



FILED this 9<sup>th</sup> day of Oct. 2014  
1:50 PM  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Deborah Femy 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 13<sup>th</sup> day of October, 2014 at 9:00 A.M. in the Commissioners Courtroom located at 1403 Blackjack Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:***

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

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

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

**Agenda**

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

**Call Meeting to order.**

**2014.10.13.01 Invocation.** Lockhart Ministry Alliance.

**2014.10.13.02 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).

**2014.10.13.03 Announcements:** Items or comments from Court Members or Staff.

**2014.10.13.04 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).

**2014.10.13.05 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 \$1,090,537.21 for October 13<sup>th</sup>, 2014.
- B. To approve Commissioners Court Minutes for October 3<sup>rd</sup>, 2014, September 22<sup>nd</sup>, 2014 and amended minutes for August 25<sup>th</sup>, 2014.
- C. To approve Resolution No. 15-2014 certifying Caldwell County has made a grant to Combined Community Action that provides home-delivered meals to homebound persons in Caldwell County in the amount of \$1,300.00.
- D. To approve a donation to CAMPO for the 2015 fiscal year in the amount of \$1,130.
- E. To approve continuation certificate Bond No. 14771315 for Court Clerk, Melanie Bowden, for Justice of the Peace 1 in the amount of One Thousand for the term beginning November 21, 2014 and ending November 21, 2015. **Cost:** \$50.
- F. To approve Invoice #211 for September 2014 timesheet for Les Reddin, LongLife Projects in the amount of \$8,400 for the Justice Service Center project management work.
- G. To approve Application and Certificate for Payment #9 for Braun and Butler Construction in the amount of \$528,495.45 the Caldwell County Justice Center.
- H. To designate the location for Commissioners Court meetings on October 20<sup>th</sup> and October 27<sup>th</sup>, 2014 to be at the Glosserman Room, City of Lockhart, 308 West San Antonio Street to accommodate early voting in the Commissioners Courtroom.

**2014.10.13.06 Reports.**

Elections Report – Pamela Ohlendorf  
 Septic and Subdivision Report – Kasi Miles  
 Treasurer’s Report – Lori Rangel  
 Update on status of County Surplus Property – Curtis Weber  
 Accident Report – Captain Mike Lane

**2014.10.13.07 Special Presentations. None.**

**(ALL OTHER AGENDA ITEMS)**

**2014.10.13.08 Discussion/Action** to approve a Proclamation acknowledging the month of October 2014 as National Domestic Violence Awareness Month. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

- 2014.10.13.09 Discussion/Action** to extend 60-day period for final action on preliminary plat application of 130 Environmental Park as allowed by section 3.4(G) of the Caldwell County Development Ordinance. This extension will provide the applicant additional time to respond to comments from the county's engineer consultant and the county's engineer consultant additional time to review the updated information. **Cost:** None; **Speaker:** Commissioner Muñoz/Kasi Miles; **Backup:** 1.
- 2014.10.13.10 Discussion/Action** to set public hearing for approval of preliminary plat for 130 Environmental Park subdivision located north of FM 1185 between U.S.183 and Hommanville Trail at 9:30 a.m. on October 27, 2014, if the extension is not approved by commissioners court. **Cost:** None; **Speaker:** Judge Bonn/Kasi Miles; **Backup:** 1.
- 2014.10.13.11 Discussion/Action** to approve Invoice #8 from Aulick & Associates in the amount of \$4,000 (40 hours at \$125/hour) for consultant services for the period of September 1<sup>st</sup> – 30<sup>th</sup>, 2014, regarding transportation projects for Caldwell County. **Cost:** \$4,000; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.10.13.12 Discussion/Action** to approve extending the services of Aulick and Associates, LLC for fiscal year 2015 beginning October 1, 2014 for six months ending March 31, 2015 in the amount of \$5,000 per month, as approved by the court on February 24, 2014 and consistent with the contract signed on April 24, 2014. **Cost:** \$5,000 per month; **Speaker:** Commissioner Muñoz; **Backup:** 1.
- 2014.10.13.13 Discussion/Action** to approve adding a canopy structure to the new Caldwell County Justice Center. **Cost:** Not to exceed \$13,000; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.10.13.14 Discussion/Action** to approve funds for two-way communications enhancements to the Caldwell County Judicial Center for the Sheriff's office, not to exceed \$64,016. **Cost:** Not to exceed \$64,016; **Speaker:** Commissioner Muñoz; **Backup:** 1.
- 2014.10.13.15 Discussion/Action** to consider approval of an electronic key control device for the Caldwell County Judicial Center. **Cost:** TBD; **Speaker:** Commissioner Muñoz; **Backup:** 1.
- 2014.10.13.16 PUBLIC HEARING @ 9:30 AM** regarding setting a new speed limit of 30 mph on County Road 172 in Lytton Springs.
- 2014.10.13.17 Discussion/Action** to approve setting the new speed limit of 30 mph on County Road 172 in Lytton Springs. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** None.

- 2014.10.13.18 EXECUTIVE SESSION** for consultation with attorney pursuant to Texas Government Code § 551.071 regarding *Ron Heggemeier v. Caldwell County Commissioners Court et al*; Civil Action No. 1:13-cv-00746 in the United States District Court for the Western District of Texas, Austin Division. No action will be taken in executive session.
- 2014.10.13.19 Discussion/Action** regarding *Ron Heggemeier v. Caldwell County Commissioners Court et al*; Civil Action No. 1:13-cv-00746 in the United States District Court for the Western District of Texas, Austin Division. **Cost:** None; **Speaker:** Judge Bonn/Eric Magee; **Backup:** None.
- 2014.10.13.20 Discussion/Action** to approve Conflict of Interest Statement for committee members of the SH 130 Concession Fund projects. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.10.13.21 Discussion/Action** to authorize the county auditor to solicit requests for proposals to retain a broker regarding the sale of the tax office at 100 E. Market Street and the judicial center at 201 E. San Antonio Street. **Cost:** TBD; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** None.
- 2014.10.13.22 Discussion/Action** to consider selection of committee members to be named by commissioner's court regarding adoption of proposed amendments to Caldwell County Development Ordinance. **Cost:** None; **Speaker:** Judge Bonn/Commissioner Roland; **Backup:** None.
- 2014.10.13.23 Discussion/Action** to consider approval of two invoices for the brush truck repairs and the purchase of a fire tanker truck per the contract with the City of Luling to be disbursed through 2013-2014 fiscal year budget. **Cost:** \$70,084.08; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.10.13.24 Discussion/Action** regarding Burn Ban for Caldwell County. **Cost:** None; **Speaker:** Martin Ritchey; **Backup:** None.
- 2014.10.13.25 Discussion/Action** to consider approval of a used vehicle for Constable #3, not to exceed \$5,000 of which \$1,300 will come from the sale of truck scales approved at the January 27<sup>th</sup>, 2014 commissioners court meeting. **Cost:** Not to exceed \$5,000; **Speaker:** Commissioner Madrigal; **Backup:** 1.
- 2014.10.13.26 Discussion/Action** to consider approval of change order for additional work to be done at 505 Fannin building, Luling for a total amount of \$17,375.00. **Cost:** Not to exceed \$17,375.00; **Speaker:** Commissioner Roland; **Backup:** 1.
- 2014.10.13.27 Discussion/Action** to consider approval for a new John Deere Z915B gas lawn mower for maintenance department at a cost of \$6,150.00. **Cost:** \$6,150; **Speaker:** Commissioner Roland; **Backup:** 1.
- 2014.10.13.28 Discussion** concerning a petition to pave Oak Trail Drive (CR 400). **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

## 2014.10.13.29 Adjournment

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

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

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

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

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



# **Project Status Report**

## **October 13th, 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 9/16/2014

- Flooring is going great
- Grand Hall Benches are frames out
- Mill work continues to progress on schedule
- Ceilings are closing up
- Concrete in front will form out this week and pour soon
- Road progress in the fire lane and road should be finished with site work and start forming next week
- Secure ceilings in the detention area are grid'd out and waiting on HVAC grills lights and dry sprinkler to go in before closing up
- Plumbing is caught up to flooring and have few items to install
- Restroom partitions started going in this week
- The list of items is getting shorter each week

The background of the slide is a photograph of a grand, multi-story building with a prominent clock tower. The building has classical architectural features, including columns and arched windows. In the foreground, there are several flagpoles with flags, including the United States flag and a Texas state flag. The sky is blue with some light clouds.

## Program Managers comments

- Meeting with Hidell to final keying structure for the building users
- County needs to communicate departmental shut down and restart and when each department will return to public use. Some will be open before others
- Move date is still over the Thanksgiving week 11/24-11/30, or at least planned for that timeline
- Furniture arriving from ABF on 11/10/2014 with a 2 week installation window ( Pending a TCO from the city



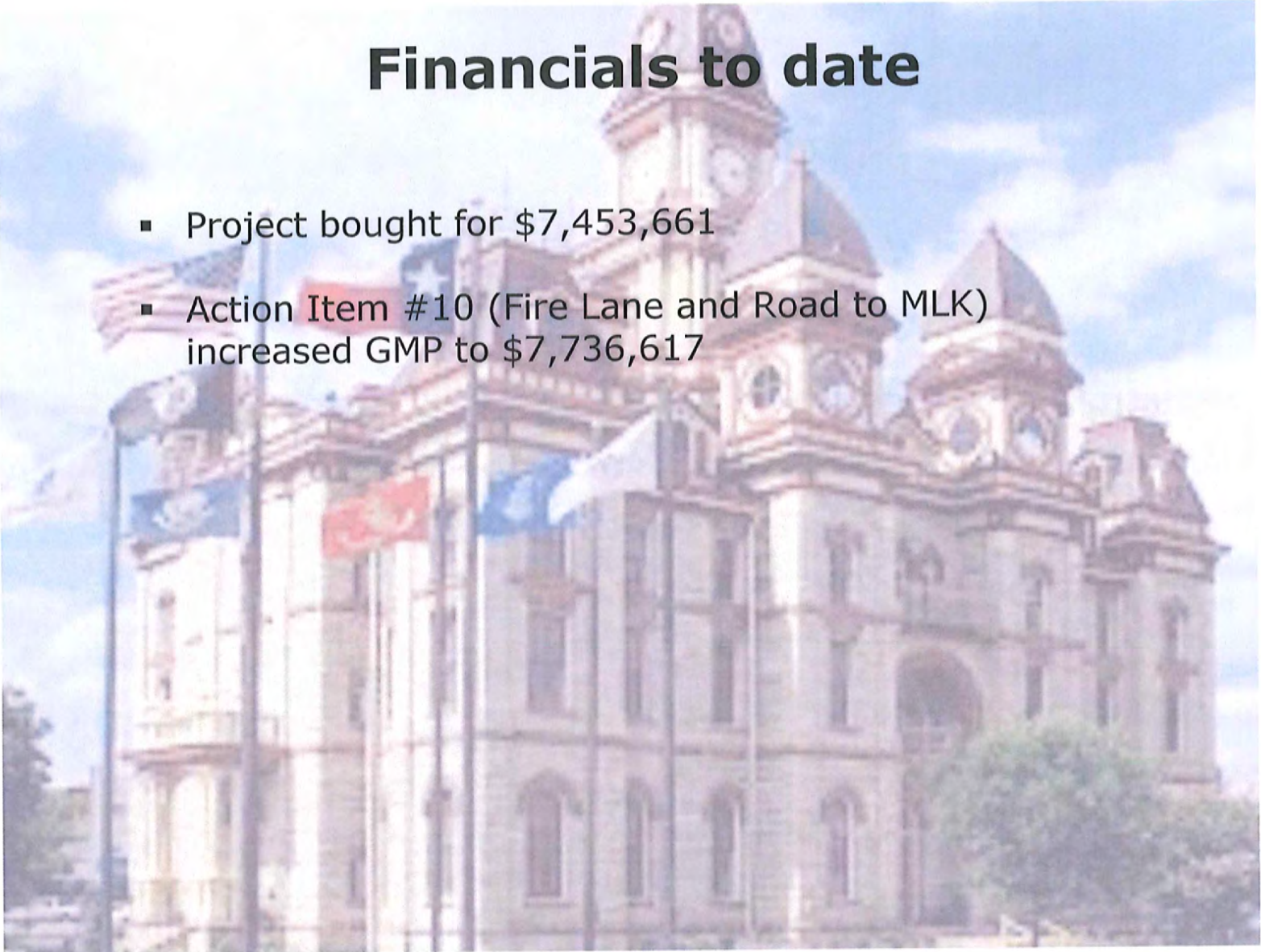


## Status Summary

- Is project on track for delivery as expected? Yes progress is noticeably progressing
- What is final date for delivery? Nov. 23<sup>rd</sup> 2014 by contract
- **\*\*Current Status estimated at 90% complete at this time. Including the road change order!**
- No inspections this past week

## Financials to date

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



# Braun and Butler Pay Application #9

## 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: 9 PERIOD TO: 09/30/14 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		\$5,983,122.00
5. RETAINAGE:		
5% of Construction Work	\$299,156.10	
Total Retainage		\$299,156.10
6. TOTAL EARNED LESS RETAINAGE		\$5,683,965.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$5,155,470.45
8. CURRENT PAYMENT DUE		\$528,495.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$2,052,651.10

CONTRACTOR: Braun and Butler Construction, Inc.

By: Mark Egan Date: 10-6-14

State of Texas

County of Travis

Subscribed and sworn to before me this

10th day of Oct 2014

Notary Public: KACI M. ROBERTS  
My Commission Expires April 24, 2018

My Commission expires: 04-24-18

## 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

\$528,495.45

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

ARCHITECT:

SBV ARCHITECTS

By:

Tyler M. Shaw

Date: 10-06-2014

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.

Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OK KACI M. ROBERTS

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

# Owners Contingency No Change from last report

OWNERS CONTINGENCY EXPENDITURE REPORT		
PROJECT	Caldwell County Judicial Center 1703 S Colorado Street	APPLICATION NO: 8 PERIOD TO: 08/31/14 PROJECT NO: 011413
CONTRACTOR	Braun and Butler Construction, Inc. 715 Discovery Blvd Suite 109 Cedar Park, Tx. 78613	CONTRACT DATE: 01/17/14
Original Contingency Amount		\$314,735.00
Revised Current Contingency Amount		\$348,027.00
<b>Approved Contingency Charges</b>		
2/18/14	Arias & Associates - geotechnical inspection services	\$13,425.00
3/14/14	Convergence Cabling - IT contract	\$92,070.00
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	(\$15,625.00)
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
<p>***** 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.</p> <p>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.</p>		
7/31/14	<b>Total Uncommitted Contingency Balance</b>	<b>\$156,603.00</b>
<b>Listing of Contingency Charges Billed</b>		
Pay app 3	Arias & Associates - Geotechnical mobilization and drilling - invoice 2014440	\$2,157.00
Pay app 3	Arias & Associates - Select fill testing - invoice 2014509	\$417.00
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
<b>Total Contractor's Contingency Expenditures Billed</b>		<b>\$150,080.00</b>

## **Canopy for outdoor rest area Action Item #12**

- Braun and Butler Received bids on 2 options from 2 vendors for the proposed shade adjacent to the multi-purpose room
- Best value recommendation is to award to Robertson Parks and Playgrounds for a surface mounted 4-column Fabric Shade (Non Engineered) (no piers)
- Size is 28 ft X 38Ft and 12 ft hip and 9 ft eve.
- Cost for this is \$12,609.63
- Alternate cost for smaller shade and engineered pier installation is \$12,487.52 but will also require testing of materials and technical inspections that are not required for the surface mounted structure

# Canopy for outdoor rest area Action Item #12 proposals

QUOTE GOOD FOR 90 DAYS



**Robertson Parks & Playgrounds**

PO Box 2327, Boerne, TX 78006

James D. Robertson  
Cell 210-385-8733  
Office 888-870-7144  
Fax 888-870-8114

Lockhart Judicial Center Shade  
1703 S Colorado St  
Lockhart, TX  
28'x38' shade structure

**Quoted To:**

Mack Ellis  
Braun & Butler Construction  
8130 N. Lamar Blvd  
Austin, TX 78753  
Phone (512) 837-2882

PRESENTER	P.O. Number	PAYMENT TERMS	DUE DATE
James D. Robertson			

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	28'x38' 4 Column Fabric Shade	\$6,903.63	\$6,903.63
1	Surface Mount Installation to existing slab (includes lift)	\$5,456.00	\$5,456.00
1	Engineered Drawings not available for Surface Mount option as current slab conditions are unknown.	\$0.00	\$0.00
<b>SUBTOTAL</b>			\$12,359.63
<b>SALES TAX</b>			\$0.00
<b>FREIGHT</b>			\$150.00
<b>TOTAL</b>			\$12,509.63

Quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written & signed purchase order made out to Robertson Parks and Playgrounds. Pricing: FOB factory, firm for 30-90 days from date of quotation.

Installation: Customer is responsible for site preparation. Site should be level and permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional labor or material costs.

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

To accept this quotation, sign here and return: \_\_\_\_\_

Thank You For Your Business!

QUOTE GOOD FOR 90 DAYS



**Robertson Parks & Playgrounds**

PO Box 2327, Boerne, TX 78006

James D. Robertson  
Cell 210-385-8733  
Office 888-870-7144  
Fax 888-870-8114

Lockhart Judicial Center Shade  
1703 S Colorado St  
Lockhart, TX  
24'x34' shade structure

**Quoted To:**

Mack Ellis  
Braun & Butler Construction  
8130 N. Lamar Blvd  
Austin, TX 78753  
Phone (512) 837-2882

PRESENTER	P.O. Number	PAYMENT TERMS	DUE DATE
James D. Robertson			

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	24'x34' 4 Column Fabric Shade	\$5,271.36	\$5,271.36
1	Bolt down frame to poured newly poured piers - Installation (includes lift). Cut existing concrete slab, drilled piers w/ steel cages, top piers and exposed hardware with concrete.	\$6,466.16	\$6,466.16
1	Engineered drawings (if needed) are \$500 extra. Texas state stamped drawings.	\$0.00	\$0.00
<b>SUBTOTAL</b>			\$11,737.52
<b>SALES TAX</b>			\$0.00
<b>FREIGHT</b>			\$150.00
<b>TOTAL</b>			\$11,887.52

Quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written & signed purchase order made out to Robertson Parks and Playgrounds. Pricing: FOB factory, firm for 30-90 days from date of quotation.

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Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

To accept this quotation, sign here and return: \_\_\_\_\_

Thank You For Your Business!

# Example of type of shade structure proposed



# Key Control box (Key Watcher)

## Action item #13

### Plus

- Allows for more secure and cost effective solution to specific and global building access
- Life safety and incident management
- Saves county funds typically spent to re-core and replace locks interior to the building
- Manages your patented key program to the building
- Uses your Access Control badge. No need to carry keys home.
- Allows for security walks after hours and on weekends.
- Can provide Reports afterhours access to government owned facilities (Homeland Security requirement) <http://www.dhs.gov/government-facilities-sector>

### Delta

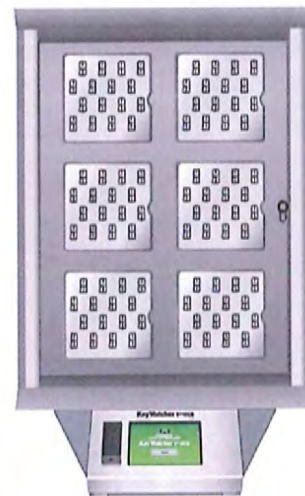
- Will require all building users to change habits
- Will require a person in the county to manage and report on non compliance issues for putting keys back if not reminded after leaving the building for the day



# Key box images



## KeyWatcher TOUCH



1 Cabinet(s) 6 Modules. Dimensions: 27.5" x 35.25" [69.85cm x 89.54cm]

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

# Interior Two Way Communications Enhancement Action Item #14

- VHF communications is poor to non existing in most of the building interior
- Capt. Hernandez and Capt. Lane walked the building with RZ Communications to get suggested improvements
- 800 MGZ works throughout the facility
- There is an existing 800 MGZ trunked group set up for this activity

## Possible solutions

- Option #1 Provide internal coaxial antenna throughout the facility with a Bi-directional antenna located in the main server room. Cost for equipment only installed , not including power ect. Is \$64,016
- Option #2 Purchase 5 800 MGZ radios \$21,846.25
- Option #2A Purchase 13 80 MGZ radios \$56,036.50

# Interior Two Way Communications cont.

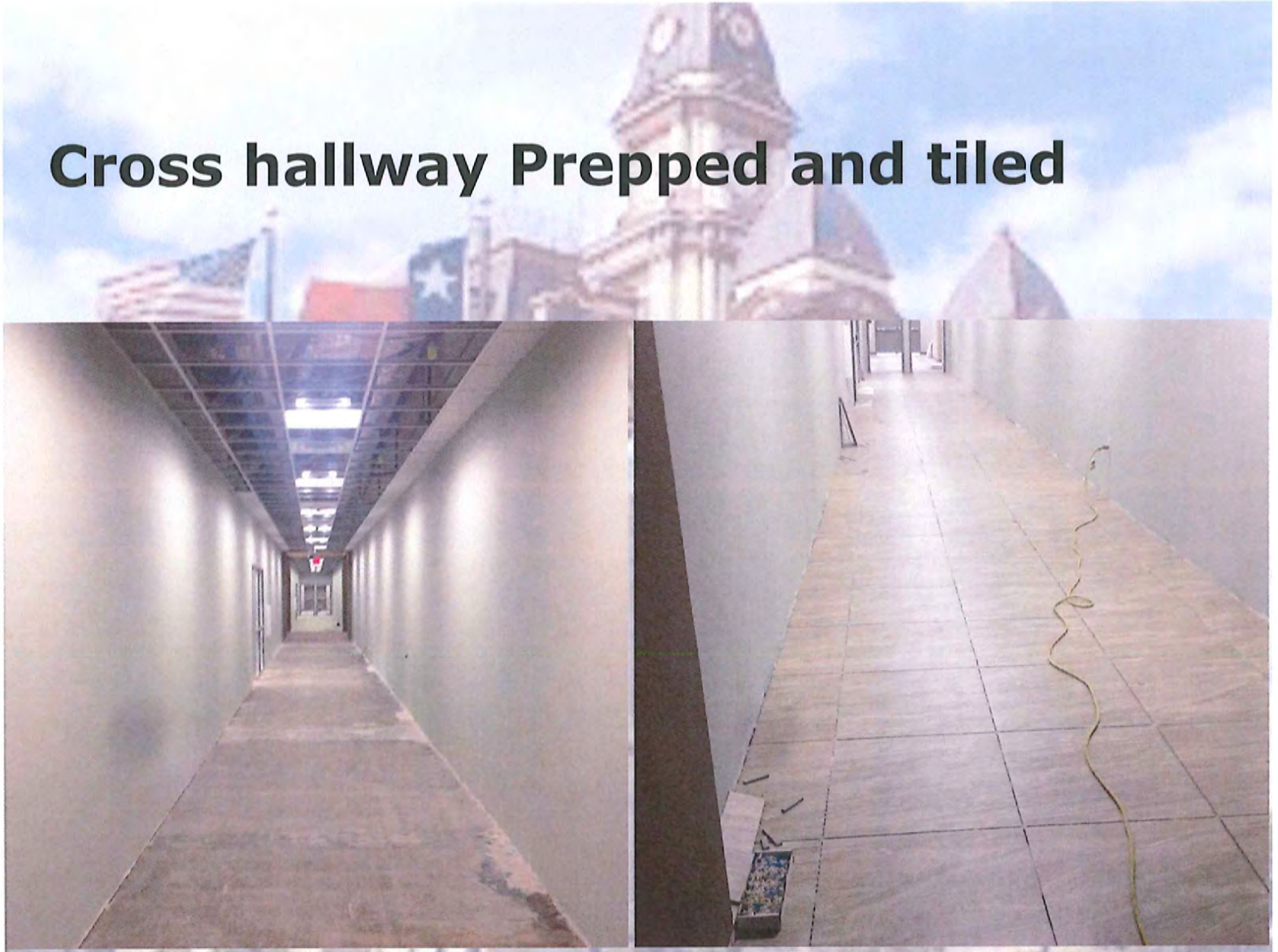
## Plus and Delta

- VHF frequencies are narrowing and wattages lowering at a consistent pace. They are now at 12 and lowering soon to 6 with more planned in the future by the FCC
- 800 MGZ on the life safety bands are historic and sacred and are set aside by the FCC as a Homeland Security restricted item.
- Funding for this is not in the Scope of work and is not construction specific, therefore it is not a Owners contingency item by contract
- Funds can be rededicated at the project closing to fund this for the county as a reimbursable item once all contract documents and retainage are certified and released. (Reimbursing Resolution)

# Grand Hall with floor leveling compound to get ready for ceramic tile



# Cross hallway Prepped and tiled



# County Clerk and public records



# South corridor and exit VCT tile

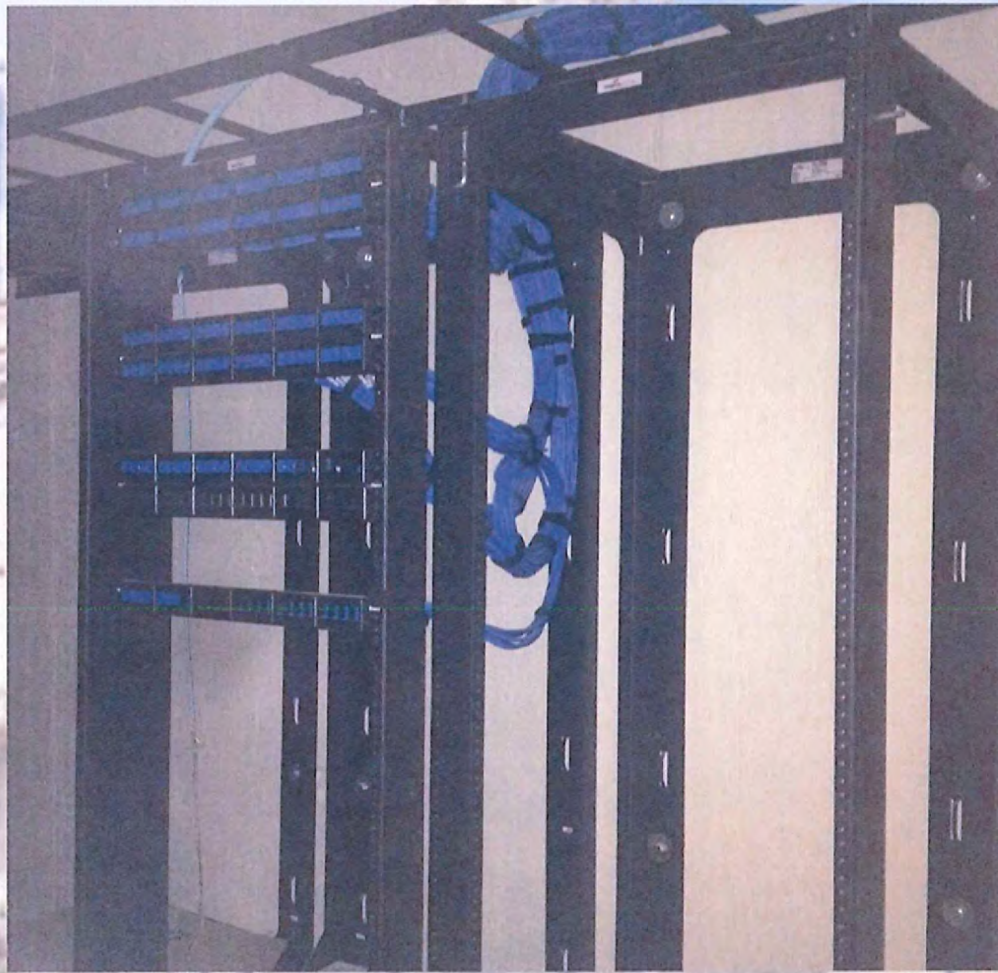


# Judges Chamber pendant lighting and restroom





**I.T. cables are in and punched down**



# Court room mill work



**Back wall with old power removed, Getting prepped for VCT tile**



# Site prep for Concrete



# Back Fire Lane and Road to MLK



# Detention area



# Detention entry from sally port



## Next meeting report

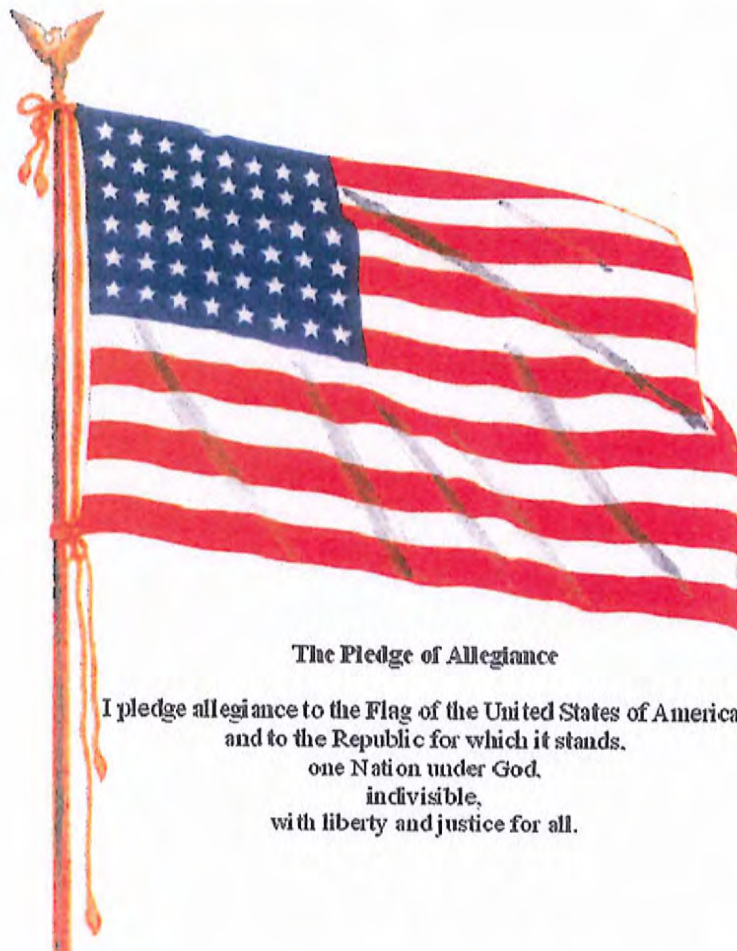
- Scheduled for **Monday** October 27th, 2014 at 8:30AM





# **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,  
indivisible,  
with liberty and justice for all.

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

Pledge to the Texas Flag



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

## **Announcements:**

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



# Caldwell County Domestic Violence Awareness Walk

Meet at the east side of the County Courthouse Lawn  
110 S. Main Street, Lockhart

**Saturday October 18<sup>th</sup>**  
9:30 am to 11:00 am

**In honor of National Domestic Violence Awareness Month**

The Caldwell County Family Violence Task Force and the Hays-Caldwell Women's Center are hosting a "Caldwell County Domestic Violence Awareness Walk" to bring awareness to the issue, honor victims and tell others that they are NOT ALONE.

**WEAR PURPLE which is the color of bruises caused by violence.**

**PROGRAM:**

**A General Introduction**

**A Survivor Story**

**Instructions for the Walk**

Walk around the city square 4 times holding our agency banners (bring yours) and poster paddles (we will provide some) and return back at the courthouse for cold water, informational materials (bring yours) and door prizes!



**CALDWELL COUNTY**

**FAMILY VIOLENCE TASK FORCE**



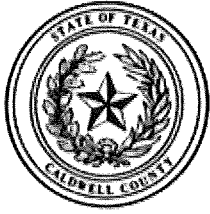
## **Citizens' Comments:**

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).

**2014.10.13.05 Consent Agenda.** (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

A.





Caldwell County, TX

# Payment Register

APPKT00364 - 10/13/14 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
1800RA	1-800-RADIATOR & A/C					99.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/08/2014	99.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33037611	CUST # 300429287 RADIATOR - 2002 FORD CROWN VIC	09/17/2014	10/13/2014	0.00	99.00	

Vendor Number	Vendor Name					Total Vendor Amount
A-1STA	A-1 STARTER AND ALTERNATOR					385.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/08/2014	385.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47189	mitsubishi 200 AMP CLUTCH TYPE ALTERNATOR REBUIL	09/17/2014	10/13/2014	0.00	385.00	

Vendor Number	Vendor Name					Total Vendor Amount
ADATEC	ADAPTIVE TECHNOLOGY SYSTEMS					4,209.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/08/2014	4,209.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
651026	18 X GE RJ45 (INCLUDING 16 X LAN PORTS, 2 X WAN	09/18/2014	10/13/2014	0.00	4,209.18	

Vendor Number	Vendor Name					Total Vendor Amount
ADVTEC	ADVANCED TECHNOLOGY SYSTEMS					159.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/08/2014	159.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-0000224344	VOYAGER MOBILE WEB ANNUAL MAIN FEE	09/17/2014	10/13/2014	0.00	159.60	

Vendor Number	Vendor Name					Total Vendor Amount
AISWHI	AISHA WHITE, CSR, RPR					323.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/08/2014	323.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
92714	EXPENSE REPORT - CONTINUING EDUCATION	09/27/2014	10/13/2014	0.00	323.92	

Vendor Number	Vendor Name					Total Vendor Amount
ALAMCO	ALAMO COMMUNICATIONS, INC					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/08/2014	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8456	VOICEMAIL BOX NOT WORKING FOR EXT 211 RESET VOIC	09/22/2014	10/13/2014	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
ALFMUN	ALFREDO MUNOZ					297.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/08/2014	297.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
92914	GSMP/ CAMPO / MEETINGS 9/3 - 24/14	09/29/2014	10/13/2014	0.00	297.36	

**Payment Register**

**APPKT00364 - 10/13/14 A/P CHECK RUN**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AMAMCD</u>	AMANDA SUE MCDANIEL					150.90
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		10/08/2014	150.90			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9022014</u>	CAUSE # UI TODRICK SANDERS	09/02/2014	10/13/2014	0.00	150.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ANTAUC</u>	Anton Auction					200.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		10/08/2014	200.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6510</u>	HAULING LIFT	09/01/2014	10/13/2014	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>APPCON</u>	APPLIED CONCEPTS, INC.					287.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		10/08/2014	287.50			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>259611</u>	# 786442 COUNTING UNIT RENTAL	10/01/2014	10/13/2014	0.00	287.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ARTTOR</u>	ARTHUR TORRES					140.56
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		10/08/2014	140.56			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>91514</u>	EXPENSE REPORT 9/2 - 9/15/14	09/15/2014	10/13/2014	0.00	63.28	
<u>93014</u>	EXPENSE REPORT 9/16 - 9/30/14	09/30/2014	10/13/2014	0.00	77.28	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CININT</u>	AT & T MOBILITY					341.91
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		10/08/2014	341.91			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>87564887X09232014</u>	ACCT # 875648878 8/16 - 9/15/14	09/16/2014	10/13/2014	0.00	341.91	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AULASS</u>	AULICK AND ASSOCIATES					4,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		10/08/2014	4,000.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8</u>	SERVICES PROVIDED 9/1 - 30/14	10/03/2014	10/13/2014	0.00	4,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		10/08/2014	25.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>280390</u>	CUSTOMER ID #677	10/01/2014	10/13/2014	0.00	25.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BEAGRA</u>	BEAR GRAPHICS, INC.					419.36
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		10/08/2014	419.36			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0696096</u>	JOB # 00-72976 ADDRESS CONFIRMATION CARD	09/18/2014	10/13/2014	0.00	419.36	

**Payment Register**

**APPKT00364 - 10/13/14 A/P CHECK RUN**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BENGIL</u>	BEN GILLIS					524.30
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			10/08/2014	524.30		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9/23/14</u>	TDCAA CONFERENCE 9/16 - 19/14	09/22/2014	10/13/2014	0.00	524.30	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.					872.28
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			10/08/2014	872.28		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>C49766/2</u>	CUST # 11239 GT 5/8 X 100 NYL GDN HOSE	09/15/2014	10/13/2014	0.00	81.98	
<u>C49828/2</u>	CUT # 11239 5/16" X 50' WHT NYL CORD	09/15/2014	10/13/2014	0.00	29.98	
<u>C49884/2</u>	CUST # 11239 8 X 2 PRIME GUARD PLUS SCREW 5#	09/16/2014	10/13/2014	0.00	104.57	
<u>C49901/2</u>	CUST # 11239 PD 11OZ ORG FLUO PAINT RETURN DEFEC	09/16/2014	10/13/2014	0.00	-2.49	
<u>C50036/2</u>	CUST # 11239 10A RECIPRO SAW KIT	09/16/2014	10/13/2014	0.00	168.97	
<u>C50291/2</u>	CUST # 11239 TV 5 GAL WHT PLAS PAIL	09/18/2014	10/13/2014	0.00	33.76	
<u>C50495/2</u>	GREAT STUFF 12 OZ SEALANT	09/19/2014	10/13/2014	0.00	4.99	
<u>C50825/2</u>	GT GAL PUMPLESS SPRAYER	09/22/2014	10/13/2014	0.00	39.99	
<u>C51115/2</u>	CUST # 11239 SATNI KEYPAD ENTRY LOCK	09/23/2014	10/13/2014	0.00	145.99	
<u>C51131/2</u>	2" SCH 40 90 DEG ELBOW, GRAY	09/23/2014	10/13/2014	0.00	5.49	
<u>C51138/2</u>	CUST # 11239 SCREWS, NUTS & BOLTS	09/23/2014	10/13/2014	0.00	2.30	
<u>C51154/2</u>	CUST # 11239 DURA 4PK 9V ALK BATTERY	09/23/2014	10/13/2014	0.00	14.99	
<u>C51301/2</u>	CUST # 11239 32" BYPASS LOPPER	09/24/2014	10/13/2014	0.00	241.76	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					773.50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			10/08/2014	773.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-FL-449 2</u>	CAUSE # 13-FL-449 KAITLIN CHESSER	09/24/2014	10/13/2014	0.00	154.00	
<u>14-FL-248 1</u>	CAUSE # 14-FL-248 GOMEZ, BRIANNA & JADEN	09/24/2014	10/13/2014	0.00	49.00	
<u>14-FL-337</u>	CAUSE # 14-FL-337 VALDEZ, AKAYLA & ANDRIZ	09/24/2014	10/13/2014	0.00	570.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					2,178.75
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			10/08/2014	2,178.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>174984</u>	PROJECT # 070004-01-001 CALDWELL CO SUBDIVISON PI	05/31/2014	10/13/2014	0.00	218.75	
<u>176695</u>	PROJECT # 070004-01-001 CALDWELL CO SUBDIVISION P	06/30/2014	10/13/2014	0.00	465.00	
<u>176696</u>	PROJECT # 070004-02-001 130 ENVIRONMENTAL PARK	06/30/2014	10/13/2014	0.00	485.00	
<u>178272</u>	PROJECT # 070004-01-001 CALDWELL CO SUBDIVISION P	07/31/2014	10/13/2014	0.00	658.75	
<u>178273</u>	PROJECT 070004-03-001 LADALIA PLAT CALDWELL CO	07/31/2014	10/13/2014	0.00	351.25	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BANDB</u>	BRAUN AND BUTLER CONSTRUCTION, INC.					528,495.45
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			10/08/2014	528,495.45		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9</u>	JUDICIAL CENTER PERIOD TO 9/30/14	09/30/2014	10/13/2014	0.00	528,495.45	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					1,955.31
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			10/08/2014	1,955.31		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>67561</u>	ACCT # 1600 9/22 - 9/25/14 GRAVEL	09/30/2014	10/13/2014	0.00	1,955.31	

**Payment Register**

**APPKT00364 - 10/13/14 A/P CHECK RUN**

Vendor Number	Vendor Name					Total Vendor Amount
<u>CMINV</u>	C.M. INVESTIGATIONS INC.					2,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	2,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>014072</u>	CAUSE #14-028 STATE v SEVERO VALDEZ	09/15/2014	10/13/2014	0.00	2,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CAPCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS					1,961.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	1,961.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2015M 079</u>	2015 CAPCOG ANNUAL DUES-MEMBERSHIP	10/01/2014	10/13/2014	0.00	1,961.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AUTPAR</u>	CAPITOL AUTO PARTS					3,252.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	3,252.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>071W9887</u>	CUST # L10358 BALL JOINT	09/03/2014	10/13/2014	0.00	109.90	
<u>071X0103</u>	CUST # L10358 AIR FILTER PARTPLUS	09/03/2014	10/13/2014	0.00	28.44	
<u>071X0201</u>	CUST # L10358 DRIVEALIGN AUTOMATIC BELT	09/03/2014	10/13/2014	0.00	64.52	
<u>071X0550</u>	CUST # 071X0550 R134A - 10MM - HS VALVE	09/03/2014	10/13/2014	0.00	2.14	
<u>071X0657</u>	CUST # L10358 BRAKE ROTOR	09/04/2014	10/13/2014	0.00	436.86	
<u>071X0707</u>	CUST # L310 STT LAMP, RED, 3-STUD	09/04/2014	10/13/2014	0.00	171.42	
<u>071X0863</u>	CUST # L10358 REPAIR KIT	09/04/2014	10/13/2014	0.00	302.50	
<u>071X0883</u>	CUST # L310 MAX PERFORM, HYD FILTER	09/04/2014	10/13/2014	0.00	64.49	
<u>071X1071</u>	CUST # L10358 ORIG EQUIP PWR STR PUMP	09/04/2014	10/13/2014	0.00	76.76	
<u>071X2539</u>	CUST # L10358 AT FLTR KIT	09/08/2014	10/13/2014	0.00	82.23	
<u>071X3264</u>	CUST # L310 1/2 BAND SAE 12	09/09/2014	10/13/2014	0.00	1.18	
<u>071X3361</u>	CUST # L10358 1/2 BAND SAE 12	09/09/2014	10/13/2014	0.00	14.94	
<u>071X3418</u>	CUST # L10358 ORIG EQUIP PWR STR PUMP CORE RETUI	09/09/2014	10/13/2014	0.00	-30.00	
<u>071X3474</u>	CUST # L310 GROTE YELLOW LEN	09/09/2014	10/13/2014	0.00	15.30	
<u>071X3696</u>	CUST # L10358 AIR FILTER PARTSPUS	09/09/2014	10/13/2014	0.00	27.52	
<u>071X4209</u>	CUST # L10358 COIL ON PLUG	09/10/2014	10/13/2014	0.00	103.44	
<u>071X4394</u>	CUST # L10358 PEAK AMBER 100% GLOBAL	09/10/2014	10/13/2014	0.00	29.98	
<u>071X4542</u>	CUST # L10358 AIR FILTER PARTSPUS	09/10/2014	10/13/2014	0.00	7.39	
<u>071X4586</u>	CUST # L10358 AIR FILTER PARTSPUS	09/10/2014	10/13/2014	0.00	6.56	
<u>071X4592</u>	CUST # L10358 AIR FILTER PARTSPUS NEW RETURN	09/10/2014	09/10/2014	0.00	-7.39	
<u>071X5278</u>	CUST # L310 STT LAMP, RED, OVAL LAMP	09/11/2014	10/13/2014	0.00	11.58	
<u>071X5710</u>	CUST # L310 FILTER-HEAVY DUTY	09/12/2014	10/13/2014	0.00	197.45	
<u>071X7461</u>	CUST # L10358 THERMOSTAT	09/16/2014	10/13/2014	0.00	242.47	
<u>071X7497</u>	CUST # L10358 AIR FILTER PARTPLUS	09/16/2014	10/13/2014	0.00	115.26	
<u>071X7498</u>	CUST # L10358 AIR FILTER PARTSPUS	09/16/2014	10/13/2014	0.00	7.58	
<u>071X7799</u>	CUST # L10358 EPA BATTERY FEE	09/16/2014	10/13/2014	0.00	344.90	
<u>071X7801</u>	CUST # L10358 GROUP 31A CORE RETURN	09/16/2014	09/16/2014	0.00	-54.00	
<u>071X7940</u>	CUST # L10358 SEAL	09/16/2014	10/13/2014	0.00	184.14	
<u>071X8217</u>	CUST # L10358 RACK & PINION	09/17/2014	10/13/2014	0.00	203.19	
<u>071X8223</u>	CUST # L10358 BRAKE ROTOR	09/17/2014	10/13/2014	0.00	123.86	
<u>071X8263</u>	CUST # L10358 BRAKE ROTOR NEW RETURN	09/17/2014	09/17/2014	0.00	-123.86	
<u>071X8787</u>	CUST # L10358 11OZ SMART STRAW 12	09/17/2014	10/13/2014	0.00	22.70	
<u>071X8884</u>	CUST # L10358 VEHICLE JUMP STARTER	09/17/2014	10/13/2014	0.00	113.95	
<u>071X9018</u>	CUST # L10358 AW02063 WATER OUTLET	09/17/2014	10/13/2014	0.00	63.39	
<u>071Y1092</u>	CUST # L10358 POLICE ROTORS	09/22/2014	10/13/2014	0.00	290.21	
<u>071Y5601</u>	CUST # L10358 SCRW MACH 10-32X1	09/29/2014	10/13/2014	0.00	1.84	

**Payment Register**

**APPKT00364 - 10/13/14 A/P CHECK RUN**

Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					2,722.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	2,722.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0315 SEPT</u>	STATEMENT 8/27 - 9/25/14	09/26/2014	10/13/2014	0.00	2,722.79	
<u>CARWIL</u>	CARISSA WILHELM					823.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	823.42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>093014</u>	EXPENSE REPORT FOR SEPTEMBER 2014	09/30/2014	10/13/2014	0.00	431.48	
<u>93014</u>	EXPENSE REPORT FOR AUGUST 2014	09/30/2014	10/13/2014	0.00	391.94	
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14197</u>	ACCT # CALDW01 POLICY # 14771315 MELANIE BOWDEI	10/01/2014	10/13/2014	0.00	50.00	
<u>CASBEN</u>	CASSANDRA BENOIST					471.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	471.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>92214</u>	TDCAA ANNUAL CONF. 9/16 - 19/14	09/22/2014	10/13/2014	0.00	382.75	
<u>92214-1</u>	TDCAA CONF. 9/16 - 19/2014 MEALS	09/22/2014	10/13/2014	0.00	88.88	
<u>CDWGOV</u>	CDW GOVERNMENT, INC.					2,034.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	2,034.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PR17154</u>	CUST # 11726035 FUJITSU FI-613OZ 50 ADF TWAIN 40P	09/25/2014	10/13/2014	0.00	2,034.12	
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					2,100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	2,100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9950</u>	CTA 318-14: DEBRA LYNN AKE, 8/5/14	09/19/2014	10/13/2014	0.00	2,100.00	
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					580.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	580.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1077399</u>	ACCT #1119389 DUMP 30YD	09/15/2014	10/13/2014	0.00	421.60	
<u>1079339</u>	ACCT # 24543016 OCT 2014	10/01/2014	10/13/2014	0.00	69.39	
<u>1080083</u>	ACCT #1119389 SEPT 2014	09/30/2014	10/13/2014	0.00	90.00	
<u>CENAIR</u>	CENTURY A/C SUPPLY					473.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	473.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7549654</u>	TBAR DIFFUSER R6 2 X 2 STEP DOWN	09/16/2014	10/13/2014	0.00	441.70	
<u>7551050</u>	# 4385 FILTER GRILL	09/17/2014	10/13/2014	0.00	32.12	

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC	163.99

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/08/2014	54.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>80635</u>	CLIENT # 4988 TOSCA CANINE ADULT HEALTHY ADV OR	09/04/2014	10/13/2014
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	54.99
Check		10/08/2014	109.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>81305</u>	CLIENT ID: 4988 TOSCA	09/12/2014	10/13/2014
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	109.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>CINJOH</u>	CINDY D JOHNSON	19.04

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/08/2014	19.04
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>93014</u>	EXPENSE REPORT 9/30/14	09/30/2014	10/13/2014
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	19.04

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>CINTAS</u>	CINTAS CORPORATION #86	2,624.86

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/08/2014	2,624.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>086820986</u>	CONTRACT # 01681, ACCT # 01681, CUST # 08619	09/03/2014	10/13/2014
<u>086820987</u>	CONTRACT # 01681, ACCT # 01681, CUST # 01681	09/03/2014	10/13/2014
<u>086820992</u>	CONTRACT # 01681, ACCT # 09387, CUST # 09387	09/03/2014	10/13/2014
<u>0868209988</u>	CONTRACT # 01681, ACCT # 01681, CUST # 01682	09/03/2014	10/13/2014
<u>086824288</u>	CONTRACT # 01681, ACCT # 01681, CUST # 08619	09/10/2014	10/13/2014
<u>086824289</u>	CONTRACT # 01681, ACCT # 01681, CUST # 01681	09/10/2014	10/13/2014
<u>086824290</u>	CUST # 01682	09/10/2014	10/13/2014
<u>086824294</u>	CUST # 09387	09/10/2014	10/13/2014
<u>086827578</u>	CUST # 08619	09/17/2014	10/13/2014
<u>086827579</u>	CUST # 01681	09/17/2014	10/13/2014
<u>086827580</u>	CUST # 01682	09/17/2014	10/13/2014
<u>086827584</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	09/17/2014	10/13/2014
<u>086830863</u>	CUST # 08619	09/24/2014	10/13/2014
<u>086830864</u>	CUST # 01681	09/24/2014	10/13/2014
<u>086830865</u>	CUST # 01682	09/24/2014	10/13/2014
<u>086830869</u>	CUST # 09387	09/24/2014	10/13/2014
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	194.67
		0.00	201.45
		0.00	55.36
		0.00	201.23
		0.00	194.67
		0.00	201.45
		0.00	201.23
		0.00	194.67
		0.00	201.45
		0.00	201.23
		0.00	55.36
		0.00	208.69
		0.00	201.45
		0.00	201.23
		0.00	55.36

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>CITLOC</u>	CITY OF LOCKHART	54,653.47

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/08/2014	54,653.47
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>ASV 14-104</u>	JULY, AUGUST, SEPT. 2014	09/30/2014	10/13/2014
<u>RSM-14/15-134</u>	OCTOBER, NOVEMBER AND DECEMBER, 2014	10/01/2014	10/13/2014
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	31,637.78
		0.00	23,015.69

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>CITLUL</u>	CITY OF LULING	7,741.58

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/08/2014	7,741.58
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>1730</u>	50 % ELECTRIC PRIMER AND STANDARD CONTROL PANEL	09/10/2014	10/13/2014
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	7,741.58

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK	427.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/08/2014	427.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>05-FL-081_1</u>	CAUSE # 05-FL-081 SUTTON, ZACKARY & CHELSEA	09/24/2014	10/13/2014
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	133.00

**Payment Register**

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13-FL-400 CAUSE # 13-FL-400 PEEBLES CHILDREN 09/24/2014 10/13/2014 0.00 294.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
CLIPAT CLINICAL PATHOLOGY LABS, INC. 54.50

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/08/2014 54.50

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
201408-0 ACCT # 42241 DALMASON CARUTHERS, PEDRO LUCIO 08/14/2014 10/13/2014 0.00 54.50

**Vendor Number** Vendor Name **Total Vendor Amount**  
COLINC COLLCOMM, INC. 3,076.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/08/2014 3,076.00

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
I-1409-23 2U RACK MOUNT C250EM1 WITH SPEAKERS 09/22/2014 10/13/2014 0.00 3,076.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
COMTRE COMAL COUNTY TREASURER'S OFFICE 3,462.90

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/08/2014 3,462.90

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
92414 12% SHARE OF DIST COURT ADMIN BUDGET 09/24/2014 10/13/2014 0.00 3,462.90

**Vendor Number** Vendor Name **Total Vendor Amount**  
CORSEB CORBIN SEBESTYEN 73.92

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/08/2014 73.92

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
93014 EXPENSE REPORT 6/28 - 7/25/14 09/30/2014 10/13/2014 0.00 73.92

**Vendor Number** Vendor Name **Total Vendor Amount**  
CRIPAY CRIMINAL DISTRICT ATTORNEY 6,980.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/08/2014 6,980.00

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2014-2015 STATE SUPPLEMENT PAYROLL SHORTAGE FOR 2014-15 10/01/2014 10/13/2014 0.00 6,980.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
DARLAW DARLA LAW 228.48

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/08/2014 228.48

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
93014 EXPENSE REPORT 9/3 - 30/14 09/30/2014 10/13/2014 0.00 228.48

**Vendor Number** Vendor Name **Total Vendor Amount**  
DAVBRO DAVID BROOKS, ATTORNEY AT LAW 100.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/08/2014 100.00

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
92614 LEGAL CONSULTATION SERVICES MONTH OF SEPT 2014 09/26/2014 10/13/2014 0.00 100.00

**Vendor Number** Vendor Name **Total Vendor Amount**  
DELISOE DELL SOFTWARE, INC 1,043.13

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 10/08/2014 1,043.13

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
1000216185 APPASSURE BACKUP AND REPLICATION FOR 09/22/2014 10/13/2014 0.00 1,043.13

**Payment Register**

**APPKT00364 - 10/13/14 A/P CHECK RUN**

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DEWPOT</u>	DEWITT POTH & SON			4,486.42	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2014	4,486.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>416444-0</u>	CUST # 12430 TONER, MFC7361, HL2230	09/15/2014	10/13/2014	0.00	84.58
<u>416624-0</u>	CUST # 12430 DVD+R, 4.7GB, 16X, 100	09/12/2014	10/13/2014	0.00	471.15
<u>416792-0</u>	CUST # 12430 FILE, LTR/LGL, 12X15X1 CT	09/15/2014	10/13/2014	0.00	29.99
<u>417127-0</u>	FILE, LTR/LGL, 12X15X1 CT	09/16/2014	10/13/2014	0.00	278.90
<u>417129-0</u>	CUST # 12430 PLNR, MTLY, 8.5X11, BK	09/16/2014	10/13/2014	0.00	117.21
<u>417289-0</u>	CUST # 12430 LABEL, COPIER, 2X4-1/4 PK	09/17/2014	10/13/2014	0.00	21.49
<u>417382-0</u>	CUST # 12430 QUIKSETUPLTR/LGLBOX, CT	09/18/2014	10/13/2014	0.00	32.59
<u>417576-0</u>	CUST # 12430 FLDR LTR, INT 1/3 AS BX	09/22/2014	10/13/2014	0.00	131.84
<u>417846-0</u>	CUST # 12430 CHAIR, EXEC, MGR, LEATH	09/23/2014	10/13/2014	0.00	578.60
<u>417846-1</u>	#12430 BATTERY, ALKA, INDUST, BOX	09/25/2014	10/13/2014	0.00	22.29
<u>417888-0</u>	CUST # 12430 CRTDG, IJ, HP 933, CYN	09/23/2014	10/13/2014	0.00	126.38
<u>418018-0</u>	CUST # 12430 FLDR, FILE, LTR, 1/3, ML	09/24/2014	10/13/2014	0.00	23.96
<u>418020-0</u>	CUST # 12430 8 1/2 X 14 COPY PAPER BX	09/24/2014	10/13/2014	0.00	308.50
<u>418072-0</u>	CUST # 12430 DRIVE, USB, MICRO+, 8GB	09/25/2014	10/13/2014	0.00	33.57
<u>418221-0</u>	CUST # 12430 BOOK, BUSNCARD, W/ZPR	09/25/2014	10/13/2014	0.00	350.38
<u>418228-0</u>	CUST # 12430 WRISTREST, KEYBD, GEL	09/25/2014	10/13/2014	0.00	198.85
<u>418231-0</u>	CUST # 12430 ENEVELOPE, EXP, 10 X 13 X 2	09/25/2014	10/02/2014	0.00	54.56
<u>418459-0</u>	CUST # 12430 MARKER, PERM, MAGNUM, R	09/29/2014	10/13/2014	0.00	353.25
<u>418459-1</u>	# 12430 INK, REFILL, 10ML	10/01/2014	10/13/2014	0.00	5.31
<u>418511-0</u>	#12430 CALC, DSKTP / PORT, 12DG	09/29/2014	10/13/2014	0.00	15.49
<u>418598-0</u>	CUST # 12430 SPOTPAPER	09/30/2014	10/13/2014	0.00	69.50
<u>418601-0</u>	# 12430 ROLL, ADD MACHINE, 2.25 X	09/30/2014	10/13/2014	0.00	517.78
<u>418601-1</u>	# 12430 INK, REFILL, 10ML	09/30/2014	10/13/2014	0.00	5.31
<u>418602-0</u>	# 12430 SPOTPAPER	09/30/2014	10/13/2014	0.00	197.16
<u>418667-0</u>	# 12430 CALENDAR, WALL, MO, 15	10/01/2014	10/13/2014	0.00	235.09
<u>419045-0</u>	CUST # 12430 PACKING, AIR PAK, 100'	10/03/2014	10/13/2014	0.00	222.69

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DIABUS</u>	DIANA BUSS			961.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2014	961.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-089</u>	CAUSE # 14-089 NATHANIEL LAFOY	09/12/2014	10/13/2014	0.00	611.00
<u>2008-262</u>	CAUSE # 2008-262 CHRISTOPHER SALDARA	09/12/2014	10/13/2014	0.00	350.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.			90.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2014	90.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>906798</u>	ACCT # C04192 ELECTION REF: 11/04/14	09/25/2014	10/13/2014	0.00	60.00
<u>908311</u>	ACCT # C04192 GENERAL ELECTION - 4TH REPRINT	10/03/2014	10/13/2014	0.00	30.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.			8,134.43	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/08/2014	8,134.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9401229420</u>	# 912994 SS-1 2013 ASPHALT MATERIAL BID / CA	09/26/2014	10/13/2014	0.00	4,167.60
<u>9401232347</u>	# 912994 SS-1 1,738.824 GAL	10/02/2014	10/13/2014	0.00	3,966.83



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Vendor Number	Vendor Name					Total Vendor Amount
<u>EWATRA</u>	EWALD TRACTOR, INC.					845.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	845.93	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3171527</u>	# 00987 BLADE - B/A	09/16/2014	10/13/2014	0.00	845.93	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GAYGUT</u>	GAY GUTHRIE					2.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	2.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>93014</u>	EXPENSE REPORT SEPT 2014	09/30/2014	10/13/2014	0.00	2.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GERELE</u>	GERMER ELECTRONICS					330.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	330.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7</u>	ID: 102 C250 PATCHING SYSTEM INSTALLATION	09/12/2014	10/13/2014	0.00	330.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					239.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	239.65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>051839</u>	ACCT # 1010 RUBBER METAL CLAMP	09/23/2014	10/13/2014	0.00	4.13	
<u>052162</u>	ACCT #1010 AIR FILTER PRO SELECT	10/02/2014	10/13/2014	0.00	255.42	
<u>052165</u>	CREDIT ON INVOICE # 52162	10/02/2014	10/13/2014	0.00	-19.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GONBUJ</u>	GONZALES BUILDING CENTER					195.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	195.11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00660210</u>	CUST # CALD001 COMET POWDER W/ BLEACH 21 OZ	09/12/2014	09/12/2014	0.00	-47.76	
<u>00660213</u>	CUST # CALD001 COMET SPRAY W/BLEACH 32OZ	09/12/2014	10/13/2014	0.00	242.87	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					7,167.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	7,167.57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>92014</u>	COLLECTIONS FOR SEPT 2014	09/30/2014	10/13/2014	0.00	7,167.57	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					224.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	224.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV05050240</u>	BIRCHWOOD SHOOT-N-C-BULLS EYE TARGET	08/20/2014	10/13/2014	0.00	191.85	
<u>INV0506424</u>	CUST ID: 000297 PELICAN 1120 GUARD BOX BLACK	08/29/2014	10/13/2014	0.00	32.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GBRA</u>	GUADALUPE-BLANCO RIVER AUTHORITY					6,384.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	6,384.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ARG8203</u>	CUST ID: AR041925 PHASE II	09/15/2014	10/13/2014	0.00	6,384.00	

**Payment Register**

**APPKT00364 - 10/13/14 A/P CHECK RUN**

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>HANNGA</u>	HANNAH GARRETT				100.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			10/08/2014	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>91914</u>	TRAVEL ADVANCE FOR 8/27 & 28/14	09/19/2014	10/13/2014	0.00	100.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>HANEQU</u>	HANSON EQUIPMENT				528.22
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			10/08/2014	528.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>232208</u>	#CAL001 13.00 - 24 FLAT REPAIR	09/02/2014	10/13/2014	0.00	45.00
<u>232278</u>	# CAL001 FLAT REPAIR 11.22.5	09/04/2014	10/13/2014	0.00	54.34
<u>232313</u>	# CAL001 PIN / PIVOT	09/05/2014	10/13/2014	0.00	48.12
<u>232343</u>	# CAL001 HOSE-FARMEX II 3/8" 4000PSI	09/05/2014	10/13/2014	0.00	135.81
<u>232490</u>	# CAL001 HOSE-FARMEX II 1/2" 3500PSI	09/10/2014	10/13/2014	0.00	50.56
<u>232537</u>	# CAL001 RIM BOLT-CARR-5/8" SAE	09/11/2014	10/13/2014	0.00	5.26
<u>232616</u>	# CAL001 FLAT REPAIR 16.9-30	09/12/2014	10/13/2014	0.00	146.01
<u>232648</u>	# CAL001 FLATE TIRE REPAIR	09/15/2014	10/13/2014	0.00	27.50
<u>232904</u>	# CAL001 JIC 37 FEM SWIV	09/24/2014	10/13/2014	0.00	7.64
<u>233031</u>	# CAL001 LOCKNUT TN-08	09/29/2014	10/13/2014	0.00	7.98

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>HACOUN</u>	HAYS COUNTY SHERIFF'S ACADEMY				360.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			10/08/2014	360.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>109_2</u>	KAYLA SHAFFER, JASON DONALDSON 3 CLASSES	03/21/2014	10/13/2014	0.00	360.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>HCWC</u>	HCWC				400.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			10/08/2014	280.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>09172014</u>	7 DISTRICT ATTORNEYS	09/17/2014	10/13/2014	0.00	280.00
Check			10/08/2014	120.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>90914</u>	FRANK ALVAREZ 10/24/14 FAMILY VIOLENCE CONFERE	09/09/2014	10/13/2014	0.00	40.00
<u>91514</u>	LICIA EDWARDS 10/24/14 INVISIBLE WOUNDS	09/15/2014	10/13/2014	0.00	40.00
<u>91714</u>	CLEVELAND DOMINY JR. 10/24/14 INVISIBLE WOUNDS	09/17/2014	10/13/2014	0.00	40.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>HOFSUP</u>	HOFMANN'S SUPPLY				190.40
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			10/08/2014	190.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>805940</u>	CUST # 01734 ACETYLENE SMALL	08/31/2014	10/13/2014	0.00	95.20
<u>806502</u>	CUST # 01734 ACETYLENE SMALL	09/30/2014	10/13/2014	0.00	95.20

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>HOLCAS</u>	HOLT CAT				1,598.31
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			10/08/2014	1,598.31	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>PIMA0181234</u>	CUST # 0203700 STRIP-WEAR	09/16/2014	10/13/2014	0.00	850.88
<u>PIMA0182175</u>	CUST #0203700 SEAL O RING	09/25/2014	10/13/2014	0.00	94.33
<u>PIMA0182209</u>	CUST # 0203700 PUMP GP WTR	09/26/2014	10/13/2014	0.00	473.36
<u>PIMA0182746</u>	CUST # 0203700 VALVE GP-SOL	10/02/2014	10/13/2014	0.00	179.74

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>HYDHOJ</u>	HYDRAULIC HOUSE					632.26	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	632.26		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>90901</u>	1 1/4 ' ID 500PSI HYDRAULIC HOSE	10/01/2014	10/13/2014	0.00	632.26		
<b>Vendor Number</b>	<b>Vendor Name</b>					Total Vendor Amount	
<u>IMATEK</u>	IMAGE-TEK, INC.					2,175.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	2,175.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1713</u>	ANNUAL MAINT ( DEC 2014 - NOV 2015)	10/01/2014	10/13/2014	0.00	2,175.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					Total Vendor Amount	
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					5,304.90	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	5,304.90		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>41269</u>	CUST # 1145 WMA TYPE D/COLD LAID	09/23/2014	10/13/2014	0.00	5,304.90		
<b>Vendor Number</b>	<b>Vendor Name</b>					Total Vendor Amount	
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					751.75	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	751.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>360019980</u>	#3810 MTP -65	09/15/2014	10/13/2014	0.00	238.90		
<u>360020244</u>	#3810 MTP - 65	09/26/2014	10/13/2014	0.00	512.85		
<b>Vendor Number</b>	<b>Vendor Name</b>					Total Vendor Amount	
<u>JCDIST</u>	J C DISTRIBUTORS					95.52	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	95.52		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>39191</u>	#126 SAFETY GLASSES DARK GREY	09/16/2014	10/13/2014	0.00	95.52		
<b>Vendor Number</b>	<b>Vendor Name</b>					Total Vendor Amount	
<u>JANBOW</u>	JAN BOWER					30.80	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	30.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>93014</u>	TRAINING CLASS IN GONZALES	09/30/2014	10/13/2014	0.00	30.80		
<b>Vendor Number</b>	<b>Vendor Name</b>					Total Vendor Amount	
<u>JANBEN</u>	JANICE BENBOW					14.56	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	14.56		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>93014</u>	EXPENSE REPORT 9/1 - 30/14	09/30/2014	10/13/2014	0.00	14.56		
<b>Vendor Number</b>	<b>Vendor Name</b>					Total Vendor Amount	
<u>JOEROL</u>	JOE IVAN ROLAND					396.04	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	396.04		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>091814</u>	TAC CONFERENCE 8/27 - 29/14	09/18/2014	10/13/2014	0.00	396.04		

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FARPLA</u>	JOHN DEERE FINANCIAL					160.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	160.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10334402</u>	CUST # 99 PB CP LEVER PRIV LOCK	09/09/2014	10/13/2014	0.00	17.99	
<u>10334446</u>	CUST # 99 10MM X 36" HD BUNGEY	09/10/2014	10/13/2014	0.00	16.11	
<u>10334467</u>	1 GAL RTU ROUNDUP	09/10/2014	10/13/2014	0.00	13.95	
<u>10334556</u>	CUST # 99 18 PK COMMAND MINI HOOK	09/11/2014	10/13/2014	0.00	23.22	
<u>10334605</u>	CUST # 99 COMMAND JUMBO HOOK	09/12/2014	10/13/2014	0.00	38.97	
<u>10334715</u>	CUST # 99 4-IN-1 SCREWDRIVER	09/15/2014	10/13/2014	0.00	22.32	
<u>10334844</u>	CUST # 99 FLANGED WAX GASKET	09/16/2014	10/13/2014	0.00	4.95	
<u>10335354</u>	CUST # 99 NAILS	09/24/2014	10/13/2014	0.00	22.95	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JOHPAI</u>	JOHNNY & SONS PAINT & BODY SHOP					1,527.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	1,527.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13032</u>	2014 FORD EXPLORER LIC # 1176253	09/25/2014	10/13/2014	0.00	1,527.07	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JONMCC</u>	JONES MCCLURE PUBLISHING					91.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	91.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>100383972</u>	CUST ID: 63412 O'CONNORS ESTATES CODE PLUS 2014-1	09/13/2014	10/13/2014	0.00	91.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JR'SAU</u>	JR'S AUTO GLASS					220.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	220.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>008064</u>	00 JEEP GRAND CHEROKEE	10/01/2014	10/13/2014	0.00	220.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>KARWAN</u>	KAREN WANG					91.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	91.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-FL-304</u>	CAUSE # 14-FL-304 ITIO JAYDEN KENNEDY	09/29/2014	10/13/2014	0.00	91.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>KIPPOR</u>	KIP PORTIS WELDING					475.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	475.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>001002</u>	BUILD & INSTALL PARTITIONS BETWEEN INMATES AND L	09/09/2014	10/13/2014	0.00	475.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LARROB</u>	LARRY E ROBERSON					61.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	61.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>93014</u>	EXPENSE REPORT 9/4 - 22/14	09/30/2014	10/13/2014	0.00	61.04	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LARRAS</u>	LARRY O. RASCO					385.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	385.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-FL-222</u>	CAUSE # 13-FL-222 RUBIO, DAMIAN, ASESINA	09/24/2014	10/13/2014	0.00	385.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LASSIG</u>	LASR SIGNS					476.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	476.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>EMT-11405</u>	5 FT X 7 FT PREMIUM AIR RELEASE DIGITAL PRINT MEDI	09/30/2014	10/13/2014	0.00	476.97	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCGLA</u>	LOCKHART GLASS CO.					227.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	227.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2223</u>	37 1/4 X 39 3/4 INSULATED	09/25/2014	10/13/2014	0.00	227.82	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					130.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	130.41	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T37449</u>	CUST # 3810 LP ASY-R	09/23/2014	10/13/2014	0.00	11.60	
<u>T37516</u>	CUST # 3810 PIPE - FUEL FILLER	10/02/2014	10/13/2014	0.00	118.81	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOCPOS</u>	LOCKHART POST REGISTER					122.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	122.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00073253</u>	8/21 & 28/14 IMMEDIATE OPENINGS	08/21/2014	10/13/2014	0.00	87.04	
<u>00073262</u>	8/28 & 9/04/14 FOUND	08/26/2014	10/13/2014	0.00	35.36	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LONLIF</u>	LONG LIFE PROJECTS					8,400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	8,400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>211</u>	CUSTOMER ID: 2013-200 SEPT., 2014	09/29/2014	10/13/2014	0.00	8,400.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LUICUE</u>	LUIS CUELLAR					1,206.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	1,206.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-FL-183_5</u>	CAUSE # 13-FL-183 MIRANDA LUNA	09/24/2014	10/13/2014	0.00	380.00	
<u>13-FL-230_5</u>	CAUSE # 13-FL-230 ADRIAN SILVAS	09/24/2014	10/13/2014	0.00	196.00	
<u>13-FL-385_5</u>	CAUSE # 13-FL-385 M.P. AND K.M. III	09/24/2014	10/13/2014	0.00	280.00	
<u>14-FL-311</u>	CAUSE # 14-FL-311 LEILANI GONZALES	09/24/2014	10/13/2014	0.00	350.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULCHE</u>	LULING CHEVROLET					74.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	74.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19150</u>	CUST # 507 VALVE KIT	09/26/2014	10/13/2014	0.00	74.08	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>MACHAR</u>	MACK HARRISON					322.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	322.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>92414</u>	EXPENSE REPORT 9/16 - 19/14 PROSECTORS CONFEREN	09/24/2014	10/13/2014	0.00	310.80		
<u>92514</u>	MILEAGE EXPENSE REPORT 9/4 - 22/14	09/25/2014	10/13/2014	0.00	11.20		
<u>MARRIT</u>	MARTIN RITCHEY					1,997.16	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	1,997.16		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>93014</u>	SWIFTWATER ITEMS	09/30/2014	10/13/2014	0.00	1,997.16		
<u>MENASS</u>	MENN AND ASSOCIATES					6,000.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	6,000.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>14-8-7</u>	FILE # 14-8-7 APPRAISAL AND ANALYSIS ON TWO PROPE	09/15/2014	10/13/2014	0.00	6,000.00		
<u>MID-TEX</u>	MID-TEX PARTS & SALES					1,579.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	1,579.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>32466</u>	CUST # C023 BLADE	09/30/2014	10/13/2014	0.00	1,579.00		
<u>MIKALL</u>	MIKE ALLEN					60.42	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	60.42		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>91714</u>	EXPENSE REPORT FOR 8/17 - 21/14	09/17/2014	10/13/2014	0.00	60.42		
<u>BUGMOB</u>	NATIONAL BUGMOBILES, INC.					675.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	675.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>507680</u>	ACCT # 10070760 RENEWAL	10/01/2014	10/13/2014	0.00	675.00		
<u>NETDAT</u>	NET DATA					972.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	972.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>92014</u>	SEPTEMBER 2014	09/30/2014	10/13/2014	0.00	972.00		
<u>NOV MOR</u>	NOVERT A. MORALES					550.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				10/08/2014	550.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2007-474</u>	CAUSE # 2007-474 JESSE LEE FLORES	09/11/2014	10/13/2014	0.00	550.00		

**Payment Register**

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OFFIDE</u>	OFFICE DEPOT					107.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	107.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>729222081001</u>	ACCT # 43682634 FOLDER, LTR, 1/3 CUT, 100 BX, G	09/12/2014	10/13/2014	0.00	107.63	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OMNCOR</u>	OMNI CORPUS CHRISTI HOTEL-BAYFRONT					823.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	823.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40015609362</u>	SEAN ZION 10/20-23/14 TCOLE COORDINATOR'S CONFEE	09/22/2014	10/13/2014	0.00	823.40	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					349.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	349.01	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0642-404848</u>	# 188092 AIR FILTER	09/09/2014	10/13/2014	0.00	56.03	
<u>0642-405021</u>	# 188092 HYD FILTER	09/11/2014	10/13/2014	0.00	10.42	
<u>0642-405146</u>	#188092 FLASHER	09/12/2014	10/13/2014	0.00	231.70	
<u>0642-405567</u>	GOVERNOR	09/16/2014	10/13/2014	0.00	15.65	
<u>0642-406478</u>	#188092 100 PC WIRE TIE	09/23/2014	10/13/2014	0.00	10.78	
<u>0642-406762</u>	MICRO-V BELT	09/26/2014	10/13/2014	0.00	24.43	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					1,493.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	1,493.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>007407</u>	CUST # 00C1056 24 " DIA. SIGN BLANK	09/16/2014	10/13/2014	0.00	1,493.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PAUEVA</u>	PAUL MATTHEW EVANS					700.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	700.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11-019</u>	CAUSE # 11-019 EVERETT RAINEY	09/12/2014	10/13/2014	0.00	300.00	
<u>2012-180</u>	CAUSE # 2012-180 CARLOS LOPEZ	09/12/2014	10/13/2014	0.00	400.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					19,745.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	19,745.36	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>816562</u>	ACCT # 990644/1 ULTRA LOW SULFUR # 2 DIESEL	09/10/2014	10/13/2014	0.00	8,533.22	
<u>821862</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW	09/25/2014	10/13/2014	0.00	11,212.14	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PHITUR</u>	PHIL TURNER					175.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	175.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-171</u>	CAUSE # 14-171 PHILIP R. TORRES	09/11/2014	10/13/2014	0.00	175.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					197.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	197.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16073</u>	# 10 WINDOW ENVELOPES	08/22/2014	10/13/2014	0.00	197.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITPOS</u>	PURCHASE POWER					334.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	334.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21423092861 SEPT</u>	ACCT #8000-9090-0465-5093 PH # 47381454 D LAW	09/04/2014	10/13/2014	0.00	334.58	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>QUICOR</u>	QUILL CORPORATION					196.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	196.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5883565</u>	ACCT # C4881802 HP 950XL BLACK HI-YLD INK CART	09/05/2014	10/13/2014	0.00	66.58	
<u>5949679</u>	ACCT # C3400806 SELF INKING STMP	09/05/2014	10/13/2014	0.00	64.77	
<u>6116291</u>	ACCT # C3400806 18 2DR EASYFILE HD PT	09/11/2014	10/13/2014	0.00	64.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RACGLA</u>	RACHAEL GLASOE					472.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	472.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>92514</u>	SEMINAR EXPENSE 9/14 - 19/14	09/25/2014	10/13/2014	0.00	472.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RACIND</u>	RACO INDUSTRIES, LLC					471.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	471.05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>IN424326</u>	CUST # CATX3901 ZEBRA, GK420T, 203 DPI, THERMAL	09/26/2014	10/13/2014	0.00	471.05	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RAMINN</u>	RAMADA INN					80.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	80.23	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16277212</u>	HANNAH GARRETT 10/27-28/14 TAACO	09/19/2014	10/13/2014	0.00	80.23	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>REDROO</u>	RED ROOF INN GALVESTON					146.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	146.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>817-633009</u>	ARNULFO ALONZO - 11/17 - 20/14	09/01/2014	10/13/2014	0.00	146.58	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>REGPUB</u>	REGIONAL PUBLIC DEFENDER					14,957.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	14,957.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>91114</u>	FY 15 INTERLOCAL AGREEMENT - REGIONAL PUBLIC DEF	10/01/2014	10/13/2014	0.00	14,957.00	



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Vendor Number	Vendor Name					Total Vendor Amount
<u>REYDRY</u>	REYNA DRYWALL & PAINT					35,947.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	35,947.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15</u>	INTERIOR REMODEL OF PHASE 2 OFFICE AREA	09/17/2014	10/13/2014	0.00	35,947.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RICHIC</u>	RICHARD R. HICKS					514.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	514.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>92314</u>	EXPENSE REPORT 9/16 - 19/14	09/23/2014	10/13/2014	0.00	514.21	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>IKONOF</u>	RICOH USA, INC.					6,679.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	6,679.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>93232256</u>	ACCT # 505575-1010175A15 9/12 - 10/11/14	09/17/2014	10/13/2014	0.00	6,679.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROBHAE</u>	ROBERT A HAEDGE					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06-292</u>	CAUSE #06-292 NOE LOPEZ	09/11/2014	10/13/2014	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RONLEH</u>	RONDA LEHMAN					15.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	15.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>91914</u>	POSTAGE STATE FAIR OF TEXAS ENTRIES/HEART O'TEXAS	09/19/2014	10/13/2014	0.00	15.22	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SALFEE</u>	SALT FLAT FEED & NAPA					80.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	80.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>089693</u>	ACCT # 27269 HYDRAULIC HOSE	09/24/2014	10/13/2014	0.00	80.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SALGAR</u>	SALVADOR GARCIA					845.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	845.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-118</u>	CAUSE #14-118 LARRY AYCOCK	09/11/2014	10/13/2014	0.00	845.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SCHSON</u>	SCHMIDT & SONS, INC					2,114.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	2,114.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0310746-IN</u>	CUST # 05-CALDCO T25 CHV URSA CJ-4 15-40 BK	09/11/2014	10/13/2014	0.00	2,114.21	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SEGRAD</u>	SEGUIN RADIATOR SHOP					65.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	65.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18560</u>	TANK REPAIRED	09/29/2014	10/13/2014	0.00	65.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					190.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	190.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>150024722</u>	MED REC # 1168886 STONEE WILLIAMS DOB 02/21/197	07/10/2014	10/13/2014	0.00	190.58	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					20,529.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	20,529.37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>806287001</u>	CALHOUN, DEAN DOB: 1/19/1966 DOS: 4/26/14	09/11/2014	10/13/2014	0.00	808.71	
<u>8063240771</u>	NAVA, HENRY DOB: 08/01/1962 DOS: 6/22-24/14	06/24/2014	10/13/2014	0.00	19,431.44	
<u>8063319555</u>	PEREZ, JOEL DOB: 10/22/1992 DOS: 7/5/14	09/24/2014	10/13/2014	0.00	289.22	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					14,944.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	14,944.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>624936</u>	PROTECTIVE COVER CLEAR	09/05/2014	10/13/2014	0.00	5.80	
<u>625561</u>	ARCH 15" X 24' MTL CULVERT 16GA	09/11/2014	10/13/2014	0.00	1,327.35	
<u>625627</u>	CAR SCREW 1/4 X 4	09/11/2014	10/13/2014	0.00	35.00	
<u>625969</u>	EXTN BOX 1-1/20 CT 4"	09/15/2014	10/13/2014	0.00	9.50	
<u>626005</u>	MINI MEASURER (T, T, OZ, ML)	09/15/2014	10/13/2014	0.00	7.90	
<u>626066</u>	ARCH 18" X 24' ARCH 18" X 24' MTL CULVERT 16GA	09/16/2014	10/13/2014	0.00	1,134.00	
<u>626197</u>	ARCH 18" X 24' MTL CULVERT 16GA	09/17/2014	10/13/2014	0.00	855.60	
<u>626702</u>	ARCH 24" X 30' MTL CULVERT 16GA	09/22/2014	10/13/2014	0.00	1,651.90	
<u>626840</u>	ARCH 18" X 30' MTL CULVERT 16GA	09/23/2014	10/13/2014	0.00	811.45	
<u>626896</u>	GARDEN HOE MATTOCT 51"	09/23/2014	10/13/2014	0.00	109.80	
<u>627276</u>	ARCH 24" BAND 6 W/BOLTS	09/26/2014	10/13/2014	0.00	70.90	
<u>68533</u>	CULVERT	09/29/2014	10/13/2014	0.00	8,925.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					548.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	548.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>63134783</u>	# 280894 TRANSFORCE AT 10P	09/29/2014	10/13/2014	0.00	548.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STEBRA</u>	STEINBOMER, BRAMWELL VRAZEL ARCHITECTS					10,387.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	10,387.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23324</u>	AUG 16 - OCT 5, 2014 SOUTH LOT	10/06/2014	10/13/2014	0.00	10,387.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STRAUT</u>	STRAIGHT AUTOMOTIVE & TIRE CENTER					69.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	69.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2897</u>	2 WHEEL FRONT ALIGNMENT W/TOE ADJUSTMENTS	09/17/2014	10/13/2014	0.00	69.95	

**Payment Register**

**APPKT00364 - 10/13/14 A/P CHECK RUN**

Vendor Number	Vendor Name			Total Vendor Amount
<u>SUMBEN</u>	SUMMER BENFORD			99.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b> <b>Payment Amount</b>
Check				10/08/2014   99.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>92314</u>	EXPENSE REPORT 9/16 - 19/14	09/23/2014	10/13/2014	0.00   78.42
<u>93014</u>	EXPENSE REPORT 9/3 & 26/14	09/30/2014	10/13/2014	0.00   21.28
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>SUNTUR</u>	SUNTURN, INC.			36,438.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b> <b>Payment Amount</b>
Check				10/08/2014   36,438.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>AUSO1735P</u>	JUDICAL CENTER	09/24/2014	10/13/2014	0.00   36,438.06
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>SUSMER</u>	SUSANNA MERINGOLA			76.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b> <b>Payment Amount</b>
Check				10/08/2014   76.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>92314</u>	EXPENSE REPORT 9/16 - 19/14	09/22/2014	10/13/2014	0.00   76.54
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>TAXASS</u>	TACA			15.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b> <b>Payment Amount</b>
Check				10/08/2014   15.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>093014</u>	DARLA LAW - 10/22/14 ACCOUNTING IN THE TAX OFFICE	09/30/2014	10/13/2014	0.00   15.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.			105.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b> <b>Payment Amount</b>
Check				10/08/2014   105.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>56851</u>	QRTLTY BILLING MONITORING FIRE ALARM OCT/NOV/DEC	09/01/2014	10/13/2014	0.00   105.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>TERBAK</u>	TERRY "TY" WESLEY BAKER			1,211.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b> <b>Payment Amount</b>
Check				10/08/2014   1,211.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>13-FL-269</u>	CAUSE # 13-FL-269 MASON RAY MARTINEZ	09/18/2014	10/13/2014	0.00   1,211.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>TAACO</u>	TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS			300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b> <b>Payment Amount</b>
Check				10/08/2014   300.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>16277212</u>	CONTINUING EDUCATION FOR CERTIFICATION 10/27/14	09/19/2014	10/13/2014	0.00   150.00
<u>16277212 EQF</u>	HANNAH GARRETT / EQUINE FAMILIARIZATION 10/28/14	09/19/2014	10/13/2014	0.00   150.00
<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES			165,816.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b> <b>Payment Amount</b>
Check				10/08/2014   165,816.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>131371</u>	MEMBER #: 0280 10/01/14 - 10/01/15	10/01/2014	10/13/2014	0.00   165,816.00

**Payment Register**

**APPKT00364 - 10/13/14 A/P CHECK RUN**

Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.					22,475.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	22,475.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NP42376201</u>	ACCT # BG114286 FLEET # 112753	09/29/2014	10/13/2014	0.00	22,475.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SARCAS</u>	THE CASEY LAW FIRM					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-0-411</u>	CAUSE # 13-0-411 KIRSTEN CAMACHO	09/12/2014	10/13/2014	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					22.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	22.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>91814</u>	3 1/2" LEGAL	09/18/2014	10/13/2014	0.00	22.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TIFBAR</u>	TIFFANY BARTLETT					1,330.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	1,330.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05-FL-081</u>	CAUSE # 05-FL-081 SUTTON	09/18/2014	10/13/2014	0.00	749.00	
<u>13-FL-464 1</u>	CAUSE # 13-FL-464 COLLINS	09/18/2014	10/13/2014	0.00	581.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TIMEWAR</u>	TIME WARNER CABLE					16,455.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	16,455.68	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8260163000000426 OCT</u>	ACCT # 8260163000000426 10/08 - 11/07/14	09/28/2014	10/13/2014	0.00	16,455.68	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TOMBON</u>	TOM BONN					101.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	101.42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>91914</u>	CARTPO HWY PROJECTS MEETING	09/19/2014	10/13/2014	0.00	34.72	
<u>92914</u>	EXPENSE REPORT - 911 PLANNING MEETING	09/29/2014	10/13/2014	0.00	66.70	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					3.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	3.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>93014</u>	ACCOUNT ID: 234599 9/1 - 9/30	09/30/2014	10/13/2014	0.00	3.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>POSLOC</u>	U.S. POSTAL SERVICE					58.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/08/2014	58.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>93014</u>	BOX #223 CC FERAL HOG TASK FORCE	09/30/2014	10/13/2014	0.00	58.00	

**Payment Register**

**APPKT00364 - 10/13/14 A/P CHECK RUN**

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>USPOST</u>	U.S. POSTMASTER				245.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			10/08/2014	245.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>92614</u>	5 ROLLS OF STAMPS	09/26/2014	10/13/2014	0.00	245.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>UNIFIR</u>	UNIFIRST CORPORATION				569.30
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			10/08/2014	569.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>822 1664725</u>	CUST # 222727 RTE # F2900	09/15/2014	10/13/2014	0.00	32.35
<u>822 1666398</u>	CUST # 222727 RTE # F6110	09/19/2014	10/13/2014	0.00	168.45
<u>822 1668506</u>	CUST # 222727 RTE # F6110	09/26/2014	10/13/2014	0.00	151.90
<u>822 1668768</u>	CUST # 222727 RTE # F2900	09/29/2014	10/13/2014	0.00	32.35
<u>822 1670494</u>	CUST # 222727 COURT HOUSE	10/03/2014	10/13/2014	0.00	151.90
<u>BLDG MAINT</u>	CUST # 222727 RTE # F2900 PRCT #2	09/22/2014	10/13/2014	0.00	32.35

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>WALMAR</u>	WALMART COMMUNITY/GECRB				50.86
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			10/08/2014	50.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>07123</u>	PLIERS, ROUGHNECK	09/19/2014	10/13/2014	0.00	50.86

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER				256.50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			10/08/2014	256.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>830339735</u>	ACCT # 1000732986 8/05 - 09/04/14	09/04/2014	10/13/2014	0.00	256.50

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>ZACMOR</u>	Zachary J. Morris				600.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			10/08/2014	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2014-146</u>	CAUSE # 2014-146 JIM TATE DAVIS	09/12/2014	10/13/2014	0.00	600.00

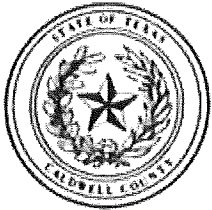
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>ZEEMED</u>	ZEE MEDICAL, INC.				124.75
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			10/08/2014	124.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0039691584</u>	# 11081 PAIN-AID 250/BX (ZEE)	09/23/2014	10/13/2014	0.00	124.75

**Payment Summary**

Type	Payable Count	Payment Count	Discount	Payment
Check	317	149	0.00	1,090,537.21
<b>Packet Totals:</b>	<b>317</b>	<b>149</b>	<b>0.00</b>	<b>1,090,537.21</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-1,090,537.21
<b>Packet Totals:</b>		<u>-1,090,537.21</u>



Caldwell County, TX

# Expense Approval Register

Packet: APPKT00364 - 10/13/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
TEXAS FLEET FUEL, LTD.	NP42376201	09/29/2014	ACCT # BG114286 FLEET # 1	001-1260	717.84
NET DATA	92014	09/30/2014	SEPTEMBER 2014 JP 2	001-1281	358.00
NET DATA	92014	09/30/2014	SEPTEMBER 2014 JP 3	001-1281	132.00
NET DATA	92014	09/30/2014	SEPTEMBER 2014 JP 1	001-1281	252.00
NET DATA	92014	09/30/2014	SEPTEMBER 2014 JP 4	001-1281	230.00
GRAVES, HUMPHRIES, STAHL	92014	09/30/2014	COLLECTIONS FOR SEPT 201	001-2835	886.20
GRAVES, HUMPHRIES, STAHL	92014	09/30/2014	COLLECTIONS FOR SEPT 201	001-2835	976.35
GRAVES, HUMPHRIES, STAHL	92014	09/30/2014	COLLECTIONS FOR SEPT 201	001-2835	3,192.00
GRAVES, HUMPHRIES, STAHL	92014	09/30/2014	COLLECTIONS FOR SEPT 201	001-2835	2,113.02
					<u>8,857.41</u>
<b>Department : 2120 - COUNTY TREASURER</b>					
PRINTING SOLUTIONS	16073	09/01/2014	# 10 WINDOW ENVELOPES	001-2120-3110	197.50
DEWITT POTH & SON	418601-0	09/30/2014	# 12430 ROLL, ADD MACHIN	001-2120-3110	517.78
DEWITT POTH & SON	418601-1	09/30/2014	# 12430 INK, REFILL, 10ML	001-2120-3110	5.31
			<b>Department 2120 - COUNTY TREASURER Total:</b>		<u>720.59</u>
<b>Department : 2130 - COUNTY AUDITOR</b>					
CARD SERVICE CENTER	0315 SEPT	09/26/2014	STATEMENT 8/27 - 9/25/14	001-2130-3050	251.00
JAN BOWER	93014	09/30/2014	TRAINING CLASS IN GONZAL	001-2130-4260	30.80
LARRY E ROBERSON	93014	09/30/2014	EXPENSE REPORT 9/4 - 22/1	001-2130-4260	61.04
			<b>Department 2130 - COUNTY AUDITOR Total:</b>		<u>342.84</u>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
TACA	093014	09/30/2014	DARLA LAW - 10/22/14 ACC	001-2140-4810	15.00
DEWITT POTH & SON	418602-0	09/30/2014	# 12430 SPOTPAPER	001-2140-3110	197.16
DARLA LAW	93014	09/30/2014	EXPENSE REPORT 9/3 - 30/1	001-2140-4260	228.48
CINDY D JOHNSON	93014	09/30/2014	EXPENSE REPORT 9/30/14	001-2140-4260	19.04
			<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>		<u>459.68</u>
<b>Department : 2150 - COUNTY CLERK</b>					
IMAGE-TEK, INC.	1713	10/01/2014	ANNUAL MAINT ( DEC 2014 -	001-2150-4510	2,175.00
DEWITT POTH & SON	418020-0	09/24/2014	CUST # 12430 8 1/2 X 14 CO	001-2150-3110	308.50
DEWITT POTH & SON	418221-0	09/25/2014	CUST # 12430 BOOK, BUSNC	001-2150-3110	350.38
DEWITT POTH & SON	418228-0	09/25/2014	CUST # 12430 WRISTREST, K	001-2150-3110	198.85
RACO INDUSTRIES, LLC	IN424326	09/26/2014	CUST # CATX3901 ZEBRA, G	001-2150-3110	471.05
DEWITT POTH & SON	418511-0	09/29/2014	#12430 CALC, DSKTP / PORT	001-2150-3110	15.49
			<b>Department 2150 - COUNTY CLERK Total:</b>		<u>3,519.27</u>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
CRIMINAL DISTRICT ATTORN	2014-2015	10/01/2014	STATE SUPPLEMENT PAYROL	001-3200-1120	6,980.00
DEWITT POTH & SON	419045-0	10/03/2014	CUST # 12430 PACKING, AIR	001-3200-3110	222.69
RED ROOF INN GALVESTON	817-633009	09/01/2014	ARNULFO ALONZO - 11/17 -	001-3200-4810	146.58
DEWITT POTH & SON	416624-0	09/12/2014	CUST # 12430 DVD+R, 4.7GB	001-3200-3110	471.15
DEWITT POTH & SON	416792-0	09/15/2014	CUST # 12430 FILE, LTR/LGL,	001-3200-3110	29.99
DEWITT POTH & SON	417127-0	09/16/2014	FILE, LTR/LGL, 12X15X1 CT	001-3200-3110	278.90
HCWC	09172014	09/17/2014	7 DISTRICT ATTORNEYS	001-3200-4810	280.00
ALAMO COMMUNICATIONS,	8456	09/22/2014	VOICEMAIL BOX NOT WORKI	001-3200-4510	100.00
BEN GILLIS	9/23/14	09/22/2014	TDCAA CONFERENCE 9/16 -	001-3200-4810	524.30
CASSANDRA BENOIST	92214	09/22/2014	TDCAA ANNUAL CONF. 9/16	001-3200-4810	382.75
CASSANDRA BENOIST	92214-1	09/22/2014	TDCAA CONF. 9/16 - 19/201	001-3200-4810	88.88
SUSANNA MERINGOLA	92314	09/22/2014	EXPENSE REPORT 9/16 - 19/	001-3200-4810	76.54
SUMMER BENFORD	92314	09/23/2014	EXPENSE REPORT 9/16 - 19/	001-3200-4810	78.42
RICHARD R. HICKS	92314	09/23/2014	EXPENSE REPORT 9/16 - 1	001-3200-4810	514.21
MACK HARRISON	92414	09/24/2014	EXPENSE REPORT 9/16 - 19/	001-3200-4810	310.80
MACK HARRISON	92514	09/25/2014	MILEAGE EXPENSE REPORT	001-3200-4260	11.20
CARD SERVICE CENTER	0315 SEPT	09/26/2014	STATEMENT 8/27 - 9/25/14	001-3200-3110	50.91



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	0315 SEPT	09/26/2014	STATEMENT 8/27 - 9/25/14	001-3200-3110	352.20
CARD SERVICE CENTER	0315 SEPT	09/26/2014	STATEMENT 8/27 - 9/25/14	001-3200-4130	71.24
CARD SERVICE CENTER	0315 SEPT	09/26/2014	STATEMENT 8/27 - 9/25/14	001-3200-4810	455.00
CARD SERVICE CENTER	0315 SEPT	09/26/2014	STATEMENT 8/27 - 9/25/14	001-3200-4810	340.00
CARD SERVICE CENTER	0315 SEPT	09/26/2014	STATEMENT 8/27 - 9/25/14	001-3200-4810	425.00
CARD SERVICE CENTER	0315 SEPT	09/26/2014	STATEMENT 8/27 - 9/25/14	001-3200-4810	340.00
DAVID BROOKS, ATTORNEY	92614	09/26/2014	LEGAL CONSULTATION SERVI	001-3200-4315	100.00
AISHA WHITE, CSR, RPR	92714	09/27/2014	EXPENSE REPORT - CONTINU	001-3200-4810	323.92
TEXAS FLEET FUEL, LTD.	NP42376201	09/29/2014	ACCT # BG114286 FLEET # 1	001-3200-4260	239.66
JANICE BENBOW	93014	09/30/2014	EXPENSE REPORT 9/1 - 30/1	001-3200-4260	14.56
GAY GUTHRIE	93014	09/30/2014	EXPENSE REPORT SEPT 2014	001-3200-4260	2.80
SUMMER BENFORD	93014	09/30/2014	EXPENSE REPORT 9/3 & 26/	001-3200-4260	21.28
TRANSUNION RISK AND ALT	93014	09/30/2014	ACCOUNT ID: 234599 9/1 -	001-3200-4315	3.50
WEST GROUP PAYMENT CEN	830339735	09/04/2014	ACCT # 1000732986 8/05 - 0	001-3200-4315	256.50

**Department 3200 - DISTRICT ATTORNEY Total: 13,492.98**

**Department : 3220 - DISTRICT CLERK**

DEWITT POTH & SON	418459-1	10/01/2014	# 12430 INK, REFILL, 10ML	001-3220-3110	5.31
RACHAEL GLASOE	92514	09/25/2014	SEMINAR EXPENSE 9/14 - 19	001-3220-4810	472.99
DEWITT POTH & SON	418459-0	09/29/2014	CUST # 12430 MARKER, PER	001-3220-3110	353.25

**Department 3220 - DISTRICT CLERK Total: 831.55**

**Department : 3230 - DISTRICT JUDGE**

DEWITT POTH & SON	418667-0	10/01/2014	# 12430 CALENDAR, WALL,	001-3230-3110	235.09
ROBERT A HAEDGE	06-292	09/11/2014	CAUSE #06-292 NOE LOPEZ	001-3230-4160	250.00
SALVADOR GARCIA	14-118	09/11/2014	CAUSE #14-118 LARRY AYCO	001-3230-4080	45.90
SALVADOR GARCIA	14-118	09/11/2014	CAUSE #14-118 LARRY AYCO	001-3230-4160	800.00
PHIL TURNER	14-171	09/11/2014	CAUSE # 14-171 PHILIP R. TO	001-3230-4160	175.00
NOVERT A. MORALES	2007-474	09/11/2014	CAUSE # 2007-474 JESSE LEE	001-3230-4160	550.00
PAUL MATTHEW EVANS	11-019	09/12/2014	CAUSE # 11-019 EVERETT RA	001-3230-4160	300.00
THE CASEY LAW FIRM	13-0-411	09/12/2014	CAUSE # 13-0-411 KIRSTEN C	001-3230-4160	250.00
DIANA BUSS	14-089	09/12/2014	CAUSE # 14-089 NATHANIEL	001-3230-4080	11.00
DIANA BUSS	14-089	09/12/2014	CAUSE # 14-089 NATHANIEL	001-3230-4160	600.00
DIANA BUSS	2008-262	09/12/2014	CAUSE # 2008-262 CHRISTOP	001-3230-4160	350.00
PAUL MATTHEW EVANS	2012-180	09/12/2014	CAUSE # 2012-180 CARLOS L	001-3230-4160	400.00
Zachary J. Morris	2014-146	09/12/2014	CAUSE # 2014-146 JIM TATE	001-3230-4160	600.00
C.M. INVESTIGATIONS INC.	014072	09/15/2014	CAUSE #14-028 STATE v SE	001-3230-4090	2,000.00
DEWITT POTH & SON	416444-0	09/15/2014	CUST # 12430 TONER, MFC7	001-3230-3110	84.58
DEWITT POTH & SON	417129-0	09/16/2014	CUST # 12430 PLNR, MTLY,	001-3230-3110	117.21
DEWITT POTH & SON	417289-0	09/17/2014	CUST # 12430 LABEL, COPIE	001-3230-3110	21.49
TIFFANY BARTLETT	05-FL-081	09/18/2014	CAUSE # 05-FL-081 SUTTON	001-3230-4160	749.00
TERRY "TY" WESLEY BAKER	13-FL-269	09/18/2014	CAUSE # 13-FL-269 MASON	001-3230-4160	1,211.00
TIFFANY BARTLETT	13-FL-464 1	09/18/2014	CAUSE # 13-FL-464 COLLINS	001-3230-4160	581.00
AMANDA SUE MCDANIEL	9022014	09/02/2014	CAUSE # UI TODRICK SANDE	001-3230-4080	0.90
AMANDA SUE MCDANIEL	9022014	09/02/2014	CAUSE # UI TODRICK SANDE	001-3230-4160	150.00
CLIFFORD W. MCCORMACK	05-FL-081 1	09/24/2014	CAUSE # 05-FL-081 SUTTON,	001-3230-4160	133.00
LUIS CUELLAR	13-FL-183 5	09/24/2014	CAUSE # 13-FL-183 MIRAND	001-3230-4160	380.00
LARRY O. RASCO	13-FL-222	09/24/2014	CAUSE # 13-FL-222 RUBIO,	001-3230-4160	385.00
LUIS CUELLAR	13-FL-230 5	09/24/2014	CAUSE # 13-FL-230 ADRIAN	001-3230-4160	196.00
LUIS CUELLAR	13-FL-385 5	09/24/2014	CAUSE # 13-FL-385 M.P. AN	001-3230-4160	280.00
CLIFFORD W. MCCORMACK	13-FL-400	09/24/2014	CAUSE # 13-FL-400 PEEBLES	001-3230-4160	294.00
BOVIK & MEREDITH P.C.	13-FL-449 2	09/24/2014	CAUSE # 13-FL-449 KAITLIN	001-3230-4160	154.00
BOVIK & MEREDITH P.C.	14-FL-248 1	09/24/2014	CAUSE # 14-FL-248 GOMEZ,	001-3230-4160	49.00
LUIS CUELLAR	14-FL-311	09/24/2014	CAUSE # 14-FL-311 LEILANI	001-3230-4160	350.00
BOVIK & MEREDITH P.C.	14-FL-337	09/24/2014	CAUSE # 14-FL-337 VALDEZ,	001-3230-4160	570.50
COMAL COUNTY TREASURER	92414	09/24/2014	12% DIST COURT ADMIN BU	001-3230-4011	3,462.90
CARD SERVICE CENTER	0315 SEPT	09/26/2014	STATEMENT 8/27 - 9/25/14	001-3230-3110	99.99
KAREN WANG	14-FL-304	09/29/2014	CAUSE # 14-FL-304 ITIO JAY	001-3230-4160	91.00

**Department 3230 - DISTRICT JUDGE Total: 15,927.56**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 3240 - COUNTY COURT LAW</b>					
JONES MCCLURE PUBLISHIN	100383972	09/13/2014	CUST ID: 63412 O'CONNORS	001-3240-4850	91.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>91.00</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
CARL R. OHLENDORF INSURA	14197	10/01/2014	ACCT # CALDW01 POLICY #	001-3251-2070	50.00
DEWITT POTH & SON	417888-0	09/23/2014	CUST # 12430 CRTDG, IJ, HP	001-3251-3110	126.38
DEWITT POTH & SON	418018-0	09/24/2014	CUST # 12430 FLDR, FILE, LT	001-3251-3110	23.96
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>200.34</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
U.S. POSTMASTER	92614	09/26/2014	5 ROLLS OF STAMPS	001-3252-3120	245.00
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>245.00</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
DEWITT POTH & SON	417846-0	09/23/2014	CUST # 12430 CHAIR, EXEC,	001-3253-3110	578.60
DEWITT POTH & SON	417846-1	09/25/2014	#12430 BATTERY, ALKA, IND	001-3253-3110	22.29
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>600.89</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
LOCKHART POST REGISTER	00073253	09/01/2014	8/21 & 28/14 IMMEDIATE O	001-4300-3130	87.04
LOCKHART POST REGISTER	00073262	09/01/2014	8/28 & 9/04/14 FOUND	001-4300-3130	35.36
GT DISTRIBUTORS, INC.	INV0506424	09/01/2014	CUST ID: 000297 PELICAN 1	001-4300-3130	32.95
QUILL CORPORATION	6116291	09/11/2014	ACCT # C3400806 18 2DR EA	001-4300-3130	64.99
OFFICE DEPOT	729222081001	09/12/2014	ACCT # 43682634 FOLDER, L	001-4300-3130	24.16
CHISHOLM TRAIL VETERINAR	81305	09/12/2014	CLIENT ID: 4988 TOSCA	001-4300-3130	109.00
HCWC	91514	09/15/2014	LICIA EDWARDS 10/24/14 I	001-4300-4810	40.00
MIKE ALLEN	91714	09/17/2014	EXPENSE REPORT FOR 8/17 -	001-4300-4810	60.42
HCWC	91714	09/17/2014	CLEVELAND DOMINY JR. 10/	001-4300-4810	40.00
RAMADA INN	16277212	09/19/2014	HANNAH GARRETT 10/27-2	001-4300-4810	80.23
HANNAH GARRETT	91914	09/19/2014	TRAVEL ADVANCE FOR 8/27	001-4300-4810	100.00
OMNI CORPUS CHRISTI HOT	40015609362	09/22/2014	SEAN ZION 10/20-23/14 TC	001-4300-4810	823.40
JOHNNY & SONS PAINT & BO	13032	09/25/2014	2014 FORD EXPLORER LIC #	001-4300-5310	1,527.07
CARD SERVICE CENTER	0315 SEPT	09/26/2014	STATEMENT 8/27 - 9/25/14	001-4300-3130	99.00
TEXAS FLEET FUEL, LTD.	NP42376201	09/29/2014	ACCT # BG114286 FLEET # 1	001-4300-4260	14,900.26
PURCHASE POWER	21423092861 SEPT	09/04/2014	ACCT #8000-9090-0465-509	001-4300-3120	334.58
CHISHOLM TRAIL VETERINAR	80635	09/04/2014	CLIENT # 4988 TOSCA CANI	001-4300-3130	54.99
HCWC	90914	09/09/2014	FRANK ALVAREZ 10/24/14 F	001-4300-4810	40.00
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>18,453.45</b>
<b>Department : 4310 - COUNTY JAIL</b>					
HAYS COUNTY SHERIFF'S AC	109 2	09/01/2014	KAYLA SHAFFER, JASON DON	001-4310-4810	360.00
SETON MEDICAL CENTER HA	8063240771	09/01/2014	NAVA, HENRY DOB: 08/01/1	001-4310-4110	19,431.44
SETON EDGAR B. DAVIS HOS	150024722	09/01/2014	MED REC # 1168886 STONE	001-4310-4110	190.58
CLINICAL PATHOLOGY LABS,	201408-0	09/01/2014	ACCT # 42241 DALMASON C	001-4310-4110	54.50
SETON MEDICAL CENTER HA	806287001	09/11/2014	CALHOUN, DEAN DOB: 1/19	001-4310-4110	808.71
OFFICE DEPOT	729222081001	09/12/2014	ACCT # 43682634 FOLDER, L	001-4310-3130	83.47
SETON MEDICAL CENTER HA	8063319555	09/24/2014	PEREZ, JOEL DOB: 10/22/19	001-4310-4110	289.22
TEXAS FLEET FUEL, LTD.	NP42376201	09/29/2014	ACCT # BG114286 FLEET # 1	001-4310-4260	2,191.04
QUILL CORPORATION	5949679	09/05/2014	ACCT # C3400806 SELF INKIN	001-4310-3130	64.77
KIP PORTIS WELDING	001002	09/09/2014	BUILD & INSTALL PARTITION	001-4310-4510	475.00
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>23,948.73</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
DEWITT POTH & SON	418072-0	09/25/2014	CUST # 12430 DRIVE, USB, M	001-4321-3110	33.57
TEXAS FLEET FUEL, LTD.	NP42376201	09/29/2014	ACCT # BG114286 FLEET # 1	001-4321-4260	568.81
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>602.38</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
TEXAS FLEET FUEL, LTD.	NP42376201	09/29/2014	ACCT # BG114286 FLEET # 1	001-4322-4260	51.48
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>51.48</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
GT DISTRIBUTORS, INC.	INV05050240	09/01/2014	BIRCHWOOD SHOOT-N-C-BU	001-4323-3110	191.85
ADVANCED TECHNOLOGY SY	INV-0000224344	09/17/2014	VOYAGER MOBILE WEB ANN	001-4323-4510	159.60



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY/GE	07123	09/19/2014	PLIERS, ROUGHNECK	001-6520-4510	50.86
UNIFIRST CORPORATION	822 1666398	09/19/2014	CUST # 222727 RTE # F6110	001-6520-5120	168.45
BLUE TARP FINANCIAL, INC.	C50495/2	09/19/2014	GREAT STUFF 12 OZ SEALAN	001-6520-4510	4.99
UNIFIRST CORPORATION	BLDG MAINT	09/22/2014	CUST # 222727 RTE # F2900	001-6520-3510	32.35
BLUE TARP FINANCIAL, INC.	C50825/2	09/22/2014	GT GAL PUMPLESS SPRAYER	001-6520-4510	39.99
SMITH SUPPLY CO.- LOCKHA	626896	09/23/2014	GARDEN HOE MATTOCT 51"	001-6520-3530	109.80
BLUE TARP FINANCIAL, INC.	C51115/2	09/23/2014	CUST # 11239 SATNI KEYPAD	001-6520-3500	145.99
BLUE TARP FINANCIAL, INC.	C51131/2	09/23/2014	2" SCH 40 90 DEG ELBOW, G	001-6520-4510	5.49
BLUE TARP FINANCIAL, INC.	C51154/2	09/23/2014	CUST # 11239 DURA 4PK 9V	001-6520-3530	14.99
JOHN DEERE FINANCIAL	10335354	09/24/2014	CUST # 99 NAILS	001-6520-3530	22.95
BLUE TARP FINANCIAL, INC.	C51301/2	09/24/2014	CUST # 11239 32" BYPASS L	001-6520-4510	241.76
CARD SERVICE CENTER	0315 SEPT	09/26/2014	STATEMENT 8/27 - 9/25/14	001-6520-3510	198.98
UNIFIRST CORPORATION	822 1668506	09/26/2014	CUST # 222727 RTE # F6110	001-6520-5120	151.90
UNIFIRST CORPORATION	822 1668768	09/29/2014	CUST # 222727 RTE # F2900	001-6520-3510	32.35
TEXAS FLEET FUEL, LTD.	NP42376201	09/29/2014	ACCT # BG114286 FLEET # 1	001-6520-4260	959.73
ARTHUR TORRES	93014	09/30/2014	EXPENSE REPORT 9/16 - 9/3	001-6520-4260	77.28
JOHN DEERE FINANCIAL	10334402	09/09/2014	CUST # 99 PB CP LEVER PRIV	001-6520-3510	17.99
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>4,423.92</b>
<b>Department : 6550 - ELECTIONS</b>					
ELECTION SYSTEMS & SOFT	908311	10/03/2014	ACCT # C04192 GENERAL ELE	001-6550-4124	30.00
BEAR GRAPHICS, INC.	0696096	09/18/2014	JOB # 00-72976 ADDRESS C	001-6550-3110	419.36
THE LULING NEWSBOY & SIG	91814	09/18/2014	3 1/2" LEGAL	001-6550-4310	22.75
ELECTION SYSTEMS & SOFT	906798	09/25/2014	ACCT # C04192 ELECTION	001-6550-4124	60.00
<b>Department 6550 - ELECTIONS Total:</b>					<b>532.11</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
CAPITAL AREA COUNCIL OF	2015M 079	10/01/2014	2015 CAPCOG ANNUAL DUE	001-6560-3050	1,961.40
JOE IVAN ROLAND	091814	09/18/2014	TAC CONFERENCE 8/27 - 29	001-6560-4810	396.04
DEWITT POTH & SON	417382-0	09/18/2014	CUST # 12430 QUIKSETUPLT	001-6560-3110	32.59
TOM BONN	91914	09/19/2014	CARTPO HWY PROJECTS ME	001-6560-4260	34.72
TOM BONN	92914	09/29/2014	EXPENSE REPORT - 911 PLAN	001-6560-4260	66.70
ALFREDO MUNOZ	92914	09/29/2014	GSMP/ CAMPO / MEETINGS	001-6560-4260	297.36
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>2,788.81</b>
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
AULICK AND ASSOCIATES	8	10/03/2014	SERVICES PROVIDED 9/1 - 30	001-6600-4110	4,000.00
BOWMAN CONSULTING GR	174984	09/01/2014	PROJECT # 070004-01-001 C	001-6600-4110	218.75
BOWMAN CONSULTING GR	176695	09/01/2014	PROJECT # 070004-01-001 C	001-6600-4110	465.00
BOWMAN CONSULTING GR	176696	09/01/2014	PROJECT # 070004-02-001 1	001-6600-4110	485.00
BOWMAN CONSULTING GR	178272	09/01/2014	PROJECT # 070004-01-001 C	001-6600-4110	658.75
BOWMAN CONSULTING GR	178273	09/01/2014	PROJECT 070004-03-001 LA	001-6600-4110	351.25
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>6,178.75</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
CORBIN SEBESTYEN	93014	09/30/2014	EXPENSE REPORT 6/28 - 7/2	001-6610-4260	73.92
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>73.92</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
CENTRAL TEXAS REFUSE, INC	1079339	10/01/2014	ACCT # 24543016 OCT 2014	001-6640-4610	69.39
CENTRAL TEXAS REFUSE, INC	1077399	09/15/2014	ACCT #1119389 DUMP 30YD	001-6640-4610	421.60
TEXAS FLEET FUEL, LTD.	NP42376201	09/29/2014	ACCT # BG114286 FLEET # 1	001-6640-4260	322.00
CENTRAL TEXAS REFUSE, INC	1080083	09/30/2014	ACCT #1119389 SEPT 2014	001-6640-4610	90.00
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>902.99</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
GERMER ELECTRONICS	7	09/12/2014	ID: 102 C250 PATCHING SY	001-6650-4510	330.00
COLLCOMM, INC.	I-1409-23	09/22/2014	2U RACK MOUNT C250EM1	001-6650-3110	3,076.00
TEXAS FLEET FUEL, LTD.	NP42376201	09/29/2014	ACCT # BG114286 FLEET # 1	001-6650-4260	828.45
MARTIN RITCHEY	93014	09/30/2014	SWIFTWATER ITEMS	001-6650-4800	1,997.16
LASR SIGNS	EMT-11405	09/30/2014	5 FT X 7 FT PREMIUM AIR RE	001-6650-5310	476.97
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>6,708.58</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
TEXAS ACADEMY OF ANIMAL	16277212 EQF	09/19/2014	HANNAH GARRETT / EQUINE	001-7600-4114	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ACADEMY OF ANIMAL	16277212	09/19/2014	CONTINUING EDUCATION F	001-7600-4114	150.00
CITY OF LOCKHART	ASV 14-104	09/30/2014	JULY, AUGUST, SEPT. 2014	001-7600-4114	31,637.78
				<b>Department 7600 - ANIMAL CONTROL Total:</b>	<b>31,937.78</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
TEXAS FLEET FUEL, LTD.	NP42376201	09/29/2014	ACCT # BG114286 FLEET # 1	001-7610-4260	69.52
				<b>Department 7610 - SANITATION DEPARTMENT Total:</b>	<b>69.52</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
CITY OF LULING	1730	09/10/2014	50 % ELECTRIC PRIMER AND	001-7620-4340	7,741.58
				<b>Department 7620 - COUNTY WELFARE Total:</b>	<b>7,741.58</b>
<b>Department : 8700 - COUNTY AGENT</b>					
RONDA LEHMAN	91914	09/19/2014	POSTAGE STATE FAIR OF TEX	001-8700-3120	15.22
DEWITT POTH & SON	417576-0	09/22/2014	CUST # 12430 FLDR LTR, INT	001-8700-3110	131.84
DEWITT POTH & SON	418231-0	09/25/2014	CUST # 12430 ENEVELOPE, E	001-8700-3110	54.56
TEXAS FLEET FUEL, LTD.	NP42376201	09/29/2014	ACCT # BG114286 FLEET # 1	001-8700-4260	279.37
CARISSA WILHELM	093014	09/30/2014	EXPENSE REPORT FOR SEPTE	001-8700-4260	431.48
DEWITT POTH & SON	418598-0	09/30/2014	CUST # 12430 SPOTPAPER	001-8700-3110	69.50
CARISSA WILHELM	93014	09/30/2014	EXPENSE REPORT FOR AUGU	001-8700-4260	391.94
				<b>Department 8700 - COUNTY AGENT Total:</b>	<b>1,373.91</b>
				<b>Fund 001 - GENERAL FUND Total:</b>	<b>396,147.54</b>

## Fund: 002 - UNIT ROAD FUND

<b>Department : 1101 - ADMINISTRATION</b>					
ERGON ASPHALT AND EMUL	9401232347	10/02/2014	# 912994 SS-1 1,738.824 G	002-1101-4620	3,966.83
HOFMANN'S SUPPLY	805940	08/31/2014	CUST # 01734 ACETYLENE S	002-1101-4610	95.20
CINTAS CORPORATION #86	086824288	09/10/2014	CONTRACT # 01681, ACCT #	002-1101-2140	194.67
CINTAS CORPORATION #86	086824289	09/10/2014	CONTRACT # 01681, ACCT #	002-1101-2140	201.45
CINTAS CORPORATION #86	086824290	09/10/2014	CUST # 01682	002-1101-2140	201.23
HANSON EQUIPMENT	232490	09/10/2014	# CAL001 HOSE-FARMEX II 1	002-1101-3130	50.56
PETROLEUM TRADERS CORP	816562	09/10/2014	ACCT # 990644/1 ULTRA LO	002-1101-3163	8,533.22
SCHMIDT & SONS, INC	0310746-IN	09/11/2014	CUST # 05-CALDCO T25 CH	002-1101-3170	2,114.21
HANSON EQUIPMENT	232537	09/11/2014	# CAL001 RIM BOLT-CARR-5	002-1101-3130	5.26
SMITH SUPPLY CO.- LOCKHA	625561	09/11/2014	ARCH 15" X 24' MTL CULVER	002-1101-3116	1,327.35
SMITH SUPPLY CO.- LOCKHA	625627	09/11/2014	CAR SCREW 1/4 X 4	002-1101-3130	35.00
HANSON EQUIPMENT	232616	09/12/2014	# CAL001 FLAT REPAIR 16.9-	002-1101-3190	146.01
HANSON EQUIPMENT	232648	09/15/2014	# CAL001 FLATE TIRE REPAIR	002-1101-3190	27.50
PATHMARK TRAFFIC PROD.	007407	09/16/2014	CUST # 00C1056 24 " DIA. SI	002-1101-3181	1,493.00
SMITH SUPPLY CO.- LOCKHA	626066	09/16/2014	ARCH 18" X 24' ARCH 18" X 2	002-1101-3116	1,134.00
BLUE TARP FINANCIAL, INC.	C49884/2	09/16/2014	CUST # 11239 8 X 2 PRIME G	002-1101-3130	104.57
BLUE TARP FINANCIAL, INC.	C49901/2	09/16/2014	CUST # 11239 PD 11OZ ORG	002-1101-3130	-2.49
CINTAS CORPORATION #86	086827578	09/17/2014	CUST # 08619	002-1101-2140	194.67
CINTAS CORPORATION #86	086827579	09/17/2014	CUST # 01681	002-1101-2140	201.45
CINTAS CORPORATION #86	086827580	09/17/2014	CUST # 01682	002-1101-2140	201.23
SMITH SUPPLY CO.- LOCKHA	626197	09/17/2014	ARCH 18" X 24' MTL CULVER	002-1101-3116	855.60
HANSON EQUIPMENT	232208	09/02/2014	#CAL001 13.00 - 24 FLAT RE	002-1101-3190	45.00
SMITH SUPPLY CO.- LOCKHA	626702	09/22/2014	ARCH 24" X 30' MTL CULERT	002-1101-3116	1,651.90
ZEE MEDICAL, INC.	0039691584	09/23/2014	# 11081 PAIN-AID 250/BX (Z	002-1101-3130	124.75
INDUSTIAL ASPHALT, LLC	41269	09/23/2014	CUST # 1145 WMA TYPE D/	002-1101-3143	5,304.90
SMITH SUPPLY CO.- LOCKHA	626840	09/23/2014	ARCH 18" X 30' MTL CULVER	002-1101-3116	811.45
BLUE TARP FINANCIAL, INC.	C51138/2	09/23/2014	CUST # 11239 SCREWS, NUT	002-1101-3130	2.30
CINTAS CORPORATION #86	086830863	09/24/2014	CUST # 08619	002-1101-2140	208.69
CINTAS CORPORATION #86	086830864	09/24/2014	CUST # 01681	002-1101-2140	201.45
CINTAS CORPORATION #86	086830865	09/24/2014	CUST # 01682	002-1101-2140	201.23
HANSON EQUIPMENT	232904	09/24/2014	# CAL001 JIC 37 FEM SWIV	002-1101-3130	7.64
PETROLEUM TRADERS CORP	821862	09/25/2014	ACCT # 990644/1 ULTRA LO	002-1101-3163	11,212.14
SMITH SUPPLY CO.- LOCKHA	627276	09/26/2014	ARCH 24" BAND 6 W/BOLTS	002-1101-3116	70.90
ERGON ASPHALT AND EMUL	9401229420	09/26/2014	# 912994 SS-1 2013 ASPHAL	002-1101-4620	4,167.60
HANSON EQUIPMENT	233031	09/29/2014	# CAL001 LOCKNUT TN-08	002-1101-3130	7.98
SMITH SUPPLY CO.- LOCKHA	68533	09/29/2014	CULVERT	002-1101-3116	8,925.00
CINTAS CORPORATION #86	086820986	09/03/2014	CONTRACT # 01681, ACCT #	002-1101-2140	194.67
CINTAS CORPORATION #86	086820987	09/03/2014	CONTRACT # 01681, ACCT #	002-1101-2140	201.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #86	0868209988	09/03/2014	CONTRACT # 01681, ACCT #	002-1101-2140	201.23
BRAUNTEX MATERIALS, INC.	67561	09/30/2014	ACCT # 1600 9/22 - 9/25/14	002-1101-3153	1,955.31
HOFMANN'S SUPPLY	806502	09/30/2014	CUST # 01734 ACETYLENE S	002-1101-4610	95.20
HANSON EQUIPMENT	232278	09/04/2014	# CAL001 FLAT REPAIR 11.2	002-1101-3190	54.34
HANSON EQUIPMENT	232313	09/05/2014	# CAL001 PIN / PIVOT	002-1101-3130	48.12
HANSON EQUIPMENT	232343	09/05/2014	# CAL001 HOSE-FARMEX II 3	002-1101-3130	135.81
SMITH SUPPLY CO.- LOCKHA	624936	09/05/2014	PROTECTIVE COVER CLEAR	002-1101-3130	5.80
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>56,915.38</b>

## Department : 1102 - VEHICLE MAINTENANCE

JR'S AUTO GLASS	008064	10/01/2014	00 JEEP GRAND CHEROKEE	002-1102-4510	220.00
HYDRAULIC HOUSE	90901	10/01/2014	1 1/4 ' ID 5000PSI HYDRAULI	002-1102-3136	632.26
GLOSSERMAN AUTOMOTIVE	052162	10/02/2014	ACCT #1010 AIR FILTER PRO	002-1102-3136	255.42
GLOSSERMAN AUTOMOTIVE	052165	10/02/2014	ACCT # 1010 NON-CHLOR B	002-1102-3136	-19.90
HOLT CAT	PIMA0182746	10/02/2014	CUST # 0203700 VALVE GP-	002-1102-3136	179.74
O'REILLY AUTOMOTIVE, INC.	0642-405021	09/11/2014	# 188092 HYD FILTER	002-1102-3136	10.42
CAPITOL AUTO PARTS	07IX5278	09/11/2014	CUST # L310 STT LAMP, RED	002-1102-3136	11.58
O'REILLY AUTOMOTIVE, INC.	0642-405146	09/12/2014	#188092 FLASHER	002-1102-3136	231.70
CAPITOL AUTO PARTS	07IX5710	09/12/2014	CUST # L310 FILTER-HEAVY	002-1102-3136	197.45
O'REILLY AUTOMOTIVE, INC.	0642-405567	09/16/2014	GOVERNOR	002-1102-3136	15.65
EWALD TRACTOR, INC.	3171527	09/16/2014	# 00987 BLADE - B/A	002-1102-3136	845.93
J C DISTRIBUTORS	39191	09/16/2014	#126 SAFETY GLASSES DARK	002-1102-3136	95.52
HOLT CAT	PIMA0181234	09/16/2014	CUST # 0203700 STRIP-WEA	002-1102-3136	850.88
GLOSSERMAN AUTOMOTIVE	051839	09/23/2014	ACCT # 1010 RUBBER META	002-1102-3136	4.13
O'REILLY AUTOMOTIVE, INC.	0642-406478	09/23/2014	#188092 100 PC WIRE TIE	002-1102-3136	10.78
SALT FLAT FEED & NAPA	089693	09/24/2014	ACCT # 27269 HYDRAULIC H	002-1102-3136	80.04
LOCKHART GLASS CO.	2223	09/25/2014	37 1/4 X 39 3/4 INSULATED	002-1102-4510	227.82
HOLT CAT	PIMA0182175	09/25/2014	CUST #0203700 SEAL O RIN	002-1102-3136	94.33
O'REILLY AUTOMOTIVE, INC.	0642-406762	09/26/2014	MICRO-V BELT	002-1102-3136	24.43
HOLT CAT	PIMA0182209	09/26/2014	CUST # 0203700 PUMP GP	002-1102-3136	473.36
SEGUIN RADIATOR SHOP	18560	09/29/2014	TANK REPAIRED	002-1102-4510	65.00
MID-TEX PARTS & SALES	32466	09/30/2014	CUST # C023 BLADE	002-1102-3136	1,579.00
CAPITOL AUTO PARTS	07IX0707	09/04/2014	CUST # L310 STT LAMP, RED	002-1102-3136	171.42
CAPITOL AUTO PARTS	07IX0883	09/04/2014	CUST # L310 MAX PERFORM	002-1102-3136	64.49
O'REILLY AUTOMOTIVE, INC.	0642-404848	09/09/2014	# 188092 AIR FILTER	002-1102-3136	56.03
CAPITOL AUTO PARTS	07IX3264	09/09/2014	CUST # L310 1/2 BAND SAE	002-1102-3136	1.18
CAPITOL AUTO PARTS	07IX3474	09/09/2014	CUST # L310 GROTE YELLO	002-1102-3136	15.30
				<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>	<b>6,393.96</b>

## Department : 1103 - FLEET MAINTENANCE

LOCKHART MOTOR CO.,INC.	T37516	10/02/2014	CUST # 3810 PIPE - FUEL FIL	002-1103-3135	118.81
CAPITOL AUTO PARTS	07IX4209	09/10/2014	CUST # L10358 COIL ON PLU	002-1103-3135	103.44
CAPITOL AUTO PARTS	07IX4394	09/10/2014	CUST # L10358 PEAK AMBER	002-1103-3135	29.98
CAPITOL AUTO PARTS	07IX4542	09/10/2014	CUST # L10358 AIR FILTER P	002-1103-3135	7.39
CAPITOL AUTO PARTS	07IX4586	09/10/2014	CUST # L10358 AIR FILTER P	002-1103-3135	6.56
CAPITOL AUTO PARTS	07IX4592	09/10/2014	CUST # L10358 AIR FILTER P	002-1103-3135	-7.39
CINTAS CORPORATION #86	086824294	09/10/2014	CUST # 09387	002-1103-2140	55.36
INTERSTATE BATTERIES-MET	360019980	09/15/2014	#3810 MTP -65	002-1103-3135	238.90
CAPITOL AUTO PARTS	07IX7461	09/16/2014	CUST # L10358 THERMOSTA	002-1103-3135	242.47
CAPITOL AUTO PARTS	07IX7497	09/16/2014	CUST # L10358 AIR FILTER P	002-1103-3135	115.26
CAPITOL AUTO PARTS	07IX7498	09/16/2014	CUST # L10358 AIR FILTER P	002-1103-3135	7.58
CAPITOL AUTO PARTS	07IX7799	09/16/2014	CUST # L10358 EPA BATTER	002-1103-3135	344.90
CAPITOL AUTO PARTS	07IX7801	09/16/2014	CUST # L10358 GROUP 31A	002-1103-3135	-54.00
CAPITOL AUTO PARTS	07IX7940	09/16/2014	CUST # L10358 SEAL	002-1103-3135	184.14
CAPITOL AUTO PARTS	07IX8217	09/17/2014	CUST # L10358 RACK & PINI	002-1103-3135	203.19
CAPITOL AUTO PARTS	07IX8223	09/17/2014	CUST # L10358 BRAKE ROTO	002-1103-3135	123.86
CAPITOL AUTO PARTS	07IX8263	09/17/2014	CUST # L10358 BRAKE ROTO	002-1103-3135	-123.86
CAPITOL AUTO PARTS	07IX8787	09/17/2014	CUST # L10358 11OZ SMART	002-1103-3135	22.70
CAPITOL AUTO PARTS	07IX8884	09/17/2014	CUST # L10358 VEHICLE JU	002-1103-3135	113.95
CAPITOL AUTO PARTS	07IX9018	09/17/2014	CUST # L10358 AW02063 W	002-1103-3135	63.39
CINTAS CORPORATION #86	086827584	09/17/2014	CONTRACT # 01681 ACCT # 0	002-1103-2140	55.36
STRAIGHT AUTOMOTIVE & T	2897	09/17/2014	2 WHEEL FRONT ALIGNMEN	002-1103-4529	69.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
1-800-RADIATOR & A/C	33037611	09/17/2014	CUST # 300429287 RADIAT	002-1103-3135	99.00
A-1 STARTER AND ALTERNAT	47189	09/17/2014	MITSUBISHI 200 AMP CLUTC	002-1103-4529	385.00
CAPITOL AUTO PARTS	071Y1092	09/22/2014	CUST # L10358 POLICE ROT	002-1103-3135	290.21
LOCKHART MOTOR CO.,INC.	T37449	09/23/2014	CUST # 3810 LP ASY-R	002-1103-3135	11.60
CINTAS CORPORATION #86	086830869	09/24/2014	CUST # 09387	002-1103-2140	55.36
CARD SERVICE CENTER	0315 SEPT	09/26/2014	STATEMENT 8/27 - 9/25/14	002-1103-3135	39.47
LULING CHEVROLET	19150	09/26/2014	CUST # 507 VALVE KIT	002-1103-3135	74.08
INTERSTATE BATTERIES-MET	360020244	09/26/2014	#3810 MTP - 65	002-1103-3135	512.85
CAPITOL AUTO PARTS	071Y5601	09/29/2014	CUST # L10358 SCRW MACH	002-1103-3135	1.84
SOUTHERN TIRE MART, LLC	63134783	09/29/2014	# 280894 TRANSFORCE AT 1	002-1103-3190	548.00
CAPITOL AUTO PARTS	071W9887	09/03/2014	CUST # L10358 BALL JOINT	002-1103-3135	109.90
CAPITOL AUTO PARTS	071X0103	09/03/2014	CUST # L10358 AIR FILTER P	002-1103-3135	28.44
CAPITOL AUTO PARTS	071X0201	09/03/2014	CUST # L10358 DRIVEALIGN	002-1103-3135	64.52
CAPITOL AUTO PARTS	071X0550	09/03/2014	CUST # 071X0550 R134A - 10	002-1103-3135	2.14
CINTAS CORPORATION #86	086820992	09/03/2014	CONTRACT # 01681, ACCT #	002-1103-2140	55.36
CAPITOL AUTO PARTS	071X0657	09/04/2014	CUST # L10358 BRAKE ROTO	002-1103-3135	436.86
CAPITOL AUTO PARTS	071X0863	09/04/2014	CUST # L10358 REPAIR KIT	002-1103-3135	302.50
CAPITOL AUTO PARTS	071X1071	09/04/2014	CUST # L10358 ORIG EQUIP	002-1103-3135	76.76
CAPITOL AUTO PARTS	071X2539	09/08/2014	CUST # L10358 AT FLTR KIT	002-1103-3135	82.23
CAPITOL AUTO PARTS	071X3361	09/09/2014	CUST # L10358 1/2 BAND SA	002-1103-3135	14.94
CAPITOL AUTO PARTS	071X3418	09/09/2014	CUST # L10358 ORIG EQUIP	002-1103-3135	-30.00
CAPITOL AUTO PARTS	071X3696	09/09/2014	CUST # L10358 AIR FILTER P	002-1103-3135	27.52
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>5,110.52</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>68,419.86</b>
<b>Fund: 003 - RECORDS PRESERVATION FUND</b>					
<b>Department : 3000 - COUNTY CLERK EXP</b>					
CDW GOVERNMENT, INC.	PR17154	09/25/2014	CUST # 11726035 FUJITSU FI	003-3000-5340	2,034.12
<b>Department 3000 - COUNTY CLERK EXP Total:</b>					<b>2,034.12</b>
<b>Fund 003 - RECORDS PRESERVATION FUND Total:</b>					<b>2,034.12</b>
<b>Fund: 010 - GRANT FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
U.S. POSTAL SERVICE	93014	09/30/2014	BOX #223 CC FERAL HOG TA	010-1000-4835	58.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>58.00</b>
<b>Fund 010 - GRANT FUND Total:</b>					<b>58.00</b>
<b>Fund: 013 - CAPITAL PROJECTS FUND</b>					
<b>Department : 6000 - DEBT SERVICE</b>					
STEINBOMER, BRAMWELL V	23324	10/06/2014	AUG 16 - OCT 5, 2014 SOUT	013-6000-4025	10,387.50
ADAPTIVE TECHNOLOGY SYS	651026	09/18/2014	18 X GE RJ45 (INCLUDING 16	013-6000-5310	4,209.18
SUNTURN, INC.	AUSO1735P	09/24/2014	JUDICIAL CENTER	013-6000-5310	36,438.06
LONG LIFE PROJECTS	211	09/29/2014	CUSTOMER ID: 2013-200	013-6000-4070	8,400.00
BRAUN AND BUTLER CONST	9	09/30/2014	JUDICIAL CENTER PERIOD TO	013-6000-5100	528,495.45
<b>Department 6000 - DEBT SERVICE Total:</b>					<b>587,930.19</b>
<b>Department : 7000 - TRANSFERS IN</b>					
REYNA DRYWALL & PAINT	15	09/17/2014	INTERIOR REMODEL OF PHA	013-7000-5248	35,947.50
<b>Department 7000 - TRANSFERS IN Total:</b>					<b>35,947.50</b>
<b>Fund 013 - CAPITAL PROJECTS FUND Total:</b>					<b>623,877.69</b>
<b>Grand Total:</b>					<b>1,090,537.21</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	396,147.54
002 - UNIT ROAD FUND	68,419.86
003 - RECORDS PRESERVATION FUND	2,034.12
010 - GRANT FUND	58.00
013 - CAPITAL PROJECTS FUND	623,877.69
<b>Grand Total:</b>	<b>1,090,537.21</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	717.84
001-1281	I TICKETS - NET DATA (n	972.00
001-2120-3110	OFFICE SUPPLIES	720.59
001-2130-3050	DUES & SUBSCRIPTIONS	251.00
001-2130-4260	TRANSPORTATION	91.84
001-2140-3110	OFFICE SUPPLIES	197.16
001-2140-4260	TRANSPORTATION	247.52
001-2140-4810	TRAINING	15.00
001-2150-3110	OFFICE SUPPLIES	1,344.27
001-2150-4510	REPAIRS & MAINTENAN	2,175.00
001-2835	DUE TO GHS (PC30)	7,167.57
001-3200-1120	SALARY SUPPLEMENT	6,980.00
001-3200-3110	OFFICE SUPPLIES	1,405.84
001-3200-4130	TRIAL EXPENSE	71.24
001-3200-4260	TRANSPORTATION	289.50
001-3200-4315	PUBLICATIONS	360.00
001-3200-4510	REPAIRS & MAINTENAN	100.00
001-3200-4810	TRAINING	4,286.40
001-3220-3110	OFFICE SUPPLIES	358.56
001-3220-4810	TRAINING	472.99
001-3230-3110	OFFICE SUPPLIES	558.36
001-3230-4011	ADMINISTRATIVE EXPEN	3,462.90
001-3230-4080	ADULT - ATTY LITIGATIO	57.80
001-3230-4090	ADULT - INVESTIGATION	2,000.00
001-3230-4160	ADULT - INDIGENT ATTO	9,848.50
001-3240-4850	MISCELLANEOUS	91.00
001-3251-2070	EMPLOYEE BONDING	50.00
001-3251-3110	OFFICE SUPPLIES	150.34
001-3252-3120	POSTAGE	245.00
001-3253-3110	OFFICE SUPPLIES	600.89
001-4300-3120	POSTAGE	334.58
001-4300-3130	OPERATING SUPPLIES	507.49
001-4300-4260	TRANSPORTATION	14,900.26
001-4300-4810	TRAINING	1,184.05
001-4300-5310	MACHINERY AND EQUIP	1,527.07
001-4310-3130	OPERATING SUPPLIES	148.24
001-4310-4110	PROFESSIONAL SERVICE	20,774.45
001-4310-4260	TRANSPORTATION	2,191.04
001-4310-4510	REPAIRS & MAINTENAN	475.00
001-4310-4810	TRAINING	360.00
001-4321-3110	OFFICE SUPPLIES	33.57
001-4321-4260	TRANSPORTATION	568.81
001-4322-4260	TRANSPORTATION	51.48
001-4323-3110	OFFICE SUPPLIES	191.85
001-4323-4260	TRANSPORTATION	159.44
001-4323-4510	REPAIRS & MAINTENAN	159.60
001-4324-4260	TRANSPORTATION	567.18
001-4325-3110	OFFICE SUPPLIES	66.58



## Account Summary

Account Number	Account Name	Expense Amount
001-4325-5310	MACHINERY AND EQUIP	287.50
001-6510-4110	PROFESSIONAL SERVICE	28,384.13
001-6510-4123	AUTOPSY	2,100.00
001-6510-4165	RADIO SYSTEM MAINTEN	23,015.69
001-6510-4420	Telephone	2,763.46
001-6510-4425	FAX & INTERNET	14,034.13
001-6510-4510	REPAIRS & MAINTENAN	200.00
001-6510-4610	RENTALS	6,704.00
001-6510-4845	INSURANCE	165,816.00
001-6510-4850	MISCELLANEOUS	620.96
001-6520-3130	OPERATING SUPPLIES	227.46
001-6520-3500	JP3 SIMON BUILDING-M	145.99
001-6520-3510	LULING ANNEX	1,021.66
001-6520-3530	MARKET ST. ANNEX-LOC	295.30
001-6520-3550	JUDICIAL CENTER-LOCK	105.00
001-6520-4260	TRANSPORTATION	1,100.29
001-6520-4510	REPAIRS & MAINTENAN	380.97
001-6520-5120	CALDWELL CO. COURTH	1,147.25
001-6550-3110	OFFICE SUPPLIES	419.36
001-6550-4124	HAVA ELECTION SUPPO	90.00
001-6550-4310	ADVERTISING AND LEGA	22.75
001-6560-3050	DUES & SUBSCRIPTIONS	1,961.40
001-6560-3110	OFFICE SUPPLIES	32.59
001-6560-4260	TRANSPORTATION	398.78
001-6560-4810	TRAINING	396.04
001-6600-4110	Professional Services	6,178.75
001-6610-4260	TRANSPORTATION	73.92
001-6640-4260	TRANSPORTATION	322.00
001-6640-4610	RENTALS	580.99
001-6650-3110	OFFICE SUPPLIES	3,076.00
001-6650-4260	TRANSPORTATION	828.45
001-6650-4510	REPAIRS & MAINTENAN	330.00
001-6650-4800	EMERGENCY OPERATIO	1,997.16
001-6650-5310	MACHINERY AND EQUIP	476.97
001-7600-4114	ANIMAL CONTROL EXPE	31,937.78
001-7610-4260	TRANSPORTATION	69.52
001-7620-4340	LULING EMS	7,741.58
001-8700-3110	OFFICE SUPPLIES	255.90
001-8700-3120	POSTAGE	15.22
001-8700-4260	TRANSPORTATION	1,102.79
002-1101-2140	UNIFORMS	2,403.42
002-1101-3116	CULVERT PIPE	14,776.20
002-1101-3130	OPERATING SUPPLIES	525.30
002-1101-3143	FLEX BASE MATERIALS	5,304.90
002-1101-3153	AGGREGATE / GRAVEL	1,955.31
002-1101-3163	FUEL	19,745.36
002-1101-3170	LUBRICANTS	2,114.21
002-1101-3181	SIGNS	1,493.00
002-1101-3190	TIRES	272.85
002-1101-4610	RENTALS	190.40
002-1101-4620	DUST CONTROL	8,134.43
002-1102-3136	SUPPLIES & SMALL TOO	5,881.14
002-1102-4510	REPAIRS & MAINTENAN	512.82
002-1103-2140	UNIFORMS	221.44
002-1103-3135	OPERATING SUPPLIES	3,886.13
002-1103-3190	TIRES	548.00
002-1103-4529	CONTRACT LABOR	454.95
003-3000-5340	CAPITAL OUTLAY	2,034.12

**Account Summary**

Account Number	Account Name	Expense Amount
010-1000-4835	INSURANCE/BOND	58.00
013-6000-4025	ARCHITECT FEES	10,387.50
013-6000-4070	PROJECT MANAGEMENT	8,400.00
013-6000-5100	CONSTRUCTION COSTS -	528,495.45
013-6000-5310	MACHINERY AND EQUIP	40,647.24
013-7000-5248	LULING ANNEX BUILDIN	35,947.50
	<b>Grand Total:</b>	<b>1,090,537.21</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	1,090,537.21
<b>Grand Total:</b>	<b>1,090,537.21</b>

**B.**

CALDWELL COUNTY  
COMMISSIONERS COURT MINUTES  
1403 Blackjack Street, Lockhart, Texas  
Special Meeting October 3, 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

Judge Bonn led all present in the Pledge to both Flags.  
Commissioner Roland arrived at 9:05 a.m.

- 2014.10.03.01**      **Discussion/Action** to approve Early Voting hours for the November 4<sup>th</sup>, 2014 General/Constitutional election.  
Motion made by Commissioner Madrigal, second by Commissioner Muñoz to approve Early Voting hours for the November 4<sup>th</sup>, 2014 General/Constitutional election. Commissioner Buchholtz is concerned with the time change for opening in Luling on the second week of early voting. With Monday, Tuesday and Wednesday being 8:30 opening and changing to 7: a.m. on Thursday and Friday. It is agreed that the 7:00 a.m. will remain for Thursday and Friday. All Voting "Aye"
- 2014.10.03.02**      **Discussion/Action** to approve Election Day polling locations to be held on November 4<sup>th</sup> 2014.  
Motion made by Commissioner Madrigal, second by Commissioner Muñoz to approve Election Day polling locations to be held on November 4<sup>th</sup> 2014. Concerns about Pct. 103 placed at City Hall, Glosserman Room was discussed. Judge Bonn spoke about the safety and the accessibility of seniors and the disabled. He questioned the parking and traffic on the steep driveway. City Secretary Connie Constancio, spoke assuring the Court that there would be signs informing the disabled and seniors about the parking situation and Election Administrator Pam Ohlendorf assured that there could be assistance at the curb for those who required it. All Commissioners Voting "Aye". Judge Bonn opposed to the Glosserman room at the City Hall because of safety issues.
- 2014.10.03.03**      **Discussion/Action** to approve and appoint list of central counting manager, central count judge, and alternate and tabulation supervisor for the appointment period of two terms.  
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve and appoint list of central counting manager, central count judge, and alternate and tabulation supervisor for the appointment period of a two year term, beginning September 1, 2014- August 31, 2016. All Voting "Aye"
- 2014.10.03.04**      **Discussion/Action** to approve and appoint the early voting ballot board members for the appointment of two terms.  
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve and appoint the early voting ballot board members for the appointment of a two year term. All Voting "Aye"
- 2014.10.03.05**      **Discussion/Action** to approve and appoint the signature verification members for the appointment of two terms.  
Motion made by Commissioner Madrigal, second by Commissioner Muñoz to approve and appoint the signature verification members for the appointment of a two year term.  
All Voting "Aye"
- 2014.10.03.06**      **Adjourn**  
Motion made Commissioner Muñoz, second by Commissioner Roland to Adjourn.  
All Voting "Aye"

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TOM D. BONN, County Judge

CALDWELL COUNTY  
COMMISSIONERS COURT MINUTES  
1403 Blackjack Street, Lockhart, Texas  
Regular Meeting September 22, 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

**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 showed the updates and explained the status at the new Justice Center. The project is on schedule and the next update is scheduled for October 13, 2014.

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

Call Meeting to order.

- 2014.09.22.01**      **Invocation.** Lockhart Ministry Alliance.  
Pastor John Griffin with the Caldwell County Ministries opened the meeting with prayer.
- 2014.09.22.02**      **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).  
Judge Bonn led all present in the Pledge to both Flags.
- 2014.09.22.03**      **Announcements:** Items or comments from Court Members or Staff.  
Judge Bonn attended the Texas A&M Golf tournament in Luling this past weekend and the Knights of Columbus 4<sup>th</sup> degree banquet. Commissioner Roland spoke about the presentation at the local Gaslight Baker theatre this past weekend. It was a very good show. Commissioner Muñoz commented that he too had attended the show at the Gaslight Baker and congratulated them on a sold out matinee this past weekend.
- 2014.09.22.04**      **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. Randy Laney** spoke to the Court about the proximity of the proposed landfill even though his home is in Bastrop County, it is just across the County line. He also has concerns about the Host Agreement but urges Commissioner Roland to speak with Mr. Green and read an email from Mr. Green discussing the situation.  
**2. Connie Constancio** spoke as the City Secretary with City of Lockhart. She shares concerns with others that about the Voting Locations for this November election. She feels that this may cause overcrowding and crossing of precinct boundary lines. She explained that some of the citizens have expressed confusion and frustration about where to vote. She requests that the Court make the appropriate changes before approval.  
**3. Phillip Ruiz** Caldwell County Democratic Chairman asks for the early voting hours to be extended to 7:00 p.m. the second week in Luling.

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on September 22, 2014**

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**2014.09.22.05 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 \$458,670.99 for September 22<sup>nd</sup>, 2014.

**B.** To approve Commissioners Court Minutes for September 15<sup>th</sup>, 2014 and Amended Minutes for September 4<sup>th</sup>, 2014.

**C.** To approve renewal of Continuation Certificate Bond No. 2116051 for Tax Assessor and Deputies for Caldwell County in the amount of \$1,000 for each beginning November 2, 2014 and ending November 2, 2015. **Cost: \$225.** Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve Consent Agenda. All Voting "Aye"

**2014.09.22.06 Reports.**

Building Maintenance Report – Curtis Weber

Curtis Weber gave the Maintenance Report and answered questions concerning the progress made at the Luling Precinct 2 office.

Environmental Investigator Report – Mike Bittner

Mike Bittner gave the Environmental report and announced the plans for a tire collection this weekend.

Emergency Management – Martin Ritchey

Martin Ritchey gave the Emergency Management report for August and updated all present on the past months events in the County.

Human Resources – Deborah Kortan

Deborah Kortan gave the report for the Human Resource Department.

Texas AgriLife Extension Service Report – Carissa Wilhelm/ Michael Haynes

Carissa Wilhelm gave the Texas AgriLife Extension Service report and announced that the department had received a \$50,000 grant for gardening supplies for Caldwell County. They planned to begin the gardening project by September 30.

**2014.09.22.07 Special Presentations. None.**

**(ALL OTHER AGENDA ITEMS)**

**2014.09.22.08 Discussion/Action** regarding Burn Ban for Caldwell County

Motion made by Commissioner Roland, second by Commissioner Madrigal to leave the Burn Ban off at this time. All Voting "Aye"

**2014.09.22.09 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 that the 2012 inventory was used for the report submitted in September. He said that Jan Bower in the Auditor's office was working on inventory control and was updating information for the County. Motion made by Commissioner Muñoz, second by Commissioner Buchholtz for Martin Ritchey to return to the Court when more information was gathered. All Voting "Aye"

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on September 22, 2014**

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- 2014.09.22.10** **Discussion/Action** regarding Early Voting locations for the November 4<sup>th</sup>, 2014 general election. Motion made by Commissioner Muñoz, second by Commissioner Roland to approve the Early Voting locations for the November 4<sup>th</sup>, 2014 general election. All Voting "Aye"
- 2014.09.22.11** **Discussion/Action** to award the bids for Aggregate, Asphalt Materials, Flexible Base, Fuel (Regular, Unleaded and #2 Diesel), Oil & Lubricants for the budget year 2014-2015. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve the recommended bids for Aggregate, Asphalt Materials, Flexible Base, Fuel (Regular, Unleaded and #2 Diesel), Oil & Lubricants for the budget year 2014-2015.  
They are:  
Type A Black Base-Industrial Asphalt, 1 ½ Commercial Base & ¾ Base-Cemex, Aggregate grade 3 & 4- Cemex, Oil & Lubricants- Johnson Oil Company, Fuel (Regular, Unleaded and #2 Diesel)- Petroleum Traders, Asphalt Materials- Ergon Asphalt. All Voting "Aye"
- 2014.09.22.12** **EXECUTIVE SESSION** pursuant to section 551.072 of the Texas Government Code to deliberate the purchase, exchange, lease, or value of real property (current Caldwell County Judicial Center at 201 E. San Antonio St. and current Caldwell County Tax Assessor-Collector's office at 100 E. Market St.). No action will be taken in executive session.  
Executive Session began: 10:25 a.m.  
Executive Session ended: 10:55 a.m.
- 2014.09.22.13** **Discussion/Action** regarding appraisal report from Menn & Associates for the tax office at 100 E. Market Street and the judicial center at 201 E. San Antonio Street. Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to suspend County Real Estate Seal bids for these 2 properties. Judge Bonn explains that this is to seek brokers for this process. All Voting "Aye"
- 2014.09.22.14** **Discussion** to consider approval of the extension of the services of Aulick and Associates, LLC for fiscal year 2015 beginning October 1, 2014 for six months ending March 31, 2015 in the amount of \$5,000 per month, as approved by the court on February 24, 2014 and consistent with the contract signed on April 24, 2014.  
It is agreed that the County can continue the contract with Michael Aulick at this time. County Auditor explains the budget has a modification for engineering services. Michael Aulick explains that there is still a process that will continue to monitor the budget and the work that the engineers will begin with the SH130 projects. If there is no need for services before March 31, 2015, the contract can be ended.
- 2014.09.22.15** **Discussion/Action** to approve the Advance Funding Agreement transmitted by TxDOT for the SH 130 Concession Funded Projects with requested modifications to Attachment A and authorizes the County Judge to sign the agreement.  
Judge Bonn explains that he has already signed the agreement and returned the agreement so the approval will be retroactive. Michael Aulick explains that attachment A is only a guideline and can later be modified. He gives the Court a handout of proposed changes. Motion made by Commissioner Muñoz, second by Commissioner Roland to approve the Advance Funding Agreement transmitted by TxDOT for the SH 130 Concession Funded Projects with requested modifications to Attachment A and move to ratify the County Judge to sign the agreement. Commissioner Madrigal would like to have things of this nature come before the Court before they are signed. Judge Bonn agrees, but explains that this was a time saving effort for the County. All Voting "Aye"

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on September 22, 2014**

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- 2014.09.22.16 Discussion/Action** to approve Resolution No. 14-2014 for “Advance Funding Agreement for Projects Utility SH 130 Concession Funds”.  
Motion made by Commissioner Madrigal, second by Commissioner Muñoz to approve Resolution No. 14-2014 for “Advance Funding Agreement for Projects Utility SH 130 Concession Funds”. All Voting “Aye”
- 2014.09.22.17 Discussion/Action** to authorize the County Judge to issue a Notice of Intent (NOI) to contract for consultant engineering services for design of the four county road projects approved by TxDOT for upgrading with SH 130 Concession Funds and to establish a consultant evaluation and selection committee.  
Motion made by Commissioner Muñoz, second by Commissioner Madrigal to recommend John Cyrier, Vance Rogers, Neto Madrigal and Alfredo Muñoz on the selection committee, with TxDOT engineer Roy Dill and Bill Gardner as advisors. Commissioner Madrigal would like to add Dwight Jeffrey to the committee. Friendly amendment offered by Commissioner Roland to leave Judge Bonn on the committee list is accepted by Commissioner Muñoz and Commissioner Madrigal. Commissioner Madrigal removes himself and to place Judge Bonn on the committee. Since having a quorum would cause the meetings to be posted. The committee will include City Manager Vance Rodgers, John Cyrier, Judge Bonn, Commissioner Alfredo Muñoz, Dwight Jeffrey, with TxDOT engineer Roy Dill and Michael Aulick as advisor. Judge Bonn would like County Attorney Mack Harrison to provide a form for the committee members to sign that there will be no conflict of interest. If they are not willing to sign it, then they don't need to be on the committee. All Voting “Aye”
- 2014.09.22.18 Discussion/Action** to suspend all pay raises until we can get an official document in writing by the Sheriff that will not negatively affect our 2014-2015 budget. **Cost:** None; **Speaker:** Commissioner Buchholtz; **Backup:** None.  
No Action Taken
- 2014.09.22.19 Adjournment**  
Motion made by Commissioner Roland, second by Commissioner Buchholtz to Adjourn. All Voting “Aye”

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TOM D. BONN, County Judge



CALDWELL COUNTY  
COMMISSIONERS COURT MINUTES  
1403 Blackjack Street, Lockhart, Texas  
Regular Meeting August 25, 2014 9:00 a.m.  
Revised September 22, 2014



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. Hoppy 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**

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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 said that the Commissioner was speaking for a handful of people. This could impact the economic growth of Caldwell County. He spoke of a suit against Commissioner Roland and Caldwell County. 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 25<sup>th</sup>, 2014.

**B.**      To approve Commissioners Court Minutes for August 18<sup>th</sup>, 2014 and Amended Minutes for August 11<sup>th</sup>, 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**

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- 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**

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- 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"

C.



Resolution 15-2014

**RESOLUTION AUTHORIZING COUNTY GRANT TEXAS DEPARTMENT OF AGRICULTURE  
HOME-DELIVERED MEAL GRANT PROGRAM**

A RESOLUTION OF THE COUNTY OF CALDWELL TEXAS CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO COMBINED COMMUNITY ACTION, ( ORGANIZATION) AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A DISABILITY AND CERTIFYING THAT THE COUNTY HAS APPROVED THE ORGANIZATIONS ACCOUNTING SYSTEM OR FISCAL AGENT.

Whereas, the organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services to homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program; and

Whereas, the Program rules require the County in which an organization is providing home-delivered meals services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

Whereas, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

**Be it resolved by the County:**

Section 1: The County hereby certifies that it has made a grant to the organization in the amount of \$1,300.00 to be used between 1<sup>st</sup> of October, 2014 and 30<sup>th</sup> of September, 2015.

Section 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

Section 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent.

**Introduced, read and passed by affirmative vote of the County on this October 13, 2014.**

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

\_\_\_\_\_  
Alfredo R. Muñoz, Commissioner Pct. 1

\_\_\_\_\_  
Fred Buchhotlz, Commissioner Pct. 2

\_\_\_\_\_  
Neto Madrigal, Commissioner Pct.3

\_\_\_\_\_  
Joe I. Roland, Commissioner Pct. 4

Attest:

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

**D.**

CALDWELL COUNTY, TEXAS  
COUNTY AUDITOR'S OFFICE  
INTERNAL MEMORANDUM

TO : Commissioner's Court

DATE : October 3, 2014

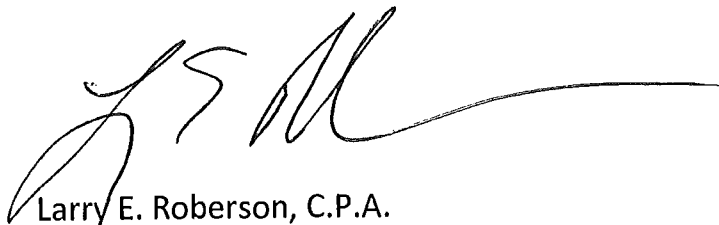
FROM : LARRY ROBERSON

SUBJECT : Request for Donation

Attached please find a request by Campo for funding for the current fiscal year. As is our practice these donations go before the court for approval prior to payment. We made a donation for the same amount last fiscal year. We have a total of \$10,000 budgeted for donations and this is the first request made.

Should you have any questions please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read 'L E Roberson', with a long horizontal flourish extending to the right.

Larry E. Roberson, C.P.A.

County Auditor



2014-2015



August 11, 2014

The Honorable Tom Bonn  
110 S. Main Street, Room 201  
Lockhart, Texas 78644

Dear Judge Bonn:

Each year, the Capital Area Metropolitan Planning Organization (CAMPO), the regional agency charged with coordinating transportation infrastructure in the six-county region within Central Texas, depends on financial participation from local governments and transportation providers to augment the federal funds we receive.

MPO's use different methods of generating contributions; many are based on population, which is the method CAMPO uses. For FY 2015, the amount being requested is based upon 6 cents per capita plus a base fee of \$350. Cities with a population of 500 or less will be charged a flat base fee of \$350. The minimum charge is \$350 and a maximum charge of \$30,000 using the 2010 census population numbers.

The amount of funds we would like the County of Caldwell to budget for FY 2015 is \$1,130.

We recognize that in these challenging economic times, your city is faced with competing requests for limited funds. As you consider our request, we ask that you recognize the importance these funds play in contributing to the overall success of our region.

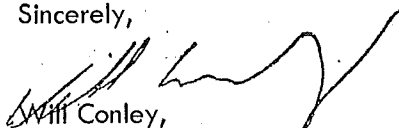
CAMPO's numerous programs and projects are vital to our region such as:

- implementing the region's long-range transportation plan
- continuing to improve our travel demand model to help justify requests for discretionary highway and transit funds
- coordinating the region's Commute Solutions Program to help to reduce the use of single occupant vehicles

Programs such as these not only help CAMPO satisfy federal requirements for receiving federal funds, they also help our region maintain its quality of life, vitality and economic competitiveness.

We hope that we can count on your city's financial support by including \$1,130 in your FY 2015 budget for CAMPO. If you have questions about this request, or any other CAMPO issue, you may contact me by phone 512-847-3159 or email at [will.conley@co.hays.tx.us](mailto:will.conley@co.hays.tx.us). Alternatively, you may contact CAMPO, by phone at 512-974-2275.

Sincerely,

  
Will Conley,  
Chair

SEP 04 2014  
COUNTY AUDITOR

[www.CAMPOTexas.org](http://www.CAMPOTexas.org)  
505 Barton Springs Rd., Ste. 700, Austin, TX 78704  
MAILING ADDRESS P.O. Box 1088, Austin, TX 78767  
☎ 512.974.2275 ☎ 512.974.6385

E.

**CARL R. OHLENDORF INSURANCE**

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

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

<b>INVOICE #</b> 14197		Page 1
ACCOUNT NO. CALDW01	OP KH	DATE 10/01/14
BOND Dec Page		
POLICY # 14771315		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 11/21/14	EXPIRATION 11/21/15	

Itm #	Eff Date	Trn	Description	Amount
128388	11/21/14	REN	Melanie Bowden - Court Clerk	\$ 50.00
Invoice Balance:				\$ 50.00

OCT 03 2014  
COUNTY AUDITOR

PLEASE REFER TO BOND/POLICY NUMBER WHEN MAKING PAYMENT



# Western Surety Company

## CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 14771315 briefly described as COURT CLERK COUNTY OF CALDWELL,  
for MELANIE N. BOWDEN, as Principal,  
in the sum of \$ ONE THOUSAND AND NO/100 Dollars, for the term beginning November 21, 2014, and ending November 21, 2015, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 23 day of July, 2014.



WESTERN SURETY COMPANY

By

Paul T. Bruffat, Vice President

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

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

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

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

One COURT CLERK COUNTY OF CALDWELL  
bond with bond number 14771315  
for MELANIE N. BOWDEN  
as Principal in the penalty amount not to exceed: \$1,000.00

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its  
Vice President Paul T. Bruflat with the corporate seal affixed this 23 day of July, 2014.

ATTEST

L. Nelson  
L. Nelson, Assistant Secretary

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

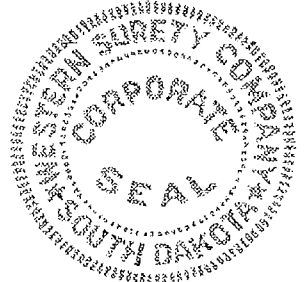
STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } SS

On this 23 day of July, 2014, before me, a Notary Public, personally appeared  
Paul T. Bruflat and L. Nelson

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

**S. PETRIK**  
NOTARY PUBLIC  
SOUTH DAKOTA  
My Commission Expires August 11, 2016

S. Petrik  
Notary Public



F.

**LongLifeProjects**  
 Les Reddin, REFP  
 Technical Consultant

31106 La Quinta Georgetown, Tx,  
 78628  
 Phone: (512) 844-2133  
 LongLifeProjects@gmail.com

Date: 9/29/2014  
 INVOICE # 211

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

Salesperson	Job	Payment Terms	Due Date
LR	Caldwell County Justice Center	Due on receipt	10/15/2014

Invoice #211 for September, 2014

\$8,400-

Make all checks payable to: Les Reddin DBA LongLifeProjects

*Thank you for your business!*

LongLifeProjects 31106 La Quinta, Georgetown, Texas, 78628 Phone 512-844-2133 LongLifeProjects@gmail.com

**Daily log**

Les Reddin Timesheet Sept 2014						
Day	Date	Activity ( Job) (Home)	Days	Cost per day	Total	
				\$600.00	\$0.00	
Mon	1-Sep	Off Site half day			\$300.00	Holiday ,worked off site on report for commissioners
Tue	2-Sep	Job			\$600.00	Inspection, Project meeting with Architect and GC
Wed	3-Sep	Job			\$600.00	Final report to County for agenda , inspect and document progress in the final report to the county fo 9.8.2014
Thu	4-Sep				\$0.00	
Fri	5-Sep				\$0.00	
Sat	6-Sep				\$0.00	
Sun	7-Sep				\$0.00	
Mon	8-Sep	Job			\$600.00	Report to court , project meeting and inspections

Tue	9-Sep	Job			\$600.00	Inspections and site work to start road and fire lane permitting discussion
Wed	10-Sep	Job			\$600.00	San Antonio for NCS/ISI meeting on detention access and cameras for the county sheriff to approve
Thu	11-Sep				\$0.00	
Fri	12-Sep				\$0.00	
Sat	13-Sep				\$0.00	
Sun	14-Sep				\$0.00	
Mon	15-Sep	Job			\$600.00	Furniture discussion with the county and purchase order, project meeting, GC meeting and site walk for update on next Monday , report generation
Tue	16-Sep	Job			\$600.00	Report and update on permit ,project documents and site observation
Wed	17-Sep	Job			\$600.00	report delivery and progress observations
Thu	18-Sep				\$0.00	
Fri	19-Sep				\$0.00	
Sat	20-Sep				\$0.00	
Sun	21-Sep				\$0.00	
Mon	22-Sep	Job			\$600.00	Report to court, project meeting and update, project documentation
Tue	23-Sep	Job			\$600.00	Start keying programing and consult with Hidell, start department operational discussion
Wed	24-Sep	Job			\$600.00	Keying programing meetings with departments District Clerk and County Clerk
Thu	25-Sep				\$0.00	
Fri	26-Sep				\$0.00	
Sat	27-Sep				\$0.00	
Sun	28-Sep	off site			\$300.00	Working on keying program
Mon	29-Sep	Job			\$600.00	Project meeting, work on key hierarchy



Tue	30-Sep	Job			\$600.00	Keying meetings with Capt Hernandez, Curtis and James, Mark H. D/A and Adult Probation
					\$0.00	
					\$8,400.00	
Total					\$0.00	
Signature :						
Approved:						

**G.**

013-6000-5100

**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: 9 PERIOD TO: 09/30/14 PROJECT NO: 011413	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	ARCHITECT: Steinboiner, Branwell & Vrazel Architects, Inc 1400 S. Congress St., Ste. B202 Austin, Texas 78704	CONTRACT DATE: 01/17/14	

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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


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

1. ORIGINAL CONTRACT SUM		<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		\$5,983,122.00
5. RETAINAGE:		
5% of Construction Work	\$299,156.10	
Total Retainage		<u>\$299,156.10</u>
6. TOTAL EARNED LESS RETAINAGE		\$5,683,965.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		<u>\$5,155,470.45</u>
8. CURRENT PAYMENT DUE		<u>\$528,495.45</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$2,052,651.10

CONTRACTOR: Braun and Butler Construction, Inc.

By: Mark Ellis Date: 10-6-14

State of Texas  
County of Travis  
Subscribed and sworn to before me this 04th day of Oct, 2014  
Notary Public: KACI M. ROBERTS  
My Commission expires: 04-24-10



**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 \$ 528,495.45  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheets that are changed to conform to the amount certified.)

ARCHITECT: SBV ARCHITECTS

By: Grant A. Shaw Date: 10-06-2014

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	\$282,956.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$282,956.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$282,956.00</b>

DR [Signature] OCT 05 2014  
COUNTY AUDITOR

CONTINUATION SHEET

OBJECT:	Caldwell County Judicial Center	APPLICATION NO:	9
	1703 S. Colorado Street	PERIOD TO:	9/30/2014
CONTRACTOR:	Braun and Butler Construction, Inc.	PROJECT NO:	011413
	715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613		

ITEM	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)		
1	Project Manager	\$45,600.00	\$33,160.00	\$4,145.00	\$0.00	\$37,305.00	82%	\$8,295.00	\$1,865.25
2	Superintendent	\$103,200.00	\$75,056.00	\$9,382.00	\$0.00	\$84,438.00	82%	\$18,762.00	\$4,221.90
3	Interim cleanup labor	\$11,648.00	\$3,246.00	\$7,475.00	\$0.00	\$10,721.00	92%	\$927.00	\$536.05
4	Office clerical support	\$16,800.00	\$12,216.00	\$1,527.00	\$0.00	\$13,743.00	82%	\$3,057.00	\$687.15
5	General conditions	\$28,099.00	\$20,432.00	\$2,554.00	\$0.00	\$22,986.00	82%	\$5,113.00	\$1,149.30
6	Project insurance	\$62,900.00	\$45,744.00	\$5,718.00	\$0.00	\$51,462.00	82%	\$11,438.00	\$2,573.10
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&WW capital recovery fee	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
16	Electrical aid to const fee	\$11,149.00	\$11,149.00	\$0.00	\$0.00	\$11,149.00	100%	\$0.00	\$557.45
17	Surveyor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
18	Site safety inspections	\$8,000.00	\$5,816.00	\$727.00	\$0.00	\$6,543.00	82%	\$1,457.00	\$327.15
19	Owners contingency	\$348,027.00	\$150,080.00	\$619.00	\$0.00	\$150,699.00	43%	\$197,328.00	\$7,534.95
20	Contractors contingency	\$222,000.00	\$106,082.00	\$10,579.00	\$0.00	\$116,661.00	53%	\$105,339.00	\$5,833.05
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	\$37,000.00	\$0.00	\$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	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00

CONTINUATION SHEET

OBJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	9
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	9/30/2014
		PROJECT NO:	011413

ITEM	DESCRIPTION OF WORK	C	D		E	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					
4	Flag poles	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00	
5	Concrete bollards @ entry	\$13,490.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,490.00	\$0.00	
6	Concrete									
7	Piers	\$11,448.00	\$11,448.00	\$0.00	\$0.00	\$11,448.00	100%	\$0.00	\$572.40	
8	Grade beams	\$28,235.00	\$28,235.00	\$0.00	\$0.00	\$28,235.00	100%	\$0.00	\$1,411.75	
9	Slab on grade	\$28,747.00	\$28,747.00	\$0.00	\$0.00	\$28,747.00	100%	\$0.00	\$1,437.35	
0	Pipe bollards - install	\$8,897.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,897.00	\$0.00	
1	Sidewalks / HC ramps	\$28,518.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,518.00	\$0.00	
2	Curb & gutter	\$30,134.00	\$6,894.00	\$0.00	\$0.00	\$6,894.00	23%	\$23,240.00	\$344.70	
3	Concrete - interior trench	\$27,852.00	\$20,810.00	\$0.00	\$0.00	\$20,810.00	75%	\$7,042.00	\$1,040.50	
4	Masonry	\$24,644.00	\$24,644.00	\$0.00	\$0.00	\$24,644.00	100%	\$0.00	\$1,232.20	
5	Masonry	\$44,869.00	\$44,869.00	\$0.00	\$0.00	\$44,869.00	100%	\$0.00	\$2,243.45	
6	Masonry rebar - by GC	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	100%	\$0.00	\$142.50	
7	Structural steel									
8	Detailing / submittals	\$13,380.00	\$13,380.00	\$0.00	\$0.00	\$13,380.00	100%	\$0.00	\$669.00	
9	Structural steel & deck	\$96,457.00	\$96,457.00	\$0.00	\$0.00	\$96,457.00	100%	\$0.00	\$4,822.85	
0	Structural steel & deck	\$52,101.00	\$52,101.00	\$0.00	\$0.00	\$52,101.00	100%	\$0.00	\$2,605.05	
1	Handrails	\$3,209.00	\$0.00	\$3,209.00	\$0.00	\$3,209.00	100%	\$0.00	\$160.45	
2	Handrails	\$520.00	\$0.00	\$520.00	\$0.00	\$520.00	100%	\$0.00	\$26.00	
3	HVAC roof frames	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00	
4	Preforated panels @ entry	\$82,000.00	\$0.00	\$16,056.00	\$0.00	\$16,056.00	20%	\$65,944.00	\$802.80	
5	Aluminum column wraps	\$16,723.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,723.00	\$0.00	
6	Aluminum column wraps	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00	
7	Ships ladder	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00	100%	\$0.00	\$182.50	
8	Steel bollards	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00	
9	Pre-engineered building	\$33,722.00	\$33,722.00	\$0.00	\$0.00	\$33,722.00	100%	\$0.00	\$1,686.10	
0	Pre-engineered building	\$12,352.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	74%	\$3,152.00	\$460.00	
1	Pre-engineered bld insulation	\$1,522.00	\$556.00	\$0.00	\$0.00	\$556.00	37%	\$966.00	\$27.80	
2	Carpentry									
3	Courtroom platforms	\$25,450.00	\$17,627.00	\$7,823.00	\$0.00	\$25,450.00	100%	\$0.00	\$1,272.50	
4	HVAC curb blocking	\$13,110.00	\$13,110.00	\$0.00	\$0.00	\$13,110.00	100%	\$0.00	\$655.50	
5	Misc blocking	\$4,752.00	\$4,752.00	\$0.00	\$0.00	\$4,752.00	100%	\$0.00	\$237.60	
6	Casework / cabinets	\$85,019.00	\$38,000.00	\$47,019.00	\$0.00	\$85,019.00	100%	\$0.00	\$4,250.95	

CONTINUATION SHEET

OBJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	9
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	9/30/2014
		PROJECT NO:	011413

ITEM	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)		
7	Millwork / paneling & trim	\$99,936.00	\$0.00	\$52,981.00	\$0.00	\$52,981.00	53%	\$46,955.00	\$2,649.05
8	Joint sealants	\$15,025.00	\$10,059.00	\$0.00	\$0.00	\$10,059.00	67%	\$4,966.00	\$502.95
9	Fire stopping	\$7,850.00	\$7,850.00	\$0.00	\$0.00	\$7,850.00	100%	\$0.00	\$392.50
0	Roofing								
1	Entry roof	M \$11,614.00	\$11,614.00	\$0.00	\$0.00	\$11,614.00	100%	\$0.00	\$580.70
2	Entry roof	L \$5,616.00	\$0.00	\$5,616.00	\$0.00	\$5,616.00	100%	\$0.00	\$280.80
3	Repair @ removed units	M \$1,630.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	100%	\$0.00	\$81.50
4	Repair @ removed units	L \$2,809.00	\$2,809.00	\$0.00	\$0.00	\$2,809.00	100%	\$0.00	\$140.45
5	Repair @ replaced units	M \$31,595.00	\$31,595.00	\$0.00	\$0.00	\$31,595.00	100%	\$0.00	\$1,579.75
6	Repair @ replaced units	L \$61,425.00	\$58,354.00	\$3,071.00	\$0.00	\$61,425.00	100%	\$0.00	\$3,071.25
7	Metal soffitt panels @ entry	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00
8	Metal soffitt framing @ entry	\$4,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,725.00	\$0.00
9	Doors / Frames / Hardware								
0	Hollow metal doors & frames	M \$35,700.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	100%	\$0.00	\$1,785.00
1	Hollow metal frames install	L \$5,712.00	\$5,712.00	\$0.00	\$0.00	\$5,712.00	100%	\$0.00	\$285.60
2	Hollow metal doors install	L \$1,092.00	\$1,092.00	\$0.00	\$0.00	\$1,092.00	100%	\$0.00	\$54.60
3	Wood doors	M \$54,962.00	\$54,962.00	\$0.00	\$0.00	\$54,962.00	100%	\$0.00	\$2,748.10
4	Wood door install	L \$14,700.00	\$0.00	\$9,825.00	\$0.00	\$9,825.00	67%	\$4,875.00	\$491.25
5	Finish hardware	M \$85,280.00	\$44,580.00	\$0.00	\$0.00	\$44,580.00	52%	\$40,700.00	\$2,229.00
6	Finish hardware install	L \$15,792.00	\$360.00	\$6,300.00	\$0.00	\$6,660.00	42%	\$9,132.00	\$333.00
7	Overhead doors	\$8,940.00	\$0.00	\$8,940.00	\$0.00	\$8,940.00	100%	\$0.00	\$447.00
8	Knox boxes	\$4,464.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,464.00	\$0.00
9	Glass & Glazing	\$51,980.00	\$49,390.00	\$0.00	\$0.00	\$49,390.00	95%	\$2,590.00	\$2,469.50
0	Pass thru windows	\$10,625.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	60%	\$4,245.00	\$319.00
1	Interior finishes								
2	Drywall mobilization	M \$5,650.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	100%	\$0.00	\$282.50
3	Drywall mobilization	L \$3,585.00	\$3,585.00	\$0.00	\$0.00	\$3,585.00	100%	\$0.00	\$179.25
4	Metal stud framing	M \$92,490.00	\$92,490.00	\$0.00	\$0.00	\$92,490.00	100%	\$0.00	\$4,624.50
5	Metal stud framing	L \$69,150.00	\$69,150.00	\$0.00	\$0.00	\$69,150.00	100%	\$0.00	\$3,457.50
6	Insulation	M \$33,560.00	\$33,560.00	\$0.00	\$0.00	\$33,560.00	100%	\$0.00	\$1,678.00
7	Insulation	L \$13,475.00	\$13,475.00	\$0.00	\$0.00	\$13,475.00	100%	\$0.00	\$673.75
8	Drywall	M \$99,690.00	\$99,690.00	\$0.00	\$0.00	\$99,690.00	100%	\$0.00	\$4,984.50
9	Drywall	L \$98,335.00	\$98,335.00	\$0.00	\$0.00	\$98,335.00	100%	\$0.00	\$4,916.75

CONTINUATION SHEET

SUBJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	9
		PERIOD TO:	9/30/2014
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PROJECT NO:	011413

ITEM NO.	DESCRIPTION OF WORK	MATERIALS STORED (NOT IN D OR E)	WORK COMPLETED		TOTAL COMPLETED & STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE		
			SCHEDULED VALUE	PREVIOUS APPLICATION				THIS APPLICATION	% (G / C)
0	Acoustical grid	\$0.00	\$31,950.00	\$0.00	\$31,950.00	\$0.00	\$1,597.50		
1	Acoustical grid	\$0.00	\$9,462.00	\$1,213.00	\$10,675.00	\$0.00	\$533.75		
2	Acoustical tile	\$0.00	\$73,520.00	\$0.00	\$73,520.00	\$0.00	\$3,676.00		
3	Acoustical tile	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$5,800.00	\$262.50		
4	Ceramic tile	\$0.00	\$29,784.00	\$0.00	\$29,784.00	\$14,218.00	\$1,489.20		
5	Ceramic tile	\$0.00	\$0.00	\$0.00	\$0.00	\$27,224.00	\$0.00		
6	Carpet / VCT / Base	\$0.00	\$78,581.00	\$1,058.00	\$79,639.00	\$0.00	\$3,981.95		
7	Carpet / VCT / Base	\$0.00	\$3,280.00	\$14,551.00	\$17,831.00	\$8,955.00	\$891.55		
8	Tape / Float / Paint	\$0.00	\$57,280.00	\$41,392.00	\$98,672.00	\$22,328.00	\$4,933.60		
9	Mosaic mural (formally Terrazzo)	\$0.00	\$0.00	\$0.00	\$0.00	\$18,325.00	\$0.00		
0	Sealed concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.00	\$0.00		
1	Acoustical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$22,675.00	\$0.00		
2	Acoustical panels	\$0.00	\$0.00	\$0.00	\$0.00	\$3,446.00	\$0.00		
3	Marker / Tack boards	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00		
4	Marker / Tack boards	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00		
5	Toilet partitions	\$0.00	\$0.00	\$8,639.00	\$8,639.00	\$0.00	\$431.95		
6	Toilet partitions	\$0.00	\$0.00	\$1,340.00	\$1,340.00	\$0.00	\$67.00		
7	Toilet accessories	\$0.00	\$0.00	\$9,726.00	\$9,726.00	\$0.00	\$486.30		
8	Toilet accessories	\$0.00	\$0.00	\$1,526.00	\$1,526.00	\$0.00	\$76.30		
9	Signage - interior	\$0.00	\$0.00	\$0.00	\$0.00	\$36,564.00	\$0.00		
0	Signage - exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$30,512.00	\$0.00		
1	Fire extinguisher & cabinets	\$0.00	\$0.00	\$4,675.00	\$4,675.00	\$0.00	\$233.75		
2	Fire extinguisher & cabinets	\$0.00	\$0.00	\$896.00	\$896.00	\$0.00	\$44.80		
3	Dishwasher	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00		
4	Dishwasher	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00		
5	Window treatments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00		
6	Fire suppression	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7	Fire sprinkler design / submittal	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$425.00		
8	Fire sprinkler mobilization	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$250.00		
9	Fire sprinkler	\$48,000.00	\$44,000.00	\$0.00	\$44,000.00	\$4,000.00	\$2,200.00		
0	Fire sprinkler	\$30,500.00	\$27,500.00	\$0.00	\$27,500.00	\$3,000.00	\$1,375.00		
1	Fire sprinkler test & finish	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00		
2	FM200 design & submittal	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$175.00		

CONTINUATION SHEET

PROJECT: Caldwell County Judicial Center  
 1703 S. Colorado Street  
 CONTRACTOR: Braun and Butler Construction, Inc.  
 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613  
 APPLICATION NO: 9  
 PERIOD TO: 9/30/2014  
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D O R E)	G TOTAL COMPLETED & STORED		H BALANCE TO FINISH (C-G)	I RETAINAGE
				PREVIOUS APPLICATION	THIS APPLICATION		TO DATE (D+E+F)	% (G / C)		
33	FM200 mobilization		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
34	FM200	M	\$16,000.00	\$3,200.00	\$12,800.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
35	FM200	L	\$2,000.00	\$400.00	\$1,600.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
36	FM200 test & finish		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
37	Plumbing									
38	Mobilize		\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
39	Demolition		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
40	Slab removal		\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100%	\$0.00	\$1,525.00
41	Sanitary sewer under ground	M	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$820.00
42	Sanitary sewer under ground	L	\$27,900.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	100%	\$0.00	\$1,395.00
43	Sanitary sewer excavation		\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$1,400.00
44	Floor drains / cleanouts	M	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	100%	\$0.00	\$635.00
45	Floor drains / cleanouts	L	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
46	Sanitary sewer top out	M	\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	100%	\$0.00	\$995.00
47	Sanitary sewer top out	L	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00
48	Domestic water	M	\$74,600.00	\$74,600.00	\$0.00	\$0.00	\$74,600.00	100%	\$0.00	\$3,730.00
49	Domestic water	L	\$43,200.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	100%	\$0.00	\$2,160.00
50	Gas piping	M	\$23,300.00	\$23,300.00	\$0.00	\$0.00	\$23,300.00	100%	\$0.00	\$1,165.00
51	Gas piping	L	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
52	Waterheater	M	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00	\$390.00
53	Waterheater	L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
54	Fixtures	M	\$35,160.00	\$15,722.00	\$19,438.00	\$0.00	\$35,160.00	100%	\$0.00	\$1,758.00
55	Fixtures	L	\$4,900.00	\$980.00	\$3,430.00	\$0.00	\$4,410.00	90%	\$490.00	\$220.50
56	Insulation	M	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
57	Insulation	L	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
58	Close out		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
59	HVAC									
60	Mobilize		\$21,225.00	\$21,225.00	\$0.00	\$0.00	\$21,225.00	100%	\$0.00	\$1,061.25
61	Submittal / shop drawings		\$5,130.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	100%	\$0.00	\$256.50
62	Demolition		\$11,676.00	\$11,676.00	\$0.00	\$0.00	\$11,676.00	100%	\$0.00	\$583.80
63	Roof top units	M	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	100%	\$0.00	\$9,900.00
64	Outside air units	M	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	100%	\$0.00	\$8,400.00
65	Air devices	M	\$23,160.00	\$23,160.00	\$0.00	\$0.00	\$23,160.00	100%	\$0.00	\$1,158.00



CONTINUATION SHEET

SUBJECT: 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: 9  
 PERIOD TO: 9/30/2014  
 PROJECT NO: 011413

DESCRIPTION OF WORK	M	C	WORK COMPLETED		F	G		H	I				
			SCHEDULED VALUE	PREVIOUS APPLICATION		THIS APPLICATION	MATERIALS STORED (NOT IN D OR E)			TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
				APPLICATION		APPLICATION				(G / C)			
Fans	M	\$5,040.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	100%	\$0.00	\$252.00				
Heaters	M	\$1,824.00	\$1,824.00	\$0.00	\$0.00	\$1,824.00	100%	\$0.00	\$91.20				
Sound traps	M	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	100%	\$0.00	\$12.00				
Fire dampers	M	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	100%	\$0.00	\$54.00				
Sheetmetal / spiral	M	\$69,979.00	\$69,979.00	\$0.00	\$0.00	\$69,979.00	100%	\$0.00	\$3,498.95				
Roof top units install	M	\$8,680.00	\$8,680.00	\$0.00	\$0.00	\$8,680.00	100%	\$0.00	\$434.00				
Roof top units install	L	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	100%	\$0.00	\$377.00				
Outside air units install	M	\$4,720.00	\$4,720.00	\$0.00	\$0.00	\$4,720.00	100%	\$0.00	\$236.00				
Outside air units install	L	\$5,360.00	\$5,360.00	\$0.00	\$0.00	\$5,360.00	100%	\$0.00	\$268.00				
Fans install	M	\$554.00	\$554.00	\$0.00	\$0.00	\$554.00	100%	\$0.00	\$27.70				
Fans install	L	\$908.00	\$908.00	\$0.00	\$0.00	\$908.00	100%	\$0.00	\$45.40				
Roof platforms	M	\$2,180.00	\$2,180.00	\$0.00	\$0.00	\$2,180.00	100%	\$0.00	\$109.00				
Roof platforms	L	\$5,720.00	\$5,720.00	\$0.00	\$0.00	\$5,720.00	100%	\$0.00	\$286.00				
Fab misc sheet metal	M	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	100%	\$0.00	\$168.00				
Fab misc sheet metal	L	\$3,526.00	\$3,526.00	\$0.00	\$0.00	\$3,526.00	100%	\$0.00	\$176.30				
Duct installation	M	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	100%	\$0.00	\$2,520.00				
Duct installation	L	\$98,400.00	\$98,400.00	\$0.00	\$0.00	\$98,400.00	100%	\$0.00	\$4,920.00				
Trim out	M	\$7,080.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	100%	\$0.00	\$354.00				
Trim out	L	\$14,160.00	\$11,328.00	\$0.00	\$0.00	\$11,328.00	80%	\$2,832.00	\$566.40				
Piping	M	\$10,620.00	\$10,088.00	\$0.00	\$0.00	\$10,088.00	95%	\$532.00	\$504.40				
Piping	L	\$9,440.00	\$5,664.00	\$0.00	\$0.00	\$5,664.00	60%	\$3,776.00	\$283.20				
Start up	M	\$8,260.00	\$7,811.00	\$0.00	\$0.00	\$7,811.00	95%	\$449.00	\$390.55				
Start up	L	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	100%	\$0.00	\$590.00				
Insulation		\$160,480.00	\$160,480.00	\$0.00	\$0.00	\$160,480.00	100%	\$0.00	\$8,024.00				
Test & balance		\$15,458.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,458.00	\$0.00				
HVAC bond cost		\$16,550.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	100%	\$0.00	\$827.50				
Electrical													
General conditions		\$100,687.00	\$77,796.00	\$9,915.00	\$0.00	\$87,711.00	87%	\$12,976.00	\$4,385.55				
Temp power	M	\$3,436.00	\$3,107.00	\$172.00	\$0.00	\$3,279.00	95%	\$157.00	\$163.95				
Temp power	L	\$5,155.00	\$4,634.00	\$258.00	\$0.00	\$4,892.00	95%	\$263.00	\$244.60				
Demolition		\$26,192.00	\$23,574.00	\$1,310.00	\$0.00	\$24,884.00	95%	\$1,308.00	\$1,244.20				
Branch conduit & wire	M	\$103,197.00	\$98,516.00	\$0.00	\$0.00	\$98,516.00	95%	\$4,681.00	\$4,925.80				
Branch conduit & wire	L	\$156,931.00	\$148,971.00	\$0.00	\$0.00	\$148,971.00	95%	\$7,960.00	\$7,448.55				



## CONTINUATION SHEET

PROJECT: Caldwell County Judicial Center APPLICATION NO: 9  
 1703 S. Colorado Street PERIOD TO: 9/30/2014  
 CONTRACTOR: Braun and Butler Construction, Inc. PROJECT NO: 011413  
 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
32	Engineering / mobilization	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00				
33	Wire	\$45,067.00	\$45,067.00	\$0.00	\$0.00	\$45,067.00	100%	\$0.00	\$2,253.35				
34	PLC / door control	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	100%	\$0.00	\$4,050.00				
35	Audio / IC / Paging	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00				
36	CCTV	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	100%	\$0.00	\$3,800.00				
37	UPS/Power	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00				
38	Card access	\$67,000.00	\$52,770.00	\$14,230.00	\$0.00	\$67,000.00	100%	\$0.00	\$3,350.00				
39	Labor	\$62,000.00	\$24,800.00	\$12,400.00	\$0.00	\$37,200.00	60%	\$24,800.00	\$1,860.00				
40	Final Cleaning	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,800.00	\$0.00				
41	Fee 3%	\$215,234.00	\$158,064.00	\$15,950.00	\$0.00	\$174,014.00	81%	\$41,220.00	\$8,700.70				
42	Change order 1 - fire lane												
43	General conditions	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00				
44	Bond cost	\$5,167.00	\$0.00	\$5,167.00	\$0.00	\$5,167.00	100%	\$0.00	\$258.35				
45	Surveyor	\$5,000.00	\$0.00	\$828.00	\$0.00	\$828.00	17%	\$4,172.00	\$41.40				
46	Erosion controls	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	100%	\$0.00	\$122.50				
47	Culvert at MLK approach	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,770.00	\$0.00				
48	Culvert safety end treatments	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00				
49	Site work	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,000.00	\$0.00				
50	Site concrete	\$143,758.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$143,758.00	\$0.00				
51	Striping / traffic signage	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00				
52	Landscape/irrigation allowance	\$9,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,820.00	\$0.00				
53	Contractor contingency	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00				
54	Fee 3%	\$8,091.00	\$0.00	\$253.00	\$0.00	\$253.00	3%	\$7,838.00	\$12.65				
55													
56													
GRAND TOTAL		\$7,736,617.00	\$5,426,811.00	\$556,311.00	\$0.00	\$5,983,122.00	77%	\$1,713,695.00	\$299,156.10				

# 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: 9  
 PERIOD TO: 09/30/14  
 PROJECT NO: 011413  
 CONTRACT DATE: 01/17/14

	Original Contingency Amount	\$314,735.00
	Revised Current Contingency Amount	\$348,027.00
<b>Approved Contingency Charges</b>		
2/18/14	Arias & Associates - geotechnical inspection services	\$13,425.00
3/14/14	Convergence Cabling - IT contract	\$92,870.00
3/14/14	American Pew & Bench - Courtroom benches	\$59,340.00
3/14/14	Schmidt 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
<p>***** 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.</p> <p>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.</p>		
7/31/14	<b>Total Uncommitted Contingency Balance</b>	\$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
Pay app 9	Arias & Associates - Steel welding inspection	\$619.00

Total Contractor's Contingency Expenditures Billed \$150,699.00

AFFIDAVIT AND PARTIAL LIEN WAIVER

To: 110 S. Main Street  
Lockhart, Texas 78644

Date: 09/30/14

Project Name: Caldwell County Judicial Center

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

1 Original Contract Sum	\$7,453,661.00
2 Net Change by Approved Change Order	\$282,956.00
3 Contract Sum to Date	\$7,736,617.00
4 Total Completed and Stored to Date	\$5,983,122.00
5 Less Retainage @ 5%	\$299,156.10
6 Total Amount Due to Date	\$5,683,965.90
7 Less Previous Payments	\$5,155,470.45
8 Amount Due this Application	\$528,495.45

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.

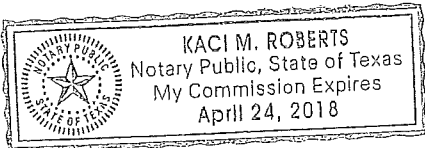
All laborers, subcontractors, materialmen, and all other persons or parties who have provide labor or materials through, for, or on behalf of Contractor to the above-noted construction project through the date covered by the last Application for Payment have been paid in full and Contractor is not aware 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 releases Owner with regard to payment for such Work and waives all claims for any lien which might arise as a result of Work performed on the project through the date above. Contractor indemnifies and holds Owner harmless from any liens, debts, or obligations that arise as a result of labor or materials provided by or through Contractor to the project through the date set out above, except for applicable retainage described above.

Contractor: Braun and Butler Construction, Inc.  
Signature: *Mack Ellis*  
Printed Name: Mack Ellis  
Title: Project Manager

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED before me the undersigned notary on this 10th day of Oct, 2014, by Mack Ellis, of Braun and Butler Construction, Inc.



*Kaci M Roberts*  
Notary for the State of Texas

**CONTRACTOR'S CONTINGENCY EXPENDITURE REPORT**

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

APPLICATION NO: 9  
 PERIOD TO: 09/30/14  
 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 buik	\$34,536.00
Schmidt Elec. - Add floor boxes @ 1521 & 1607	\$3,540.00
Provide Temp water service to operating shop	\$576.00
Piping for ice maker in warming kitchen	\$2,552.00
Schmidt Elec. - Data outlet changes per RFI 25	\$16,718.00
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 conc 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
B&L - framing & drywall for mail boxes	\$880.00
Const. Metal Products - perforated panel at entry - over budget	\$25,039.00
MCS - Additional pedestals & card readers per ASI 14	\$5,041.00
MCS - Additional cardreaders per ASI 16	\$3,443.00
Dumpster costs over budget for September	\$3,556.00

**Total Uncommitted Contingency Balance**

**\$69,970.00**

**Listing of Contingency Charges Billed**

Pay app 2	Schmidt Elec. - Add floor boxes @ 1521 & 1607 - partial billing	\$1,505.00
Pay app 2	Texas Star Fire Systems - replace pipe & flush entire system to remove sludge buik	\$34,536.00
Pay app 3	Provide Temp water service to operating shop	\$576.00
Pay app 3	Piping for ice maker in warming kitchen - partial billing	\$1,276.00
Pay app 3	Schmidt Elec. - Data outlet changes per RFI 25 - partial billing	\$8,500.00
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 conc 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
Pay app 9	B&L - framing & drywall for mail boxes	\$880.00
Pay app 9	MCS - Additional pedestals & card readers per ASI 14 - partial billing	\$2,520.00
Pay app 9	Schmidt Elec. - Add floor boxes @ 1521 & 1607 - partial billing	\$1,858.00
Pay app 9	Schmidt Elec - Change corridor lights per ASI 7	\$929.00
Pay app 9	Schmidt Elec. - Data outlet changes per RFI 25 - partial billing	\$836.00
Pay app 9	Dumpster costs over budget for September	\$3,556.00

Total Contractor's Contingency Expenditures Billed	\$116,661.00
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H.



To designate the location for Commissioners Court meetings on October 20<sup>th</sup> and October 27<sup>th</sup>, 2014 to be at the Glosserman Room, City of Lockhart, 308 West San Antonio Street to accommodate early voting in the Commissioners Courtroom.

## **2014.10.13.06 Reports.**

Elections Report – Pamela Ohlendorf

Septic and Subdivision Report – Kasi  
Miles

Treasurer's Report – Lori Rangel

Update on status of County Surplus  
Property – Curtis Weber

Accident Report – Captain Mike Lane

**Sanitation & Septic Report for September 2014**

Septic Fees: \$2,490.00

Subdivision Fees: \$3,475.00

Total for September: \$5,965.00

Year to Date total for septic & subdivision: \$110,805.00

As of September 30<sup>th</sup>, I have exceeded my yearly budget by: \$15,747.00

**September Totals:**

6- Septic permits

13- Res. Construct permits

1- Site Construct permit

1- Short Form Plat (Hinds Acres)

Month	Septic-Actual	Budget	Over/Under	Run. Total	Subdivision-Actual	Budget	Over/Under	Run. Total
October	\$3,520.00	\$2,500.00	\$1,020.00	\$1,020.00	\$6,250.00	\$5,417.00	\$833.00	\$833.00
November	\$5,230.00	\$2,500.00	\$2,730.00	\$3,750.00	\$2,075.00	\$5,417.00	(3,342.00)	(2,509.00)
December	\$3,910.00	\$2,500.00	\$1,410.00	\$5,160.00	\$2,250.00	\$5,417.00	(3,167.00)	(5,676.00)
<b>Sub-Total</b>	<b>\$12,660.00</b>	<b>\$7,500.00</b>	<b>\$5,160.00</b>	<b>\$5,160.00</b>	<b>\$10,575.00</b>	<b>\$16,251.00</b>	<b>(5,676.00)</b>	<b>(5,676.00)</b>
January	\$8,550.00	\$2,500.00	\$6,050.00	\$11,210.00	\$8,875.00	\$5,417.00	\$3,458.00	(2,218.00)
February	\$3,420.00	\$2,500.00	\$920.00	\$12,130.00	\$2,855.00	\$5,417.00	(2,562.00)	(4,780.00)
March	\$5,130.00	\$2,500.00	\$2,630.00	\$14,760.00	\$2,725.00	\$5,471.00	(2,746.00)	(7,526.00)
<b>Subtotal</b>	<b>\$29,760.00</b>	<b>\$15,000.00</b>	<b>\$14,760.00</b>	<b>\$14,760.00</b>	<b>\$25,030.00</b>	<b>\$32,502.00</b>	<b>(7,526.00)</b>	<b>(7,526.00)</b>
April	\$2,780.00	\$2,500.00	\$280.00	\$15,040.00	\$5,075.00	\$5,417.00	(342.00)	(7,868.00)
May	\$9,140.00	\$2,500.00	\$6,640.00	\$21,680.00	\$3,200.00	\$5,417.00	(2,217.00)	(10,085.00)
June	\$4,100.00	\$2,500.00	\$1,600.00	\$23,280.00	\$4,800.00	\$5,417.00	(617.00)	(10,702.00)
<b>Subtotal</b>	<b>\$45,780.00</b>	<b>\$22,500.00</b>	<b>\$23,280.00</b>	<b>\$23,280.00</b>	<b>\$38,105.00</b>	<b>\$48,753.00</b>	<b>(10,702.00)</b>	<b>(10,702.00)</b>
July	\$2,980.00	\$2,500.00	\$480.00	\$23,760.00	\$11,450.00	\$5,417.00	\$6,033.00	(4,669.00)
August	\$4,690.00	\$2,500.00	\$2,190.00	\$25,950.00	\$1,835.00	\$5,417.00	(3,582.00)	(8,251.00)
September	\$2,490.00	\$2,500.00	(10.00)	\$25,940.00	\$3,475.00	\$5,417.00	(1,942.00)	(10,193.00)
<b>Subtotal</b>	<b>\$55,940.00</b>	<b>\$30,000.00</b>	<b>\$25,940.00</b>	<b>\$25,940.00</b>	<b>\$54,865.00</b>	<b>\$65,004.00</b>	<b>(10,193.00)</b>	<b>(10,193.00)</b>
<b>Yearly Total</b>	<b>\$55,940.00</b>	<b>\$30,000.00</b>	<b>\$25,940.00</b>	<b>\$25,940.00</b>	<b>\$54,865.00</b>	<b>\$65,004.00</b>	<b>(10,193.00)</b>	<b>(10,193.00)</b>

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

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September 25, 2014

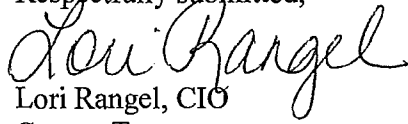
The Honorable Commissioner's Court  
Caldwell County Courthouse  
Lockhart, Texas 78644

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 August 30, 2014.

Respectfully submitted,

  
Lori Rangel, CIO  
County Treasurer

**CALDWELL COUNTY BANK RECONCILIATION  
MONTH ENDING 08/30/2014**

	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disbursem.	End.Bal
G/F Operating	144,644.18	394.26	1,995,542.56	1,995,936.82	1,850,476.18	0.00	1,850,476.18	290,104.82
G/F Money Market	571,535.99	134.49	2,870,818.23	2,870,752.72	3,018,674.25	0.00	3,018,674.25	423,614.46
G/F Payroll	-1,124.79	30.31	507,668.14	507,698.45	5,052.42	502,615.72	507,668.14	(1,094.48)
Payroll Tax	0.00	18.64	241,139.33	241,157.97	241,139.33	0.00	241,139.33	18.64
Road & Bridge	185,867.34	108.24	0.00	108.24	185,975.58	0.00	185,975.58	0.00
Records Preservation	141,929.57	82.65	0.00	82.65	142,012.22	0.00	142,012.22	0.00
Hot Check Fund	57,029.79	41.80	0.00	41.80	0.00	75.00	75.00	56,996.59
Records Management	61,626.36	35.89	0.00	35.89	61,662.25	0.00	61,662.25	0.00
Courthouse Security	11,051.21	6.44	0.00	6.44	11,057.65	0.00	11,057.65	0.00
Debt Service	957,277.36	0.00	0.00	0.00	0.00	0.00	0.00	957,277.36
Jury Fund	3,350.58	4.65	3,016.00	3,020.65	0.00	3,964.12	3,964.12	2,407.11
Escrow Acct.	528.53	0.61	3,750.00	3,750.61	0.00	2,586.53	2,586.53	1,692.61
Grant Fund	33.03	0.02	0.00	0.02	33.05	0.00	33.05	0.00
Employee Ben. Trust	0.00	0.00	137,365.72	137,365.72	137,365.72	0.00	137,365.72	0.00
Tri Community Grant	48.97	0.00	0.00	0.00	48.97	0.00	48.97	0.00
Juvenile Probation	120,852.09	87.53	6,197.50	6,285.03	0.00	3,946.91	3,946.91	123,190.21
Road Maintenance	5,150.46	3.00	0.00	3.00	5,153.46	0.00	5,153.46	0.00
Cash in Bank	2,259,800.67			5,766,246.01			6,171,839.36	1,854,207.32
Transfers			5,765,297.48		5,658,651.08			
Rev. Over(Under) Exp.		948.53				513,188.28		-512,239.75

CALDWELL COUNTY BANK RECONCILIATION  
MONTH ENDING 08/30/2014

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

Respectfully submitted for approval

Lori Rangel  
Lori Rangel, CIO                      County Treasurer

9.25.14  
Date

## Claim File Setup Sheet

**Insured:** Caldwell County  
**Nature of Loss:** auto crash - other vehicle  
**Deductible:** \$500.00

**Claim #:** APD-2013-6814-001  
**Date of Loss:** 9/15/2014  
**Date Reported:** 9/16/2014  
**Policy Number:** RMP-00062-201310

**Description of Loss:**  
 ov backed into mv at scene of accident

**Products:**  
 Collision

**Exposures:**  
 2014 FORD EXPLORER K8A-PI W/EQUIP [REDACTED]

Done	Task Description	Who	Date
	Determine if this is a covered loss & document.		
	Establish initial loss reserve.		
	Establish initial loss adjusting expense reserve.		
	Determine subrogation potential & document.		



rec. 9/27

2014/09/26 08:58:51

2 / 8

Jan Bowen

Lt. Mike Lane

Law Enforcement and TxDOT Use ONLY

FATAL  CMV  SCHOOL BUS  RAILROAD  MAB  SUPPLEMENT  ACTIVE SCHOOL ZONE

Total Num. Units: 2, Total Num. Persons: 1, TxDOT 14034788.1, Crash ID /2014380078



Texas Peace Officer's Crash Report (Form CR-3 1/1/2010) Mail to: Texas Department of Transportation, Crash Records, P.O. Box 148349, Austin, TX 78714. Questions? Call (512) 488-6780 Refer to Attached Code Sheet for Numbered Fields

Page 1 of 2

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

*Crash Date (MM/DD/YYYY) 09/15/2014		*Crash Time (24HRMM) 1641		Case ID		Local City Limit <input checked="" type="checkbox"/>	
*County Name CALDWELL				*City Name			
In your opinion, did this crash result in at least \$1,000 damage to any one person's property? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Latitude (decimal degrees) 29.94481		Longitude (decimal degrees) -97.72764		CUSTODIAL FILES	
ROAD ON WHICH CRASH OCCURRED							
*1 Rdwy. Sys. SH		*Hwy. Num. 130		2 Rdwy. Part 1		Block Num.	
3 Street Prefix		*Street Name		4 Street Suffix			
<input type="checkbox"/> Crash Occurred on a Private Drive or Road/Private Property/Parking Lot		<input checked="" type="checkbox"/> Toll Road/Toll Lane		Speed Limit 85		Const. Zone <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Workers Present <input checked="" type="checkbox"/> No		Street Desc.					
INTERSECTING ROAD, OR IF CRASH NOT AT INTERSECTION, NEAREST INTERSECTING ROAD OR REFERENCE MARKER							
At Int. <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		1 Rdwy. Sys.		Hwy. Num.		2 Rdwy. Part	
Block Num.		3 Street Prefix		Street Name		4 Street Suffix	
Distance from Int. or Ref. Marker 0.4		<input type="checkbox"/> FT <input checked="" type="checkbox"/> MI		3 Dir. from Int. or Ref. Marker s		Reference Marker 476	
Street Desc.		RRX Num.					
Unit Num. 1		5 Unit Desc. 1		<input type="checkbox"/> Parked Vehicle <input type="checkbox"/> Hit and Run		LP State TX	
LP Num.		VIN					
Veh. Year 2002		6 Veh. Color WHI		Veh. Make LEXUS		Veh. Model RX 300	
7 Body Style sv		Pol., Fire, EMS on Emergency (Explain in Narrative if checked)					
8 DL/D Type 1		DL/D State TX		DL/D Num.		9 DL Class CM	
10 CDL End. 96		11 DL Rest. A		DOB (MM/DD/YYYY)			
Address (Street, City, State, ZIP) 339 Windsock LN Marion, TX 78124							
Person Num. 1		12 Fran. Type 1		13 Seat Position 1		Name: Last, First, Middle	
Enter Driver or Primary Person for this Unit on first line		14 Injury Severity		Age		15 Ethnicity	
16 Sex		17 Eject.		18 Rest.		19 Airbag	
20 Helmet		21 Sol.		22 Alc. Spec.		23 Drug Spec.	
24 Drug Result		25 Drug Result		26 Drug Category		Not Applicable - Alcohol and Drug Results are only reported for Driver/Primary Person for each Unit.	
<input checked="" type="checkbox"/> Owner <input type="checkbox"/> Lessee		Owner/Lessee Name & Address					
Proof of Fin. Resp. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		<input type="checkbox"/> Expired <input type="checkbox"/> Exempt		28 Fin. Resp. Type 2		Fin. Resp. Name	
Fin. Resp. Phone Num. 1-800-841-3000		27 Vehicle Damage Rating 1		27 Vehicle Damage Rating 2		Vehicle Inventoried <input checked="" type="checkbox"/> No	
Towed By Monica Hinson		Towed To					
Unit Num. 2		5 Unit Desc. 1		<input checked="" type="checkbox"/> Parked Vehicle <input type="checkbox"/> Hit and Run		LP State TX	
LP Num.		VIN					
Veh. Year 2014		6 Veh. Color WHI		Veh. Make FORD		Veh. Model EXPLORER	
7 Body Style sv		Pol., Fire, EMS on Emergency (Explain in Narrative if checked)		<input checked="" type="checkbox"/>			
8 DL/D Type		DL/D State		DL/D Num.		9 DL Class	
10 CDL End.		11 DL Rest.		DOB (MM/DD/YYYY)			
Address (Street, City, State, ZIP)							
Person Num.		12 Fran. Type		13 Seat Position		Name: Last, First, Middle	
Enter Driver or Primary Person for this Unit on first line		14 Injury Severity		Age		15 Ethnicity	
16 Sex		17 Eject.		18 Rest.		19 Airbag	
20 Helmet		21 Sol.		22 Alc. Spec.		23 Drug Spec.	
24 Drug Result		25 Drug Result		26 Drug Category		Not Applicable - Alcohol and Drug Results are only reported for Driver/Primary Person for each Unit.	
<input checked="" type="checkbox"/> Owner <input type="checkbox"/> Lessee		Owner/Lessee Name & Address County, Caldwell, 1204 Reed DR Lockhart, TX 78644					
Proof of Fin. Resp. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<input type="checkbox"/> Expired <input checked="" type="checkbox"/> Exempt		28 Fin. Resp. Type		Fin. Resp. Name Texas Association of Counties	
Fin. Resp. Phone Num. 1-800-456-5974		27 Vehicle Damage Rating 1		27 Vehicle Damage Rating 2		Vehicle Inventoried <input checked="" type="checkbox"/> No	
Towed By		Towed To					

Law Enforcement and TxDOT Use ONLY.  
Form CR-3 1/1/2010

Case ID. TxDOT Crash ID 14034788.1/2014380079

DISPOSITION OF INJURED/KILLED	Unit Num.	Prsh. Num.	Taken To	Taken By	Date of Death (MM/DD/YYYY)	Time of Death (24HRMM)	

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

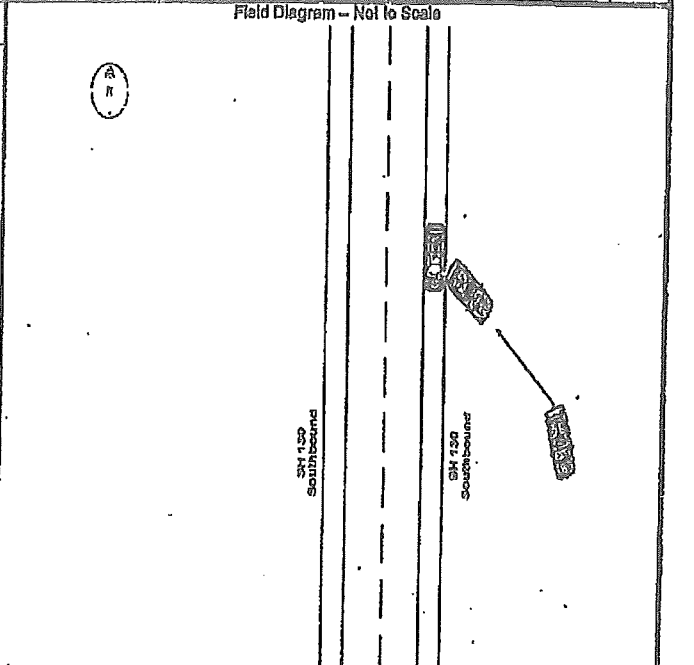
DAMAGE	Damaged Property Other Than Vehicles	Owner's Name	Owner's Address

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

FACTORS & CONDITIONS	36 Contributing Factors (Investigator's Opinion)			37 Vehicle Defects (Investigator's Opinion)			Environmental and Roadway Conditions					
	Unit Num.	Contributing	May Have Contrib.	Contributing	May Have Contrib.	38 Weather Cond.	39 Light Cond.	40 Entering Roads	41 Roadway Type	42 Roadway Alignment	43 Surface Condition	44 Traffic Control
	1	3	20				1	1	97	2	1	1

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

Unit 1 was backing northwest onto SH 130 out of the grassy median. Unit 2 was unoccupied and legally parked on the shoulder of SH 130 facing south. Unit 1 unsafely backed into Unit 2, causing damage to Unit 2's LFR. Unit 1 came to a rest facing southeast. Unit 1 sustained damage on the BR. Unit 1 was released to its owner, Unit 2 was released to Caldwell County SO deputy.



Time Notified (24HRMM) 1641	How Notified Present during crash	Time Arrived (24HRMM) 1641	Report Date (MM/DD/YYYY) 09/16/2014
Invest. <input checked="" type="checkbox"/> Yes Comp. <input type="checkbox"/> No	Investigator Name (Printed) Burleson, William	ID Num. 14251	
ORI Num.	*Agency DEPARTMENT OF PUBLIC SAFETY, STATE OF TEXAS	District/Area H P S B O S	



TEXAS ASSOCIATION of COUNTIES  
RISK MANAGEMENT POOL

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

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

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

Please indicate type of claim:

Making Auto Physical Damage Claim

Making Auto Liability Claim

Both

Entity No.:	Date of Incident: 9-15-14
MEMBER: Caldwell	Date Reported:
Address:	Reported By: Mike Lane
City/State/Zip:	Contact Name:
	Contact phone NO.: (512) 398-4777
	E-MAIL:

Description of Incident: another vehicle backed into the County's vehicle at the scene of an accident.

Member Vehicle Description: (Year; Make; Model):	2014 Ford Explorer
Vehicle Identification Number: (full 17-digit VIN)	[REDACTED]
Describe Damage:	Drivable?
Where is Vehicle Located?	Estimates?

Member Driver:	Department:
Contact Info:	Contact Info:

Claimant or Other Involved:	Phone / Contact Info:
Address:	
City/State/Zip	
Claimant 's Vehicle or Other Property	
Other Information: Police report is forthcoming. - RB	

Rev. 4-13/DO

PLEASE FORWARD ALL CLAIM LOSS REPORTS TO: [claims-cs@county.org](mailto:claims-cs@county.org)

**2014.10.13.07 Special Presentations.  
None.**

**2014.10.13.08 Discussion/Action** to approve a Proclamation acknowledging the month of October 2014 as National Domestic Violence Awareness Month. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.



## PROCLAMATION

**WHEREAS**, the crime of domestic violence violates the basic human rights of safety and dignity and 108 women were killed due to domestic violence in Texas last year; and

**WHEREAS**, the problems of domestic violence are not confined to any group or groups of people, but cut across all economic, racial, gender and societal barriers, and

**WHEREAS**, the impact of domestic violence directly affects individuals and communities when society ignores or tolerates violence in the home; and

**WHEREAS**, women and men need to work together to bring safety and equality to the home; and

**WHEREAS**, the Hays-Caldwell Women's Center has helped thousands of local victims of abuse since 1978; and

**WHEREAS**, last year the Hays-Caldwell Women's Center provided face-to-face services to over 872 local victims of domestic violence and provided 8,672 days of shelter; and

**WHEREAS**, last year the Hays-Caldwell Women's Center provided these direct services to 141 victims from Caldwell County; and

**NOW, THEREFORE**, Caldwell County Commissioners Court does hereby proclaim the month of October 2014 as

### ***National Domestic Violence Awareness Month***

And call upon the people of Caldwell County to recognize and support the important work accomplished by the Hays-Caldwell Women's Center and their Family Violence Outreach and Shelter Programs.

*IN TESTIMONY WHEREOF, we have hereunto set our hand and caused the Seal of the County of Caldwell, Texas to be affixed this 13<sup>th</sup> day of October 2014.*

---

*Tom D. Bonn, County Judge*

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*Alfredo R. Muñoz, Commissioner Pct.1*

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*Fred Buchholtz, Commissioner Pct.2*

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*Neto Madrigal, Commissioner Pct. 3*

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*Joe I. Roland, Commissioner Pct. 4*

*Attested:*

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*Carol Holcomb, County Clerk*

**2014.10.13.09 Discussion/Action** to extend 60-day period for final action on preliminary plat application of 130 Environmental Park as allowed by section 3.4(G) of the Caldwell County Development Ordinance. This extension will provide the county's engineer consultant additional time to review the application. **Cost:** None; **Speaker:** Commissioner Muñoz/Kasi Miles; **Backup:** 1.

To: Ms. Kasi Miles

From: Alan C. Fielder, authorized agent for 130 Environmental Park, LLC  
Authorized agent for Cathy Moore Hunter, Owner

Date: October 6, 2014

Re: Preliminary Plat Application- 130 Environmental Park

Dear Ms. Miles,

As you know, the referenced application has been deemed Administratively Complete and is currently undergoing technical review by Caldwell County's outside engineering firm, Bowman Consulting. We are working on the responses to the technical comments from Bowman Consulting.

Pursuant to Section 3.4 of the County's Development Ordinance, the County's Commissioners Court normally holds a hearing and acts on a preliminary plat application within sixty (60) days after the application is "complete". Based on the date this application was deemed complete, the hearing on it could take place at the Commissioners Court meeting on October 27<sup>th</sup> and we have supplied the County with the draft notices, mailing list and other documents necessary to hold the hearing on that date.

Section 3.4(g) of the Development Ordinance authorizes an extension of the hearing date if agreed to by the applicant and approved by the Commissioners Court. Because the application is still in the technical review process, I would respectfully suggest that an extension of the hearing deadline is appropriate and hereby agree to an extension for a reasonable time. This will allow for completion of the technical review of the application so the Commissioner's Court and other interested parties have all of the information they need when the hearing is held.

It is my understanding that in order to hold a public hearing on October 27<sup>th</sup>, the Commissioners Court would have to set the date at least ten (10) days prior to the hearing. As a result, an October 27<sup>th</sup> hearing would be set at the Commissioners Court meeting on October 13<sup>th</sup>. I request that that the proposed extension of the hearing be placed on the agenda for the October 13<sup>th</sup> meeting, as an alternative to setting the hearing for October 27<sup>th</sup>. If the extension is approved, we will pay all costs for any revised or additional notices.

Thank you for your consideration and please let us know if you need anything further.

Sincerely,



Alan Fielder  
authorized agent for 130 Environmental Park, LLC as  
authorized agent for Cathy Moore Hunter, Owner



Cc: Tracey Bratton, P.E. ([tbratton@bowmanconsulting.com](mailto:tbratton@bowmanconsulting.com))  
Mack Harrison ([mack.harrison@co.caldwell.tx.us](mailto:mack.harrison@co.caldwell.tx.us))  
County Judge Tom Bonn [tom.bonn@co.caldwell.tx.us](mailto:tom.bonn@co.caldwell.tx.us)  
Precinct 1 Commissioner Alfredo Munoz [alfredo.munoz@co.caldwell.tx.us](mailto:alfredo.munoz@co.caldwell.tx.us)  
Precinct 2 Commissioner Fred Bucholtz [fred.b@co.caldwell.tx.us](mailto:fred.b@co.caldwell.tx.us)  
Precinct 3 Commissioner Ernest "Neto" Madrigal [ccp3madrigal@yahoo.com](mailto:ccp3madrigal@yahoo.com)  
Precinct 4 Commissioner Joe Roland [j.roland60@yahoo.com](mailto:j.roland60@yahoo.com)  
Marie Cavanagh, Executive Assistant, ([marie.cavanagh@co.caldwell.tx.us](mailto:marie.cavanagh@co.caldwell.tx.us))

**2014.10.13.10 Discussion/Action** to set public hearing for approval of preliminary plat for 130 Environmental Park subdivision located north of FM 1185 between U.S.183 and Hommanville Trail at 9:30 a.m. on October 27, 2014, if the extension is not approved by commissioners court. **Cost:** None; **Speaker:** Judge Bonn/Kasi Miles; **Backup:** 1.

October 3, 2014

Dear Landowner:

An application for approval of a preliminary plat for the 130 Environmental Park subdivision has been submitted to Caldwell County.

The 130 Environmental Park subdivision is proposed to include approximately 1,229 acres located north of FM 1185, between US 183 and Hommanville Trail. The subdivision is proposed to consist of 3 lots: Lot 1 will be approximately 679.7 acres in size and is proposed to be used for Municipal Solid Waste Landfill, Transfer Station, Recycling Center, Ancillary and Entrance Facilities; Lot 2 will be approximately 547.3 acres in size and is proposed to be used for Agricultural and Conservation; Lot 3 will be approximately 2.0 acres in size and is proposed to be used for Electric Transmission Line Connection.

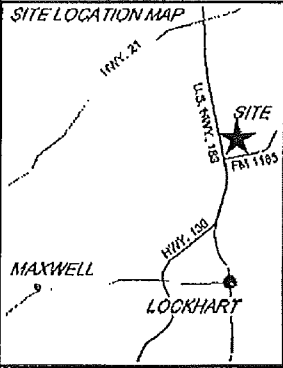
A hearing to consider the preliminary plat will be held at a meeting of the Caldwell County Commissioners Court no earlier than 27th day of October, 2014. The Caldwell County Commissioners Court will set the date of the hearing at least 10 days in advance. You may find out the date and time of the hearing by checking the Caldwell County Commissioners Court public agenda postings.

Additional information can be obtained from:

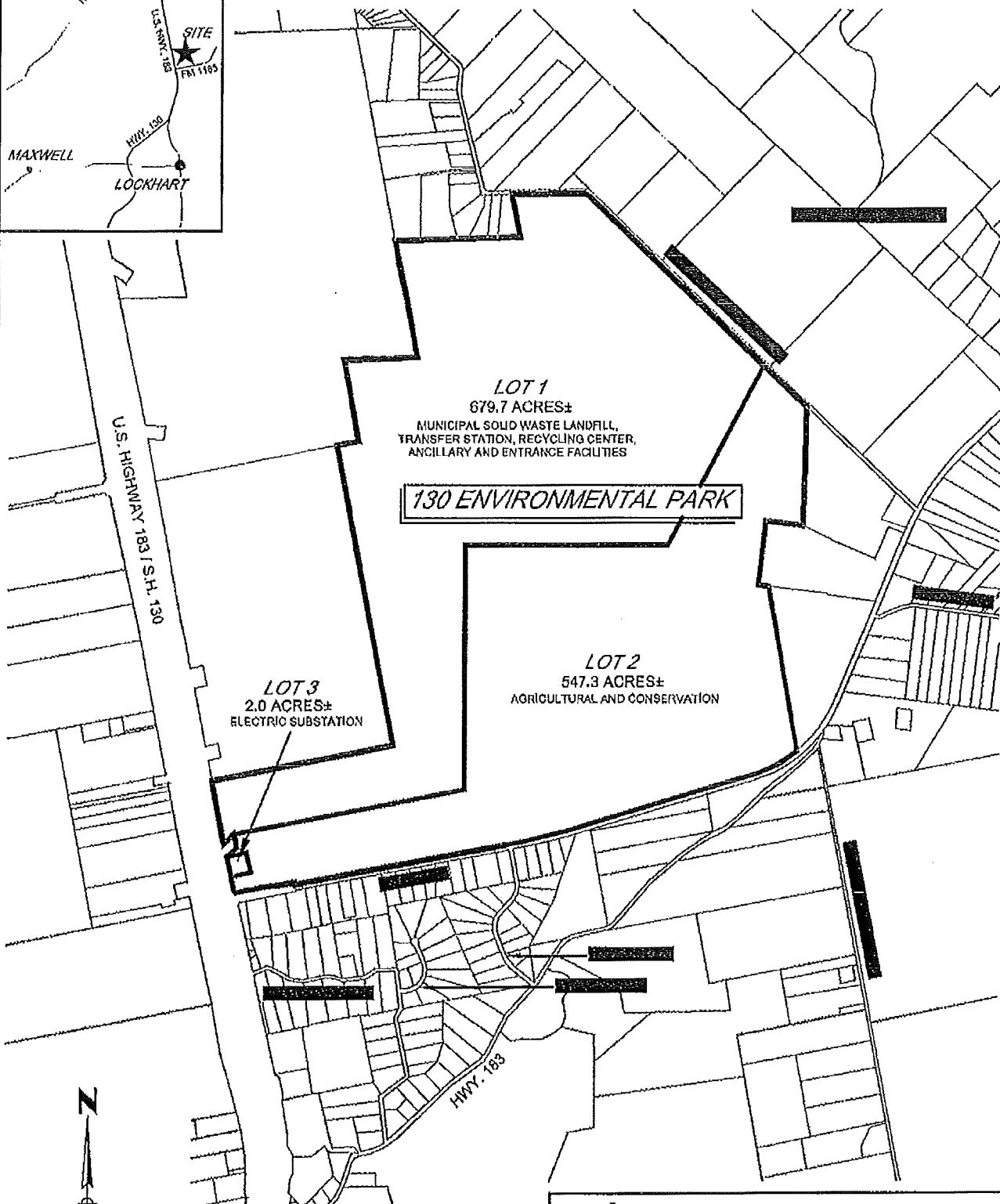
Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644  
Phone: 512-398-1803

or from:

Tracy A. Bratton, P.E.  
Bowman Consulting  
3101 Bee Caves Rd., Suite 100  
Austin, TX 78746  
Phone: 512-327-1180



# PROJECT PLAN



**130 ENVIRONMENTAL PARK**

**LOT 3**  
2.0 ACRES±  
ELECTRIC SUBSTATION

**LOT 1**  
679.7 ACRES±  
MUNICIPAL SOLID WASTE LANDFILL,  
TRANSFER STATION, RECYCLING CENTER,  
ANCILLARY AND ENTRANCE FACILITIES

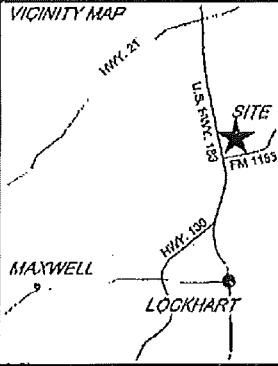
**LOT 2**  
547.3 ACRES±  
AGRICULTURAL AND CONSERVATION



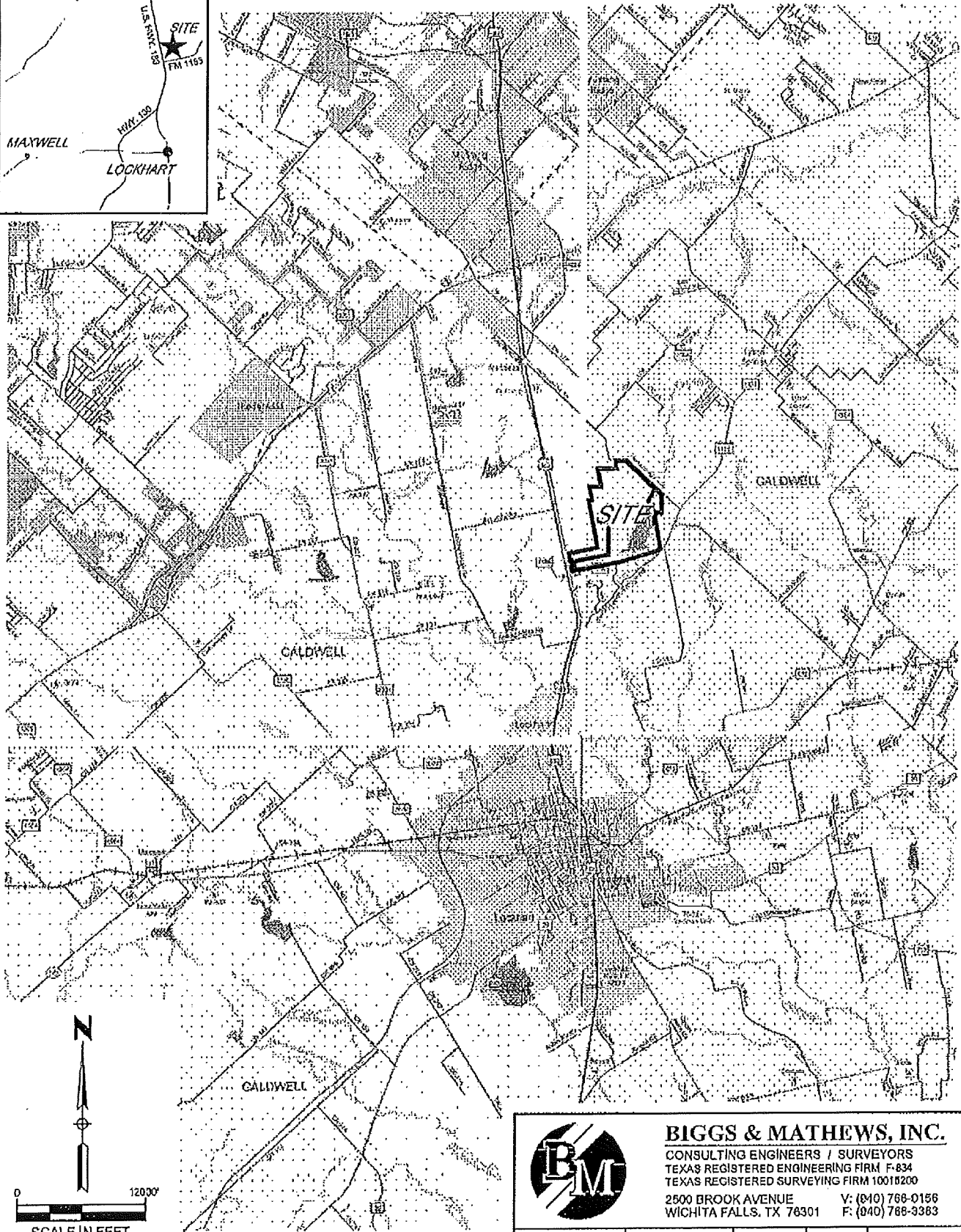
**BIGGS & MATHEWS, INC.**  
CONSULTING ENGINEERS / SURVEYORS  
TEXAS REGISTERED ENGINEERING FIRM F-834  
TEXAS REGISTERED SURVEYING FIRM 10010200  
2800 BROOK AVENUE Y: (540) 766-0156  
WICHITA FALLS, TX 76701 F: (940) 768-3383

DATE: OCT. 2014    DWG: 2014-036    DWN: PWK    CHK: TT    SCALE: 1"=2000'

f:\03\_projects\2013\2013-15902\_documents\01\_general\plans\modification\cah\will county\parcel map.dwg



# SITE LOCATION MAP



**BIGGS & MATHEWS, INC.**  
 CONSULTING ENGINEERS / SURVEYORS  
 TEXAS REGISTERED ENGINEERING FIRM F-834  
 TEXAS REGISTERED SURVEYING FIRM 10018200  
 2500 BROOK AVENUE V: (810) 768-0156  
 WICHITA FALLS, TX 76701 F: (810) 768-3383

DATE: OCT. 2014 DWG: 2014-005 DWN: PWK CHIC TT SCALE: 1"=12000'

I:\03\_projects\2013\2013-15902\_documents\101\_general\planning\official\ca\wcf\_county\_vicinity\_map.dwg

RAFAEL & VICTORIA FLORES  
6508 SANDSHOF DR  
AUSTIN TX 78724-4331

JOSEPHINE BUNNELL & BYRON C  
FRIEDRICH  
PO BOX 454  
LOCKHART TX 78644-0454

JAVIER C FUENTES  
& NORMA VILLANUEVA  
30 BLAISE LN  
LOCKHART TX 78644-4528

GILBERT GARCIA JR ET UX  
268 FM 1185  
LOCKHART TX 78644-4475

JOSE LUNA GOMEZ  
& LOURDES M RODRIGUEZ  
145 TED COURT  
KYLE TX 78640-8864

FRANCISCO J GONZALES-RODRIGUEZ  
5611 SPRING MEADOW RD A  
AUSTIN TX 78744-3023

CLEMENTE F GUZMAN  
509 CIBILO ST  
LOCKHART TX 78644-3011

LUCY HALSEY-RODRIGUEZ  
1984 FM 1185  
LOCKHART TX 78644-2260

HAZO INVESTMENTS LTD  
PO BOX 1249  
SAN MARCOS TX 78667

DANIEL & ANSELMA S HERNANDEZ  
& RUEBEN HERNANDEZ  
109 BRANDON LN  
KYLE TX 78640-5588

DEBBIE HERNANDEZ  
12523 GLASS RD  
BUDA TX 78610-9665

GABRIEL HERNANDEZ  
& DORA GUDINO-TREJO  
13485 AVIS RD  
DALE TX 78616-3052

IMELDA & DANIEL HERRERA  
316 ALAMO DR  
LOCKHART TX 78644-1571

NARCISO R & MARY HERRERA  
PO BOX 153  
LOCKHART TX 78644-0153

CLAUDE F HINKLE JR  
PO BOX 585  
LOCKHART TX 78644-0585

CANDIDO AND ROSE HUERTA  
636 FM 1185  
LOCKHART TX 78644

HIRAM HUETT  
189 OAK COVE  
LOCKHART TX 78644-1573

JOE M KELLY JR  
5225 N US HIGHWAY 183  
LOCKHART TX 78644-4471

MARSHALL A & SHELLEY KELLY  
5223 N US HIGHWAY 183  
LOCKHART TX 78644-4471

KING FAMILY TRUST  
C/O KING JODY TTEE  
3925 FM 1185  
LOCKHART TX 78644-4526

THOMAS & MARY E LEDESMA  
PO BOX 344  
LOCKHART TX 78644-0344

LINDA LLOYD  
250 STAGECOACH TRAIL #717  
SAN MARCOS TX 78666-5162

JOSEPH LORETT  
1340 SUNSET VIEW  
FISCHER TX 78623-1840

ANTONIO & CONCHA MARTINEZ  
936 FM 1185  
LOCKHART TX 78644-4482

GLORIA ORALIA MARTINEZ  
2705 HOEKE LN LOT 70  
AUSTIN TX 78744-1737

TOMMY MENDEZ  
342 FM 1185  
LOCKHART TX 78644-4476

PABLO & TERESA MOJICA  
C/O JAMES CHOATE  
1002 MAGNOLIA ST  
REFUGIO TX 78377-1952

BENJAMIN T MOORE  
C/O FRED MOORE  
PO BOX 457  
LOCKHART TX 78644-0457

BONITA FAMILY MOORE  
LIMITED PARTNERSHIP  
PO BOX 457  
LOCKHART TX 78644-0457

JOHN C MOORE  
C/O FRED A MOORE  
PO BOX 457  
LOCKHART TX 78644-0457

130 & 1185 PARTNERS LLC  
9811 S IH 35 BLDG 3 #100  
AUSTIN TX 78744-7929

21 & 130 INC  
1802 TODD LANE  
CEDAR PARK TX 78613

ABBA DEVELOPERS LLC  
102 CARTER DR  
STAMFORD CT 06902-7014

IRWIN & CANDY ADAMS  
902 OAK TRAIL DR  
LOCKHART TX 78644-1528

IRWIN GLENN ADAMS  
PO BOX 1370  
LOCKHART TX 78644-1370

EHSAN ARBABIAN  
5708 BARKER RIDGE  
AUSTIN TX 78759-5110

TOMAS J & ELOISA BECERRA  
1410 PROVIDENT LN  
ROUND ROCK TX 78664-3326

KYLE & NICOLE BISHOP  
1006 FM 1185  
LOCKHART TX 78644-4483

FRANK EUGENE BOLDING  
916 FM 1185  
LOCKHART TX 78644-4482

CLAUDIA C SHROYER BROWN  
1882 FM 1185  
LOCKHART TX 78644-4485

ROBERT W & CLAUDIA BROWN  
1882 FM 1185  
LOCKHART TX 78644-4485

BUNNELL THOMAS BURTON JR  
SPEC NEEDS TR  
PO BOX 454  
LOCKHART TX 78644-0454

ANNA CARDWELL  
PO BOX 772  
LOCKHART TX 78644-0772

JOHN & ANN CARDWELL  
C/S FUNK RUBEN  
PO BOX 772  
LOCKHART TX 78644-0772

JOHN & ANN CARDWELL  
PO BOX 772  
LOCKHART TX 78644-0772

JOHN CARDWELL ESTATE  
1515 TWIN ISLAND DR  
LOCKHART TX 78644-3807

JOHN CARDWELL ESTATE  
C/O NAVARRO MAX & MARIA  
33 ALAMO DR  
LOCKHART TX 78644-1526

JOSE A & CARMEN CIENFUEGOS  
1510 FM 1185  
LOCKHART TX 78644-4484

CINCO J INC  
PO BOX 1959  
GONZALES TX 78629-1459

ARTURO CISNEROS  
722 FM 1185  
LOCKHART TX 78644-4480

DENNIS C COLE  
ELIZABETH M SMITH  
109 W 33RD ST  
AUSTIN TX 78705-2313

TROYCE DWAYNE & ANN MARIE COLLIER  
968 FM 1185  
LOCKHART TX 78644-4482

DONALD H JR & ANN CORNELL  
566 FM 1185  
LOCKHART TX 78644-4478

MICHAEL CRUMP  
4742 DRY CREEK RD  
LOCKHART TX 78644-2210

CHARLES F DAILY JR  
1313 LOST CREEK BLVD  
AUSTIN TX 78746-6316

JOHN & EVA DECHENE  
1950 FM 1185  
LOCKHART TX 78644-2260

FRED & IRMA DELEON  
1052 FM 1185  
LOCKHART TX 78644

ARTHUR EVANS JR  
914 OAK TRAIL DR  
LOCKHART TX 78644-1528

BRENDA (MARTIN) EWALD  
822 FM 1185  
LOCKHART TX 78644-4481

LAWRENCE ROBERT FAULKENBERRY  
PO BOX 1501  
LOCKHART TX 78644-1501

**2014.10.13.11 Discussion/Action** to approve Invoice #8 from Aulick & Associates in the amount of \$4,000 (40 hours at \$125/hour) for consultant services for the period of September 1<sup>st</sup>-30<sup>th</sup>, 2014, regarding transportation projects for Caldwell County. **Cost:** \$4,000; **Speaker:** Judge Bonn; **Backup:** 1.



**INVOICE # 8**  
**October 3, 2014**  
**Aulick and Associates, LLC**  
**700 S. Creekwood Drive**  
**Driftwood, Texas 78619**

Bill to: Judge Tom Bonn  
Commissioner Alfredo Munoz  
Caldwell County  
Address: 110 S. Main St., Room 201  
Lockhart, Texas 78644

Dear Judge Bonn and Commissioner Munoz:

Attached is a time sheet including a tabulation of hours and a description of work completed for the period **September 1-30, 2014** under the FY 2014 contract between Caldwell County and Aulick and Associates approved by the Caldwell County Commissioners Court on February 24, 2014. This work was done on the approved Scope of Work tasks shown below:

**1.0 Basic Services:**

1. Coordinate with TxDOT and CAMPO in order to implement Caldwell County projects funded by STP MM, SH 130 Concession Funds and other funds.
2. Assist in the procurement and management of engineering consultants to design transportation projects in Caldwell County.
3. Pursue additional funding for other transportation projects through CAMPO and TxDOT
4. Assist Caldwell County in preparing and providing required information to CAMPO for the CAMPO 2040 Plan, including revenue forecasts, regionally significant roadways and desired roadway projects in Caldwell County.
5. Assist Caldwell County in submitting projects for addition to the CAMPO 2015-2018 Transportation Improvement Program as necessary.
6. Serve as Caldwell County's representative on the CAMPO Technical Advisory Committee.
7. Review CAMPO and TxDOT analysis of and proposals for roadways affecting Caldwell County.
8. Provide technical analysis on programs and ordinances to improve the transportation system in Caldwell County.
9. Meet with Caldwell County Judge and Commissioners and staff to provide information and advice on CAMPO, TxDOT and other transportation matters as required.

**Hours worked in September on basic service tasks = 35.0 hours**  
**Hours billed = Max of 32 hours @ \$125/hour rate = \$4,000.00 due**

**Total billed to date under FY 2014 contract = \$35,000.00**  
**Balance of FY 2014 budgeted as of September 30, 2014 = \$0,000.00**

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

Sincerely,

**ORIGINAL SIGNED**

Michael R. Aulick  
Aulick and Associates, LLC



**2014.10.13.12 Discussion/Action** to approve extending the services of Aulick and Associates, LLC for fiscal year 2015 beginning October 1, 2014 for six months ending March 31, 2015 in the amount of \$5,000 per month, as approved by the court on February 24, 2014 and consistent with the contract signed on April 24, 2014. **Cost:** \$5,000 per month; **Speaker:** Commissioner Muñoz; **Backup:** 1.

COUNTY OF CALDWELL

§

STATE OF TEXAS

§

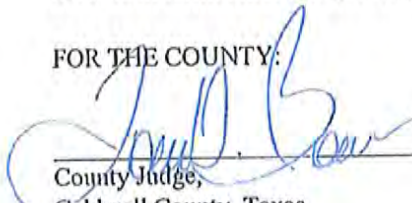
§

REVISED CALDWELL COUNTY TRANSPORTATION PLANNING  
AND MANAGEMENT SERVICES CONTRACT

Caldwell County (the "County"), a political subdivision of the State of Texas, and Aulick and Associates L.L.C. (the "Contractor"), collectively the "parties," hereby agree to the following Contract:

1. **Scope of Work:** The Contractor will provide to the County the transportation planning and management services described in the Contractor's proposed scope of work, which was submitted as backup material and presented to the Caldwell County Commissioners Court at its February 24, 2014 meeting (the "Services"), and which is incorporated into this Contract as Exhibit A, subject to the following modifications:
  - a. **Rate:** The County will pay the Contractor at the rate of One Hundred Twenty-Five and no/100 Dollars (\$125.00) per hour for providing the Services. However, the County will pay the Contractor at the rate of Sixty-Two and 50/100 Dollars (\$62.50) per hour for attendance at transportation meetings at which the Contractor does not make a presentation or does not represent Caldwell County.
  - b. **Maximum Hours:** The Contractor will not spend more than forty (40) hours per month in providing the Services. The County will not pay the Contractor for any time spent providing the Services in excess of forty (40) hours per month. The Contractor is allowed to carry over hours for March 2014-June 2014 maximum 160 hours, and then no more than 40 hours per month thereafter. Amended April 14<sup>th</sup>, 2014 as per Commissioners Court.
  - c. **Invoicing:** The Contractor must submit an itemized invoice to the Caldwell County Auditor for each month's Services by the fifth day of the following month, except the Contractor may submit an itemized invoice for Services in February 2014 and March 2014 by the date of execution of this Contract.
2. **Vendor Contract Addendum:** The Contractor must execute and comply with all provisions of the Caldwell County Vendor Contract Addendum, which is incorporated into this Contract as Exhibit B.
3. **Termination:** Either party may terminate this Contract at any time by providing written notice to the other party. The County will pay the Contractor for any Services provided up to the date of termination, subject to paragraphs 1.b. and 1.c. above.

FOR THE COUNTY:

  
\_\_\_\_\_  
County Judge,  
Caldwell County, Texas

FOR THE CONTRACTOR:

  
\_\_\_\_\_  
Michael R. Aulick,  
Aulick and Associates L.L.C.

DATE:

24 APR 14

DATE:

April 24, 2014

**EXHIBIT A**

**SCOPE OF WORK**

**CALDWELL COUNTY**  
**TRANSPORTATION PLANNING AND MANAGEMENT SERVICES**

1. Coordinate with TxDOT and CAMPO in order to implement Caldwell County projects funded by STP MM, SH 130 Concession Funds and other funds.
2. Assist in the procurement and management of engineering consultants to design transportation projects in Caldwell County.
3. Pursue additional funding for other transportation projects through CAMPO and TxDOT
4. Assist Caldwell County in preparing and providing required information to CAMPO for the CAMPO 2040 Plan, including revenue forecasts, regionally significant roadways and desired roadway projects in Caldwell County.
5. Assist Caldwell County in submitting projects for addition to the CAMPO 2015-2018 Transportation Improvement Program as necessary.
6. Serve as Caldwell County's representative on the CAMPO Technical Advisory Committee.
7. Review CAMPO and TxDOT analysis of and proposals for roadways affecting Caldwell County.
8. Provide technical analysis on programs and ordinances to improve the transportation system in Caldwell County.
9. Meet with Caldwell County Judge and Commissioners and staff to provide information and advice on CAMPO, TxDOT and other transportation matters as required.

**Michael R. Aulick.**  
Professional Transportation Planner  
LEED Green Associate  
**Aulick and Associates, LLC**  
[Michael.aulick@gmail.com](mailto:Michael.aulick@gmail.com)

BILLING RATE = \$125.00 per hour  
Suggest 40 hours per month = \$5,000.

**EXHIBIT B**

REVISED CALDWELL COUNTY VENDOR CONTRACT ADDENDUM

Caldwell County (the "County"), a political subdivision of the State of Texas, and Aulick and Associates L.L.C. ("Vendor"), collectively the "parties," hereby agree to incorporate the following addendum into the attached agreement for Caldwell County transportation planning and management services, collectively the "Contract":

1. **Governing Law and Venue:** The Contract is subject to the laws and jurisdiction of the State of Texas. The parties agree that exclusive venue and jurisdiction for any legal action under the Contract will lie in the district courts of Caldwell County, Texas.
2. **County Obligation:** Nothing in the Contract may impose on the County any obligation which is contrary to, or exceeds the requirements of, any ordinances, statutes, rules, or regulations of any applicable local municipality, the County, the State of Texas, or the United States.
3. **Vendor Compliance:** In performing the Contract, Vendor must comply with all applicable ordinances, statutes, rules, and regulations of any applicable local municipality, the County, the State of Texas, and the United States.
4. **Insurance:** Vendor must maintain commercial general liability insurance coverage, including professional liability insurance coverage, in the amount of five hundred thousand dollars (\$500,000) per occurrence, with a general aggregate of one million dollars (\$1,000,000), for the duration of the Contract.
  - a. Before performing under the Contract, Vendor must deliver a certificate of insurance acceptable to the County. Vendor agrees that if it performs under the Contract without providing such a certificate, the County will withhold any payments under the Contract until Vendor delivers the certificate.
  - b. Vendor must endorse the policy or policies providing commercial general liability, as required above, to name the County, its officials, department heads, employees, and assigns as additional insured with respect to operations performed by or for the Vendor in performance of the Contract. Such policy must contain an endorsement that the "other insurance" clause will not apply to the County, its officials, department heads, employees, and assigns.
  - c. Deleted.
5. **Workers compensation:** Deleted.
6. **Indemnification:** Vendor must indemnify hold harmless the County, its officers, and its employees from and against all claims, actions, suits, demands, proceedings, costs, damages, and liabilities, including without limitation attorney fees and court costs, arising out of, connected with, or resulting from any acts or omissions of the Vendor or any official, agent, employee, subcontractor, or supplier of the Vendor in the execution or performance of the Contract.
7. **Alteration, Amendment or Modification:** The Contract may not be altered, amended, or modified except in writing signed by each party to the Contract. No official, agent, employee, or representative of either party has the authority to alter, amend, or modify the terms of the Contract, except in accordance with express written authority as may be respectively granted by the County or the Vendor.
8. **Assignment:** Vendor may not assign, in whole or in part, any interest it may have in the Contract without the prior written consent of the County.
9. **Severability:** If any provision of the Contract is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability will not affect the remaining provisions of the Contract.
10. **Breach:** The failure of either party to comply with the terms and conditions of the Contract will constitute a breach of this Contract. Either party will be entitled to any and all rights and remedies allowed under Texas law for any breach of the Contract by the other party.
11. **Non-Waiver:** The waiver by either party of a breach of the Contract will not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in the Contract is intended by either party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.
12. **Non-Defined Terms:** If not specifically defined in the Contract, words and phrases used in the Contract will have their ordinary meaning as defined by common usage.
13. **Controlling Provisions:** In the event of any conflict between provisions in the attached agreement and provisions in this addendum, provisions in this addendum will control.
14. **Third Parties:** The Contract is not intended to confer any rights on any third party, and it will not be construed as conferring any rights on any third party.
15. **Entire Contract:** The attached agreement and this addendum constitute the entire Contract between the County and Vendor. No other agreement, statement, or promise relating to the subject matter of the Contract which is not contained in the Contract or incorporated by reference in the Contract will be valid or binding.

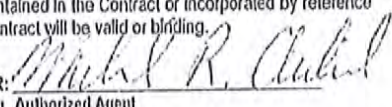
FOR THE COUNTY:

  
County Judge Tom Bonn

DATE:

24 APR 14

FOR VENDOR:

  
Authorized Agent

DATE:

4/15/14



**2014.10.13.13 Discussion/Action** to approve adding a canopy structure to the new Caldwell County Justice Center. **Cost:** Not to exceed \$13,000; **Speaker:** Judge Bonn; **Backup:** 1.

# CALDWELL COUNTY COMMISSIONERS COURT



Date: **October 13<sup>th</sup>, 2014**

Action Item #12

Subject:

**Approval of Adding an Outdoor Canopy to the General Contractors Scope for the Caldwell County Justice Center**

## Action

### **RECOMMENDATION:**

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

Adding an Outdoor canopy to the Outdoor Secured Area for employee and meeting room use as requested by direction of the court on September 22<sup>nd</sup> 2014. The best value solution was received by Braun and Butler at a not to exceed cost of \$13,000.

### **BACKGROUND INFORMATION:**

During the Caldwell County Commissioners Update on the Justice Center meeting on September 22<sup>nd</sup>, 2014 it was requested that Braun and Butler investigate and provide cost and methods to install an outdoor canopy to the secured fenced area of the multi-purpose room.

Several options were discussed and with the feedback from the G.C.'s Input, a best value determination was made. The Shade Structure recommended will be a non-engineered (no piers) with a shade cloth cover of a color to be aesthetically the same as or close to the Detention entry metal building color. That is mildew resistant and long lasting.

- Information on this action item will be presented in the Program Managers Update prior to the regular meeting October 13<sup>th</sup>, 2014 at 8:30 AM

### **Action description for motion:**

*I recommend that the Caldwell County Commissioners Court approve adding a canopy structure as described to the scope of work. And that this change order is funded by the Owners Contingency within the current GMP.*

<i>Current Owner contingency</i>	<i>\$156,603</i>
<i>Amount of change order</i>	<i>\$ 13,000</i>
<i>Remaining Owners contingency after change</i>	<i>\$143,603</i>

QUOTE GOOD FOR 90 DAYS



QUOTE #	AAAQ1067
DATE	Sep 30, 2014



**Robertson Parks & Playgrounds**

PO Box 2327, Boerne, TX 78006

James D. Robertson  
Cell 210-385-8733  
Office 888-870-7144  
Fax 888-870-8114

Lockhart Judicial Center Shade  
1703 S Colorado St  
Lockhart, TX  
28'x38' shade structure

**Quoted To:**

Mack Ellis  
Braun & Butler Construction  
8130 N. Lamar Blvd  
Austin, TX 78753  
Phone (512) 837-2882

PRESENTER	P.O. Number	PAYMENT TERMS	DUE DATE
James D. Robertson			

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	28'x38' 4 Column Fabric Shade	\$6,903.63	\$6,903.63
1	Surface Mount Installation to existing slab (includes lift)	\$5,456.00	\$5,456.00
1	Engineered Drawings not available for Surface Mount option as current slab conditions are unknown.	\$0.00	\$0.00
		<b>SUBTOTAL</b>	\$12,359.63
		<b>SALES TAX</b>	\$0.00
		<b>FREIGHT</b>	\$250.00
		<b>TOTAL</b>	\$12,609.63

Quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written & signed purchase order made out to Robertson Parks and Playgrounds. Pricing: FOB factory, firm for 30 90 days from date of quotation.

Installation: Customer is responsible for site preparation. Site should be level and permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional labor or material costs.

Exclusions: unless specifically included, this quotation excludes all site work and landscaping: removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

To accept this quotation, sign here and return: \_\_\_\_\_

**Thank You For Your Business!**

**2014.10.13.14 Discussion/Action** to approve funds for two-way communications enhancements to the Caldwell County Judicial Center for the Sheriff's office, not to exceed \$64,016. **Cost:** Not to exceed \$64,016; **Speaker:** Commissioner Muñoz; **Backup:** 1.

# CALDWELL COUNTY COMMISSIONERS COURT



Date: **October 13<sup>th</sup>, 2014**

Action Item #14

**Approval of Funds for Two Way Communications  
Enhancements to the Caldwell County Justice Center**

Subject:

## Action

### **RECOMMENDATION:**

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

Acquiring additional 800 MGZ radios for interior two way communications. Funds for this action to be determined

### **BACKGROUND INFORMATION:**

A meeting was called to collect data in relations to how effective the current VHF radios would be inside the building as well as the 800 MGZ radios with respect to missing or no signal.

A walk test was performed on the week of Sept 29<sup>th</sup> and found that there were severe issues with the VHF system. Capt. Hernandez requested that the local services provider RZ Communications meet with The Program Manager to confirm and find solutions.

**Option#1**--A follow up meeting was held on October 7, 2014 and reconfirmed the missing signals and looked into adding a building Coaxial cable antennas (4) and Bidirectional Antenna to the Main Server room. As cost for this solution option was requested.

**Option # 1A** to also add additional radios for the occupants

An alternate solution was also checked and found to be a viable option.

#### **Option # 2**

A existing group exists and is available on the 800 MGZ system whereby no additional antennas or equipment would be required within the building. But a purchase of radios would be made for the localized security detail.

Capt. Hernandez and Capt. Lane will briefed the Commissioners Court on this action item prior to the regular meeting and deliver a Cost Not to Exceed value for consideration that was not available in time for this delivery.

*Action description for motion*



*I recommend that the Caldwell County Commissioners Court approve adding 800MGZ Radios for the Sheriff's office and detail in the amount of \$\_\_\_\_\_ as presented under option #2*



1400 Smith Road, Suite 101B  
 Austin, Texas 78721  
 Phone 512-386-7336 Fax: 512-386-7350

Date: 10/7/2014  
 Note Prepared for:  
 CCSO  
 Mike Lane

Quotation Prepared by:  
 Steve Cousins\Alan Wright

Mobile 512-638-0060  
 Office 512-386-7336  
 Fax 512-386-7350  
 Email:

Phone:  
 Email:

Part #	Description & Frequency	Qty	Unit Price	Extended Price
<b>Parts:</b>				
	EMR Corp. - 150-174MHz 60dB Bi-Directional Amplifier	1	\$ 24,689.00	\$24,689
	Laird Technologies - 150-174 9.2db 5 Element Yagi ant.	1	\$ 789.00	\$789
	1/2" Helix LDF4 - 50A (-2db per 100')	800	\$ 3.18	\$2,544
	1/2" N-Male connectors (LDF)	8	\$ 24.68	\$197
	Times Microwave - Surge Arrestor	1	\$ 65.00	\$65
	1/2" Fire Retardant Superflexible cable (-3db per 100')	3500	\$ 3.90	\$13,650
	1/2" N-Male connectors (SF)	40	\$ 29.85	\$1,194
	Laird Technologies 142-160Mhz 2.15dbi ceiling antenna	5	\$ 490.00	\$2,450
	Wireless Solutions - 30.1db Power Tapper	1	\$ 715.00	\$715
	Telewave Inc. 132-174MHz 2 Way Power Splitter	3	\$ 588.00	\$1,764
	Miscellaneous Parts:	1	\$ 1,559.00	\$1,559
<b>Labor:</b>				
	Configure Bi-Directional Amplifier and install into server room	160	\$ 90.00	\$14,400
	Run and terminate approximately coax cable from antenna on roof to amplifier in electrical closet			
	Run and terminate approximately coaxial cable on each floor to cover deadspots			

**\$64,016**

Note: Quote Good for 45 Days  
 All conduits for cable runs will be provided by customer\*

**Assumption(s):**

- Customer will provide all appropriate cable trays, conduits, wall penetrations, demarcation panels, grounding points required to support the equipment installation.
- Customer will provide RZ required access to installation site(s) as needed and in such a manner as to expedite the completion of the entire scope of work on time and on budget.
- Customer will provide AC-Power.
- Customer will be responsible for the external single point ground system
- Customer will provide all grounding per R56 Specifications to all existing equipment, including, but not limited to: Antenna Tower, Equipment room and Dispatch Room.

. Rz Communication will be responsible for grounding all new Rz installed equipment, including the internal Master Ground Bar  
No guarantee of signal strength throughout facility can be properly accessed until all construction has been completed on the building.  
VHF communication signal can be distorted by computers, power supplies, power lines, mobile phone towers ect...





Quote Number: QU0000294617  
Effective: 07 OCT 2014  
Effective To: 06 DEC 2014

**Bill-To:**  
CALDWELL COUNTY  
P O BOX 471  
LOCKHART, TX 78644  
United States

**Attention:**  
**Name:** Captain Lane  
**Phone:** 512-376-6777

**Sales Contact:**  
**Name:** Joe Charro  
**Email:** jcharro@rzcomm.com  
**Phone:** 5126361929

**Contract Number:** AUSTIN, CITY OF  
**Freight terms:** FOB Destination  
**Payment terms:** Net 30 Due

Item	Quantity	Nomenclature	Description	Your price	Extended Price
1	13	H98UCF9PW6AN	APX6000 700/800 MODEL 2.5 PORTABLE	\$1,650.00	\$21,450.00
1a	13	H869BZ	ENH: MULTIKEY	\$247.50	\$3,217.50
1b	13	Q806BM	ADD: ASTRO. DIGITAL CAI OPERATION	\$386.25	\$5,021.25
1c	13	QA01648AA	ADD: ADVANCED SYSTEM KEY HARDWARE KEY	\$3.75	\$48.75
1d	13	QA01833AH	ADD: EXTREME 1-SIDED NOISE REDUCTION	\$18.75	\$243.75
1e	13	QA01222AB	ADD: BELT CLIP 3.0" (HLN6875)	\$9.00	\$117.00
1f	13	Q887AT	ENH: 4 YR SFS LITE	\$130.00	\$1,690.00
1g	13	H38BT	ADD: SMARTZONE OPERATION	\$900.00	\$11,700.00
1h	13	Q361AR	ADD: P25 9600 BAUD TRUNKING	\$225.00	\$2,925.00
1i	13	QA00580AC	ADD: TDMA OPERATION	\$300.00	\$3,900.00
1j	13	QA00583AC	ADD: MISSION CRITICAL WIRELESS BLUETOOTH.	\$112.50	\$1,462.50
2	13	PMLN5657A	APX6000 CC 2.75 SWLBL 2900&2150MAH	\$48.75	\$633.75
3	13	PMMN4062A	ASSY,ACCESSORY,MICROPHONE,PLU S RSM *	\$80.25	\$1,043.25
4	13	WPLN7080A	CHR IMP SUC EXT US/NA/CA/LA	\$93.75	\$1,218.75
5	13	NNTN7038B	BATT IMP STD IP67 LIION 2900M 3100T BLK	\$105.00	\$1,365.00
<b>Total Quote in USD</b>					<b>\$56,036.50</b>

PO Issued to Motorola Solutions Inc. must:  
>Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted >Have a P Number/Contract Number & Date  
>Identify "Motorola Solutions Inc." as the Vendor  
>Have Payment Terms or Contract Number  
>Be issued in the Legal Entity's Name  
>Include a Bill-To Address with a Contact Name and Phone Number  
>Include a Ship-To Address with a Contact Name and Phone Number



**MOTOROLA SOLUTIONS**

**Quote Number:** QU0000294612  
**Effective:** 07 OCT 2014  
**Effective To:** 06 DEC 2014

**Bill-To:**  
CALDWELL COUNTY  
P O BOX 98  
LOCKHART, TX 78644  
United States

**Attention:**  
**Name:** Captain Lane  
**Phone:** 512-376-6777

**Sales Contact:**  
**Name:** Joe Charro  
**Email:** jcharro@rzcomm.com  
**Phone:** 5126361929

**Contract Number:** AUSTIN, CITY OF  
**Freight terms:** FOB Destination  
**Payment terms:** Net 30 Due

Item	Quantity	Nomenclature	Description	Your price	Extended Price
1	5	M25URS9PW1AN	APX6500 7/800 MHZ MID POWER MOBILE	\$1,424.25	\$7,121.25
1a	5	G806BE	ADD: ASTRO. DIGITAL CAI OPERATION	\$386.25	\$1,931.25
1b	5	G90AC	ADD: NO MICROPHONE NEEDED	-	-
1c	5	G442AJ	ADD: O5 CONTROL HEAD	\$324.00	\$1,620.00
1d	5	GA00318AC	ENH: 4 YR SFS LITE	\$197.00	\$985.00
1e	5	W969BG	ADD: MULTIPLE KEY ENCRYPTION OPERATION	\$247.50	\$1,237.50
1f	5	G444AE	ADD: APX CONTROL HEAD SOFTWARE	-	-
1g	5	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	\$32.25	\$161.25
1h	5	G142AD	ADD: NO SPEAKER NEEDED	-	-
1i	5	QA01648AA	ADD: ADVANCED SYSTEM KEY HARDWARE KEY	\$3.75	\$18.75
1j	5	G361AH	ADD: P25 TRUNKING SOFTWARE	\$225.00	\$1,125.00
1k	5	G51AU	ENH: SMARTZONE OPERATION APX6500	\$900.00	\$4,500.00
1l	5	GA00580AA	ADD: TDMA OPERATION	\$300.00	\$1,500.00
1m	5	G91AE	ADD: CONTROL STATION POWER SUPPLY	\$201.75	\$1,008.75
1n	5	W665BF	ADD: BASE STATION APEXWWM	\$52.50	\$262.50
1o	5	GA01767AK	ADD: APX MOBILE RADIO AUTHENTICAT	\$75.00	\$375.00
<b>Total Quote in USD</b>					<b>\$21,846.25</b>

PO Issued to Motorola Solutions Inc. must:  
>Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted  
>Have a PO Number/Contract Number & Date  
>Identify "Motorola Solutions Inc." as the Vendor  
>Have Payment Terms or Contract Number  
>Be issued in the Legal Entity's Name  
>Include a Bill-To Address with a Contact Name and Phone Number

**2014.10.13.15 Discussion/Action** to consider approval of an electronic key control device for the Caldwell County Judicial Center. **Cost:** TBD; **Speaker:** Commissioner Muñoz; **Backup:** 1.

# CALDWELL COUNTY COMMISSIONERS COURT



Date: **October 13<sup>th</sup>, 2014**

Action Item #13

**Approval of Change Order for a Electronic Key Control device  
for the Caldwell County Justice Center**

Subject:

## Action

### **RECOMMENDATION:**

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

Added scope for adding an Electronic Key Control box for the building occupants and maintenance and custodial staff for daily and after hours use and repair and servicing of the facility.

The Not to Exceed Cost for this change Order is \$ \_\_\_\_\_

### **BACKGROUND INFORMATION:**

As directed by the Commissioners and court on September 22<sup>nd</sup> 2014 in the project update. Braun and Butler has submitted to the security and access control designers a requirement to assist in this effort. A solution was found and recommended that is in use at several educational facilities.

After meeting with several departmental officials and discussion a number of keys was found to be needed for each department. And also for the building guards to "open" and "close" the facility daily.

Funds are available in the Owners contingency of the GMP

The time line for implementing this would be after the building is scheduled to be delivered and open for use. We recommend issuing keys to personnel and converting to the system once it is in place and as personnel are trained on how to operate the equipment.

This action also supports the Homeland Security Act of 2012 as presented in the Project Managers update on October 13<sup>th</sup>, 2014 at 8:30 AM

### **Action description for motion:**

*I recommend that the Caldwell County Commissioners Court approve adding A Electronic Key Box for the preservation and security of the CCJC to the General Contractors contract and to fund this action from the Owners Contingency within the GMP for a amount not to exceed \$ \_\_\_\_\_*

**2014.10.13.16 PUBLIC HEARING @ 9:30 AM** regarding setting a new speed limit of 30 mph on County Road 172 in Lytton Springs.

## **NOTICE OF PUBLIC HEARING**

**Pursuant to Transportation Code, Subchapter E, County Traffic Regulations, Sections 251-152 and 251-154, a Public Hearing will be held by the Caldwell County Commissioners Court to determine and consider the adoption of a maximum, reasonable and prudent speed limit from 35 MPH to 30 MPR for CR 172 (County Line Road) in Caldwell County.**

**Said Public Hearing will be held 9:30 a.m. on Monday, October 13, 2014, in the Caldwell County Commissioners Courtroom, located at 1304 Blackjack St, Lockhart TX.**

**2014.10.13.17 Discussion/Action** to approve setting the new speed limit of 30 mph on County Road 172 in Lytton Springs. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** None.

**2014.10.13.18 EXECUTIVE SESSION**

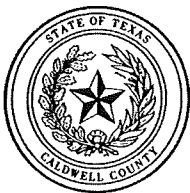
for consultation with attorney pursuant to Texas Government Code § 551.071 regarding *Ron Heggemeier v. Caldwell County Commissioners Court et al*; Civil Action No. 1:13-cv-00746 in the United States District Court for the Western District of Texas, Austin Division. No action will be taken in executive session.



**2014.10.13.19 Discussion/Action**

regarding *Ron Heggemeier v. Caldwell County Commissioners Court et al*; Civil Action No. 1:13-cv-00746 in the United States District Court for the Western District of Texas, Austin Division. **Cost:** None; **Speaker:** Judge Bonn/Eric Magee; **Backup:** None.

**2014.10.13.20 Discussion/Action** to approve Conflict of Interest Statement for committee members of the SH 130 Concession Fund projects. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.



COUNTY OF CALDWELL

§  
§  
§

STATE OF TEXAS

**CONFLICT OF INTEREST STATEMENT  
CONSULTANT SELECTION COMMITTEE  
CALDWELL COUNTY SH 130 CONCESSION FUND PROJECTS**

I, \_\_\_\_\_, a member of the Caldwell County SH 130 Concession Fund Projects Consultant Selection Committee, hereby certify that (check one):

\_\_\_ As of this date, I do not have any affiliation or involvement with any bidder, contractor, or other entity involved in any project relating to the SH 130 Concession Funded Caldwell County Projects as described in Caldwell County's Notice of Intent to Contract for Specific Deliverable Contracts With State Funding.

\_\_\_ As of this date, I have an affiliation or involvement with the following bidder(s), contractor(s), or other entity(ies) involved in a project relating to the SH 130 Concession Funded Caldwell County Projects as described in Caldwell County's Notice of Intent to Contract for Specific Deliverable Contracts With State Funding:

**NAME**

**PROJECT**

<u>NAME</u>	<u>PROJECT</u>

I further certify that within seven calendar days of any change in my affiliation or involvement with any bidder, contractor, or other entity as described above, I will submit an updated Conflict of Interest Statement to the Consultant Selection Committee.

\_\_\_\_\_  
Member, Consultant Selection Committee

**SWORN TO AND SUBSCRIBED BEFORE ME**, the undersigned authority, on this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF TEXAS

**2014.10.13.21 Discussion/Action** to authorize the county auditor to solicit requests for proposals to retain a broker regarding the sale of the tax office at 100 E. Market Street and the judicial center at 201 E. San Antonio Street. **Cost:** TBD; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** None.

**2014.10.13.22 Discussion/Action** to consider selection of committee members to be named by commissioner's court regarding adoption of proposed amendments to Caldwell County Development Ordinance. **Cost:** None; **Speaker:** Judge Bonn/Commissioner Roland; **Backup:** None.

**2014.10.13.23 Discussion/Action** to consider approval of two invoices for the brush truck repairs and the purchase of a fire tanker truck per the contract with the City of Luling to be disbursed through 2013-2014 fiscal year budget. **Cost:** \$70,084.08; **Speaker:** Judge Bonn; **Backup:** 1.

## Tina Lynch

---

**From:** Larry Roberson <larry.roberson@co.caldwell.tx.us>  
**Sent:** Thursday, October 02, 2014 8:35 AM  
**To:** Tom Bonn  
**Cc:** Marie Cavanagh; Tina.lynch@co.caldwell.tx.us; Alfredomunoz; Fred Buchholtz; Neto Madrigal; Joe Roland  
**Subject:** Brush Truck Repair & Tanker  
**Attachments:** Luling Fire Dept.pdf

Judge:

Attached are two invoices that are our share of the repairs on a brush truck and the purchase of a tanker truck in accordance with the contract we have with the City of Luling. My plan is to charge these to Fiscal Year 2013-2014 as we have sufficient budget to cover the costs.

Our Share:

Brush Truck Repair	\$7,741.58
Fire Tanker Truck	<u>62,342.50</u>
Total Due	<u>\$70,084.08</u>

I just became aware of these charges in early September and was waiting for invoices to present to the court for approval. I believe these need to be an agenda item for the October 13<sup>th</sup> meeting. Should you have any questions please let me know.

Larry E. Roberson, CPA  
County Auditor  
Caldwell County, Texas  
512-398-1801

WESTEX WELDING, LLC  
210 COTTONWOOD ROAD  
WEST, TX 76691



**Invoice**  
Invoice Number: 1730

Invoice Date: Sep 10, 2014

Voice: 254 826-5343  
Fax: 254 826-3088

Page: 1

Sold To:  
LULING FIRE DEPARTMENT  
PO BOX 70  
LULING, TX 78648

Ship to:  
LULING FIRE DEPARTMENT  
115 S. PECAN  
LULING, TX 78648  
US

Customer ID 0594	Customer PO 2950	Payment Terms Net 30 Days	
Shipping Method SOUTHEAST		Ship Date 9/9/14	Due Date 10/10/14

Quantity	UOM	Item	Description	Unit Price	Extension
1.00	EA	HPX200-KB24-2-2	HPX200 PUMP W/ 24 HP KUBOTA, 12V ELECTRIC PRIMER AND STANDARD CONTROL PANEL	15,296.1250	15,296.13
1.00	FREIGHT		SHIPPING & HANDLING - MOTOR FREIGHT	187.0400	187.04
1.00	ID		PUMP SERIAL NUMBER: 14F0674		

512-5664

*AKD*

SALES ORDER# 000579

WE ACCEPT VISA, MASTERCARD AND  
DISCOVER CARDS  
A 25% RESTOCKING FEE MAY  
APPLY TO ALL RETURNS  
Check/Credit Memo No

Subtotal	15,483.17
Sales Tax	
Total Invoice Amount	15,483.17
Payment/Credit Applied	

*Cardwell Co. 50%* TOTAL

\$15,483.17

OVERDUE INVOICES ARE SUBJECT TO A 1.5% FINANCE CHARGE.

7741.58



TIME RECEIVED

September 30, 2014 9:24:52 AM CDT

REMOTE CSID

DURATION

26

PAGES

3

STATUS

Received

Sep. 30. 2014 9:29AM

No. 0437 P. 1

CITY OF LULING, TEXAS  
OFFICE OF FINANCE DIRECTOR  
509 E. Crockett, Luling, Texas 78648  
Tel (830) 875-2481 Fax (830) 875-2038

September 30, 2014

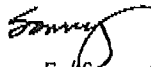
Caldwell County Auditor's Office  
Attn: Larry Roberson  
Fax 512-398-1829

Larry:

I have the invoices for the Fire Tanker Truck (attached). The truck chassis invoice from Grande Truck Center was \$72,635.00, and the invoice from Rescue Rescue, LLC for building and mounting the tank and pumps was \$52,050.00. The grand total for this truck is \$124,685.00 and the County's share of 50% totals \$62,342.50.

If you have any questions, let me know.

Sincerely,



James E. "Sonny" Rougeou, CPA  
Director of Finance

11 Sep. 30. 2014 9:29AM

GRANDE TRUCK CENTER  
Interstate 10 & W.W. White Rd. P.O. Box 201210  
Area Code 210 661-4121  
SAN ANTONIO, TEXAS 78220

No. 0437 P. 2

113859  
105020 04 S

SOLD TO: CITY OF LULING FIRE DEPT

ADDRESS: PO BOX 70  
LULING TX 78648

DATE: 09,05,12

SALESMAN: ROGERS, RONNIE

MAKE	YEAR	MODEL	NEW OR USED	SERIAL NO. AND/OR ENGINE NO.	STOCK NO.	P.D. NO.
FORD	12	F750	NEW	3ERYF7FN5CV336710	27232	2940

**DISCLAIMER OF WARRANTIES**

Any warranties on the product sold hereby are those made by the manufacturer. The Seller, GRANDE TRUCK CENTER, hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and GRANDE TRUCK CENTER neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

PRICE OF TRUCK	
FREIGHT/HANDLING	72615.50
OPTIONAL EQUIP/ACC.	
STATE INSPECTION	14.50

SALES TAX	
LICENSE FEE	
TITLE FEE	5.00
DOCUMENTARY FEE	
<b>TOTAL CASH PRICE</b>	

72635.00

**SETTLEMENT:**

DEPOSIT	
CASH ON DELIVERY	
USED VEHICLE	
PAY-OFF	
PAY-OFF TO	

BALANCE DUE

72635.00

DRAFT ON

TOTAL

72635.00

EXEMPT

**Rescue Rescue, L.L.C.**

PO Box 94  
Adkins, TX 78101

**Invoice**

Date	Invoice #
9/29/2014	09292014-2

Phone # 210.838.0175

Bill To

City of Luling  
509 E. Crocket  
Luling, TX 78648

P.O. No.	Terms	Project
Tanker	Net 15	

Quantity	Description	Rate	Amount
1	Special Order - Tank and pump installation, chassis completion per customer specifications. See attached spec sheet for details.	52,050.00	52,050.00
Thank you for your business.		<b>Total</b>	\$52,050.00

TIME RECEIVED

September 17, 2014 9:04:07 AM CDT

REMOTE CSID

DURATION

60

PAGES

3

STATUS

Received

Sep. 17. 2014 9:07AM

No. 0312 P. 1

CITY OF LULING, TEXAS  
OFFICE OF FINANCE DIRECTOR  
509 E. Crockett, Luling, Texas 78648  
Tel (830) 875-2481 Fax (830) 875-2038

September 17, 2014

Caldwell County Auditor's Office  
Attn: Larry Roberson  
Fax 512-398-1829

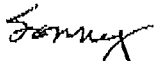
Larry:

Per our telephone conversation a few weeks ago, I want to update you on the Tanker Truck that was ordered almost 2 years ago. It appears that it will be completed soon, and I hope to have an Invoice to the County before the end of your fiscal year.

Now for more bad news. The pump for our Brush Truck gave out a week to 10 days ago. This truck is only used in the rural areas of the County. Our Chief applied for an emergency grant from the Forest Service (see attached), but funding was denied. Attached is the invoice for the new pump (our employees will provide the installation labor) in the amount of \$15,483.17.

We hereby request reimbursement of 50% of this cost from the County pursuant to our Fire Services Contract in the amount of \$7,741.58. If you have any questions, give me a call.

Sincerely,



James E. "Sonny" Rougeou, CPA  
Director of Finance

TIME RECEIVED	REMOTE CSID	DURATION	PAGES	STATUS
September 10, 2014 11:57:50 AM CDT		19	1	Received
Sep. 10. 2014 12:01PM			No. 0273	P. 1

ATTN:  
LARRY ROBERSON  
COUNTY AUDITOR

February 6, 2013

Honorable Tom Bonn  
County Judge  
Caldwell County

Please let this letter serve as notice that the City of Luling has ordered a new tanker truck for use primarily in fighting rural fires. This new vehicle is estimated to cost \$130,000. Pursuant to our Fire Services Contract with Caldwell County dated July 19, 1990, the County shall compensate the City for 50% of this expenditure. We will invoice you once we take possession of this vehicle and know the actual cost.

In addition, since this contract is over 22 years old, we would like to start discussions concerning renegotiation of the base payment of \$9,000 per year as called for in this contract. We all know that costs have risen substantially over this period, and we would like to take this opportunity to adjust this base payment accordingly.

FAXED  
BILLING  
ON 8/24/13

We are currently in the process of adopting our annual budget for our 2013-2014 fiscal year. One request is for the purchase of a new ambulance estimated to cost \$131,000. Our Interlocal Agreement for the provision of emergency medical services states that operating costs as well as equipment costs are used in determining the agency's net loss and that the County will reimburse the City for 50% of the actual net loss. This item has yet to be approved, but we wanted to inform you of its existence.

This contract is over 30 years old and has served our citizens well throughout its term, however, revisiting its terms and conditions may also be warranted.

Sincerely,

Mike Hendricks  
Mayor

**2014.10.13.24 Discussion/Action**

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

**2014.10.13.25 Discussion/Action** to consider approval of a used vehicle for Constable #3, not to exceed \$5,000 of which \$1,300 will come from the sale of truck scales approved at the January 27<sup>th</sup>, 2014 commissioners court meeting. **Cost:** Not to exceed \$5,000; **Speaker:** Commissioner Madrigal; **Backup:** 1.

CALDWELL COUNTY  
COMMISSIONERS COURT MINUTES  
1403 Blackjack Street, Lockhart, Texas  
Regular Meeting January 27, 2014 9:00 a.m.



TOM D. BONN County Judge  
CAROL HOLCOMB County Clerk

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

**Call Meeting to order.**

- 2014.01.27.01 Invocation.** Caldwell County Christian Ministries.  
Pastor Rob Clopton with First Methodist Church opened the meeting.
- 2014.01.27.02 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 leads those present in the Pledge to both Flags.
- 2014.01.27.03 Announcements:** Items or comments from Court Members or Staff.  
None
- 2014.01.27.05 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 \$155,209.30 for January 21, 2014.
  - B. To approve January 13<sup>th</sup>, 16<sup>th</sup> and 21<sup>st</sup>, 2014 Commissioners' Court Minutes.
  - C. To approve the continuation of the Emergency Order Prohibition of Outdoor Burning in Caldwell County.
  - D. To approve the placement of an advertisement for a Contractor to assist Homeland Security/Emergency Management Coordinator to work on FEMA recovery efforts from the Halloween floods.
  - E. To approve the authorization of the Emergency Management Coordinator, Martin Ritchey, to work with the civil attorney to draw up an Interlocal agreement to work with the Executive Director of Plum Creek Conservation and the City of Luling elected officials to coordinate FEMA recovery efforts with one proposed contractor.
  - F. To approve the completion of 20 hours of Continuing Education for 2013 by Tina Morgan, Caldwell County District Clerk. Attached.  
Commissioner Muñoz would like to have item "D" removed for discussion. Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve Consent items A, B, C, E & F. All Voting "Aye"



**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on January 27, 2014**

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- 2014.01.27.11**     **Discussion/Action** to amend Section 1.02 "Regular Meetings" of the Caldwell County Commissioners Court Rules of Procedure, Conduct and Decorum to allow an "8:00 A.M." or "8:30 A.M." work session to receive information on county issues.  
Motion made by Commissioner Madrigal, second by Commissioner Roland to amend Section 1.02 "Regular Meetings" of the Caldwell County Commissioners Court Rules of Procedure, Conduct and Decorum to allow an "8:00 A.M." or "8:30 A.M." work session to receive information on county issues. All Voting "Aye"
- 2014.01.27.12**     **Discussion/Action** authorizing the County Auditor to sell as surplus property the county's Genie S-85 telescopic boom aerial platform lift and the county's Load Meter truck scales as allowed by Local Government Code Chapter 263, subchapter D.  
Motion made by Commissioner Muñoz, second by Commissioner Madrigal authorizing the County Auditor to sell as surplus property the county's Genie S-85 telescopic boom aerial platform lift and the county's Load Meter truck scales as allowed by Local Government Code Chapter 263, subchapter D. All Voting "Aye"
- 2014.01.27.13**     **Discussion** regarding location of County Energy Transportation Reinvestment Zone.  
Commissioner Buchholtz reported the progress that has been made with the creation of the Reinvestment Zone. Commissioner Roland said that he had spoken with Mr. Bass. They presented a map that showed the zone that has been established and that if necessary to add a new zone, it could be at a later time. The importance was to create a zone to begin with and apply for the grant on schedule.
- 2014.01.27.14**     **Discussion/Action** after due notice and a public hearing conducted on December 21, 2013, the Commissions Court will consider and to take possible action regarding the creation of one County Energy Transportation Reinvestment Zone, pursuant to 222.1071 of the Transportation Code, as well as the appointment of an Advisory Board to serve in an advisory capacity to the Commissioners Court regarding such County Energy Transportation Reinvestment Zone, pursuant to Section 222.1072, Texas Transportation Code.  
Motion made by Commissioner Buchholtz, second by Commissioner Roland to approve the Caldwell County Energy Transportation Reinvestment Zone #1 as outlined on our map. All Voting "Aye"
- 2014.01.27.15**     **Discussion/Action** to approve Application for County Transportation Infrastructure Fund Grant Program and 10% cost to Caldwell County.  
Motion made by Commissioner Buchholtz, second by Commissioner Roland to approve Application for County Transportation Infrastructure Fund Grant Program and 10% cost to Caldwell County. All Voting "Aye"
- 2014.01.27.16**     **Discussion/Action** to allow the county treasurer's office to learn all aspects of the hardware of the county auditor's office concerning finance.  
Motion made by Commissioner Roland, second by Commissioner Muñoz to table this item until next meeting. All Voting "Aye"
- 2014.01.27.17**     **Adjournment**  
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to Adjourn. All Voting "Aye"



TOM D. BONN, County Judge

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting on January 27, 2014**

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**2014.01.27.04**    **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). Deborah Bissonnet commented on the possibility of Xeroscaping or rainwater collection or any other ways to reduce the use of water use at the new Justice Center. She also asked the Court to possibly consider creation of a team or choose a few citizens that would do a walk thru the new Justice Center. This would take place with proper safety precautions and at the milestones of the process. It would help the citizens in the County to see the bigger picture.

**2014.01.27.06**    **Reports.**  
Greater San Marcos Partnership Report - Mike Kamerlander  
Greater San Marcos Partnership President Adrianna Cruz reported on the trip to Israel in 2013, the marketing progress and the interaction with prospective groups and businesses that may move into the Central Texas area. They also discussed the water conservation processes that may be optional for the future.

**2014.01.27.07**    **Special Presentations. None.**

**Item "D" from Consent Agenda**

Discussion to hire a "Contract employee" or "temporary position" for this position will be decided at a later time. The position will be filled due to the abundance of work that it will entail. This position will work on the FEMA forms and documentation for the grant with Martin Ritchey. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to advertise for a temporary worker to assist homeland security with FEMA regarding the Halloween flood. All Voting "Aye"

**(ALL OTHER AGENDA ITEMS)**

**2014.01.27.08**    **Discussion/Action** to approve the list of savings for the Caldwell County Judicial Center and for savings to be placed in an owner's contingency fund account. Estimated savings are: Skylight - \$8,500; Clocks - \$1,800; A/V at multi-purpose room - \$30,000; Landscape island demolition - \$8,000; Casework/Millwork - \$166,545; and Wage scale - \$99,890. Motion made by Commissioner Muñoz, second by Commissioner Roland to approve savings of \$314,735.00 included in the list of savings for the Caldwell County Judicial Center and for savings to be placed in an owner's contingency fund account. Estimated savings are: Skylight - \$8,500; Clocks - \$1,800; A/V at multi-purpose room - \$30,000; Landscape island demolition - \$8,000; Casework/Millwork - \$166,545; and Wage scale - \$99,890. All Voting "Aye"

**2014.01.27.09**    **Discussion/Action** to authorize Third Party Inspection services for the Caldwell County Judicial Center Project. Les Reddin explains the requirements for the inspections and asks the court to authorize him to choose a service company. Motion made by Commissioner Muñoz, second by Commissioner Madrigal authorizing Third Party Inspection services for the Caldwell County Judicial Center Project. All Voting "Aye"

**2014.01.27.10**    **Discussion** regarding Early Voting locations for the March 4<sup>th</sup>, 2014 Primary Election. Early Voting Locations will once again be held at the Luling Civic Center, 300 East Austin St., Luling, Texas 78648, and the Caldwell County Annex building, 1403 Blackjack Street, Lockhart, Texas. Commissioner Court meetings for Tuesday February 18, 2014 and Monday, February 24, 2014 will be relocated. Locations will be posted on the Agenda for those days.

**2014.10.13.26 Discussion/Action** to consider approval of change order for additional work to be done at 505 Fannin building, Luling for a total amount of \$17,375.00. **Cost:** Not to exceed \$17,375.00; **Speaker:** Commissioner Roland; **Backup:** 1.

Reyna Drywall & Painting  
 1012 W.Prairie Lea St.  
 Lockhart,Tx.78644

# Estimate

Name/Address
Caldwell County 505 Fannin Luling , Texas

Date	Estimate No.	Project
09/22/14	19	

Item	Description	Quantity	Cost	Total
Repairs	CHANGE ORDER for interior work in corridors		0.00	0.00
Repairs	Demo all existing grid ceilings and tile		0.00	0.00
Repairs	Demo existing vct flooring and wood base on walls		0.00	0.00
Repairs	Add filler as needed in areas where doors have been relocated. prep and prime wood paneling		0.00	0.00
Repairs	Skim all walls with joint compound to a smooth finish		0.00	0.00
Repairs	Prime and paint walls to new color being used throughout remodel (navajo white)		0.00	0.00
Repairs	Install new grid ceiling and tile (to match Remodel area)		0.00	0.00
Repairs	Install new light fixtures to replace old fixtures. Replace exit lighting if needed		0.00	0.00
Repairs	Install new flooring and cove base to corridor		0.00	0.00
Repairs	Exclusions: any door replacement, painting of doors and hardware.Fire sprinkler,extinguishers,fire and security alarm		0.00	0.00
Repairs	Use existing wiring to lights being installed (some modifications maybe needed)		0.00	0.00
Repairs	All material and labor included		0.00	0.00
Repairs	insurance and overhead cost included		17,375.00	17,375.00
Repairs	All work to be done during normal business hours		0.00	0.00
Repairs	Sales Tax		0.00%	0.00
			<b>Total</b>	<b>\$17,375.00</b>

*Autulish* 10-8-14

*JR*

**2014.10.13.27 Discussion/Action** to consider approval for a new John Deere Z915B gas lawn mower for maintenance department at a cost of \$6,150.00. **Cost:** \$6,150; **Speaker:** Commissioner Roland; **Backup:** 1.

CALDWELL COUNTY, TEXAS  
COUNTY AUDITOR'S OFFICE  
INTERNAL MEMORANDUM

TO : Commissioners' Court

DATE : October 8, 2014

FROM : LARRY ROBERSON

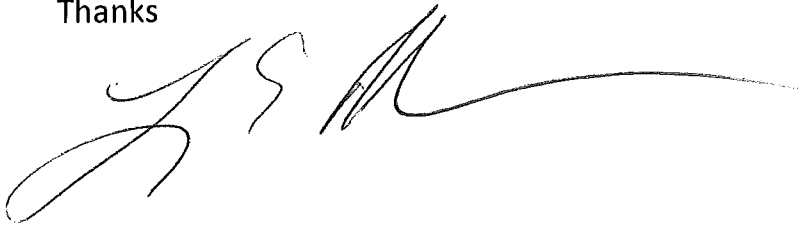
SUBJECT : Budget Amendment for Mower

Curtis Weber approached me late last month about purchasing a mower for lawn maintenance. Last year's budget had \$5,000 budgeted for equipment but because the mower was going to cost more than that I told him it would have to go before the court for approval. With there being no money in the 2014-15 budget for equipment for his department it will require a budget amendment should the court approve it. The price quoted is \$6,150 and the funds could come from the Contingency Fund, which has a balance of \$116,624.

If the court approves the purchase I will prepare a budget amendment for your approval at the next meeting.

Should you have any questions please let me know.

Thanks

A handwritten signature in black ink, appearing to read 'L. Roberson', with a long horizontal flourish extending to the right.



JOHN DEERE

# Selling Equipment



Quote Id: 10353433

Customer: CALDWELL COUNTY OF

## JOHN DEERE Z915B GAS MID-Z

Hours:

Stock Number:

Code	Description	Qty
2131TC	Z915B Commercial ZTrak	1

*Handwritten signature*

### Standard Options - Per Unit

0202	United States and Canada	1
1502	54 In. 7-Iron II Side Discharge Mower Deck	1
2000	Deluxe Comfort Seat with Armrests	1

*9-29-14*

*\$6150.00*

### Other Charges

EnviroCrate	1
Setup	1

## JOHN DEERE Z920M Commercial ZTrak

Hours:

Stock Number:

Code	Description	Qty
2140TC	Z920M Commercial ZTrak	1

### Standard Options - Per Unit

0202	United States and Canada	1
1502	54 In. 7-Iron PRO Side Discharge Mower Deck	1
2000	Deluxe Comfort Seat with Armrests	1

### Other Charges

EnviroCrate	1
Setup	1

## JOHN DEERE Z930M Commercial ZTrak



**JOHN DEERE**

# Selling Equipment



Quote Id: 10353433

Customer: CALDWELL COUNTY OF

Hours:

Stock Number:

Code	Description	Qty
2160TC	Z930M Commercial ZTrak	1
<b>Standard Options - Per Unit</b>		
0202	United States and Canada	1
1504	60 In. 7-Iron PRO Side Discharge Mower Deck	1
2000	Deluxe Comfort Seat with Armrests	1
<b>Other Charges</b>		
	EnviroCrate	1
	Setup	1





**Quote Summary**

**Prepared For:**  
Caldwell County Of  
County Courthouse  
110 S Main St  
Lockhart, TX 78644

**Prepared By:**  
Jodie Schaalman  
South Texas Implement  
9880 Highway 181 North  
Taft, TX 78390  
Phone: 361-528-2535  
taft@stictx.com

**Quote Id:** 10353433  
**Created On:** 25 September 2014  
**Last Modified On:** 25 September 2014  
**Expiration Date:** 02 October 2014

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE Z915B GAS MID-Z	\$ 6,150.00 X	1 =	\$ 6,150.00
JOHN DEERE Z920M Commercial ZTrak	\$ 7,050.00 X	1 =	\$ 7,050.00
JOHN DEERE Z930M Commercial ZTrak	\$ 7,550.00 X	1 =	\$ 7,550.00

**Equipment Total** ~~\$ 20,750.00~~

Quote Summary	
Equipment Total	<del>\$ 20,750.00</del>
SubTotal	<del>\$ 20,750.00</del>
Total	<del>\$ 20,750.00</del>
Down Payment	<del>(0.00)</del>
Rental Applied	<del>(0.00)</del>
<b>Balance Due</b>	<del><b>\$ 20,750.00</b></del>

Salesperson : X \_\_\_\_\_

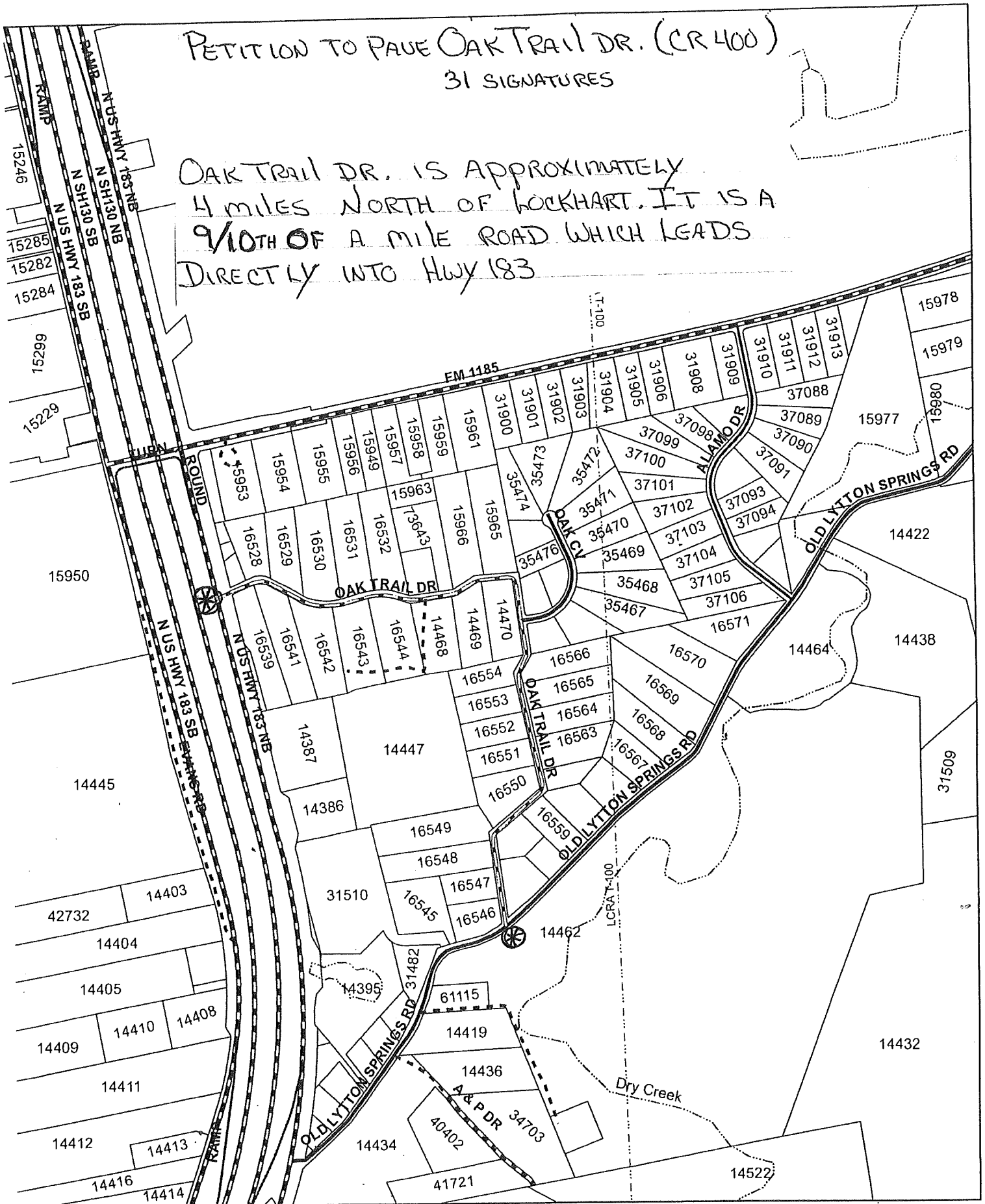
Accepted By : X \_\_\_\_\_

**2014.10.13.28 Discussion** concerning a petition to pave Oak Trail Drive (CR 400). **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

# PETITION TO PAVE OAK TRAIL DR. (CR 400)

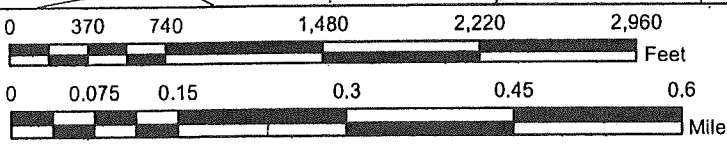
31 SIGNATURES

OAK TRAIL DR. IS APPROXIMATELY  
4 MILES NORTH OF LOCKHART. IT IS A  
9/10<sup>TH</sup> OF A MILE ROAD WHICH LEADS  
DIRECTLY INTO HWY 183



This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or use. No warranty is expressed or implied to any user for any purpose.  
This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.  
Additionally, this document does not purport to authorize entry onto privately owned property.

Date Printed:  
Monday, October 06, 2014

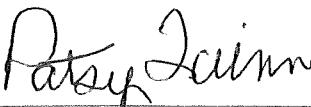
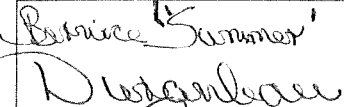



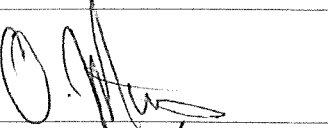
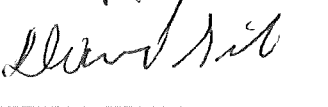
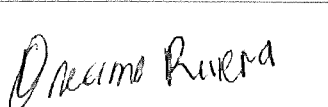


Petition for Paving of Oak Trail Drive (County Road 400)

We, the below signed citizens of Caldwell County, hereby formally petition and request that County Road 400, also known as Oak Trail Drive, be paved. Oak Trail Dr. is located north of the city of Lockhart and runs between Hwy. 183/SH 130 and Old Lytton Springs Road. Despite being a relatively short stretch of road, there are approximately 31 residential tracts of land serviced by Oak Trail Dr., with an additional 14 residential tracts along Oak Cove, only accessible from Oak Trail Dr. (information from Caldwell County Appraisal District website)

It is our understanding that money from the state of Texas has been allocated to Caldwell County for road repairs such as the one requested. While we understand that there are not enough funds to pave every road in Caldwell County, we think that there are specific and undeniable reasons that Oak Trail Dr. should be given priority for paving. First, as stated above, for a county road in a still largely rural county such as Caldwell County, Oak Trail Dr. has a relatively high population ratio. Instead of servicing larger ranches or farm land, the tracts along this road are all 1-5 acre tracts. Also, many of these tracts have more than one home per tract; leading to a higher population density than many of the roads in Caldwell County. Second, in addition to servicing the population of citizens who live along Oak Trail Dr. and Oak Cove, Oak Trail Dr. has in the past been used as a detour road when Hwy. 183 and/or SH 130 have been blocked, and it would be expected that due to Oak Trail Drive's location such usage would occur again in the future. Further, during the construction of SH 130, Oak Trail Dr. was extensively utilized by heavy trucks. Those of us who drive this road daily can attest to the fact that permanent damage was done to Oak Trail Dr. by this constant pounding with heavy loads and large tires. Despite attempts to patch the problem areas, deep rutting has occurred in several spots. As a result, any rainfall causes the gravel to wash away and the ruts to re-appear. Thus a money-eating cycle has begun, with patches of gravel and grating lasting only until the next rainfall, then a re-application of more gravel and grating to smooth over the reemerged ruts and holes. Logic would dictate that the cost of paving Oak Trail Dr. would be diminished by the cost of the constant maintenance needed to keep this road passable.

We believe strongly that we have detailed adequate reasons that the paving of Oak Trail Dr. should be taken as a priority issue by the Caldwell County Commissioners Court. Thank you in advance for your consideration and attention of this matter.

Signature	Printed Name	Address	Phone Number
	Patsy Quinn 10-4-2014	345 Oak Trail Dr	512 376 5178
	Bernice Summer 10.4.2014 DURANTEAU	119 Oak Trail Dr	512-398-5291
	UBALDO Eddie Aponte	210 OAK TRAIL	512-689-9562
	JOAN H. HILL	220 OAK TRAIL DR	—
	Summer Childress	276 oak trail RD 78644	512-665-5811
	Oscar Munoz	276 oak trail Dr 78644	512-665-5815
	David Silva 9-10-4-2014	306 oak trail (512)	644-6441
	Oneida Rivera 10-04-14	371 Oak Trail Dr.	612 / 848-4688

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Signature Printed Name Address Phone Number

Signature	Printed Name	Address	Phone Number
<i>Molly Silva</i>	Molly Silva	306 Oak Trail Dr Lockhart	512-644-6519
<i>Maggi Silva</i>	Maggi Silva	300 Oak Trail Drive Lockhart TX 78644	(512) 667-3917
<i>Elliott Silva</i>	Elliott Silva	306 Oak Trail Drive Lockhart TX 78644	(512)(661-3249)
<i>Hank Roberts</i>	HANK ROBERTS	4 Oak Cove	512-995-9215
<i>Darrell Roberts</i>	Darrell Roberts	78 Oak Cove	(512) 938-2682
<i>David Roberts</i>	David Roberts	150 Oak CV	512 848-4714
<i>Gregory Fray</i>	GREGORY FRAY	531 OAK TRAIL	512-398-3627
<i>Hannah Porter</i>	Hannah Porter	605 OAK TRAIL DR.	512-788-3761

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Signature Printed Name Address Phone Number

10-4-14 Arthur Evans	ARTHUR EVANS	914 oak trail Lockhart 78746	512 398 2616
Jack Schmidli	JACK SCHMIDLİ	955 OAK DR	512 376 6724
10-4-14 Viola Perez	VIOLA PEREZ	79 OAK TRAIL DR	512-630-7487
10-4-14 Damian Perez	DAMIAN PEREZ	79 OAK TRAIL DR	512-630-7564
Jaymie Arreguin	JAYMIE ARREGUIN	25 OAK COVE	512-970-9488
Jose Arreguin	JOSE ARREGUIN	25 OAK COVE	512- <del>970</del> 216-4579
Gasilda Arreguin		25 OAK COVE	512 299 4322
John Wire	JOHN WIRE	705 Oak Trail Dr.	512-216-5203

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Signature	Printed Name	Address	Phone Number
10-5-2014 <i>Sandra Alderson</i>	<i>Sandra Alderson</i> 141 Oak Trail Lockhart		512-376-9876
10-5-2014 <i>John Alderson</i>	John Alderson	141 oak trail	376-9876
10-5-2014 <i>Wallie Owen</i>	Wallie Owen	139 oak trail Dr	398-9456
10-5-2014 <i>Ervin R. Owen</i>	Ervin Owen	139 oak Trail Dr.	398-9456
10-5-2014 <i>John Erick Alderson</i>	John Erick Alderson	141 Oak Trail Dr.	376-9876





FILED this 7<sup>th</sup> day of Oct 2014  
1:05 PM

CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Sharon Williams Deputy

**2014.10.13.29 Adjournment**