F6110	08/22/2014
		Due Date
		09/08/2014
		Discount Amount
		0.00
		Payable Amount
		168.45
<u>822 1658746</u>	CUST # 222727 RTE # F2900	08/25/2014
		Due Date
		09/08/2014
		Discount Amount
		0.00
		Payable Amount
		32.35
<u>822 1660452</u>	CUST # 222727 RTE #F6110	08/29/2014
		Due Date
		09/08/2014
		Discount Amount
		0.00
		Payable Amount
		151.90
<u>822 1660730</u>	CUST # 222727 RTE # F2900	09/01/2014
		Due Date
		09/08/2014
		Discount Amount
		0.00
		Payable Amount
		32.35

Payment Register

APPKT00332 - 9/08/14 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILFIE</u>	WILLIAM C. FIELDER					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/03/2014	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2446-14CC</u>	CAUSE # 2446-14CC AMELIA SURGINER	08/22/2014	09/08/2014	0.00	200.00	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	267	116	0.00	1,069,628.48
Packet Totals:	267	116	0.00	1,069,628.48

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-1,069,628.48
Packet Totals:		-1,069,628.48

B.

CALDWELL COUNTY
COMMISSIONERS COURT MINUTES
1403 Blackjack Street, Lockhart, Texas
Regular Meeting August 25, 2014 9:00 a.m.



TOM D. BONN County Judge
CAROL HOLCOMB County Clerk

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

Agenda

8:30 A.M.

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

Project Manager Les Reddin updated all present on the status of the Caldwell County Justice Center. The project is on track and is 80% complete at this time. There are concerns about the floor cleaning equipment that uses water on the tile and the impact on doorways and drywall that the larger equipment may have. The next update is scheduled for September 8, 2014.

Call Meeting to order

2014.08.25.03

Announcements: Items or comments from Court Members or Staff.

Commissioner Muñoz congratulated Human Resources on the Health Fair that was held last week. He was also honored by speaking at the 4-H banquet this past weekend. There were three gold star winners. He thanked the kids for their hard work and their parents for helping and investing the time for them. Commissioner Buchholtz recognized that today is the first day of school and wished all the students and teachers a good year. Commissioner Madrigal echoed the well wishes for teachers and students.

2014.08.25.01

Invocation. Lockhart Ministry Alliance.

Pastor Randy Frye opened the meeting in prayer.

2014.08.25.02

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 those present in the Pledge to both Flags.

2014.08.25.04

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).

1. Hopyy Hadar spoke to the Court concerning the Takings Impact Assessment agenda item #8 and also number 9 and 10. He asked that perhaps these items can be tabled until they can be discussed with the stakeholders to get together and discuss them. He feels that they could have some environmental impacts on our community.

2. Oscar Fogle spoke to the Court and explained that there are many ordinances in effect that are not being enforced and is concerned with coming up with another proposal. He states that the taxpayers over 65 have their taxes frozen and is concerned that the tax base would be shifted and that the younger taxpayers would be left with the burden. The County desperately needs to build a tax base. He asks that the Court involve some of the citizens before a decision impacts the growth of Caldwell County.

COMMISSIONERS COURT MINUTES
Regular Meeting on August 25, 2014

Commissioner Roland left the room during speaker #3.

3. Brent Ryan with McElroy, Sullivan, Miller, Weber & Olmstead, LLP representing Green Group Holdings, LLC spoke to the Court about the environmental protection plans being taken by Green Group Holdings. He called the revisions submitted by Commissioner Roland illegal and that decisions could impact the economic growth of Caldwell County. He spoke of a suit and Commissioner Madrigal asked if this was a threat and Mr. Ryan replied “no”.

2014.08.25.05 **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 \$185,951.75 for August 25th, 2014.

B. To approve Commissioners Court Minutes for August 18th, 2014 and Amended Minutes for August 11th, 2014.

Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve the Consent Agenda. All Present Voting “Aye”

2014.08.25.06 **Reports.**

Building Maintenance Report – Curtis Weber

Curtis Weber gave the Building Maintenance Report for July 2014.

Environmental Investigator Report – Mike Bittner

Mike Bittner gave the Environmental Investigator Report for July 2014.

Commissioner Roland returned

Texas AgriLife Extension Service Report – Carissa Wilhelm/ Michael Haynes

Michael Haynes spoke about the District 10 4H Leadership conference and the upcoming plans for August. Carissa Wilhelm updated the Court on the events for August. She spoke about the Leadership conference at Texas A&M and the topics that were covered at there. Announced that in July, Caldwell County was presented an endowment of \$50,000.00 thru Texas A&M, from Metra Harrison of Luling, It will go towards programming, specifically health programming. This is the largest ever and will be very helpful for Caldwell County.

2014.08.25.07 **Special Presentations. None.**

(ALL OTHER AGENDA ITEMS)

2014.08.25.08 **Discussion/Action** to adopt Takings Impact Assessment of proposed amendments to Caldwell County Development Ordinance as required by Private Real Property Preservation Act.
Motion made by Commissioner Roland, second by Commissioner Madrigal to table items 8, 9 and 10. All Voting “Aye”

2014.08.25.09 **Discussion/Action** to approve procedural amendments to Caldwell County Development Ordinance, Sections 3.4(C), 3.6.4(B), 4.1(G), 4.3.2(H), 5.4, and 5.5. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.
Motion made by Commissioner Roland, second by Commissioner Madrigal to table items 8, 9 and 10. All Voting “Aye”

2014.08.25.10 **Discussion/Action** to approve publishing notice as required by Private Real Property Preservation Act for substantive amendment to Caldwell County Development Ordinance, Appendix Section G.1. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** None.
Motion made by Commissioner Roland, second by Commissioner Madrigal to table items 8, 9 and 10. All Voting “Aye”

COMMISSIONERS COURT MINUTES
Regular Meeting on August 25, 2014

- 2014.08.25.12** **PUBLIC HEARING AT 9:30 A.M.** regarding the Petition for Creation of Emergency Services District #3 for the City of Martindale. No action to be taken.
Public Hearing began: 9:47 a.m.
- Bill Hamilton President of Martindale Volunteer Fire Department Board spoke of the support that has been given by the surrounding cities and the City of Martindale itself. There is a need for assistance due to the increase of calls from citizens and tubers on the river.
Public Hearing ended 9:50 a.m.
- 2014.08.25.14** **PUBLIC HEARING AT 9:45 A.M.** regarding the proposed tax rate of \$0.6906 per Caldwell County Appraisal District. No action to be taken.
Public Hearing began: 9:50 a.m.
No Public Comments
Public Hearing ended: 9:51 a.m.
- 2014.08.25.11** **Discussion/Action** regarding Burn Ban for Caldwell County.
Martin Ritchey gave a brief overview of the emergency's that had occurred this past month. He updated the Court on weather conditions for the area. Motion made by Commissioner Roland, second by Commissioner Madrigal to keep the burn ban on. All Voting "Aye"
- 2014.08.25.15** **Discussion/Action** to officially request inventory of all County 700/800 MHz trunked radios to include all, VFD's and cities (Lockhart, Luling, Martindale, DPS and any others) issued by County from Homeland Security grants as required by SAA – State of Texas.
Martin Ritchey explained the importance of the inventory for not only Grant procedures but to ensure the functionality and usage of the radios and other equipment that is used within the County. He explained that since taking the position of Emergency Management Coordinator, he has not been able to find documents showing any tracking of the equipment. Motion made by Judge Bonn, second by Commissioner Muñoz to have the inventory completed by September 22, 2014. All Voting "Aye"
- 2014.08.25.13** **Discussion/Action** to grant Petition for Creation of Emergency Services District No. 3 and to order an election to confirm the district's creation and to authorize the imposition of a tax not to exceed the rate allowed by Section 48-e, Article III, Texas Constitution.
Motion made by Commissioner Madrigal, second by Commissioner Muñoz to grant Petition for Creation of Emergency Services District No. 3 and to order an election to confirm the district's creation and to authorize the imposition of a tax not to exceed the rate allowed by Section 48-e, Article III, Texas Constitution. All Voting "Aye"
- 2014.08.25.16** **Discussion/Action** to adopt an Engineering Consultant Selection Process for projects funded through Texas Department of Transportation "TxDOT".
Michael Aulick explained the Engineering Consultant Selection Process and told the court that the next meeting with the Texas Transportation Commission will be held this week in Dallas. The amended list of County Projects to be funded with SH 130 Concession payments will be submitted at that time. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to adopt an Engineering Consultant Selection Process for the list of projects funded through Texas Department of Transportation "TxDOT" including the revised list labeled EXHIBIT A. All Voting "Aye" Judge Bonn will be attending the meeting in Dallas.
- 2014.08.25.17** **Discussion/Action** to approve Juvenile Probation's Fiscal Year 2015 Budget and funding request in the amount of \$439,920.
Chief Juvenile Probation Officer Jay Monkerud spoke to the court concerning the Juvenile Probation's Fiscal Year 2015 Budget. Motion made by Commissioner Roland, second by Commissioner Madrigal to approve Juvenile Probation's Fiscal Year 2015 Budget and funding request in the amount of \$439,920. All Voting "Aye"

COMMISSIONERS COURT MINUTES
Regular Meeting on August 25, 2014

- 2014.08.25.18** **Discussion/Action** to award bid on the remodeling project at 505 Fannin in Luling.
Motion made by Commissioner Madrigal, second by Commissioner Buchholtz to award bid on the remodeling project at 505 Fannin in Luling to Reyna Drywall & Painting in the amount of \$71,895.00. They were chosen not only because of the low bid, but for their job performance in the past. All Voting "Aye"
- 2014.08.25.19** **Discussion/Action** to award the bid for the roof project at the Juvenile Probation building.
Motion made by Judge Bonn, second by Commissioner Roland to table this item. County Auditor Larry Roberson said it was too late to begin the process again as the work needed to begin by October 1, 2014. The motion and second were withdrawn. Motion made by Commissioner Roland, second by Commissioner Muñoz to throw out all bids for the roof project at the Juvenile Probation building. All Voting "Aye"
- 2014.08.25.20** **Discussion/Action** to approving hiring a new employee for the new Caldwell County Justice Center.
Cost: \$36,367; **Speaker:** Commissioner Roland; **Backup:** 1.
Motion made by Commissioner Roland, second by Commissioner Muñoz to table items 20& 21. All Voting "Aye"
- 2014.08.25.21** **Discussion/Action** to approve additional cleaning machinery for the new Justice Center. **Cost:** \$24,970;
Motion made by Commissioner Roland, second by Commissioner Muñoz to table items 20& 21. All Voting "Aye"
- 2014.08.25.22** **Discussion/Action** to approve resolution closing dormant or unused bank accounts at the County Depository, First Lockhart National Bank.
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve resolution closing dormant or unused bank accounts at the County Depository, First Lockhart National Bank. All Voting "Aye"
- 2014.08.25.23** **Discussion/Action** to approve the 2015 Caldwell County Appraisal District Budget.
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve the 2015 Caldwell County Appraisal District Budget. All Voting "Aye"
- 2014.08.25.24** **Discussion** regarding compensation for Nick Dornak for the federal hog program.
Nick Dornak spoke to the Court and answered the questions concerning his position and the time that is invested in the federal hog program. He explained that the time invested does not overlap into his position with Plum Creek Conservation. As the Task Force project has grown, the time and effort to effectively facilitate the Task Force has grown as well. Nick has asked for compensation to assist with his position.
- 2014.08.25.25** **Discussion/Action** to review Federal Inmate Revenues.
Commissioner Madrigal discussed the Federal Inmate Revenues and the usage of the funds when received into the County assets. He is concerned with the amount of employees that are leaving the County for higher wages and the impact of not continuing the 5-year salary plan. He talked about the planning of budgets and the expectations of the raises. Motion made by Commissioner Madrigal to set aside the revenues from the per diem to set for raises. The County Auditor explained that the amounts would have to be over the base line of expenses. Motion died for lack of second. Motion made by Commissioner Madrigal, second by Commissioner Muñoz to revisit the topic and revue new Federal Inmate Revenues on November 10, 2014.
- 2014.08.25.26** **Adjournment**
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to Adjourn. All Voting "Aye"

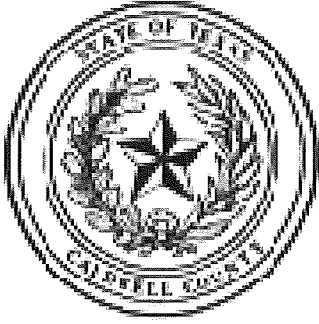
TOM D. BONN, County Judge

2014.09.08.06 Reports.

Elections Department – Pamela Ohlendorf

Septic and Subdivision Report – Kasi Miles

Treasurer's Report – Lori Rangel



PAMELA OHLENDORF

CALDWELL COUNTY ELECTIONS ADMINISTRATION OFFICE

1403-C Blackjack St.
Lockhart, Texas
78644

REPORT FOR SEPTEMBER

The following items are my report to Commissioners Court for Monday, September 8th, 2014:

1. New Applications
2. Address Changes
3. Death Certificates
4. Jury Wheel Changes
5. Felon Lists
6. Abstract of Death Certificates
7. Contracts with Entities that are requesting joint elections
8. Verifying Polling Locations
9. List for the Elections Board meeting
10. Ordering Ballots
11. Templating/Ballot by Mail Envelopes

Sanitation & Septic Report for August 2014

Septic Fees: \$4,690.00

Subdivision Fees: \$1,835.00

Total for July: \$6,525.00

Year to Date total for septic & subdivision: \$105,350.00

As of August 31st, I have exceeded my yearly budget by: \$17,699.00

August Totals:

11- Septic permits

6- Res. Construct permits

1- Site Construct permit (Texas Quail Farm)

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

September 2, 2014

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

Honorable Members of the Court:

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

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

Respectfully submitted,



Lori Rangel, CIO
County Treasurer

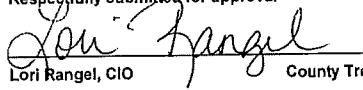
**CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 07/31/2014**

	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disbursem.	End.Bal
G/F Operating	267,932.49	340.92	1,942,467.83	1,942,808.75	2,066,097.06	0.00	2,066,097.06	144,644.18
G/F Money Market	229,727.04	213.90	3,013,296.63	3,013,510.53	2,671,701.58	0.00	2,671,701.58	571,535.99
G/F Payroll	-4,829.23	40.70	509,685.79	509,726.49	5,052.42	500,969.63	506,022.05	(1,124.79)
Payroll Tax	15.28	0.00	164,771.49	164,771.49	164,786.77	0.00	164,786.77	0.00
Road & Bridge	185,733.21	134.13	0.00	134.13	0.00	0.00	0.00	185,867.34
Records Preservation	141,827.15	102.42	0.00	102.42	0.00	0.00	0.00	141,929.57
Hot Check Fund	55,146.05	41.08	1,876.29	1,917.37	0.00	33.63	33.63	57,029.79
Records Management	61,581.89	44.47	0.00	44.47	0.00	0.00	0.00	61,626.36
Courthouse Security	11,043.23	7.98	0.00	7.98	0.00	0.00	0.00	11,051.21
Debt Service	957,277.36	0.00	0.00	0.00	0.00	0.00	0.00	957,277.36
Jury Fund	(4,142.12)	3.88	12,327.64	12,331.52	0.00	4,838.82	4,838.82	3,350.58
Escrow Acct.	1,789.75	0.75	750.00	750.75	2,011.97	0.00	2,011.97	528.53
Grant Fund	33.01	0.02	0.00	0.02	0.00	0.00	0.00	33.03
Employee Ben. Trust	0.00	0.00	131,096.81	131,096.81	131,096.81	0.00	131,096.81	0.00
Tri Community Grant	53.97	0.00	0.00	0.00	0.00	5.00	5.00	48.97
Juvenile Probation	127,969.55	80.81	64,830.34	64,911.15	0.00	72,028.61	72,028.61	120,852.09
Road Maintenance	5,146.74	3.72	0.00	3.72	0.00	0.00	0.00	5,150.46
Cash in Bank	2,036,305.37			5,842,117.60			5,618,622.30	2,259,800.67
Transfers			5,841,102.82		5,040,746.61			
Rev. Over(Under) Exp.		1,014.78				577,875.69		-576,860.91

CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 07/31/2014

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

9.2.14
Date

**2014.09.08.07 Special Presentations.
None.**

2014.09.08.08 Discussion/Action
regarding Burn Ban for Caldwell
County. **Cost:** None; **Speaker:** Martin
Ritchey; **Backup:** None.

2014.09.08.09 Discussion/Action to consider approval of Resolution #13-2014 advocating hyperbaric therapy, other medical treatments and therapy for traumatic brain injuries (TBI) and post-traumatic stress disorder (PTSD). **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.



Resolution No. 13-2014

**Advocating Hyperbaric Therapy and
Other Medical Treatments and Therapy for TBI and PTSD**

WHEREAS, the 'signature wounds' of Iraq and Afghanistan are Traumatic Brain Injury (TBI) and Post Traumatic Stress Disorder (PTSD) and are significant health issues for Texas veterans returning from service in Iraq and Afghanistan (Operation Enduring Freedom (OEF), Operation Iraqi Freedom (OW), and Operation New Dawn (OND)); and

WHEREAS, the effects of these conditions are usually long lasting and often life threatening (frequently suicide), and currently there are no definitive medical treatments for TBI and the treatments being provided today are only palliative drugs and/or counseling; and

WHEREAS, several, well documented, more curative therapies are available, including Hyperbaric Oxygen Therapy (HBOT), that offer additional, alternative, curative ways to restore affected Veterans lives and minds; and

WHEREAS, numerous studies have demonstrated that the untreated, lingering effects of these injuries adversely impact the returned Veterans' lives, resulting frequently in destroyed families, drug and alcohol use, unemployment, mental illness, incarceration, and homelessness; and

WHEREAS, these results show up in society and communities as increased unemployment rates, public health care treatment costs, mental illness costs, alcohol and drug treatment costs, family breakups, and disrupted lives; and

WHEREAS, neither the VA, Military Medicine, nor Medicare will reimburse Medical Practitioners for their efforts to help these Veterans.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of Caldwell County, Texas, does hereby urge the Texas State Government to provide appropriate funding and focus to provide results orientated, evidence based, proven treatment, including Hyperbaric Oxygen Therapy, for return Texas Veterans that suffer the residual, after-effects of TBI and PTSD.

SIGNED THIS 8th DAY OF September, 2014.

Tom D. Bonn, County Judge

Alfredo R. Muñoz, Commissioner Precinct 1

Fred Buchholtz, Commissioner Precinct 2

Neto Madrigal, Commissioner Precinct 3

Joe Ivan Roland, Commissioner Precinct 4

Attest:

Carol Holcomb, County Clerk



THE AMERICAN LEGION
DEPARTMENT OF NEW YORK
112 STATE STREET, SUITE 1300
ALBANY, NY 12207

CONTACT: Robert Stronach, 315-796-9468, robert.stronach@nylegion.net

FOR IMMEDIATE RELEASE: July 17, 2014

Alternative PTSD Treatment May Be Game-Changer

ALBANY -- A therapy delivering 100% oxygen in a pressurized chamber may be a “game-changer” for treating military veterans with mild traumatic brain injury (mTBI) or post-traumatic stress disorder (PTSD).

That’s the word from New York State American Legion Commander Kenneth Governor, who is calling on the Veterans Administration (VA) to “put aside any reluctance and bias toward looking at a better way to treat veterans” with PTSD and mTBI. He spoke at a press briefing during the New York State American Legion’s 96th Convention, where delegates had just unanimously adopted a resolution calling on the New York State Legislature to approve this oxygen therapy for veterans suffering from mTBI or PTSD.

PTSD has traditionally been treated as a psychiatric disorder. But Governor points to a growing number of physicians who regard many cases of PTSD as a byproduct of post-concussive syndrome. “There’s growing evidence that a significant number of PTSD and mTBI cases should be treated as medical conditions, not psychiatric conditions,” he said.

In fact, the psychiatric medications usually given to veterans with mTBI or PTSD too often do not heal the underlying brain injury and can have serious side effects. “Treating mental health often happens because of a patient’s deteriorating ability to cope, resulting in depression, addiction, even suicide,” Governor said. “Instead of prescribing psychiatric medications for what appear to be mental health symptoms, we need to look at treating the condition behind the symptoms. Otherwise, it’s like treating a broken leg with pain killers and not setting the fracture.”

Hyperbaric oxygen therapy (HBOT) may be a difference maker.

HBOT works for a simple reason. A healthy brain uses 100% of the oxygen the body provides it. However, when there is trauma to the brain, it needs extra oxygen to heal. HBOT provides that extra oxygen.

“Oklahoma this year passed a law guaranteeing free HBOT for veterans suffering from traumatic brain injury, and several other states are attempting to follow Oklahoma’s lead,” Governor said.

Governor pointed to the suicide epidemic among veterans. “We’re losing 22 veterans a day who take their own lives, with another 44 attempts. We need to offer veterans with TBI/PTSD an alternative to a sliding slope of drug therapy. We need to do it now. Today.”

Governor stressed the importance of incorporating HBOT with a counseling and rehabilitation program to give veterans every opportunity to get better.

Recently, a contingent of American Legion leaders, including Commander Governor, visited Hyperbaric Medical Solutions (HMS) on Long Island after learning that the HBOT provider was offering free care to veterans with mTBI or PTSD.

Governor noted that the story of HBOT and veterans hits home personally for HMS Medical Director, Dr. Henry Prince. Dr. Prince’s son Jesse, a West Point graduate, served in Iraq and returned in 2011 with PTSD and a radical alteration of personality. Jesse first went to the VA Medical Center, where he was told nothing was wrong. He tried medications but they only made him feel worse. Dr. Prince had spoken to his son about the benefits of HBOT. After Jesse received 70 HBOT treatments at HMS, said Dr. Prince, “I got my son back.” Jesse’s PTSD resolved and he now leads a full and normal life in New York City with a career in commercial real estate.

Of the veterans treated at HMS, Dr. Prince said, “We don’t have large numbers yet but almost 100% of those we have treated have had significant benefit from hyperbaric treatment.” HMS is currently treating Matthew Scanapico, a 29-year-old vet with TBI and severe PTSD. He lost his entire squadron in Iraq; he alone survived. For over six years he suffered terrible insomnia and recurring nightmares. Medication did not help and he finally turned to HBOT. He has more sessions to complete but already reports that he “feels like a completely different person” and for the first time in seven years, he can sleep through the night.

Commander Governor pointed to Israeli research that demonstrates through the use of SPECT brain scans that HBOT has the potential to heal brain injuries, even years after the incident. HBOT pioneer Dr. Paul Harch has also used SPECT scans to document similar results of the treatment. The SPECT scans show that there is a correlation between psychological symptoms and actual abnormalities in the brain.

Governor also cited the National Brain Injury Rescue and Rehabilitation (NBIRR) Coalition, whose network of HBOT facilities have, on a pro bono basis, successfully treated 270 TBI/PTSD casualties, including active duty, veterans, National Guard, and reservists. Dr. Harch is launching a new study using HBOT for mTBI in his work at Louisiana State University.

Governor noted that HBOT has not received adequate attention as a therapy for TBI/PTSD due partly to a few government studies that, he said, Dr. Harch has criticized as being scientifically flawed. The recent advances are compelling enough to recommend the immediate use of HBOT, Governor said. Like Dr. Prince, he questioned current attitudes toward PTSD treatment.

“Often people speak of it as a psychiatric disorder, but it may not be,” Dr. Prince said. “The average Marine in Iraq or Afghanistan suffers approximately eight concussive episodes from being near explosions. Is this rampant PTSD we are seeing a psychiatric disorder, or in fact, a manifestation of chronic concussive symptoms, minor traumatic brain injury? Maybe this huge increase in PTSD is a result of the different kind of war these men are fighting.”

“Another prejudice against HBOT is the perceived high cost,” Governor said. But, as Dr. Prince noted, a life-time of drug therapy could be exponentially more expensive than a full series of HBOT treatments, which might cost about \$15,000.

Added Governor: “While cost is always a concern, we need to put the focus where it belongs -- we're talking about giving our men and women back their lives.”

Traumatic Brain Injury – Request for Action

Support Resolution to Provide Healing Treatment for Texas Veterans.

Traumatic Brain Injury (TBI) and Post Traumatic Stress Disorder (PTSD) are 'signature wounds' and are significant health issues for a large number of **Texas Veterans** (125,000, well over 20%) returning from service in Iraq and Afghanistan. The effects are usually long lasting and often life threatening (frequently suicide). Treatments provided today by the VA and Military Medicine, something called 'Standard of Care', are drugs (prescribed 'off label', which usually mask the symptoms, but do not cure the problem), and/or counseling to modify/change behavior. The goal needs to change from drugs to **healing**.

- Results of treatment by the current 'Standard of Care' are having very poor results.
- HBOT, with varying protocols, has been used by the Medical Profession for well over 20 years and is now approved for treatment of 14 conditions, including Diabetic Wounds, Carbon Monoxide Poisoning, Gangrene, and Intracranial Abscess.
- HBOT (1.5) has been used successfully to treat TBI and PTSD in over 200 Veterans in at least 5 other States – OK, LA, FL, VA, CO.
- There have been **NO** adverse side effects by **any** participants. **All** participants have had significant, measured improvement.
- There are currently no available HBOT (1.5) treatment facilities for Texas Veterans in Texas.
- The US House of Representatives passed unanimously in 2011 and 2012 a Bill to provide this treatment for Veterans. The Bill died for lack of a vote in the US Senate.
- Treatment recommended is 40-80 daily sessions lasting one hour each, five days a week. Both pre- and post-evaluations using brain scans and physiological tests are done and recorded at the start of each round of treatments and at the conclusion of treatment.
- Numerous peer-reviewed, documented, clinically measured, and published articles and case studies have been published in reputable Medical Publications, both here and abroad.

Hyperbaric Oxygen Therapy (HBOT 1.5) is a treatment that has consistently demonstrated that it restores the lives of the treated by healing the Brain. It is true 'Evidenced Based Treatment'. In numerous studies, the success rate is far in excess of other treatments. This attached Resolution urges the Legislature to support and fund the treatment for Texas Veterans that have TBI/PTSD.

Suicides among Veterans are running at over 22 per Day, with an additional 45 per Day that are unsuccessful. Drugs currently used by the VA and Military Medicine for treatment of both TBI and PTSD have a history of serious side effects (including Suicide) and have been proven to have no more efficacy than placebos.

Counties Approving
HBOT Resolution
for Texas Vets with
TBI

Andrews
Aransas
Atascosa
Austin
Bastrop
Bexar
Brazoria
Burleson
Burnet
Calhoun
Carson
Coryell
Crane
Crockett
Denton
Dickens
Fayette
Frio
Goliad
Gonzales
Haskell
Hays
Hopkins
Hutchinson
Jeff Davis
Kerr
Lee
Leon
Lipscomb
Llano
Lynn
Matagorda
McCulloch
McLennan
McMullen
Milam
Montgomery
Morris
Reagan
Refugio
Rusk
Sabine
Sterling
Terry
Tyler
Walker
Waller
Wilson
Young

During treatment of TBI with HBOT 1.5, there have been **NO** significant adverse side effects reported by **any** of the participants. **All** participants have had significant, measured improvement. No other treatment has this record of measured success. Virtually all of this HBOT therapy that truly repairs returning Veterans with TBI and/or PTSD has been underwritten with private, donated funds, or pro bono by a few dedicated Doctors.

A November 2011 IHMF Report, "*Untreated Brain Injury: Scope, Costs, and a Promising New Treatment*" concludes: "Simply put, **for less than 1.7%** of the current status quo costs, [HBOT1.5] can help in enabling approximately 80% of those treated to return to work, school or duty. Left out of this calculation, of course, is the intangible benefit to the wounded and to their families of getting their lives back."

The cost in the private lives of Veterans show up in unemployment rates, public health care treatment, mental illness, alcohol and drug treatment, homelessness, incarceration, family breakups, and many others. We now have over 125,000 returned Texas Veterans that suffered head injuries in combat.

We, as Texans, need to do all we can to encourage our elected officials, both State and National, to do what it takes to make this healing therapy readily available for our Texas Veterans. I urge you to support this effort. We ask the Commissioners' Court to approve the Attached Resolution.

2014.09.08.10 Discussion/Action to consider approval of Invoice #210 for August 2014 timesheet for Les Reddin, LongLife Projects in the amount of \$7,200 for the Justice Service Center project management work. **Cost:** \$7,200; **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: 8.29.2014
 INVOICE # 210

Caldwell County Courthouse
110 S. Main Street
Room 201
Lockhart, TX 78644
ATTN:
Maite Cavanagh
 Customer ID 2013-200

Salesperson Job
 LR Caldwell County Justice Center

Payment Terms Due Date
 Due on receipt 9/15/2014

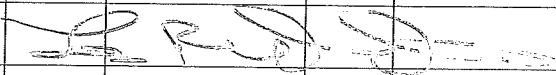
Invoice #210 for August, 2014

\$7,200-

Thank you for your business!

Daily log

Les Reddin Timesheet August 2014						
Day	Date	(Job) (Offsite)	Days	Cost per day	Total	
				\$600.00	\$0.00	
Fri	1-Aug				\$0.00	
Sat	2-Aug				\$0.00	
Sun	3-Aug				\$0.00	
Mon	4-Aug	Job			\$600.00	Site Observation and inspection /Project meeting and review
Tue	5-Aug	Job			\$600.00	Site inspections and report creation
Wed	6-Aug	Offsite			\$300.00	Final report and submit to county
Thu	7-Aug				\$0.00	
Fri	8-Aug				\$0.00	
Sat	9-Aug				\$0.00	
Sun	10-Aug				\$0.00	
Mon	11-Aug	Job			\$600.00	Report to Court/ Project meeting/ Site walk and document

Tue	12-Aug	Job			\$600.00	Site inspection and documentation	
Wed	13-Aug	Offsite			\$300.00	Furniture communications and contractor communications for clarification	
Thu	14-Aug				\$0.00		
Fri	15-Aug				\$0.00		
Sat	16-Aug				\$0.00		
Sun	17-Aug				\$0.00		
Mon	18-Aug	Job			\$600.00	Court Observation for phone system selection and county budget approval items/ Project observations and report creation start	
Tue	19-Aug	Job			\$600.00	Project meeting and documentation /Report work on site	
Wed	20-Aug	Offsite			\$300.00	Final court report and submit to county	
Thu	21-Aug				\$0.00		
Fri	22-Aug	Job			\$600.00	Site work for contractor questions and observation	
Sat	23-Aug				\$0.00		
Sun	24-Aug				\$0.00		
Mon	25-Aug	Job			\$600.00		
Tue	26-Aug	Job			\$600.00		
Wed	27-Aug	Offsite			\$300.00		
Thu	28-Aug				\$0.00		
Fri	29-Aug	Job			\$600.00	Site work for contractor questions and observation	
Sat	30-Aug				\$0.00		
Sun	31-Aug				\$0.00		
					\$7,200.00		
Total					\$0.00		
Signature :							
Approved:							

2014.09.08.11 Discussion/Action to consider approval of Application and Certificate for Payment #8 for Braun and Butler Construction in the amount of \$683,951.55 for the Caldwell County Justice Center. **Cost:** \$683,951.55; **Speaker:** Judge Bonn; **Backup:** 1.

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: Caldwell County PROJECT: Caldwell County Judicial Center APPLICATION NO: 8
 110 S. Main Street 1703 S. Colorado Street PERIOD TO: 08/31/14
 Lockhart, Texas 78644 Lockhart, Texas 78644 PROJECT NO: 011413
 FROM CONTRACTOR: ARCHITECT: Steinbomer, Bramwell & Vrazel Architects, Inc
 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

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		<u>\$7,453,661.00</u>
2. Net Change by Change Orders		\$282,956.00
3. CONTRACT SUM TO DATE	proof \$0.00	<u>\$7,736,617.00</u>
4. TOTAL COMPLETED & STORED TO DATE		\$5,426,811.00
5. RETAINAGE:		
5% of Construction Work	\$271,340.55	
Total Retainage		<u>\$271,340.55</u>
6. TOTAL EARNED LESS RETAINAGE		\$5,155,470.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		<u>\$4,471,518.90</u>
8. CURRENT PAYMENT DUE		<u>\$683,951.55</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$2,581,146.55

CONTRACTOR: Braun and Butler Construction, Inc.

By: Wack Ell Date: 9-2-14

State of Texas
 County of Travis
 Subscribed and sworn to before me this 2nd day of SEPT. 2014

Notary Public: KACI M. ROBERTS
 My Commission expires: 04-24-16



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 \$683,951.55
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheets that are changed to conform to the amount certified.)

ARCHITECT: Robert A. Steinbomer

By: ROBERT A. STEINBOMER Date: 09-02-2014

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$282,956.00	\$0.00
TOTALS	\$282,956.00	\$0.00
NET CHANGES by Change Order		\$282,956.00

OK R.

CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	8
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	8/31/2014
		PROJECT NO:	011413

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			D PREVIOUS APPLICATION	E THIS APPLICATION		G %	G / C		
1	Project Manager	\$45,600.00	\$29,015.00	\$4,145.00	\$0.00	\$33,160.00	73%	\$12,440.00	\$1,658.00
2	Superintendent	\$103,200.00	\$65,674.00	\$9,382.00	\$0.00	\$75,056.00	73%	\$28,144.00	\$3,752.80
3	Interim cleanup labor	\$11,648.00	\$2,595.00	\$651.00	\$0.00	\$3,246.00	28%	\$8,402.00	\$162.30
4	Office clerical support	\$16,800.00	\$10,689.00	\$1,527.00	\$0.00	\$12,216.00	73%	\$4,584.00	\$610.80
5	General conditions	\$28,099.00	\$17,878.00	\$2,554.00	\$0.00	\$20,432.00	73%	\$7,667.00	\$1,021.60
6	Project insurance	\$62,900.00	\$40,026.00	\$5,718.00	\$0.00	\$45,744.00	73%	\$17,156.00	\$2,287.20
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	\$9,600.00	\$0.00	\$0.00	\$9,600.00	100%	\$0.00	\$480.00
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&W 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	\$5,089.00	\$727.00	\$0.00	\$5,816.00	73%	\$2,184.00	\$290.80
19	Owners contingency	\$348,027.00	\$148,074.00	\$2,006.00	\$0.00	\$150,080.00	43%	\$197,947.00	\$7,504.00
20	Contractors contingency	\$222,000.00	\$95,935.00	\$10,147.00	\$0.00	\$106,082.00	48%	\$115,918.00	\$5,304.10
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	\$1,899.00	\$0.00	\$37,000.00	100%	\$0.00	\$1,850.00
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	\$91,723.00	\$91,723.00	\$0.00	\$0.00	\$91,723.00	100%	\$0.00	\$4,586.15
33	Flag poles	M \$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00
34	Flag poles	L \$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00

CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	8
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	8/31/2014
		PROJECT NO:	011413

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL		BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		COMPLETED & STORED TO DATE (D+E+F)	% (G / C)		
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	\$11,448.00	\$0.00	\$0.00	\$11,448.00	100%	\$0.00	\$572.40
38	Grade beams	\$28,235.00	\$28,235.00	\$0.00	\$0.00	\$28,235.00	100%	\$0.00	\$1,411.75
39	Slab on grade	\$28,747.00	\$28,747.00	\$0.00	\$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	\$6,894.00	\$0.00	\$6,894.00	23%	\$23,240.00	\$344.70
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	\$23,651.00	\$993.00	\$0.00	\$24,644.00	100%	\$0.00	\$1,232.20
45	Masonry	\$44,869.00	\$34,671.00	\$10,198.00	\$0.00	\$44,869.00	100%	\$0.00	\$2,243.45
46	Masonry rebar - by GC	\$2,850.00	\$2,850.00	\$0.00	\$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	\$96,457.00	\$0.00	\$0.00	\$96,457.00	100%	\$0.00	\$4,822.85
50	Structural steel & deck	\$52,101.00	\$52,101.00	\$0.00	\$0.00	\$52,101.00	100%	\$0.00	\$2,605.05
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	\$33,722.00	\$0.00	\$0.00	\$33,722.00	100%	\$0.00	\$1,686.10
60	Pre-engineered building	\$12,352.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	74%	\$3,152.00	\$460.00
61	Pre-engineered bld insulation	\$1,522.00	\$556.00	\$0.00	\$0.00	\$556.00	37%	\$966.00	\$27.80
62	Carpentry								
63	Courtroom platforms	\$25,450.00	\$8,233.00	\$9,394.00	\$0.00	\$17,627.00	69%	\$7,823.00	\$881.35
64	HVAC curb blocking	\$13,110.00	\$13,110.00	\$0.00	\$0.00	\$13,110.00	100%	\$0.00	\$655.50
65	Misc blocking	\$4,752.00	\$4,752.00	\$0.00	\$0.00	\$4,752.00	100%	\$0.00	\$237.60
66	Casework / cabinets	\$85,019.00	\$24,000.00	\$14,000.00	\$0.00	\$38,000.00	45%	\$47,019.00	\$1,900.00
67	Millwork / paneling & trim	\$99,936.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$99,936.00	\$0.00
68	Joint sealants	\$15,025.00	\$10,059.00	\$0.00	\$0.00	\$10,059.00	67%	\$4,966.00	\$502.95

CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	8
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	8/31/2014
		PROJECT NO:	011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
69	Fire stopping	\$7,850.00	\$5,250.00	\$2,600.00	\$0.00	\$7,850.00	100%	\$0.00	\$392.50				
70	Roofing												
71	Entry roof	M \$11,614.00	\$11,614.00	\$0.00	\$0.00	\$11,614.00	100%	\$0.00	\$580.70				
72	Entry roof	L \$5,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,616.00	\$0.00				
73	Repair @ removed units	M \$1,630.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	100%	\$0.00	\$81.50				
74	Repair @ removed units	L \$2,809.00	\$2,809.00	\$0.00	\$0.00	\$2,809.00	100%	\$0.00	\$140.45				
75	Repair @ replaced units	M \$31,595.00	\$31,595.00	\$0.00	\$0.00	\$31,595.00	100%	\$0.00	\$1,579.75				
76	Repair @ replaced units	L \$61,425.00	\$58,354.00	\$0.00	\$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	M \$35,700.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	100%	\$0.00	\$1,785.00				
81	Hollow metal frames install	L \$5,712.00	\$4,350.00	\$1,362.00	\$0.00	\$5,712.00	100%	\$0.00	\$285.60				
82	Hollow metal doors install	L \$1,092.00	\$1,092.00	\$0.00	\$0.00	\$1,092.00	100%	\$0.00	\$54.60				
83	Wood doors	M \$54,962.00	\$0.00	\$54,962.00	\$0.00	\$54,962.00	100%	\$0.00	\$2,748.10				
84	Wood door install	L \$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,700.00	\$0.00				
85	Finish hardware	M \$85,280.00	\$5,580.00	\$39,000.00	\$0.00	\$44,580.00	52%	\$40,700.00	\$2,229.00				
86	Finish hardware install	L \$15,792.00	\$360.00	\$0.00	\$0.00	\$360.00	2%	\$15,432.00	\$18.00				
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	\$49,390.00	\$0.00	\$49,390.00	95%	\$2,590.00	\$2,469.50				
90	Pass thru windows	\$10,625.00	\$0.00	\$6,380.00	\$0.00	\$6,380.00	60%	\$4,245.00	\$319.00				
91	Interior finishes												
92	Drywall mobilization	M \$5,650.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	100%	\$0.00	\$282.50				
93	Drywall mobilization	L \$3,585.00	\$3,585.00	\$0.00	\$0.00	\$3,585.00	100%	\$0.00	\$179.25				
94	Metal stud framing	M \$92,490.00	\$92,490.00	\$0.00	\$0.00	\$92,490.00	100%	\$0.00	\$4,624.50				
95	Metal stud framing	L \$69,150.00	\$69,150.00	\$0.00	\$0.00	\$69,150.00	100%	\$0.00	\$3,457.50				
96	Insulation	M \$33,560.00	\$33,560.00	\$0.00	\$0.00	\$33,560.00	100%	\$0.00	\$1,678.00				
97	Insulation	L \$13,475.00	\$13,475.00	\$0.00	\$0.00	\$13,475.00	100%	\$0.00	\$673.75				
98	Drywall	M \$99,690.00	\$99,690.00	\$0.00	\$0.00	\$99,690.00	100%	\$0.00	\$4,984.50				
99	Drywall	L \$98,335.00	\$97,391.00	\$944.00	\$0.00	\$98,335.00	100%	\$0.00	\$4,916.75				
100	Acoustical grid	M \$31,950.00	\$19,170.00	\$12,780.00	\$0.00	\$31,950.00	100%	\$0.00	\$1,597.50				
101	Acoustical grid	L \$10,675.00	\$3,212.00	\$6,250.00	\$0.00	\$9,462.00	89%	\$1,213.00	\$473.10				
102	Acoustical tile	M \$73,520.00	\$73,520.00	\$0.00	\$0.00	\$73,520.00	100%	\$0.00	\$3,676.00				

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: 8
 PERIOD TO: 8/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
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	\$29,784.00	\$0.00	\$29,784.00	68%	\$14,218.00	\$1,489.20			
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	\$4,000.00	\$74,581.00	\$0.00	\$78,581.00	99%	\$1,058.00	\$3,929.05			
107	Carpet / VCT / Base	L	\$26,786.00	\$3,280.00	\$0.00	\$0.00	\$3,280.00	12%	\$23,506.00	\$164.00			
108	Tape / Float / Paint		\$121,000.00	\$47,405.00	\$9,875.00	\$0.00	\$57,280.00	47%	\$63,720.00	\$2,864.00			
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			
133	FM200 mobilization		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00			
134	FM200	M	\$16,000.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	20%	\$12,800.00	\$160.00			
135	FM200	L	\$2,000.00	\$0.00	\$400.00	\$0.00	\$400.00	20%	\$1,600.00	\$20.00			
136	FM200 test & finish		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00			

CONTINUATION SHEET

PROJECT: Caldwell County Judicial Center APPLICATION NO: 8
 1703 S. Colorado Street PERIOD TO: 8/31/2014
 CONTRACTOR: Braun and Butler Construction, Inc. PROJECT NO: 011413
 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613

ITEM NO.	DESCRIPTION OF WORK	C 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)		
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	M \$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$820.00
142	Sanitary sewer under ground	L \$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	M \$12,700.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	100%	\$0.00	\$635.00
145	Floor drains / cleanouts	L \$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
146	Sanitary sewer top out	M \$19,900.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	100%	\$0.00	\$995.00
147	Sanitary sewer top out	L \$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00
148	Domestic water	M \$74,600.00	\$74,600.00	\$0.00	\$0.00	\$74,600.00	100%	\$0.00	\$3,730.00
149	Domestic water	L \$43,200.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	100%	\$0.00	\$2,160.00
150	Gas piping	M \$23,300.00	\$23,300.00	\$0.00	\$0.00	\$23,300.00	100%	\$0.00	\$1,165.00
151	Gas piping	L \$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
152	Waterheater	M \$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00	\$390.00
153	Waterheater	L \$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
154	Fixtures	M \$35,160.00	\$15,722.00	\$0.00	\$0.00	\$15,722.00	45%	\$19,438.00	\$786.10
155	Fixtures	L \$4,900.00	\$735.00	\$245.00	\$0.00	\$980.00	20%	\$3,920.00	\$49.00
156	Insulation	M \$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
157	Insulation	L \$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
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	M \$198,000.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	100%	\$0.00	\$9,900.00
164	Outside air units	M \$168,000.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	100%	\$0.00	\$8,400.00
165	Air devices	M \$23,160.00	\$23,160.00	\$0.00	\$0.00	\$23,160.00	100%	\$0.00	\$1,158.00
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

CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	8
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	8/31/2014
		PROJECT NO:	011413

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL		BALANCE TO FINISH (C-G)	RETAINAGE	
			VALUE	PREVIOUS APPLICATION		THIS APPLICATION	COMPLETED & STORED TO DATE (D+E+F)			%
				(G / C)						
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	\$2,180.00	\$0.00	\$0.00	\$2,180.00	100%	\$0.00	\$109.00
178	Roof platforms	L	\$5,720.00	\$5,720.00	\$0.00	\$0.00	\$5,720.00	100%	\$0.00	\$286.00
179	Fab misc sheet metal	M	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	100%	\$0.00	\$168.00
180	Fab misc sheet metal	L	\$3,526.00	\$3,526.00	\$0.00	\$0.00	\$3,526.00	100%	\$0.00	\$176.30
181	Duct installation	M	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	100%	\$0.00	\$2,520.00
182	Duct installation	L	\$98,400.00	\$98,400.00	\$0.00	\$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	\$9,204.00	\$2,124.00	\$0.00	\$11,328.00	80%	\$2,832.00	\$566.40
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	\$5,664.00	\$0.00	\$0.00	\$5,664.00	60%	\$3,776.00	\$283.20
187	Start up	M	\$8,260.00	\$7,811.00	\$0.00	\$0.00	\$7,811.00	95%	\$449.00	\$390.55
188	Start up	L	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	100%	\$0.00	\$590.00
189	Insulation		\$160,480.00	\$160,480.00	\$0.00	\$0.00	\$160,480.00	100%	\$0.00	\$8,024.00
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	\$67,881.00	\$9,915.00	\$0.00	\$77,796.00	77%	\$22,891.00	\$3,889.80
194	Temp power	M	\$3,436.00	\$2,935.00	\$172.00	\$0.00	\$3,107.00	90%	\$329.00	\$155.35
195	Temp power	L	\$5,155.00	\$4,376.00	\$258.00	\$0.00	\$4,634.00	90%	\$521.00	\$231.70
196	Demolition		\$26,192.00	\$23,574.00	\$0.00	\$0.00	\$23,574.00	90%	\$2,618.00	\$1,178.70
197	Branch conduit & wire	M	\$103,197.00	\$96,452.00	\$2,064.00	\$0.00	\$98,516.00	95%	\$4,681.00	\$4,925.80
198	Branch conduit & wire	L	\$156,931.00	\$145,832.00	\$3,139.00	\$0.00	\$148,971.00	95%	\$7,960.00	\$7,448.55
199	Floor box	M	\$20,082.00	\$19,000.00	\$1,082.00	\$0.00	\$20,082.00	100%	\$0.00	\$1,004.10
200	Floor box	L	\$1,618.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	95%	\$73.00	\$77.25
201	Cable tray	M	\$8,848.00	\$8,406.00	\$442.00	\$0.00	\$8,848.00	100%	\$0.00	\$442.40
202	Cable tray	L	\$13,868.00	\$13,175.00	\$0.00	\$0.00	\$13,175.00	95%	\$693.00	\$658.75
203	Switchgear	M	\$59,391.00	\$56,422.00	\$2,969.00	\$0.00	\$59,391.00	100%	\$0.00	\$2,969.55
204	Switchgear	L	\$6,006.00	\$5,705.00	\$0.00	\$0.00	\$5,705.00	95%	\$301.00	\$285.25

CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	8
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	8/31/2014
		PROJECT NO:	011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
205	Feeder conduit & wire	M	\$59,391.00	\$53,452.00	\$0.00	\$0.00	\$53,452.00	90%	\$5,939.00	\$2,672.60			
206	Feeder conduit & wire	L	\$64,436.00	\$57,993.00	\$0.00	\$0.00	\$57,993.00	90%	\$6,443.00	\$2,899.65			
207	Light fixtures	M	\$157,932.00	\$110,506.00	\$15,793.00	\$0.00	\$126,299.00	80%	\$31,633.00	\$6,314.95			
208	Light fixtures	L	\$25,930.00	\$127.00	\$10,372.00	\$0.00	\$10,499.00	40%	\$15,431.00	\$524.95			
209	Generator / ATS	M	\$40,743.00	\$38,706.00	\$0.00	\$0.00	\$38,706.00	95%	\$2,037.00	\$1,935.30			
210	Generator / ATS	L	\$3,504.00	\$3,329.00	\$0.00	\$0.00	\$3,329.00	95%	\$175.00	\$166.45			
211	UPS	M	\$39,480.00	\$0.00	\$39,480.00	\$0.00	\$39,480.00	100%	\$0.00	\$1,974.00			
212	UPS	L	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$740.00	\$0.00			
213	Trim out	M	\$2,353.00	\$2,353.00	\$0.00	\$0.00	\$2,353.00	100%	\$0.00	\$117.65			
214	Trim out	L	\$12,913.00	\$0.00	\$3,874.00	\$0.00	\$3,874.00	30%	\$9,039.00	\$193.70			
215	Fire alarm	M	\$16,067.00	\$13,657.00	\$0.00	\$0.00	\$13,657.00	85%	\$2,410.00	\$682.85			
216	Fire alarm	L	\$24,100.00	\$19,280.00	\$0.00	\$0.00	\$19,280.00	80%	\$4,820.00	\$964.00			
217	Electrical bond		\$17,000.00	\$13,030.00	\$0.00	\$0.00	\$13,030.00	77%	\$3,970.00	\$651.50			
218	Audio Visual		\$463,896.00	\$276,410.00	\$0.00	\$0.00	\$276,410.00	60%	\$187,486.00	\$13,820.50			
219	Detention enclosures												
220	Engineering / submittals		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00			
221	DHM frames	M	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	\$1,900.00			
222	DHM doors	M	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00			
223	Security hardware	M	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	100%	\$0.00	\$1,800.00			
224	Detention wall panels	M	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	100%	\$0.00	\$3,950.00			
225	Security ceiling system	M	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,000.00	\$0.00			
226	Security glazing	M	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,000.00	\$0.00			
227	Detention furniture	M	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00			
228	Detention wire mesh	M	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00			
229	Installation	L	\$53,940.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	65%	\$18,940.00	\$1,750.00			
230	BR glazing @ entry	L	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,480.00	\$0.00			
231	Security												
232	Engineering / mobilization		\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00			
233	Wire	M	\$45,067.00	\$22,534.00	\$22,533.00	\$0.00	\$45,067.00	100%	\$0.00	\$2,253.35			
234	PLC / door control	M	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	100%	\$0.00	\$4,050.00			
235	Audio / IC / Paging	M	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00			
236	CCTV	M	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	100%	\$0.00	\$3,800.00			
237	UPS/Power	M	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00			
238	Card access	M	\$67,000.00	\$50,250.00	\$2,520.00	\$0.00	\$52,770.00	79%	\$14,230.00	\$2,638.50			

CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center	APPLICATION NO:	8
	1703 S. Colorado Street	PERIOD TO:	8/31/2014
CONTRACTOR:	Braun and Butler Construction, Inc.	PROJECT NO:	011413
	715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613		

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION					
239	Labor	\$62,000.00	\$12,400.00	\$12,400.00	\$0.00	\$24,800.00	40%	\$37,200.00	\$1,240.00
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	\$137,095.00	\$20,969.00	\$0.00	\$158,064.00	73%	\$57,170.00	\$7,903.20
242	Change order 1 - fire lane								
243	General conditions	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
244	Bond cost	\$5,167.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,167.00	\$0.00
245	Surveyor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
246	Erosion controls	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,450.00	\$0.00
247	Culvert at MLK approach	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,770.00	\$0.00
248	Culvert safety end treatments	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
249	Site work	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,000.00	\$0.00
250	Site concrete	\$143,758.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$143,758.00	\$0.00
251	Striping / traffic signage	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
252	Landscape/irrigation allowance	\$9,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,820.00	\$0.00
253	Contractor contingency	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
254	Fee 3%	\$8,091.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,091.00	\$0.00
255									
256									
GRAND TOTAL		\$7,736,617.00	\$4,706,862.00	\$719,949.00	\$0.00	\$5,426,811.00	70%	\$2,274,151.00	\$271,340.55

CONTRACTOR'S CONTINGENCY EXPENDITURE REPORT

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	8
CONTRACTOR	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	08/31/14
		PROJECT NO:	011413
		CONTRACT DATE:	01/17/14

Total Contingency Amount		\$222,000.00
Approved Contingency Charges		
Texas Star Fire Systems - replace pipe & flush entire system to remove sludge built	\$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	
Dumpster costs over budget for July	\$482.00	
Delta Concrete - Remove existing over poured beam cone at entrance foundation	\$916.00	
Triad - change penal fixture sizes	\$1,988.00	
Const Metal Products - upgrade primer cost	\$728.00	
Const Metal Products - tube steel at fascia for closure	\$4,150.00	
Schmidt - conduit across drive for future	\$4,640.00	
Dumpster costs over budget for August	\$1,076.00	
B&B mail box - does not include installation labor / material	\$1,394.00	

Total Uncommitted Contingency Balance	\$107,929.00
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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 built	\$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
Pay app 7	Dumpster costs over budget for July	\$482.00
Pay app 7	Delta Concrete - Remove existing over poured beam cone at entrance foundation	\$916.00
Pay app 7	Triad - change penal fixture sizes	\$1,988.00
Pay app 8	Const Metal Products - upgrade primer cost	\$728.00
Pay app 8	Const Metal Products - tube steel at fascia for closure	\$4,150.00
Pay app 8	Schmidt - conduit across drive for future - partial billing	\$2,799.00
Pay app 8	Dumpster costs over budget for August	\$1,076.00
Pay app 8	B&B mail box - does not include installation labor / material	\$1,394.00

Total Contractor's Contingency Expenditures Billed	<u>\$106,082.00</u>
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OWNERS CONTINGENCY EXPENDITURE REPORT

PROJECT: Caldwell County Judicial Center
1703 S. Colorado Street

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

APPLICATION NO: 8
PERIOD TO: 08/31/14
PROJECT NO: 011413
CONTRACT DATE: 01/17/14

	Original Contingency Amount	
		\$314,735.00
	Revised Current Contingency Amount	\$348,027.00
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
7/31/14	Site utility budget credit	(\$17,467.00)
8/11/14	Schmidt - Provide power & data for future monitor at public gallery	\$547.00
***** 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.		
Clarification note: The contingency amount above (314,735) does not match the scheduled value on line 19 (348,027) due to movement of budget credit (17,467) from site utilities.		
7/31/14		
Total Uncommitted Contingency Balance		\$156,603.00

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
Pay app 7	Arias & Associates - geotech investigation and concrete testing - invoice 20141387	\$2,278.00
Pay app 7	Schmidt Elec - Fire alarm panel relocation - partial billing	\$769.00
Pay app 7	Mascon Roofing - Roof repairs per roof consultants report - final billing	\$4,148.00
Pay app 7	Convergence Cabling - IT contract - Partial billing	\$80,858.00
Pay app 8	Schmidt Elec - Rough-in for future, owner installed, track lighting in public gallery- p	\$613.00
Pay app 8	Schmidt Elec - Add courtroom data & power outlets per ASI 11 - partial billing	\$846.00
Pay app 8	Schmidt - Provide power & data for future monitor at public gallery	\$547.00

Total Contractor's Contingency Expenditures Billed \$150,080.00

Lockhart, Texas 78644

Project Name: Caldwell County Judicial Center

Scope of Work: _____

1 Original Contract Sum	\$7,453,661.00
2 Net Change by Approved Change Order	\$282,956.00
3 Contract Sum to Date	\$7,736,617.00
4 Total Completed and Stored to Date	\$5,426,811.00
5 Less Retainage @ 5%	\$271,340.55
6 Total Amount Due to Date	\$5,155,470.45
7 Less Previous Payments	\$4,471,518.90
8 Amount Due this Application	\$683,951.55

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

- 1 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
- 2 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
- 3 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
- 4 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 releasss 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.

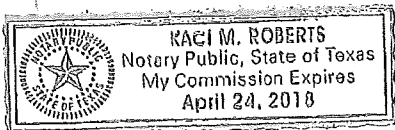
Contractor: Braun and Butler Construction, Inc.

Signature: *Mack Ellis*

Printed Name: Mack Ellis

Title: Project Manager

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED before me the undersigned notary on this 14th day of July, 2014, by Mack Ellis, of Braun and Butler Construction, Inc.



Kaci M. Roberts
Notary for the State of Texas

2014.09.08.12 Discussion/Action to consider approval of invoice #50009964 for the rolling office furniture files for new Caldwell County Justice Center in the amount of \$151,512.13. **Cost:** \$151,512.13; **Speaker:** Judge Bonn; **Backup:** 1.



INVOICE

Invoice Date	Customer No.	B/P	Invoice Number	Page
08/28/14	3493066	421	50009964	1

Contact TAB at (888) 822-9777 - or www.tabxprs.com

Option 1 - To place order; Option 2 - Returns/Replacement; Option 3 - Inquire on Invoice

Original

SOLD TO: Caldwell County
 Auditors Office
 110 S Main St
 Room 301
 Lockhart, TX 78664

SHIP TO: Caldwell County Judicial Center
 1703 S Colorado St
 Lockhart, TX 78644

Ship Date	Salesperson	Purchase Order Number	Shipped		
June & July 2014	00136104	CONTRACT	WISCONSIN NATIONWIDE INC		
Line No.	Model Number/Description	Quantity	Unit Price	Unit	Ext. Price
1.00	TAB Mobile Equipment & Install / District Clerk Active File Room	1	\$ 28,548.25	LT	\$ 28,548.25
2.00	TAB Mobile Equipment & Install / District Clerk Inactive File Room	1	\$ 23,752.90	LT	\$ 23,752.90
3.00	TAB Mobile Equipment & Install / District Attorney Active File Room	1	\$ 18,523.79	LT	\$ 18,523.79
4.00	TAB Mobile Equipment & Install / District Attorney Inactive File Room	1	\$ 30,895.67	LT	\$ 30,895.67
5.00	TAB Mobile Equipment & Install / County Clerk Inactive File Room	1	\$ 34,511.30	LT	\$ 34,511.30
6.00	TAB Mobile Equipment / County Clerk Active/Public File Room	1	\$ 15,280.22	LT	\$ 15,280.22
TO BE BILLED UPON COMPLETION:					
**Installation for County Clerk Active/Public File Room					
**All Record Moves					
			Sales Tax	\$	-

Shipments are FOB SHIP POINT unless otherwise indicated above

PLEASE REMIT PAYMENT TO:

TAB Products Co, LLC
 24923 Network Place
 Chicago, IL 60673-1249

Please show the invoice number on your check

ORDER NUMBER	BALANCE DUE
MULTIPLE	\$ 151,512.13

If you wish to pay by VISA, MASTERCARD, DISCOVER or AMERICAN EXPRESS, PLEASE CALL (800) 852-1510, THANK YOU!

PAYMENT TERMS: NET 30 DAYS

2014.09.08.13 Discussion/Action to consider approval of Invoice #7 from Aulick & Associates in the amount of \$5,000 (40 hours at \$125/hour) for consultant services for the period of August 1st – 31st, 2014, regarding transportation projects for Caldwell County. **Cost:** \$5,000; **Speaker:** Judge Bonn; **Backup:** 1.

INVOICE # 7
September 1, 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 **August 1-31, 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 and charged in August on basic service tasks = 40.0 hours

Hours billed = Max of 40 hours @ \$125/hour rate = \$5,000.00 due

Total billed to date under FY 2014 contract = \$31,000.00

Balance of FY 2014 contract NTE as of August 31, 2014 = \$4,000.00

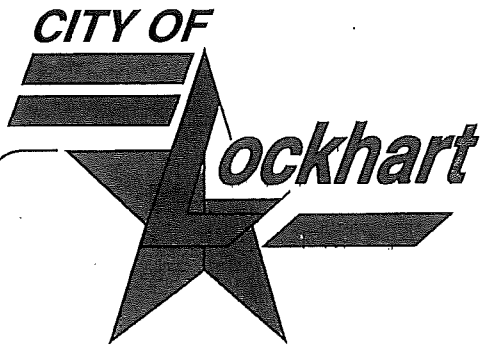
Thank you for the opportunity to be of service to Caldwell County.

Sincerely,

ORIGINAL SIGNED

Michael R. Aulick
Aulick and Associates, LLC

2014.09.08.14 Discussion/Action to consider approval of Service Agreement with Motorola Solutions contract Number S00001017254 start date 10/01/2014 ending 09/30/2015 for maintenance and software for the Radio Network System. **Cost:** \$23,015.69 quarterly; **Speaker:** Judge Bonn; **Backup:** 1.



(512) 398-3461 • FAX (512) 398-5103
P.O. Box 239 • Lockhart, Texas 78644

August 28, 2014

To All Radio System Maintenance Partners:

Please find attached:

1. "ATTACHMENT B" to our radio system contractual agreement for FY 14-15 beginning October 1, 2014. The increase over last year is \$ 9.46 per radio and is primarily due to the Motorola Contract Maintenance increases, the LCRA micro-waive tower lease at Creedmoor, and fewer units being reported by the cities of Luling (11 less) and Martindale (2 less).
2. Copy of the current "ATTACHMENT B" for FY 13-14 which began October 1, 2013.
3. Copy of Motorola Agreement for FY 14-15

The new quarterly amounts for each partner will be invoiced in September, 2014, for collection in October, 2014.

Should there be questions, please let me know.

Respectfully,

Vance Rodgers
City Manager
512-398-3461

Attachments

AUG 29 2014
COUNTY AUDITOR



EXISTING CONTRACT BETWEEN ENTITIES

COMMITMENT TO PAY FOR RADIO SERVICES

SECTION VI: REPAIR, MAINTENANCE & REPLACEMENT FUND CONTRIBUTIONS

Each User shall remit to the City at the beginning of each fiscal budget its pro rata share of the estimated cost of repair and maintenance for the Core System. The amount to be paid by each User is calculated based on the number of units accessible to the User. If additional units are added within a fiscal year, the cost of the use of those units shall be calculated on a pro rata basis of the original fiscal year contribution. All Parties, including the City, shall pay an equal amount per accessible unit. The City finance department will invoice each User at least thirty (30) days before the due date. The monies received will be placed in a designated fund and managed by the City finance department. All monies in the account will be expended exclusively for replacement and/or upgrade of the System. Refusal of a User to pay its pro rata share shall not affect other Users' obligations to pay their shares.

**CALDWELL COUNTY, LOCKHART, LULING AND MARTINDALE
700/800 MHz Trunking Radio System**

ATTACHMENT "B"

ANNUAL SYSTEM MAINTENANCE and OPERATING NEEDS

EXISTING EQUIPMENT

FY 14-15

700/800 MHz Trunked Radio System
08/28/2014

Update 8/28/14 VIR

OCT 2014 THROUGH SEPT 2015

Expense Description	QTY	EACH/MO	COST/YR
Annual Radio System Maint. Contract	12	\$9,902.70	\$118,832.40
T-1 Lease lines (2)	12	\$812.92	\$9,755.04
Tower lease (Lockhart & Iron Mountain)	12	\$4,512.50	\$54,150.00
Tower lease (LCRA Micro Wave)	12	\$216.39	\$2,596.68
Generator maint. (Lockhart Tower)	12	\$12.50	\$150.00
Generator maint. (Iron Mountain Tower)	12	\$12.50	\$150.00
Electricity (Lockhart Tower)	12	\$1,192.00	\$14,304.00
Electricity (Iron Mountain Tower)	12	\$450.00	\$5,400.00
Software subscription (3yr subscription)	12	\$17.78	\$213.36
Radio system Manager	12	\$100.00	\$1,200.00
Insurance-Lockhart Tower only	1	\$2,500.00	\$2,500.00
Insurance-Iron Mountain Tower only	1	\$1,000.00	\$1,000.00
Total Estimated Annual Costs			\$210,251.48
Annual Cost Per 507 Users			\$414.70

→

(Estimated)

(Estimated)

Lockhart Pays

Lockhart coverage

Est County Coverage

Firm Contract with Motorola: See Attachment for FY 14-15 Agreement
TOWER LEASE INFORMATION:
\$1235, \$1390, \$1590 and \$297.50 per month for tower leases. Total of \$4,512.50 per month for Broussard Tower Rentals, Inc. See example invoices attached. \$210 per month to LCRA for micro wave begin 10-1-2013
(\$375.00 for XTS/XTL, \$265.00 for APX)

Annual System Maintenance and Operating Needs by Entity

AGENCIES	No. Radios	Total/Yr/Radio	Total/Mo/Radio	Total/Qtly/Radio	
		\$414.70	\$34.56	\$103.67	
City of Lockhart including EMS	215	\$89,159.90	\$7,429.99	\$22,289.97	Due quarterly
Concession Group, Inc	6	\$2,488.18	\$207.35	\$622.05	Due quarterly
COUNTY :					
Sheriff	67	\$27,784.71	\$2,315.39	\$6,946.18	Due quarterly
Fire Marshal/Emergency Mgmt	22	\$9,123.34	\$760.28	\$2,280.83	Due quarterly
Constable	25	\$10,367.43	\$863.95	\$2,591.86	Due quarterly
Juvenile Probation	5	\$2,073.49	\$172.79	\$518.37	Due quarterly
County VFD's	75	\$31,102.29	\$2,591.86	\$7,775.57	Due quarterly
Unit Road System	28	\$11,611.52	\$967.63	\$2,902.88	Due quarterly
County Total	222	\$92,062.78	\$7,671.90	\$23,015.69	Due quarterly ←
Martindale	9	\$3,732.27	\$311.02	\$933.07	Due quarterly
Luling including EMS	55	\$22,808.35	\$1,900.70	\$5,702.09	Due quarterly
TPWD - Lkht State Park (Interop only)					
Seton E.B. Davis Hosp (Interop only)					
Total Annual Maint Costs	507	\$210,251.48	\$17,520.96	\$52,562.87	Due quarterly all entities

**CALDWELL COUNTY, LOCKHART, LULING AND MARTINDALE
700/800 MHz Trunking Radio System**

**ATTACHMENT "B"
ANNUAL SYSTEM MAINTENANCE and OPERATING NEEDS
EXISTING EQUIPMENT
700/800 MHz Trunked Radio System
07/16/2013**

FY 13-14

OCT 2013 THROUGH SEPT 2014

Expense Description	QTY	EACH/MO	COST/YR
Annual Radio System Maint. Contract	12	\$8,488.03	\$116,545.38
T-1 Lease lines (2)	12	\$812.92	\$9,755.04
Tower lease (Lockhart & Iron Mountain)	12	\$4,512.50	\$54,150.00
Tower lease (LCRA Micro Wave)	12	\$210.00	\$2,520.00
Generator maint. (Lockhart Tower)	12	\$12.50	\$150.00 (Estimated)
Generator maint. (Iron Mountain Tower)	12	\$12.50	\$150.00 (Estimated)
Electricity (Lockhart Tower)	12	\$1,192.00	\$14,304.00 Lockhart Pays
Electricity (Iron Mountain Tower)	12	\$450.00	\$5,400.00
Software subscription (3yr subscription)	12	\$17.78	\$213.36
Radio system Manager	12	\$100.00	\$1,200.00
Insurance-Lockhart Tower only	1	\$2,500.00	\$2,500.00 Lockhart coverage
Insurance-Iron Mountain Tower only	1	\$1,000.00	\$1,000.00 Est County Coverage
Total Estimated Annual Costs			\$207,887.78
Annual Cost Per 513 Users			\$405.24

Update 11/09/11 AKS
Update 12/29/11 VIR
Update 08/07/12 VIR

Firm Contract with Motorola: See Attachment for FY 13-14 Agreement
TOWER LEASE INFORMATION:
\$1235, \$1390, \$1590 and \$297.50 per month for tower leases. Total of \$4,512.50 per month for Broussard Tower Rentals, Inc. See example invoices attached. \$210 per month to LCRA for micro wave begin 10-1-2013
(\$375.00 for XTS/XTL, \$265.00 for APX)

Annual System Maintenance and Operating Needs by Entity

AGENCIES	No. Radios	Total/yr/Radio		Total/Qtly/Radio	
		\$405.24	\$33.77		
City of Lockhart	214	\$86,721.22	\$7,226.77	\$21,680.30	Due quarterly
Concession Group, Inc	6	\$2,431.44	\$202.62	\$607.86	Due quarterly
COUNTY :					
Sheriff	67	\$27,151.04	\$2,262.59	\$6,787.76	Due quarterly
Fire Marshal/Emergency Mgmt	22	\$8,915.27	\$742.94	\$2,228.82	Due quarterly
Constable	25	\$10,130.98	\$844.26	\$2,532.75	Due quarterly
Juvenile Probation	5	\$2,026.20	\$168.85	\$506.55	Due quarterly
County VFD's	75	\$30,392.95	\$2,532.75	\$7,598.24	Due quarterly
Unit Road System	28	\$11,346.70	\$945.56	\$2,836.68	Due quarterly
County Total	222	\$89,963.13	\$7,496.93	\$22,490.78	Due quarterly
Martindale	11	\$4,457.63	\$371.47	\$1,114.41	Due quarterly
Luling	66	\$26,745.80	\$2,228.82	\$6,686.45	Due quarterly
TPWD - Lkht State Park (Interop only)	1				
Seton E.B. Davis Hosp (Interop only)	5				
Total Annual Maint Costs	513	\$210,319.22	\$17,526.60	\$52,579.80	Due quarterly all entities

NOTE: Paid \$5678.58 for Creedmoor Microwave unit repairs in February 2014 out of excess funds.



CITY OF LOCKHART
 308 W. San Antonio
 P.O. Box 239
 Lockhart, TX 78644
 (512) 398-3461

PURCHASE ORDER

PO Number: 27736 **Date:** 02/26/2014
Request #: 001998 **Vendor #:** 01-02371

ISSUED TO: RANDAL'S TOWER TECH, INC.
 P O BOX 513
 LITTLE RIVER, TX 76554

SHIP TO: FIRE DEPARTMENT
 CITY OF LOCKHART
 201 WEST MARKET STREET
 LOCKHART, TX 78644

ITEM	UNITS	DESCRIPTION	GL ACCOUNT	PRICE	AMOUNT
1	0.00	REPAIR CREEDMORE TOWER CLIMB & REPLACE/RADIO RELATED COMPONENTS ON THE CREEDMORE MICROWAVE TOWER PER THE ATTACHED QUOTE #27736	231-5314-226	0.00	1,800.00
SUBTOTAL					1,800.00
TOTAL TAX					0.00
TOTAL					1,800.00

ENTERED
 2-28-14
PR

APPROVED BY: VANCE RODGERS **DATE:** 02/28/2014

- Original Invoice plus one copy must be sent to: City of Lockhart, Accounts Payable Dept., P.O. Box 239, Lockhart, TX 78644.
- Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
- C.O.D. shipment will not be accepted.
- Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
- All goods are to be shipped F.O.B. Destination unless otherwise stated.
- All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
- All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
- Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
- Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.

Finance Dept. (512) 398-3461 Ext: 241 Fax (512) 398-5981



CITY OF LOCKHART
 308 W. San Antonio
 P.O. Box 239
 Lockhart, TX 78644
 (512) 398-3461

PURCHASE ORDER

PO Number: 27735

Date: 02/26/2014

Request #: 001999

Vendor #: 01-00369

ISSUED TO: MOTOROLA SOLUTIONS, INC.
 PO BOX 404059
 ATLANTA, GA 30384-4059

SHIP TO: FIRE DEPARTMENT
 CITY OF LOCKHART
 201 WEST MARKET STREET
 LOCKHART, TX 78644

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
1	1.00	200' COAXIAL CABLE	231-5314-326	357.14	357.14
2	4.00	N-MALE/FEMALE CONNECTORS	231-5314-326	5.35	21.43
3	1.00	POLY PHASER (NMF)	231-5314-326	214.29	214.29
4	1.00	CMU MODEM	231-5314-326	714.29	714.29
5.	1.00	ODU MW RADIO	231-5314-326	2,571.43	2,571.43
		COMPONENTS TO REPAIR THE LIGHTNING-DAMAGED CINDYCKE MILLER WAVE TOWER COMMUNICATIONS SYSTEM, PER THE ATTACHED SERVICES QUOTATION.			
				SUBTOTAL	3,878.58
				TOTAL TAX	0.00
				TOTAL	3,878.58

ENTERED
 2-28-14

APPROVED BY: VANCE RODGERS **DATE:** 02/28/2014

- Original invoice plus one copy must be sent to: City of Lockhart, Accounts Payable Dept., P.O. Box 239, Lockhart, TX 78644.
- Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
- C.O.D. shipment will not be accepted.
- Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
- All goods are to be shipped F.O.B. Destination unless otherwise stated.
- All materials and services are subject to approval based on the description on the face of the purchase order or appendage thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
- All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
- Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
- Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.

Finance Dept. (512) 398-3461 Ext: 241 Fax (512) 398-5981



CITY OF LOCKHART
 308 W. San Antonio
 P.O. Box 239
 Lockhart, TX 78644
 (512) 398-3461

PURCHASE ORDER

PO Number: 27942

Date: 10/01/2014

Request #: 002121

Vendor #: 01-00369

ISSUED TO: MOTOROLA SOLUTIONS, INC.
 PO BOX 404059
 ATLANTA, GA 30384-4059

SHIP TO: CITY HALL
 CITY OF LOCKHART
 308 W SAN ANTONIO
 LOCKHART, TX 78644

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
1	12.00	FY13-14 SERVICE AGREEMENT FY 14-15 SERVICE AGREEMENT FOR RADIO SYSTEM MAINTENANCE. 12 MOS @ \$9,902.70 = \$118,832.40	231-5314-226	9,902.70	118,832.40
SUBTOTAL					118,832.40
TOTAL TAX					0.00
TOTAL					118,832.40

8-8-14
RE

APPROVED BY: VANCE RODGERS **DATE:** 08/08/2014

1. Original invoice plus one copy must be sent to: City of Lockhart, Accounts Payable Dept., P.O. Box 239, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.

Finance Dept. (512) 398-3461 Ext: 241 Fax (512) 398-5981



SERVICES AGREEMENT

Attn: National Service Support/4th fl
 1301 East Algonquin Road
 (800) 247-2346

Contract Number: S00001017254
 Contract Modifier: RN26-FEB-14 14:18:00

Date: 02/26/2014

Company Name:	Lockhart, City Of
Attn:	
Billing Address:	P O Box 239
City, State, Zip:	Lockhart, TX, 78644
Customer Contact:	
Phone:	

Required P.O.: Yes
 Customer #: 1012875136
 Bill to Tag #: 0001
 Contract Start Date: 10/01/2014
 Contract End Date: 09/30/2015
 Anniversary Day: Sep 30th
 Payment Cycle: MONTHLY
 PO #: 27655

QTY	MODEL/OPTION	SERVICES DESCRIPTION	MONTHLY EXT	EXTENDED AMT
		***** Recurring Services *****		
2	SVC01SVC0032C SVC153AD	NETWORK MONITORING SERVICE - CTD ASTRO25 REMOTE SITE	\$0.00	\$0.00
1	SVC01SVC1101C SVC051AD	INFRASTRUCTURE REPAIR WITH ADV REPL ASTRO25 MASTER SITE	\$1,264.63	\$15,175.56
6	SVC055AD	ASTRO25 REMOTE SITE		
1	SVC060AD	ASTRO25 DISPATCH SITE		
11	SVC061AD	ASTRO25 STATIONS		
4	SVC062AD	ASTRO25 OPERATOR POSITIONS		
	SVC01SVC1102C	DISPATCH SERVICE	\$146.01	\$1,752.12
1	SVC076AD	ASTRO25 MASTER SITE		
4	SVC079AD	ASTRO25 REMOTE SITE		
1	SVC084AD	ASTRO25 DISPATCH SITE		
	SVC01SVC1103C	NETWORK MONITORING SERVICE	\$820.53	\$9,846.36
1	SVC041AD	ASTRO25 MASTER SITE		
4	SVC044AD	ASTRO25 REMOTE SITE		
1	SVC049AD	ASTRO25 DISPATCH SITE		
1	SVC160AD	ASTRO25 MOSCAD RTU		
	SVC01SVC1105C	CUSTOMER TECHNICIAN DISPATCH SERVIC	\$0.00	\$0.00
2	SVC132AD	ASTRO25 REMOTE SITE		
	SVC01SVC1405C	NETWORK PREVENTATIVE MAINTENANCE A	\$294.48	\$3,533.76
1	SVC118AD	ASTRO25 MASTER SITE		
6	SVC121AD	ASTRO25 REMOTE SITE		
1	SVC126AD	ASTRO25 DISPATCH SITE		
11	SVC127AD	ASTRO25 STATIONS		
5	SVC128AD	ASTRO25 OPERATOR POSITIONS		
	SVC01SVC1413C	ONSITE INFRASTRUCTURE RESPONSE SERVICE - PREMIER OPTION	\$4,018.72	\$48,224.64
2	SVC107AD	ASTRO25 MASTER SITE		
8	SVC110AD	ASTRO25 REMOTE SITE		
2	SVC115AD	ASTRO25 DISPATCH SITE		

22	SVC116AD	ASTRO25 STATIONS		
10	SVC117AD	ASTRO25 OPERATOR POSITIONS		
	SVC02SVC0201A	SUA II IMPLEMENTATION SERVICES	\$400.00	\$4,800.00
1		NETWORK(S)		
	SVC04SVG0178A	SYS UPGRADE AGRMT II-SITE	\$2,958.33	\$35,499.96
2	SVC032AG	SMA DISPATCH SITES		
5	SVC033AG	SMA CONSOLE OPS		
11	SVC053AG	RF STATIONS		
2	SVC056AG	MOSCAD NFM CLIENTS		

SPECIAL INSTRUCTIONS - ATTACH STATEMENT OF WORK FOR PERFORMANCE DESCRIPTIONS	Subtotal - Recurring Services	\$9,802.70	\$118,832.40
	Subtotal - One-Time Event Services	\$.00	\$.00
	Total	\$9,802.70	\$118,832.40
	Taxes	-	-
	Grand Total	\$9,802.70	\$118,832.40

THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA.

Subcontractor(s)	City	State
MOTOROLA-CITY OF AUSTIN D0314	SAN DIEGO	CA
MOTOROLA SYSTEM SUPPORT CENTER	ELGIN	IL
MOTOROLA NIO SSA TEAM	SCHAUMBURG	IL
MOTOROLA SYSTEM SUPPORT CENTER-NETWORK MGMT D0087	SCHAUMBURG	IL
MOTOROLA SYSTEM SUPPORT CENTER D0088	SCHAUMBURG	IL
MOTOROLA SOLUTIONS - T6 SYSTEMS UPGRADE (CB706)	AUSTIN	TX
RZ & ASSOCIATES RZ COMMUNICATIONS	AUSTIN	TX

I received Statements of Work that describe the services provided on this Agreement. Motorola's Service Terms and Conditions, a copy of which is attached to this Service Agreement, is incorporated herein by this reference.

Lew White Mayor 8-5-2014
 AUTHORIZED CUSTOMER SIGNATURE TITLE DATE

Lew White
 CUSTOMER (PRINT NAME)

Nick Cassioppi CSM 8/7/14
 MOTOROLA REPRESENTATIVE(SIGNATURE) TITLE DATE

NICK CASSIOPPI 512-427-7229
 MOTOROLA REPRESENTATIVE(PRINT NAME) PHONE

Company Name: Lockhart, City Of
 Contract Number: S00001017254
 Contract Modifier: RN26-FEB-14 14:18:00
 Contract Start Date: 10/01/2014
 Contract End Date: 09/30/2015

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

These Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION

2.1. "Agreement" means these Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2. "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3. "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE

Customer accepts these Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES

4.1. Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2. If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3. If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4. All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5. Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6. If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7. Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this Agreement.

Section 5. EXCLUDED SERVICES

5.1. Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2. Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no

obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. PAYMENT

Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date. Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity.

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10. DEFAULT/TERMINATION

10.1. If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2. Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1. This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2. Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1. Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2. Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3. This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters

Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law

Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

Section 17. GENERAL TERMS

17.1. If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

17.2. This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed

17.3. Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

17.4. Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event

17.7. THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8. If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.
Revised Jan 1, 2010

2014.09.08.15 Discussion/Action to consider approval of the proposed City of Lockhart Animal Shelter budget for fiscal year 2014-2015 in the amount of \$116,621. **Cost:** \$116,621; **Speaker:** Judge Bonn; **Backup:** 1.

CITY OF LOCKHART ANIMAL SHELTER Proposed FY 14-15
08/22/2014 Revised 9-2-2014

Operations: Revenues/Expenses

Revenue

Adoption Fees \$ 8,943 See Attachment 1
 License Fees Not Included - City animals only

ACTUAL REVENUES (FY 12-13) \$ 8,943

ACTUAL EXPENSE (FY 12-13) \$ 239,067 See Attachment 2

LESS ACO WAGE/BENEFITS \$ (38,508) See Attachment 2

AND MISC EXPENSES

ADJ EXPENSES \$ 200,559

LESS REVENUES \$ (8,943)

Net Shelter Loss \$ 191,616

PROP 14-15	70% of Shelter	30% of Shelter	
	Costs for Dogs	Costs for Cats	
	\$ 134,131	\$ 57,485	\$ 191,616

County % Shelter Costs	68%	45%	
County Total \$ per Animal Type	\$ 90,985	\$ 25,636	\$ 116,621 County Projected for FY 14-15
County Cost per Animal	\$ 114.45	\$ 55.97	

City % Shelter Costs	32%	55%	
City Total \$ per Animal Type	\$ 43,146	\$ 31,849	\$ 74,995
City Cost per Animal	\$ 114.45	\$ 55.97	\$ 191,616

FY 12-13 Breakdown of Animals to Shelter: See Attachments 3 and 4

	<u>Dogs</u>	<u>Cats</u>	<u>Dogs %</u>	<u>Cats %</u>
County	795	458	68%	45%
City	377	569	32%	55%
Totals	1172	1027		

CITY OF LOCKHART ANIMAL SHELTER Proposed FY 14-15

08/22/2014

Operations: Revenues/Expenses

Revenue	
Adoption Fees	\$ 8,943 See Attachment 1
License Fees	Not Included - City animals only
ACTUAL REVENUES (FY 12-13)	\$ 8,943
ACTUAL EXPENSE (FY 12-13)	\$ 239,067 See Attachment 2
LESS ACO WAGE/BENEFITS	\$ (38,508) See Attachment 2
AND MISC EXPENSES	
ADJ EXPENSES	\$ 200,559
LESS REVENUES	\$ (8,943)
Net Shelter Loss	\$ 191,616

PROP 14-15	70% of Shelter Costs for Dogs	30% of Shelter Costs for Cats	
	\$ 134,131	\$ 57,485	\$ 191,616
County % Shelter Costs	68%	45%	
County Total \$ per Animal Type	\$ 83,161	\$ 26,443	\$ 109,604 County Projected for FY 14-15
County Cost per Animal	\$ 104.61	\$ 57.74	
City % Shelter Costs	32%	55%	
City Total \$ per Animal Type	\$ 50,970	\$ 31,042	\$ 82,012
City Cost per Animal	\$ 135.20	\$ 54.55	\$ 191,616

FY 12-13 Breakdown of Animals to Shelter: See Attachments 3 and 4

	<u>Dogs</u>	<u>Cats</u>	<u>Dogs %</u>	<u>Cats %</u>
County	795	458	68%	45%
City	377	569	32%	55%
Totals	1172	1027		

Attachment 1

CITY OF LOCKHART
APPROVED BUDGET
AS OF: JULY 31ST, 2014

100-GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014		2014-2015		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
INTERGOVERNMENTAL									
100-4300 COUNTY-ANIMAL CONTROL	95,745	92,497	109,777	87,482	90,445	0	0	107,425	
100-4302 COUNTY-EMS	238,381	237,702	0	0	0	0	0	0	
COUNTY EMS PAYMENT vr	1 252,161.00						252,161		
1/2 of Exp less Revenue	0 0.00						0		
	0 0.00						(252,161)		
100-4310 LISD-CAMPUS OFFICER PROG	39,366	39,020	40,066	40,066	40,539	0	0	40,066	
100-4341 BULLET PROOF VEST GRANT	995	1,330	1,330	0	0	0	0	0	
100-4350 CAPCOG GRANTS	0	0	0	0	1,000	0	0	0	
	1 0.00						0		
100-4390 OTH INTERGOVERNMENTAL REV	3,838	540	4,123	0	2,468	0	0	0	
100-4391 OTHER GRANTS	10,463	55,866	99,807	0	0	0	0	0	
100-4391-05 OTHER GRANTS	0	0	0	0	2,370	0	0	0	
TOTAL INTERGOVERNMENTAL	388,788	426,955	255,103	127,548	136,821	0	0	147,491	

1310 LISD-CAMPUS OFFICER PROG PERMANENT NOTES:
REIMBURSEMENT FROM LISD FOR 2 SCHOOL RESOURCE OFFICERS.

1350 CAPCOG GRANTS NEXT YEAR NOTES:
RECEIVED NOTIFICATION FROM GREGG OBUCH THRU EMAIL THAT WE
WOULD RECEIVE THE FUNDING. S.HOUSE

FINES & FEES

100-4400 EMS FEES & CHARGES	773,410	936,430	252,104	0	13,679	0	0	0
	0 0.00						784,319	
	0 0.00						(784,319)	
100-4420 MUNICIPAL COURT FINES	232,407	238,979	264,756	209,167	136,806	0	0	206,324
100-4422 MUNI COURT WARRANT FEES	33,240	28,191	28,948	30,388	18,952	0	0	24,797
100-4424 MUNI COURT TIME PAYMENT FEES	4,137	3,890	3,854	4,046	2,491	0	0	3,087
100-4430 LAW ENFORCE SECURITY SVC FEES	0	29,600	23,995	1,500	15,012	0	0	2,500
100-4440 PARK & REC FACILITY FEES	2,645	4,895	5,800	3,937	4,078	0	0	3,255
100-4442 POOL ADMISSIONS	13,435	10,953	9,530	11,828	5,131	0	0	12,145
100-4444 POOL CONCESSIONS	0	0	0	0	0	0	0	0
100-4450 LIBRARY SERVICES & FEES	13,409	12,049	12,046	12,071	8,944	0	0	11,061
100-4455 POLE RENTAL FEES	9,513	9,513	9,533	9,505	9,593	0	0	9,593
AT & T	657	7.00					4,599	
Time Warner	2,497	2.00					4,994	
100-4460 TECH CENTER FEES & CHARGES	591	487	87	0	0	0	0	0
100-4470 ANIMAL ADOPTION FEES	15,813	12,019	8,943	15,145	6,378	0	0	12,258
100-4472 ANIMAL LICENSE FEES	2,389	6,835	8,230	5,600	5,298	0	0	6,534
100-4480 CEMETERY LOT SALES	4,128	11,498	14,000	11,000	5,016	0	0	9,895
100-4481 NSF CHECK FEES	4,590	3,805	3,120	4,378	3,090	0	0	3,690
100-4482 CREDIT CARD FEES FR CUST	868	1,734	2,143	3,000	1,775	0	0	2,117
100-4483 INTERNMENT FEES	2,400	3,500	4,650	4,100	1,726	0	0	1,839
100-4499 OTHER FEES	126	230	212	200	1,020	0	0	200
TOTAL FINES & FEES	1,113,101	1,314,607	652,011	125,865	238,987	0	0	309,295

Attachment 2

CITY OF LOCKHART
APPROVED BUDGET
AS OF: JULY 31ST, 2014

100-GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
100-5315-104 SALARIES - SUPERVISORY	0	0	0	27,375	0	0	0	27,373
Pendergrass-Animal Svcs	0	0	0				27,373	
100-5315-104-04 SALARIES - SUPERVISORY	17,380	27,721	26,928	0	22,389	0	0	0
100-5315-108 WAGES - LABOR	64,162	62,778	64,424	68,394	54,726	0	0	90,106
Parra - Shelter Attende	0	0	0				22,277	
Reed - Shelter Attendan	0	0	0				23,941	
Bertram - Shelter Attend	0	0	0				22,381	
Mendez - shekter Attend	0	0	0				21,507	
100-5315-108-04 WAGES - LABOR - ACO	21,790	21,877	21,730	22,066	19,070	0	0	0
100-5315-110 WAGES - PART TIME	21,887	21,421	20,080	21,512	19,760	0	0	21,508
Martinez-P/T Shelter At	0	0	0				10,754	
Rodriguez-P/T Shelter A	0	0	0				10,754	
100-5315-112 OVERTIME	1,486	210	427	0	383	0	0	0
Overtime	0	0	0				0	
Move AC Supe - 100-5315	0	0	0				0	
COLA	0	0	0				0	
100-5315-112-04 OVERTIME - ACO	794	624	450	0	229	0	0	0
Animal Services Supv	0	0	0				0	
100-5315-116 LONGEVITY	460	470	710	1,800	878	0	0	2,400
Base	0	0	0				2,400	
100-5315-116-04 LONGEVITY - ACO	150	620	860	0	923	0	0	0
100-5315-120 FICA/MEDICARE	6,319	6,638	6,232	9,110	6,036	0	0	10,816
BASE	0	0	0				10,816	
COLA	0	0	0				0	
100-5315-120-04 FICA/MEDICARE - ACO	3,094	3,352	3,106	1,688	2,946	0	0	0
100-5315-122 RETIREMENT	8,035	7,937	8,289	12,411	7,068	0	0	15,249
BASE	0	0	0				15,249	
COLA	0	0	0				0	
100-5315-122-04 RETIREMENT - ACO	4,868	6,308	6,319	2,807	5,377	0	0	0
100-5315-130 EMPLOYEE HEALTH INSURANCE	17,620	18,358	15,198	21,097	11,791	0	0	28,161
BASE	0	0	0				28,161	
COLA	0	0	0				0	
100-5315-130-04 EMPLOYEE HEALTH INSURANCE-ACO	5,969	12,685	10,469	5,267	8,058	0	0	0
100-5315-132 WORKER'S COMP	1,509	1,401	2,436	3,445	4,158	0	0	4,048
BASE	0	0	0				4,048	
COLA	0	0	0				0	
100-5315-132-04 WORKER'S COMP - ACO	1,837	1,518	0	865	0	0	0	0
100-5315-134 UNEMPLOYMENT INSURANCE	0	7,303	0	0	0	0	0	0
100-5315-155 PAYROLL CONTINGENCY	0	0	0	0	0	0	0	6,762
TOTAL PERSONNEL SERVICES	177,360	201,220	187,658	197,837	163,791	0	0	206,423

Benefits 11,579
\$ 38,508

100-GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTS & SERVICES								
100-5315-207 PRINTING, MRTG & PUBLIC REL	244	263	388	400	0	0	0	400
Adoption Agreements (50)	1						90	
Trap Agreements (250)	1						75	
Ticket Books (10)	1						196	
Door Warnings(1000)	1						155	
Public Information prin	2						500	
Shelter Fundraising bro	1						500	
Dog Tag License book (2	1						225	
Business Cards	1						36	
Reduced by CM to \$ 400	(1,377.00)					(1,377)
100-5315-208 GROUNDS & LANDSCAPING	34	325	0	650	83	0	650	650
Pest Control	2						0	
100-5315-212 FINANCIAL & ACCOUNTING	0	0	0	0	50	0	0	0
100-5315-214 RENTS & LEASES	699	29	26	300	16	0	0	300
IOS Ikon copier chgs fr	12						300	
100-5315-218 COMPUTER EQUIP & SOFTWARE	295	0	0	3,779	3,789	0	0	3,779
Software Technical Supp	1						195	
Symatec Update and Lic	1						49	
When to Work	1						100	
McAfee Antivirus renewa	1						35	
New Dell Computer	1						1,200	
Shelter Pro Comp Progra	1						3,400	
Per Finance comp to IS	(1,200.00)					(1,200)
100-5315-220 FOOD & BEVERAGE	0	0	44	680	396	0	0	680
Inservice Class refresh	6						150	
Shelter Grand opening r	1						200	
Osarka Bottled water	30						330	
100-5315-222 SAFETY & REGULATORY	0	0	39	400	717	0	0	456
Fire Extinguisher Inspe	10						456	
100-5315-224 CHEMICAL & MEDICAL	14,960	7,214	7,520	10,000	7,103	0	0	10,000
Animal Sterilization	375						18,750	
Rabies Quarantine Check	20						920	
Ship Head for Rabies Te	10						290	
New Employee Exams	6						510	
Rabies Vaccines	2						1,650	
Reduced by CM to \$ 10,0	(15,120.00)					(15,120)
Animal Healthcare-DVM	1						3,000	
100-5315-226 RADIO & COMMUNICATIONS	1,084	1,280	1,907	1,628	1,672	0	0	1,628
AT&T-PHONE LINE	12						1,110	
AT&T-LONG DISTANCE	12						24	
NEXTEL-CELL PH.Move 04	0						0	
Internet Service	12						494	
Rounding	0						(0)
100-5315-226-04 RADIO & COMMUNICATIONS-ACO	858	851	277	696	214	0	0	696
Nextel Cell Phone	12						696	
100-5315-240 POSTAGE & SHIPPING	2,036	1,071	1,940	1,964	1,603	0	0	2,732

100-GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	Postage for citations	12	186.00					2,232	
	Postage for fund raisin	1,000	0.50					500	
100-5315-244	UTILITIES		261	270	314	686	0	0	686
	Texas Gas Services	12	57.14					0	
	Rounding	0	0.00					0	
100-5315-252	LICENS/REGISTR/PERMIT		0	0	0	1,000	0	0	1,000
	Microchipping/Registrat	250	15.50					3,875	
	Reduced by CM to \$1,000	(2,875.00)					(2,875)
	TOTAL CONTRACTS & SERVICES		20,470	11,303	12,456	22,183	15,643	0	23,007

5315-218 COMPUTER EQUIP & SOFTWARE CURRENT YEAR NOTES:
 Requesting a new computer to assist with daily operations. Additional system will provide the reception desk with the ability to enter data from customers and track intakes and adoptions operations. Current systems in use are antiquated and will need to be replaced at some point in the future. Currently only the Supervisor and field ACO have computers. 1) new computer system will assist in operations and will be used at the service desk. 2) Current Software is 8 yrs old (Antique for Computer standards) and will only allow one person at a time to use. \$3400 cost also covers a hardware server. Upgrade will allow multiple person use at one time. Annual fees (\$1500) will be added in future budgets which will cover any upgrades the system hardware requires to stay current, very similar to Windows updates.

5315-220 FOOD & BEVERAGE CURRENT YEAR NOTES:
 Bottled water to be used at service desk/reception area for Patrons.

5315-224 CHEMICAL & MEDICAL CURRENT YEAR NOTES:
 Funds required for normal operations.

5315-226 RADIO & COMMUNICATIONS CURRENT YEAR NOTES:
 Internet services were omitted in last FY budget. Normal Operations funding.

5315-240 POSTAGE & SHIPPING CURRENT YEAR NOTES:
 Normal Operational funding required to meet FY usage.

MATERIALS & SUPPLIES

100-5315-302	OFFICE		3,124	2,534	2,107	2,055	1,582	0	0	2,055
	Notepads, staples, post	12	60.00						720	
	HP Laser Cartridges	6	65.00						390	
	HP Inkjet Cartridges	12	30.00						360	
	Manila Folders Ltr	4	5.00						20	
	Index cards	8	1.30						10	

100-GENERAL FUND
 PUBLIC SAFETY
 ANIMAL CONTROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Copier Paper	2	200.00						400
Rounding	0	0.00						0
Hanging File folders	8	19.29						154
100-5315-303 ANIMAL FOOD	8,268	8,126	9,401	8,500	10,926	0	0	12,200
Animal Food	1	12,200.00						12,200
100-5315-304 COMPUTER EQUIP & SOFTWARE	624	0	0	0	0	0	0	0
0								0
0								0
100-5315-306 MOTOR VEHICLES	0	0	0	254	22	0	0	254
Truck Inspection	2	14.50						29
Oil, addt'l veh. fluids	1	225.00						225
100-5315-306-04 MOTOR VEHICLES-ACO	58	0	62	400	118	0	0	400
100-5315-308 GROUNDS & LANDSCAPING	302	233	79	476	0	0	0	476
Cement	1	60.00						60
Sealer Paint for Reciev	4	29.00						116
Plastic 4 fence/Cable t	1	300.00						300
0								0
100-5315-310 BUILDINGS & STRUCTURES	3,604	135	88	354	121	0	0	354
Kennel Gates	6	59.00						354
100-5315-312 MACHINERY & EQUIPMENT	17,683	3,636	2,078	2,000	696	0	0	2,000
100-5315-322 SAFETY & REGULATORY	0	21	354	0	0	0	0	0
0								0
100-5315-324 CHEMICAL & MEDICAL	12,789	10,984	10,246	10,915	8,960	0	0	10,915
Fatal Plus	14	48.85						684
Ketaset	75	7.95						596
Xylazine	12	24.95						299
Safeguard (gal)	4	395.00						1,580
Needles	10	8.99						90
Gloves	10	68.00						680
Minnow Buckets	8	3.00						24
Zip Lock Bags	4	3.88						16
Cat/Dog Pharceuticals	1	6,000.00						6,000
Pole Syringe	2	116.00						232
Syringes	10	14.99						150
Sharps Containers (cs)	8	8.99						72
Chen hydrate Lime	4	8.00						32
Frontline Spray	10	45.99						460
Rounding	0	0.00						0
100-5315-326 RADIO & COMMUNICATIONS	0	6	60	310	0	0	0	310
Batteries	2	80.00						160
Radio XTS 2500-Remove	0	0.00						0
Telephone	2	75.00						150
Mobile radio-remove	0	0.00						0
100-5315-326-04 RADIO & COMMUNICATIONS-ACO	0	75	0	0	0	0	0	0
100-5315-328 JANITORIAL	3,836	3,266	6,763	5,386	4,246	0	0	5,386
Bleach	60	1.52						91
Contractor Bags	20	10.56						211
Laundry Soap	50	12.00						600

100-GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ACO Course- move to 506	0	0.00						0
TACA Conference	0	0.00						0
Federation Conference	0	0.00						0
(per Vance & Lee)	1	350.00						350
100-5315-510 TRANSPORTATION & LODGING	1,459	728	0	1,550	421	0		1,550
Basic ACO Courses	0	0.00						0
Euthansia Course	0	0.00						0
TACA Conference Expense	0	0.00						0
Federation Travel Expen	0	0.00						0
Training Mileage	0	0.00						0
Shleter Ops School	0	0.00						0
Cruelty Inv. School	0	0.00						0
(Per Vance & Lee)	1	1,550.00						1,550
TOTAL STAFF DEV & TRAINING	1,879	1,901	544	2,620	891	0	0	2,620

5315-506 CERTIFICATION & LICENSING CURRENT YEAR NOTES:
Increase in budget for Two employees requiring Euth
Cirtification. One requiring
CEU (Continuing Education Credits) courses for
recirtification.

5315-510 TRANSPORTATION & LODGING CURRENT YEAR NOTES:
Budget amount required to cover CEU required courses if not
available locally.

MISCELLANEOUS

CAPITAL OUTLAY

100-5315-953 OFFICE FURNITURE	0	0	0	12,840	3,079	0	0	12,840
Chairs - reception area	10	75.00						750
Whirlpool Washing Machi	2	600.00						1,200
Whirlpool Dryer	2	500.00						1,000
Frigidaire 18 CF Refrig	2	580.00						1,160
Grooming Table	1	100.00						100
Laundry Cart	1	300.00						300
Personal Lockers	1	600.00						600
Chairs - Recep, Offices	10	75.00						750
Office Desk - Quill	2	500.00						1,000
Wireless Computer Route	1	100.00						100
Rolling Carts	2	125.00						250
Janitor Carts	3	180.00						540
Dog Weigh Scale	1	1,100.00						1,100
4 Drawer File Cabinets	6	275.00						1,650
Reception Desk Chair	1	150.00						150
Breakroom Chairs	4	60.00						240
Breakroom Table	1	400.00						400
Aluminum Outdoor Benche	5	170.00						850
Microchip Scanner	2	350.00						700
TOTAL CAPITAL OUTLAY	0	0	0	12,840	3,079	0	0	12,840

CITY OF LOCKHART
APPROVED BUDGET
AS OF: JULY 31ST, 2014

100-GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

EXPENDITURES

2010-2011
ACTUAL

2011-2012
ACTUAL

2012-2013
ACTUAL

CURRENT
BUDGET

(----- 2013-2014 -----) (----- 2014-2015 -----)
Y-T-D PROJECTED
ACTUAL YEAR END

REQUESTED
BUDGET

APPROVED
BUDGET

5315-953 OFFICE FURNITURE

CURRENT YEAR NOTES:
Items required to finish out the Shelter and be ready for
full scale operations.

TOTAL ANIMAL CONTROL

257,141

250,644

239,067

273,381

214,611

0

0

286,491

Attachment 3

Lockhart Animal Shelter Performance Measures Fiscal Year 2012-2013

Dogs and Puppies															
	Owned		Stray		Quarantine		Adopted	Claimed	Rescued	Escaped	Died	Euthanized	Euthanized due		
	City	County	City	County	City	County							to lack of space	Fostered	
October	9	18	21	50	1	5	27	14	27	1	0	36	14	0	
November	9	32	17	58	1	0	23	16	16	0	0	40	10	0	
December	10	21	18	49	2	0	38	20	26	1	1	32	8	0	
January	10	11	22	51	1	1	21	24	14	0	0	42	5	0	
February	9	8	15	44	2	0	14	15	35	0	0	15	1	0	
March	8	13	24	20	1	0	19	9	38	0	0	10	0	0	
April	17	6	33	55	0	6	17	21	31	0	0	39	1	0	
May	8	19	19	27	1	0	30	21	7	0	0	24	1	0	
June	13	16	12	53	1	3	16	11	17	0	1	42	15	0	
July	9	16	20	56	4	1	26	22	15	0	1	48	21	0	
August	13	14	24	92	2	4	21	26	43	0	0	34	4	0	
September	9	15	28	51	1	0	18	25	26	3	0	27	3	0	
Total YTD	124	189	253	606	17	20	270	224	295	5	3	389	93	0	
Total Dogs	1172														
City Dogs	377	32%													
County Dogs	795	66%													

Attachment 4

Lockhart Animal Shelter Performance Measures Fiscal Year 2012-2013															
Cats and Kittens															
	Owned		Stray		Quarantine		Adopted	Claimed	Rescued	Escaped	Died	Euthanized	Euthanized due		
	City	County	City	County	City	County							to lack of space	Fostered	
October	18	1	57	45	1	0	5	3	0	0	0	115	12	0	
November	0	2	38	26	1	0	15	1	0	0	0	64	13	0	
December	0	1	32	22	0	0	4	1	0	2	0	43	0	0	
January	3	3	49	15	0	0	11	0	26	0	1	59	0	0	
February	4	6	42	9	0	0	8	0	5	1	0	38	0	0	
March	5	0	30	13	0	0	9	1	14	1	0	37	0	0	
April	4	0	53	23	0	0	4	1	0	1	0	65	0	0	
May	4	1	67	103	0	0	20	0	1	1	0	109	0	0	
June	1	9	53	56	0	0	8	2	0	0	0	107	0	0	
July	2	10	37	51	0	0	12	0	0	0	0	90	2	0	
August	9	0	33	40	0	0	6	1	0	1	0	68	7	0	
September	4	9	24	13	0	0	8	1	0	0	0	57	0	0	
Total YTD	54	42	515	416	2	0	110	11	46	7	1	852	34	0	
October - Cat euth's high due to large # of feral and sick cats turned in to the shelter.															
May - Cat euth's high due to large # of feral/sick/too young to thrive kittens turned in to the shelter.															
June - Cat euth's high due to large # of feral/sick/too young to thrive kittens turned in to the shelter.															
Total Cats	1027														
City Cats	569	55%													
County Cats	458	45%													

2014.09.08.16 Discussion/Action to consider approval of reimbursing Deborah Kortan \$620.50 for food and drinks during the San Marcos River Fest held on August 31st, 2014 for emergency personnel. **Cost:** \$620.50; **Speaker:** Commissioner Muñoz; **Backup:** 1.



Tom Bonn <tbonn71@gmail.com>

River Fest 2014

1 message

Deborah Kortan <deborah.kortan@co.caldwell.tx.us>

Tue, Sep 2, 2014 at 11:42 AM

To: Tom Bonn <tbonn71@gmail.com>, alfredo.munoz@co.caldwell.tx.us

As you know, San Marcos River Fest 2014 was held on Sunday, August 31st. Caldwell County provided (ALL DAY and NIGHT) support from the following personnel to ensure everyone came off the river safe.

Office of Emergency Management

Sheriff's Office (Chief Deputy, Captain, Sgt's, Detectives, Patrol Officers and K-9)

DPS

Game Warden and Assistant

Constables as well as 10-15 Reserve Deputies

Chisholm Trail Fire Rescue

Lockhart VFD

Martindale VFD

Delhi VFD

McMahan VFD

EMS

TEXSAR including air support

And more....

I purchased \$620.50 worth of food, drinks and ice for these folks from "my" pocket. Martin Ritchey and I went to Sam's Club and purchased snacks, fruit, drinks, sausage, hamburgers, etc.... to feed everyone that giving up their entire day to work. We even ran out of food and I had to make a second emergency run back to Sam's Club.

I would like to ask the County if they would be willing pay this expense, if not at least a portion.

Please let me know.

Thanks,

Deborah

Deborah K. Kortan

Director of Human Resources

Caldwell County

Courthouse, Room #303

512.398.4108 Phone

Detail vs Budget Report

Date Range: 07/01/2014 - 07/31/2014

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
1000 - SALARY & BENEFITS Totals:		0.00	356,922.00	254,972.59	28,493.97	283,466.56	73,455.44	20.58 %
ExpCategory: 3000 - OPERATING EXPENSES								
001-6560-3050	DUES & SUBSCRIPTIONS	0.00	3,000.00	2,663.00	0.00	2,663.00	337.00	11.23 %
001-6560-3110	OFFICE SUPPLIES	0.00	3,000.00	2,152.54	190.15	2,342.69	657.31	21.91 %
001-6560-3120	POSTAGE	0.00	400.00	193.32	22.82	216.14	183.86	45.97 %
001-6560-4260	TRANSPORTATION	0.00	2,000.00	2,884.47	1,148.22	4,032.69	-2,032.69	-101.63 %
001-6560-4310	ADVERTISING AND LEGAL NOTICES	0.00	4,000.00	2,525.81	630.42	3,156.23	843.77	21.09 %
001-6560-4810	TRAINING	0.00	6,750.00	4,196.10	636.37	4,832.47	1,917.53	28.41 %
001-6560-4850	MISCELLANEOUS	0.00	15,000.00	8,509.95	2,371.03	10,970.98	4,029.02	26.86 %
3000 - OPERATING EXPENSES Totals:		0.00	34,150.00	23,215.19	4,999.01	28,214.20	5,935.80	17.38 %
ExpCategory: 5000 - CAPITAL OUTLAY								
001-6560-5310	MACHINERY AND EQUIPMENT	0.00	5,000.00	2,408.96	0.00	2,408.96	2,591.04	51.82 %
5000 - CAPITAL OUTLAY Totals:		0.00	5,000.00	2,408.96	0.00	2,408.96	2,591.04	51.82 %
6560 - COMMISSIONERS COURT Totals:		0.00	396,072.00	280,596.74	33,492.98	314,089.72	81,982.28	20.70 %
Department : 6570 - VETERAN SERVICE OFFICER								
ExpCategory: 1000 - SALARY & BENEFITS								
001-6570-1020	APPOINTED OFFICIAL	0.00	30,261.00	22,695.12	2,521.68	25,216.80	5,044.20	16.67 %
001-6570-1110	LONGEVITY	0.00	50.00	50.00	0.00	50.00	0.00	0.00 %
001-6570-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	2,425.00	1,764.22	195.60	1,959.82	465.18	19.18 %
001-6570-2020	GROUP MEDICAL INSURANCE	0.00	6,750.00	0.00	0.00	0.00	6,750.00	100.00 %
001-6570-2030	RETIREMENT	0.00	1,263.00	960.78	100.86	1,061.64	201.36	15.94 %
1000 - SALARY & BENEFITS Totals:		0.00	40,749.00	25,470.12	2,818.14	28,288.26	12,460.74	30.58 %
ExpCategory: 3000 - OPERATING EXPENSES								
001-6570-3110	OFFICE SUPPLIES	0.00	1,000.00	76.00	0.00	76.00	924.00	92.40 %
001-6570-3120	POSTAGE	0.00	200.00	71.12	17.08	88.20	111.80	55.90 %
001-6570-4260	TRANSPORTATION	0.00	250.00	214.98	0.00	214.98	35.02	14.01 %
001-6570-4810	TRAINING	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-6570-4850	MISCELLANEOUS	0.00	250.00	309.70	299.10	608.80	-358.80	-143.52 %
3000 - OPERATING EXPENSES Totals:		0.00	3,200.00	671.80	316.18	987.98	2,212.02	69.13 %
6570 - VETERAN SERVICE OFFICER Totals:		0.00	43,949.00	26,141.92	3,134.32	29,276.24	14,672.76	33.39 %
Department : 6580 - HUMAN RESOURCES								
ExpCategory: 1000 - SALARY & BENEFITS								
001-6580-1020	APPOINTED OFFICIAL	0.00	73,835.00	55,376.46	6,152.94	61,529.40	12,305.60	16.67 %
001-6580-1040	CLERICAL AND ASSISTANTS	0.00	30,600.00	24,079.12	2,314.62	26,393.74	4,206.26	13.75 %
001-6580-1110	LONGEVITY	0.00	275.00	25.00	0.00	25.00	250.00	90.91 %
001-6580-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	8,377.00	6,025.09	652.22	6,677.31	1,699.69	20.29 %
001-6580-2020	GROUP MEDICAL INSURANCE	0.00	13,500.00	8,471.19	1,126.33	9,597.52	3,902.48	28.91 %
001-6580-2030	RETIREMENT	0.00	4,364.00	3,389.38	348.12	3,737.50	626.50	14.36 %
1000 - SALARY & BENEFITS Totals:		0.00	130,951.00	97,366.24	10,594.23	107,960.47	22,990.53	17.56 %
ExpCategory: 3000 - OPERATING EXPENSES								
001-6580-3110	OFFICE SUPPLIES	0.00	6,000.00	2,607.34	1,169.59	3,776.93	2,223.07	37.05 %

Detail vs Budget Report

Date Range: 07/01/2014 - 07/31/2014

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-6580-3120	POSTAGE	0.00	250.00	59.05	20.16	79.21	170.79	68.32 %
001-6580-4260	TRANSPORTATION	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-6580-4810	TRAINING	0.00	2,500.00	1,428.22	185.00	1,613.22	886.78	35.47 %
3000 - OPERATING EXPENSES Totals:		0.00	9,250.00	4,094.61	1,374.75	5,469.36	3,780.64	40.87 %
6580 - HUMAN RESOURCES Totals:		0.00	140,201.00	101,460.85	11,968.98	113,429.83	26,771.17	19.09 %
Department : 6600 - ENG. & SUBDIVISION								
ExpCategory: 1000 - SALARY & BENEFITS								
001-6600-1020	APPOINTED OFFICIAL	0.00	25,979.00	7,500.00	0.00	7,500.00	18,479.00	71.13 %
001-6600-1110	LONGEVITY	0.00	25.00	0.00	0.00	0.00	25.00	100.00 %
001-6600-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	4,880.00	573.72	0.00	573.72	4,306.28	88.24 %
001-6600-2020	GROUP MEDICAL INSURANCE	0.00	6,750.00	0.00	0.00	0.00	6,750.00	100.00 %
001-6600-2030	RETIREMENT	0.00	2,542.00	0.00	0.00	0.00	2,542.00	100.00 %
1000 - SALARY & BENEFITS Totals:		0.00	40,176.00	8,073.72	0.00	8,073.72	32,102.28	79.90 %
ExpCategory: 3000 - OPERATING EXPENSES								
001-6600-3110	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-6600-3120	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-6600-4110	Professional Services	0.00	35,000.00	16,000.00	10,000.00	26,000.00	9,000.00	25.71 %
001-6600-4260	TRANSPORTATION	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-6600-4810	TRAINING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-6600-4850	MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
3000 - OPERATING EXPENSES Totals:		0.00	37,450.00	16,000.00	10,000.00	26,000.00	11,450.00	30.57 %
6600 - ENG. & SUBDIVISION Totals:		0.00	77,626.00	24,073.72	10,000.00	34,073.72	43,552.28	56.11 %
Department : 6610 - IT-TECHNOLOGY								
ExpCategory: 1000 - SALARY & BENEFITS								
001-6610-1020	APPOINTED OFFICIAL	0.00	62,882.00	47,160.90	5,240.10	52,401.00	10,481.00	16.67 %
001-6610-1040	CLERICAL AND ASSISTANTS	0.00	40,000.00	26,230.77	3,333.34	29,564.11	10,435.89	26.09 %
001-6610-1110	LONGEVITY	0.00	25.00	25.00	0.00	25.00	0.00	0.00 %
001-6610-2010	SOCIAL SECURITY & MEDICARE TAX	0.00	8,233.00	5,581.69	649.46	6,231.15	2,001.85	24.31 %
001-6610-2020	GROUP MEDICAL INSURANCE	0.00	6,750.00	2,811.68	560.03	3,371.71	3,378.29	50.05 %
001-6610-2030	RETIREMENT	0.00	4,289.00	3,083.92	342.94	3,426.86	862.14	20.10 %
1000 - SALARY & BENEFITS Totals:		0.00	122,179.00	84,893.96	10,125.87	95,019.83	27,159.17	22.23 %
ExpCategory: 3000 - OPERATING EXPENSES								
001-6610-3110	OFFICE SUPPLIES	0.00	500.00	544.75	875.94	1,420.69	-920.69	-184.14 %
001-6610-3120	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-6610-4260	TRANSPORTATION	0.00	2,500.00	164.08	154.00	318.08	2,181.92	87.28 %
001-6610-4510	REPAIRS & MAINTENANCE	0.00	500.00	476.02	0.00	476.02	23.98	4.80 %
001-6610-4610	RENTALS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001-6610-4810	TRAINING	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
001-6610-4850	MISCELLANEOUS	0.00	100.00	25.01	0.00	25.01	74.99	74.99 %
3000 - OPERATING EXPENSES Totals:		0.00	25,200.00	1,209.86	1,029.94	2,239.80	22,960.20	91.11 %
ExpCategory: 5000 - CAPITAL OUTLAY								

2014.09.08.17 Discussion/Action to adopt the tax rate of \$0.6906 per \$100 of assessed valuation for the fiscal year 2014-2015.

NOTE: Pursuant to section 81.006 of the Local Government Code, at least four members of the Commissioners Court must be present to vote and at least three members must vote to consider approval of the tax rate. The vote to adopt the tax rate must be a roll call vote.

Required statutory motion: I move to adopt the order setting forth that the property tax rate be increased by the adoption of a tax rate of \$0.6906 per \$100 of valuation, which is effectively a 4.351768% increase in the tax rate. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

Tom D. Bonn
County Judge
512 398-1808

Lori Rangel
County Treasurer
512 398-1800

Larry Roberson
County Auditor
512 398-1801



Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

Alfredo R. Muñoz
Commissioner Precinct 1

Fred Buchholtz
Commissioner Precinct 2

Neto Madrigal
Commissioner Precinct 3

Joe I. Roland
Commissioner Precinct 4

NOTICE OF PUBLIC HEARING ON TAX INCREASE

The Caldwell County Commissioners Court will hold two (2) public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 4.67%. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

First Public Hearing will be held on: August 25th, 2014 at 9:45 a.m.

Second Public Hearing: September 4th, 2014 at 3:00 p.m.

On August 11th, 2014 the Caldwell County Commissioners Court took a record vote on the proposal to set the tax rate for the 2014-2015 fiscal year at .6906 per \$100.00 of assessed valuation.

The record vote of the Caldwell County Commissioners Court on the proposed tax rate on August 11th, 2014 was as follows:

Judge Tom Bonn Yes

Commissioner Alfredo R. Muñoz Yes
Commissioner Neto Madrigal Yes

Commissioner Fred Buchholtz Yes
Commissioner Joe Roland Yes

The average taxable value of a residence homestead in Caldwell County last year was \$101,593. Based on last year's tax rate of \$0.6907 per \$100 of taxable value the amount of taxes imposed last year on the average home was \$701.70.

The average taxable value of a residence homestead in Caldwell County this year is \$101,405. If the governing body adopts the effective tax rate for this year of \$0.6618 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$671.10.

If the Caldwell County Commissioners Court adopts the proposed tax rate of \$0.6906 per \$100 of taxable value the amount of taxes imposed this year on the average home would be \$700.30.

Members of the public are encouraged to attend the hearings and express their views.

The tax rate for Caldwell County is scheduled to be adopted on September 8th, 2014 at a Regular Meeting of the Caldwell County Commissioners Court to be held at 9:15 a.m. at the Scott Annex, 1403 Blackjack, Lockhart, Texas.

2014.09.08.18 Discussion/Action

concerning ratification of the tax rate as it is reflected in the budget. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** None.

Required statutory motion: I move to ratify the property tax increase of \$0.6906 per \$100 of assessed valuation that is reflected in the Caldwell County budget adopted on September 4, 2014.

2014.09.08.19 Discussion/Action to consider the selection of a committee by commissioner's court to discuss the Takings Impact Assessment and proposed amendments to Caldwell County Development Ordinance. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** None.

2014.09.08.20 Discussion/Action to adopt Takings Impact Assessment of proposed amendments to Caldwell County Development Ordinance as required by Private Real Property Preservation Act. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

TAKINGS IMPACT ANALYSIS
ADOPTION OF AMENDMENTS TO THE
CALDWELL COUNTY DEVELOPMENT ORDINANCE

This takings impact assessment ("TIA") is prepared using the series of questions in the Private Real Property Preservation Act (the "Act") Guidelines (the "**Guidelines**") promulgated by the Attorney General's Office pursuant to Ch. 2007, Texas Gov't Code.

I. SUMMARY OF PROPOSED ACTION

The proposed action that is the subject of this TIA is the adoption by the Caldwell County ("**County**") Commissioners Court of amendments to the Caldwell County Development Ordinance ("**Ordinance**"). The amendments include seven changes to development application procedures, and one substantive change. The proposed amendments, listed by Ordinance Section proposed to be amended or added and segregated by procedural or substantive changes, are as follows:

A. PROCEDURAL AMENDMENTS

Section 3.4(C). This amendment provides for expiration of incomplete preliminary plat applications after 45 days.

Section 3.6.4(B). This amendment provides for expiration of incomplete final plat applications after 45 days.

Section 4.1(G). This amendment provides for: (i) expiration of an incomplete construction permit application after 45 days; and (ii) applicants for a construction permit to provide responsive submittals to review comments of the County within 14 days.

Section 4.3.2(H). This amendment reduces the level of traffic volumes to be generated by a proposed development that triggers the requirement of a traffic impact analysis.

Section 5.4. This proposed new section provides for a procedure for an applicant to claim vested rights pursuant to Texas Local Government Code Chapter 245 and other applicable law, and provides for a determination by the County Commissioners of any such vested rights.

Section 5.5 This proposed new section provides for a new variance procedure applicable when an applicant contends that enforcement of a regulation would result in a taking of private property.

B. SUBSTANTIVE AMENDMENT

Appendix G.1. This amendment increases the distance of stream buffer zones where development activity is prohibited.

II. OVERVIEW

A. AUTHORITY

The County is authorized to adopt all of the proposed regulations. Among the source law authorizing the Procedural Amendments are Texas Local Gov't Code ("LGC") Chapters 232 (regulation of subdivisions) and 245 (procedures for determining vested rights). Authority to control development adjacent to waterways is provided in Texas Water Code ("TWC") Chapter 16, subchapter I, and Texas Health & Safety Code ("H&SC") Chapter 121, among other sources of authority.

LGC Section 232.101 provides in subsection (a) that a county may adopt rules governing subdivision plats "to promote the health, safety, morals, or general welfare of the county and the safe, orderly, and healthful development of the unincorporated area of the county."

TWC Section 16.315 provides in pertinent part that:

All political subdivisions" are authorized to take "all necessary and reasonable actions that are not less stringent than the requirements and criteria of the National Flood Insurance Program, including...

...

(14) adopting more comprehensive floodplain management rules that the political subdivision determines are necessary for planning and appropriate to protect public health and safety;

TWC Section 16.313 provides that regulations adopted pursuant to subchapter I of TWC Chapter 16 are intended to be for the purpose of "promoting the public interest by providing appropriate protection against the perils of flood losses and in encouraging sound land use by minimizing exposure of property to flood losses."

H&SC Section 121.003 provides in subsection (a):

The governing body of a municipality or the commissioners court of a county may enforce any law that is reasonably necessary to protect the public health.

B. SYNOPSIS

The proposed Procedural Amendments affecting application procedures and procedures for establishing vested rights do not affect substantive rights to develop real property. Likewise, the requirement of a traffic impact analysis at a lower estimated level of traffic does not affect

substantive rights to develop property, but instead constitutes part of the information to be submitted by a development applicant to determine the applicable regulations. All such amendments are excepted from the requirements of the Act.

The proposed Substantive Amendment, increasing required setbacks from various waterways, could have a significant effect on development of real property, depending on the size and configuration of the property proposed to be developed and market conditions in the vicinity of the property. Even if such regulations are not excepted from the requirement of the Act, it would appear to be impracticable to fashion regulations that would account for all particular configurations of real property. In any event, the new variance procedure of proposed new Ordinance Section 5.5 would be an appropriate procedure for relief from the new waterway setbacks, as well as any other Ordinance regulations, in special circumstances where application of the regulations would constitute a taking. The opportunity for a variance where a taking would otherwise occur adequately provides for relief in such a case.

C. FULL ANALYSIS

The Act and the Guidelines do not require a full review under the Guidelines of an action that is either excepted by the terms of the Act, or that does not constitute a burden on private real property. As set out below, most, if not all of the proposed amendments are excepted and/or do not burden private real property. Nevertheless, out of caution all amendments are fully reviewed pursuant to the Guidelines.

III. ANALYSIS PURSUANT TO GUIDELINES

Guidelines Question 1: Is the County a governmental entity covered by the Act?

The County is a covered governmental entity subject to the Act.

Guidelines Question 2: Is the proposed action covered by the Act?

PROCEDURAL AMENDMENTS

The Procedural Amendments are exempt actions pursuant to Act Section 2007.003(b)(5). Subsection (b) of Act Section 2007.003 provides in pertinent part:

(b) This chapter does not apply to the following governmental actions:

...

(5) the discontinuance or modification of a program or regulation that provides a unilateral expectation that does not rise to the level of a recognized interest in private real property;

The Procedural Amendments are modifications of regulations pertaining to application procedures, and information that must be included in connection with an application. Existing procedures provide at most a unilateral expectation of the continuation of same without amendment. No recognized interest in private real property is implicated by such changes. These amendments are not subject to the requirements of the Act.

SUBSTANTIVE AMENDMENT

The preface to the Substantive Amendment, dealing with setbacks from waterways provides:

In order to prevent imminent destruction of property, in response to a real and substantial threat to public health and safety and in order to significantly advance the public health and safety, Section G.1 of the Caldwell County Development Ordinance Appendix G is hereby modified...

In addition to specifying the setback distance from a waterway, depending on the size of the waterway, the proposed amendment provides that the setback shall be, at a minimum, 25 feet from the extent of the 100 year floodplain. (The extent of the floodplain may be greater than a specified setback distance).

This amendment is exempt pursuant to Act Section 2007.003(b)(11)(A), to the extent the setback prohibits development in the 100 year floodplain. The entirety of the regulation included in this amendment is exempt pursuant to Act Section 2007.003(b)(13) to the extent the regulations are in response to a real and substantial threat to public health and safety, are designed to significantly advance the health and safety purpose, and do not impose a greater burden than necessary to achieve the health and safety purpose.

The purposes of the waterway setbacks are discussed later in this TIA. The requirement that a regulation impose no greater burden than necessary to achieve its health and safety purposes is an uncertain standard. It is assumed that in the case of setbacks applicable to waterways, no clear bright line exists, up to which the regulation is necessary, and beyond which the regulation is greater than necessary. It appears from the language of the amendment that the Commissioners Court has or will use its legislative discretion to determine that the proposed setbacks are necessary, but no more than necessary to achieve the intended health and safety purpose. In such circumstances, the proposed Substantive Amendment is excepted from the requirements of the Act. Nevertheless, this TIA will evaluate the proposed waterway setbacks, and all proposed amendments, as if no exemption applies.

If the proposed amendment of waterway setbacks were not exempt, the proposed amendment would constitute a covered governmental action pursuant to Act section 2007.003(a)(1).

Guidelines Question 3: Does the covered governmental action result in a burden on private real property?

The proposed Procedural Amendments neither burden private real property nor substantially restrict use or development of private real property. These proposed amendments impose no new burdens and they will not result in a taking. Therefore, they are not subject to the requirements of Sections 2007.042 and 2007.043 of the Act (providing for the preparation of a TIA and publication of the proposed amendments not less than 30 days prior to adoption).

The proposed Substantive Amendment, increasing the distance of setbacks from waterways, constitutes a burden on private real property by restricting development. However, in many cases the area of the setback will be comprised of land within the 100 year floodplain, so that the actual burden will not be substantial. Waterway setbacks are not uncommon in Central Texas. Section 82.941 of the Travis County Development Regulations provides in subsection (h) for setbacks from waterways ranging from 25 feet to 300 feet, depending on the size of the waterway, in which development activity is prohibited, except for approved utility and roadway crossings.

Guidelines Question 4: What is the specific purpose of the proposed covered governmental action?

The purpose of the Procedural Amendments are as follows: The amended procedures provide a clear and rational means, in accordance with LGC Chapter 245, for: (i) submission of development applications and supplemental information; (ii) determining administrative completeness of an application and notice to an applicant of additional required information; (iii) determining which regulations are applicable when rights under LGC Chapter 245 are asserted; and (iv) determining when an incomplete application expires. The purpose of the proposed amendment of the requirement of a traffic impact analysis is to obtain information regarding the impact of a development on traffic conditions in order to determine whether additional traffic controls or roadway improvements are necessary, to determine the type and design of required roadway(s), to determine the location of any proposed driveways, and to provide for traffic safety in connection with new development.

The purposes of the proposed Substantive Amendment pertaining to setbacks from waterways are: (i) to provide enhanced protection from the hazards of flooding; (ii) to protect against subsidence and deterioration of creek banks; (iii) to provide for greater distances between waterways and structures and uses in order to decrease the probability that ancillary structures, equipment, and personal property are located in areas subject to flooding or prone to being washed by stormwater into floodwaters and thereby increasing hazards downstream; (iv) to provide a greater buffer area to diminish the volume and speed of stormwater flowing into floodwaters and thereby diminish the probability that toxic or harmful substances such as fuels,

pesticides, herbicides, fertilizers, household toxic substances, and hazardous substances from retail, commercial, and industrial uses are not washed by stormwater directly into waterways, increasing the hazard to persons and property downstream in flooding conditions; (v) to promote water quality enhancement through vegetative filtration of storm runoff in these buffer areas; and (vi) to protect the aesthetic value of the County's waterways. The proposed regulations vary according to the size of the waterway to correlate to the increased speed and/or volume of stormwaters and floodwaters and the greater scope of potential damage to stream banks and damage or injury downstream of larger waterways.

Guidelines Question 6: How does the proposed covered governmental action benefit society?

The proposed Procedural Amendments benefit developers and residents by providing orderly, rational, and clear procedures for obtaining development approvals and determining rights pursuant to LGC Chapter 245. The uniform enforcement of regulations adopted for the health, safety, and welfare of the public and for safe and orderly development of land benefits everyone. Complete and accurate consideration of rights claimed pursuant to Chapter 245 ensures that developers will be given an opportunity to establish such rights, and ensures that when such rights are not established uniform application of current regulations will be applied. Increased review of traffic impacts of development ensures that traffic impacts will be identified and regulations pertaining to identified impacts will be applied.

The proposed Substantive Amendment ensures increased safety from floodwaters as they enter or pass through property, and decreases hazards to persons and property downstream. This proposed amendment benefits the affected private property owners and the public at large by making all properties safer from hazards upstream, and safer for the occupants of affected improvements. The amendment is proposed in response to a real and substantial threat to public health and safety, is designed to significantly advance the health and safety purpose, and does not impose a greater burden than is necessary to achieve the health and safety purpose.

Guidelines Questions 5 and 7: How does the proposed covered governmental action burden private real property; Does the proposed governmental action result in a taking?

The Procedural Amendments do not burden private real property and do not result in a taking.

The Substantive Amendment, increasing setbacks from waterways, burdens private real property in that construction of improvements in an area adjacent to a waterway, varying according to the size of the waterway, is prohibited.

Under Texas and federal constitutional law, there are a number of bases on which a taking may be established, including a physical invasion of property, a denial of any viable use

of land, an exaction, an interference with an investment-backed expectation, and governmental action taken for the advantage of the governmental actor. The proposed amended setbacks neither constitute a physical taking, an exaction, nor an exaction for the economic advantage of the County. Analysis of an interference with an investment-backed expectation and a denial of any viable use are dependent on the particular facts of each case and cannot practicably be evaluated in the abstract.

Subsection (5)(B)(ii) of Act Section 2007.002 adds a more stringent definition of a "taking" than provided under state and federal case law prior to enactment of the Act when the effect on value is the basis of the taking. That subsection defines a taking to include a governmental action that restricts a property right and is the producing cause of a diminution in the value of property of 25% or more. An evaluation of a taking pursuant to this statutory standard is also dependent on such facts as the size and configuration of the affected property, and peculiarities of market conditions in a particular location. Such a standard is, however, generally a more stringent limitation on governmental action and a more liberal standard for determining when a taking occurs and compensation is owing to a property owner. This statutory standard is, therefore, the standard most likely to result in a conclusion of a taking.

Setbacks are commonly imposed by counties and other governments. They are so routine as to not be controversial. For instance, the Ordinance provides in Sections A2 and A3 of Appendix A for building setbacks ranging from 15' to 30.¹ The greatest setback included in the proposed Substantive Amendment, 300 feet applicable to major waterways, is certainly larger than a routine setback. Nevertheless, in most cases the 100 year floodplain extends substantially beyond the stream banks of a major waterway, so that a substantial part of the setback will constitute a regulation that is clearly exempt from application of the Act's taking analysis.

Beside the impracticability of attempting to foresee every size and configuration of property and set of market conditions that may apply in an analysis whether a taking may occur, the Procedural Amendments include a new procedure for an applicant to request a variance when it is contended that the strict application of a regulation would result in a taking (proposed new Section 5.5). This is an appropriate means to provide for a generally applicable regulation that serves the desired purposes, but allows for consideration of special circumstances where enforcement might result in a taking. The alternative would be for the County to forego regulation of the development of land because the regulation might, in an exceptional circumstance, result in a taking.

Under current regulations, the minimum lot size in an urban subdivision is one-fourth of an acre. The setback from a large waterway flowing through such a lot (if such a lot bisected by a major waterway exists) would likely result in development being prohibited in an area greater than half the lot. (Of course, the 100 year floodplain may, in such a case, extend over the majority of the lot so that the prohibition on development would be a clear exception to the

requirements of the Act.) For an exceptional case where the part of a waterway setback outside the 100 year floodplain would result in a taking, the proposed amendments provide for a variance to avoid an unintended taking.

Guideline Question 7 subdivisions:

(1) Does the proposed covered governmental action result indirectly or directly in a permanent or temporary physical occupation of the private real property?

No direct or indirect permanent or temporary physical taking of property is proposed in connection with any of the amendments.

(2) Does the proposed covered governmental action require a property owner to dedicate a portion of private real property or to grant an easement?

No dedication or grant of an easement in a portion of private real property is proposed in connection with any of the amendments.

(3) Does the proposed covered governmental action deprive the owner of all economically viable uses of the property?

None of the proposed Procedural Amendments would do so, and the Substantive Amendment is unlikely in most cases to result in a deprivation of any economically viable use of private real property. In an unforeseeable case of a deprivation of all economically viable uses, the proposed new variance procedure would effectively avoid an unintended taking.

(4) and (5) Does the proposed covered governmental action: (i) have a significant impact on the landowners economic interest; or (ii) decrease the market value of the affected private real property by 25% or more?

None of the proposed Procedural Amendments have such an impact on any private real property.

As for the proposed waterway setbacks, a determination of a significant impact on a landowner's economic interest and/or diminution in value of property would depend largely on the size and configuration of the affected property, and whether market conditions limit economically feasible uses of such property. The variance procedure would allow for an exception from application of this regulation for the unforeseeable event that an unintended taking would occur.

(6) Does the proposed covered governmental action deny a fundamental attribute of ownership?

None of the proposed Procedural Amendments deny an affected property owner any fundamental attributes of ownership, such as right to possess, to exclude others, or to dispose of all or a portion of the property.

The proposed Substantive Amendment constitutes a restriction on use of property, but does not deny any fundamental attribute of ownership.

Guidelines Question 8: What are the alternatives to the proposed covered governmental action?

No action is an alternative but, of course, the intended purposes of the amendments would not then be served. The Procedural Amendments effect applicable state law regarding expiration of administratively incomplete applications and establishment of vested rights. There are no clear alternatives to procedural requirements for compliance with applicable State law.

An example of an alternative to the Substantive Amendment can be found in a similar regulation adopted by Bastrop County. It is unknown what particular purposes were intended to be served by such regulation. Section IX, Drainage Requirements of the Interim Subdivision Regulations of Bastrop County provides in Section 4.b as follows:

b. Easements shall be provided to contain areas inundated by a 100-year frequency storm along natural and man-made drainage ways and any additional width necessary to provide sufficient ingress and egress for maintenance purpose.

The Bastrop County regulation provides for an easement generally limited to the 100 year floodplain, but includes an indeterminate additional area for access for maintenance purposes. It is not clear that the purpose(s) of this Bastrop County include all purposes intended by the proposed amendments.

In any event, the proposed amendments include an alternative where strict enforcement would result in a taking - the variance procedure of proposed new Section 5.5 would allow for deviations to avoid an unintended taking that provide for the smallest deviation necessary.

CONCLUSION

The proposed Procedural Amendments are clearly excepted from application of the provisions of the Act. Likewise, the proposed Substantive Amendment affecting setbacks from waterways is exempted as a regulation imposed in response to a real and substantial threat to public health and safety, is designed to significantly advance the health and safety purpose, and does not impose a greater burden than necessary to achieve the health and safety purpose. Further, the proposed Substantive Amendment is exempt to the extent it only affects land located within the 100 year floodplain.

The Substantive Amendment would impose a burden on private real property by prohibiting development in the area of the setback from a waterway. It is not possible to evaluate whether the setback regulation would result in a taking of private real property except at the time a development application is submitted when the size and configuration of the affected property is identified, market conditions in the area can be reviewed as necessary, and the impact on value can be assessed. The proposed Procedural Amendments include a provision specifically designed to address an exceptional circumstance where enforcement of a waterway setback regulation would, in the circumstance of a particular property, result in an unintended taking - a variance would be available.

2014.09.08.21 Discussion/Action to consider approval of procedural amendments to Caldwell County Development Ordinance, Sections 3.4(C), 3.6.4(B), 4.1(G), 4.3.2(H), 5.4, and 5.5. The commissioners court is considering only the amendments addressed in the Takings Impact Assessment. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

5.5 VARIANCE PROCEDURE WHEN A TAKING IS ALLEGED

A) Whenever an applicant for any required development permit or approval alleges that the strict application of a regulation would result in a taking of the applicant's private property, as determined by applicable state or federal law, the applicant may request a variance pursuant to this Section 5.5.

B) An applicant for a variance shall present evidence of a diminution in value of the property and/or other relevant evidence believed by the applicant to establish such a taking. When a variance is requested in connection with the submission of a plat application, the submission of all materials in support of the variance request shall be completed not later than 30 days after the filing of the administratively complete plat application.

C) The Commissioners Court may grant a variance if the Commissioners Court finds that strict application of the regulation would result in a taking, as determined by applicable state or federal law. A variance permitted shall be the minimum departure from the terms of the regulation necessary to avoid a taking of private property.

Fifth Amendment to Caldwell County Development Ordinance

Section 3.4 (C) of the Caldwell County Development Ordinance is hereby modified to fulfill an obligation under state law and conform to Section 245.002(e) of the Texas Local Government Code to read in its entirety as follows:

The Application for approval of a Preliminary Plat will be reviewed by the County for completeness under the applicable requirements and procedures of these Standards. If the application is complete, the County will notify the Owner ~~and the County's technical review process will begin.~~ If the application is incomplete, the County will notify the Owner within ten (10) business days regarding information or documents that are lacking. Upon acceptance by the County that the application is complete, the County will review the application for compliance with these Standards. An incomplete application for a Preliminary Plat ~~shall be conclusively deemed to be withdrawn expires~~ if the Owner does not provide the documents or other missing information within ~~forty-fivesixty (60) 45~~ days after the date the incomplete application has been filed. ~~County has notified the Owner of the missing documents or information.~~

Section 3.6.4 (B) of the Caldwell County Development Ordinance is hereby modified to fulfill an obligation under state law and to conform to Section 245.002(e) of the Texas Local Government Code to read in its entirety as follows:

The application for approval of a Final Plat will be reviewed by the County for completeness under the applicable requirements and procedures of these Standards. If the application is complete, the County will notify the Owner ~~and the County's technical review process will begin.~~ If the application is incomplete, the County will notify the Owner within ten (10) business days regarding information or documents that are lacking. Upon acceptance by the County that the application is complete, the County will review the application for compliance with these Standards. An incomplete application for a Final Plat ~~shall be conclusively deemed to be withdrawn expires~~ if the Owner does not provide the documents or other missing information ~~within within sixty (60) forty-five (45)~~ days after the date the incomplete application was filed. ~~County has notified the Owner of the missing documents or information.~~

Section 4.1 (G) Second Bullet of the Caldwell County Development Ordinance is hereby modified to fulfill an obligation under state law and to conform to Section 245.002(e) of the Texas Local Government Code to read in its entirety as follows:

- The application will be reviewed by the County for completeness under the applicable requirements and procedures of these Standards. The County will notify the Owner within ~~fifteen-ten~~ (105) business days regarding information or documents that are lacking. An incomplete application ~~expires shall be conclusively deemed to be withdrawn~~ if the Owner does not provide the documents or other missing information within ~~forty-five-thirty~~ (4530) days after the County has notified the Owner of the missing documents or information. Upon acceptance by the County that the application is complete, the County will review the application for compliance with these Standards.

Section 4.1 (G) Third Bullet of the Caldwell County Development Ordinance is hereby modified to read in its entirety as follows:

- An administratively complete application will be reviewed by the County Engineer for technical and/or regulatory non-compliance. If an application is determined to be non-compliant, it will be returned to the Owner with comments within thirty (30) calendar days for the initial submittal and within fourteen (14) days for subsequent submittals. Applicants shall make revised submittals addressing all comments provided within fourteen (14) days the issuance of the comments by the County. Applicants failing to satisfactorily address comments after two rounds of review will be asked to reimburse the County for the cost of additional review and / or have their application rejected at the Court's discretion.

In order to prevent imminent destruction of property and injury to persons, in response to a real and substantial threat to public health and safety and in order to significantly advance the public health and safety, Section 4.3.2 (H) of the Caldwell County Development Ordinance is hereby modified to read in its entirety as follows:

- (H) A traffic impact analysis for site development projects that generate traffic volumes in excess of ~~1000~~ 200 vehicles trips per day.

Section 5.4 of the Caldwell County Development Ordinance is hereby added to fulfill an obligation under state law and to conform to Chapter 2007 of the Texas Government Code and Chapter 245 of the Texas Local Government Code to read in its entirety as follows:

5.4 PROCEDURE TO CLAIM GRANDFATHERING RIGHTS UNDER CHAPTER 245 OR OTHER LAW

(A) If an Owner or applicant believes that his project is grandfathered pursuant to Chapter 245 of the Texas Local Government Act or other law and therefore does not have to comply with current County regulations, the Owner and Applicant must submit the following information with every application to which the Owner or Applicant asserts an entitlement to grandfathering.

1. The date of the application which establishes grandfathering of the project and the identity of the applicant and the nature of the permit sought in this application.
2. A full description of the project which is grandfathered and documentation showing that this project was so defined in the initial application.
3. Any evidence on which this claim of grandfathering is based, including your evidence that any or all of the current regulations: are not regulations to prevent the imminent destruction of property or injury to persons; affect landscaping, tree preservation, open space or park dedication, lot size, lot dimensions, lot coverage, building size, residential or commercial density, or the timing of the project.

(B) Upon receipt of a claim to grandfathering, the County Judge shall schedule and preside over a public hearing in which the Applicant or Owner, the County, and any other interested party may put on evidence. The County Judge may assign his role of presiding officer to any other qualified person.

(C) By a simple majority vote, the Commissioners Court shall determine the extent, if any, of the Applicant's grandfathering rights.

5.5 PROCEDURE TO ASSERT A TAKING.

(A) If an Applicant believes that the County seeks to apply to him any County regulation in a manner that he believes to be a taking under the Private Private Real

Property Rights Preservation Act (Chapter 2007 of the Texas Government Code), before the fifth day after any permit he has sought from the County has been approved or rejected by the County.

(B) The Applicant must submit all evidence demonstrating the existence of a taking and documenting any economic harm to the applicant, including but not limited to evidence establishing any quantification of the diminution of value of a property due to the action taken by the County.

2014.09.08.22 Discussion/Action to consider approval of publishing notice as required by Private Real Property Preservation Act for substantive amendment to Caldwell County Development Ordinance, Appendix Section G.1 as discussed in the Takings Impact Assessment. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** None.

2014.09.08.23 Discussion regarding update on the status of appraisal report from Menn & Associates for the tax office at 100 E. Market Street and the judicial center at 201 E. San Antonio Street as approved at commissioners court on July 28, 2014. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

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: 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

INSURABLE VALUES:

Building Replacement Cost:	\$580,500
Building Reproduction Cost:	\$0
Contents:	\$40,900
EDP:	\$17,200
Site Improvements:	\$0
Site Total :	\$638,600

NOTES Building features include: built-in (misc.). Roof condition is average. Unusual exposure = No; Vacant = No.



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
Site Total :	\$1,153,400

NOTES Building features include: built-in (misc.). Roof condition is average. Unusual exposure = No; Vacant = No. SI = signage and flagpole.

2014.09.08.24 Adjournment