



**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 10<sup>th</sup> day of November, 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.**

**2014.11.10.01 Invocation.** Lockhart Ministry Alliance.

**2014.11.10.02 Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).

**2014.11.10.03 Announcements:** Items or comments from Court Members or Staff.

**2014.11.10.04 Citizens' Comments:** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

**2014.11.10.05 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).

FILED this 10<sup>th</sup> day of Nov. 20 14  
12:45 P. M.  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Kathleen Keyser Deputy

- A. Pay Bills in the amount of \$845,689.08 for November 10<sup>th</sup>, 2014.
- B. To approve Commissioners Court Minutes for October 27<sup>th</sup> and October 31<sup>st</sup>, 2014.
- C. To approve Invoice #213 for October 2014 timesheet for Les Reddin, LongLife Projects in the amount of \$8,700 for the Justice Service Center project management work.
- D. To approve Application and Certificate for Payment #10 for Braun and Butler Construction in the amount of \$602,799.70 for the Caldwell County Justice Center.
- E. To approve Invoice #9 from Aulick & Associates in the amount of \$4,125 (33 hours at \$125/hour) for consultant services for the period of October 1<sup>st</sup> – 31<sup>st</sup>, 2014, regarding transportation projects for Caldwell County.
- F.

**2014.11.10.06 Reports.**

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

**2014.11.10.07 Special Presentations. None.**

**(ALL OTHER AGENDA ITEMS)**

- 2014.11.10.08 Discussion/Action** to open bids on ten (10) lots of salvaged property advertised for sale. The court may accept or reject any or all bidders. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** 1.
- 2014.11.10.09 Discussion/Action** to open bids one (1) 40' feral hog drop net system advertised for sealed bids. The court may accept or reject any or all bidders. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** 1.
- 2014.11.10.10 Discussion** on the completed audit of the treasurer's office and the non-submittal of court fees collected but not paid to the state as required by statute. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** 1.
- 2014.11.10.11 Discussion/Action** to approve action item #17 regarding movers cost to provide maintenance on critical equipment through Braun & Butler for the new Justice Center not to exceed \$14,983. **Cost:** Not to exceed \$14,983; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.11.10.12 Discussion/Action** to cancel the November 24<sup>th</sup>, 2014 Commissioners Court due to time constraints occurring because of the Thanksgiving holiday. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** None.

- 2014.11.10.13 Discussion/Action** to cancel the December 22<sup>nd</sup>, 2014 Commissioners Court due to time constraints occurring because of the Christmas holiday. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** None.
- 2014.11.10.14 Discussion/Action** to authorize the County Auditor to pay necessary bills for November and December as a result of cancellation of the November 24<sup>th</sup>, 2014 and December 22<sup>nd</sup>, 2014 meetings because of time constraints for Thanksgiving and Christmas holidays. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** None.
- 2014.11.10.15 Discussion/Action** to hold commissioners court in the 2<sup>nd</sup> floor courtroom at the Caldwell County courthouse, 110 S. Main Street, Lockhart, Texas, on Monday, November 17<sup>th</sup> or Monday, December 8<sup>th</sup>, 2014. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** None.
- 2014.11.10.16 Discussion/Action** concerning sound and audio issues in the 2<sup>nd</sup> floor courtroom in the Caldwell County courthouse. **Cost:** TBD; **Speaker:** Judge Bonn/Bob Karasch/Pat Horn; **Backup:** 1.
- 2014.11.10.17 Discussion/Action** regarding Burn Ban for Caldwell County. **Cost:** None; **Speaker:** Martin Ritchey; **Backup:** None.
- 2014.11.10.18 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 it's authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.



# **Project Status Report November 10th, 2014**

**8:30 AM  
Scott Annex Black Jack Road**

## **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 11/10/2014

- Next Report November 17<sup>th</sup> , no report on 11/24<sup>th</sup>
- Still on schedule for Certificate of Occupancy for 11/17/2014
- Road is in with curbing finish on 11/3/14 install of protection bollards to follow
- Fencing to follow site clean up for driveway
- Interior is cleaning up and getting close to installing final doors and carpet
- Canopy soffits are getting framed and should be completed by this report time



# Program Managers comments

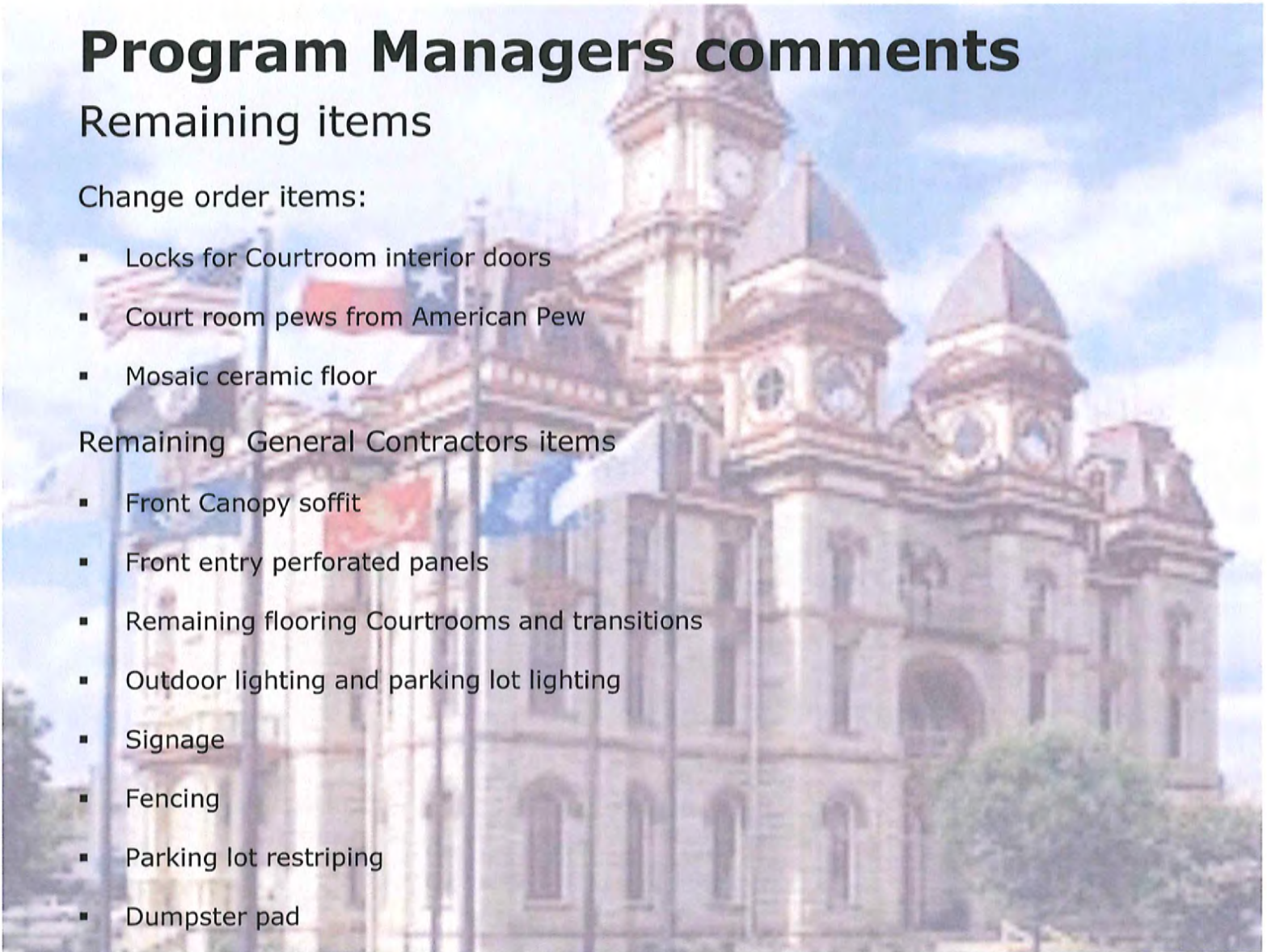
## Remaining items

### Change order items:

- Locks for Courtroom interior doors
- Court room pews from American Pew
- Mosaic ceramic floor

### Remaining General Contractors items

- Front Canopy soffit
- Front entry perforated panels
- Remaining flooring Courtrooms and transitions
- Outdoor lighting and parking lot lighting
- Signage
- Fencing
- Parking lot restriping
- Dumpster pad



# Program Managers comments

## Remaining items

### County provided items and installation

- Monitor for front information posting
- Icemaker
- Refrigerators (3)
- Front landscaping and irrigation
- Post office blue box (Call and the Post office will install) Robert S. has offered to do this
- Time Warner equipment and start up to get connectivity scheduled for installation 11/7/2014 (Friday)



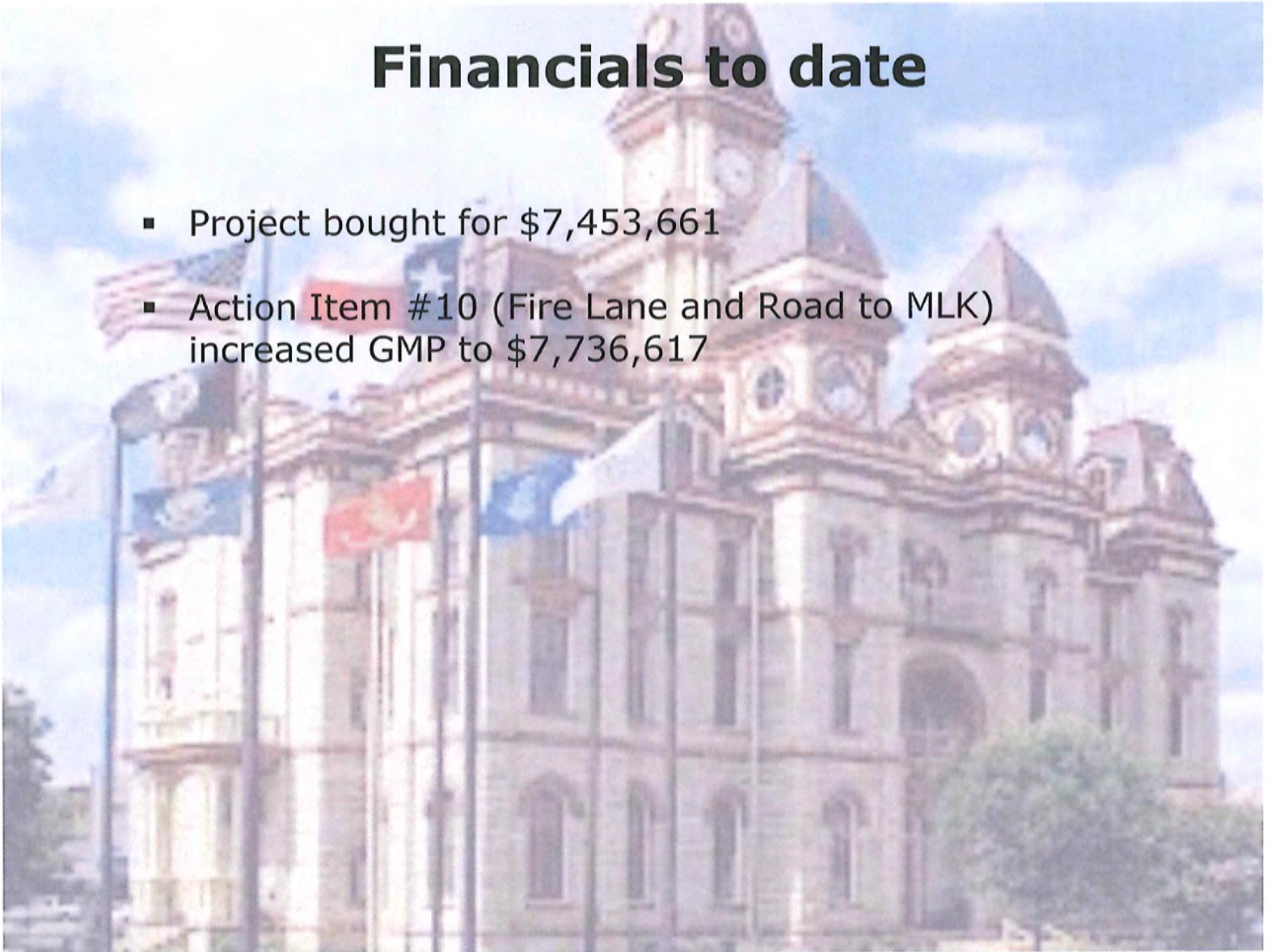
## Status Summary

- 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 95% complete at this time. Including the road change order!**



## Financials to date

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



# County Budget report

EXPENDITURES	EXPENDITURES	BUDGET	SPEND
	\$	\$	\$
LAND AND BUILDING	1,400,000	1,400,000	-
FINANCING & CLOSING COSTS	223,749	224,265	516
ARCHITECT FEES	644,839	661,527	16,688
PROJECT MANAGEMENT FEES	72,000	103,200	31,200
CONSTRUCTION COSTS	6,617,648	7,736,617	1,118,969
INFORMATION TECHNOLOGY	298,063	350,000	51,937
CONSULTING SERVICES	42,279	45,000	2,721
SITE PREPARATION COSTS	63,663	60,000	(3,663)
TELEPHONE SYSTEM	82,484	100,000	17,516
FURNITURE, FIXTURES AND EQUIPMENT	169,512	432,224	262,712
CONTINGENCY	-	-	-
TOTAL EXPENDITURES	\$ 9,614,237	\$ 11,112,833	\$ 1,498,596

The above totals include bills paid through 11/10/2014.

Retainage of \$330,882.40 is included in the Construction Costs line item but has not been paid.

# Owners Contingency

## OWNERS CONTINGENCY EXPENDITURE REPORT

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

APPLICATION NO: 10  
PERIOD TO: 10/31/14  
PROJECT NO: 011413  
CONTRACT DATE: 01/17/14

	Original Contingency Amount	\$314,735.00
	Revised Current Contingency Amount	\$146,027.00
<b>Approved Contingency Charges</b>		
2/18/14	Arias & Associates - geotechnical inspection services	\$15,425.00
2/14/14	Convergence Cabling - IT contract	\$92,470.00
2/14/14	American Pew & Bench - Courtroom benches	\$19,240.00
2/14/14	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	\$2,461.00
4/14/14	Mason Roofing - Roof replacement at detention area	\$28,037.00
4/14/14	Mason Roofing - Roof repair per roof consultants report	\$12,200.00
4/30/14	Torrez / Mosala mural budget credit	(\$16,826.00)
4/25/14	Schmidt Elec - Add courtroom data & power outlets per ASI 11	\$8,418.00
4/25/14	Convergence Cabling - Add courtroom data drops per ASI 11	\$4,359.00
7/31/14	Site utility budget credit	(\$17,407.00)
6/17/14	Schmidt - Provide power & data for future monitor at public gallery	\$647.00
10/27/14	Add locking hardware to interior courtroom doors	\$9,850.00
*****	Clarification note: The contingency amount above (314,735) does not match the scheduled value on line 10 (\$30,550) due to movement of funds (16,826) after the final mural election contract was brought out.	
*****	Clarification note: The contingency amount above (314,735) does not match the scheduled value on line 10 (\$48,027) due to movement of budget credit (17,497) from site utilities.	
7/31/14	<b>Total Uncommitted Contingency Balance</b>	<b>\$146,763.00</b>

<b>Listing of Contingency Charges Billed</b>		
Pay app 3	Arias & Associates - Geotechnical mobilization and drilling - Invoice 2014440	\$2,107.00
Pay app 3	Arias & Associates - E-locks fill testing - Invoice 2014509	\$417.00
Pay app 6	American Pew & Bench - Courtroom benches - material draw	\$10,709.00
Pay app 5	Mason Roofing - Roof replacement at detention area	\$28,037.00
Pay app 8	Arias & Associates - Invoice 20141092	\$589.00
Pay app 6	Mason Roofing - Roof repair per roof consultants report - partial billing	\$8,062.00
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	\$709.00
Pay app 7	Mason Roofing - Roof repair per roof consultants report - final billing	\$4,148.00
Pay app 7	Convergence Cabling - IT contract - Partial billing	\$50,358.00
Pay app 8	Schmidt Elec - Rough in for future, owner installed, track lighting in public gallery- pt	\$813.00
Pay app 8	Schmidt Elec - Add courtroom data & power outlets per ASI 11 - partial billing	\$648.00
Pay app 8	Schmidt - Provide power & data for future monitor at public gallery	\$647.00
Pay app 9	Arias & Associates - Blast welding inspection	\$619.00
Pay app 10	Arias & Associates - Invoice 20142133	\$1,649.00
Pay app 10	Convergence Cabling - IT contract - final billing of base contract	\$12,012.00
Pay app 10	Convergence Cabling - Add courtroom data drops per ASI 11	\$4,359.00
Pay app 10	Schmidt Elec - Fire alarm panel relocation - final billing	\$2,308.00
Pay app 10	Schmidt Elec - Rough in for future, owner installed, track lighting in public gallery- fr	\$1,836.00
Pay app 10	Schmidt Elec - Add courtroom data & power outlets per ASI 11 - final billing	\$7,690.00
<b>Total Contractor's Contingency Expenditures Billed</b>		<b>\$180,329.00</b>

**\$146,753  
Remaining**

**\$180,329  
Spent to date**

# Grand Hall



# Court rooms



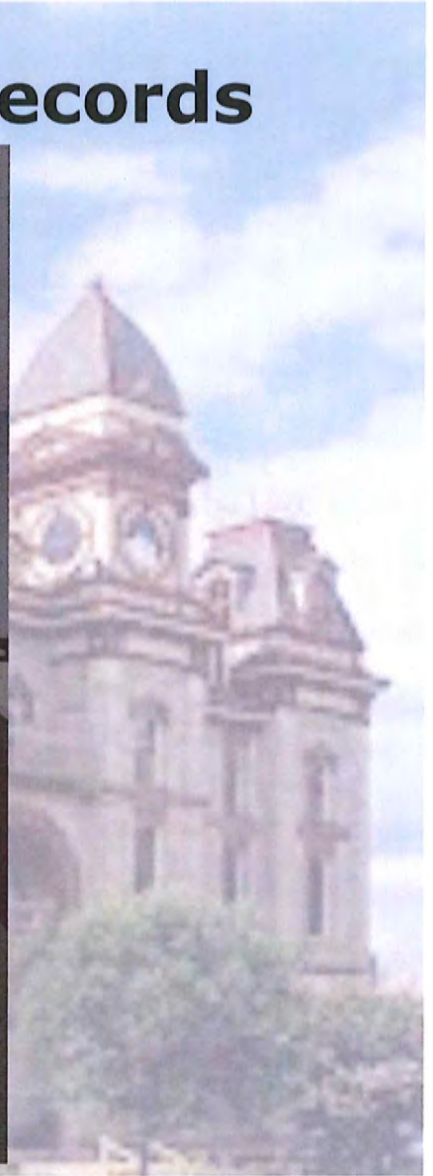
## Court room doors



## Grand hall benches



# County Clerk and public records





# Detention Cell



# Day Cell and Visitation room



# Front soffit framing



# Back Fire Lane and Road to MLK



# Dumpster relocation to this area



December 2014 CCJC Move Calendar

\*Moves by A Helping Hand Sub contracted to Braun and Butler

\*\*Record Moves by TAB

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	1	2	3	4	5	6
	Move County Clerk	Move District Clerk	Move D/A	Move Judges and courts	Float Day and employee catch up day	
7	8	9	10	11	12	13
	Move Adult Probation	Move Adult Probation	Finish moves and punch list all moves	Close out and finish	Close out and finish	

TAB Moves all records by contract

All desk top PC's and related equipment will be moved by A Helping hand and hooked up

Boxes will be provided by A Helping hand

This includes art work boxes and desk load boxes

Moves will be coordinated by Howard with each department in follow up meetings with the departments

Labels instructions and related move instructions also will be coordinated and delivered by A Helping Hand (Howard)

## Next meeting report

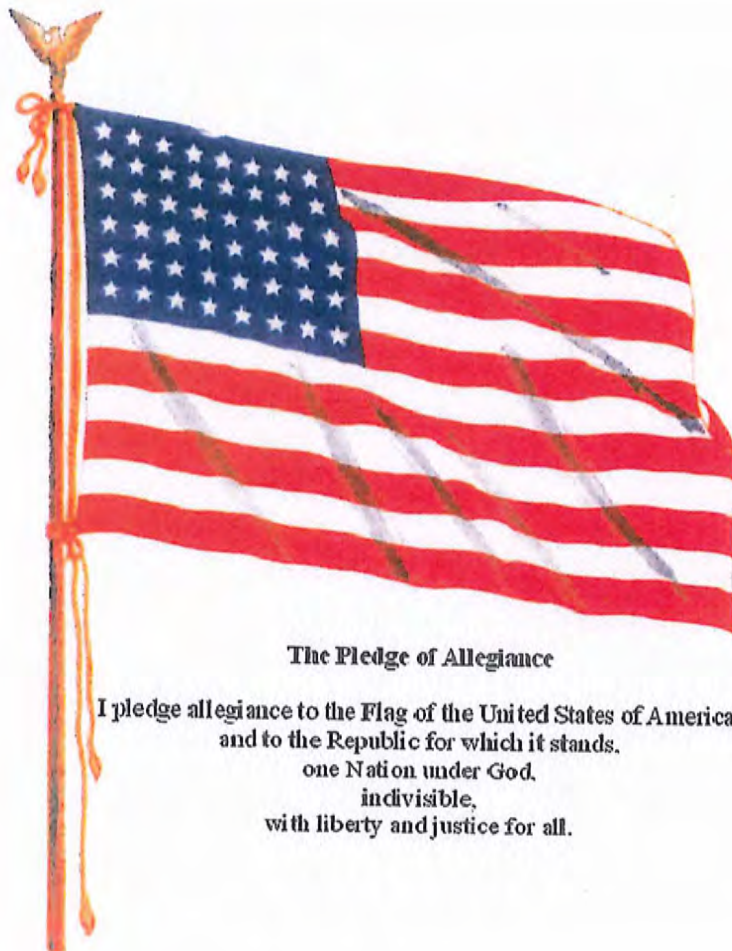
- Scheduled for **Monday** December 8th, 2014 at 8:30AM, 1403 Blackjack Street - Scott Annex



# **Invocation – Lockhart Ministry Alliance**



# Pledge of Allegiance to the Flag.



## The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

## **Announcements:**

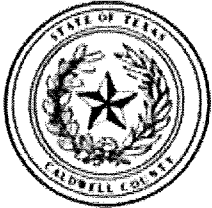
**Items or comments from Court  
Members or Staff.**

## **Citizens' Comments:**

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**2014.11.10.05 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

APPKT00411 - 11/10/14 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> ACCHEA	<b>Vendor Name</b> ACC HEALTH LLC			<b>Total Vendor Amount</b> 2,600.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/05/2014	2,600.00		
<b>Payable Number</b> 22110	<b>Description</b> DDS AND ASSISTANT 10/01/14	<b>Payable Date</b> 10/03/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,600.00

<b>Vendor Number</b> AIRCOM	<b>Vendor Name</b> AIR COMMUNICATIONS, CO., INC.			<b>Total Vendor Amount</b> 114.53	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/05/2014	114.53		
<b>Payable Number</b> 14191	<b>Description</b> CARRIER - 3.0" OD TELESCOPING	<b>Payable Date</b> 10/15/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 114.53

<b>Vendor Number</b> ALFMUN	<b>Vendor Name</b> ALFREDO MUNOZ			<b>Total Vendor Amount</b> 266.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/05/2014	266.00		
<b>Payable Number</b> 103114	<b>Description</b> EXPENSE REPORT 10/1 - 31/14	<b>Payable Date</b> 10/31/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 266.00

<b>Vendor Number</b> ALLFAI	<b>Vendor Name</b> ALL FAITHS FUNERAL SERVICE			<b>Total Vendor Amount</b> 795.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/05/2014	795.00		
<b>Payable Number</b> 50814	<b>Description</b> JIMMY LEE WRIGHT DOD 5/08/14	<b>Payable Date</b> 05/08/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 795.00

<b>Vendor Number</b> ALTAUS	<b>Vendor Name</b> ALTEX ELECTRONICS			<b>Total Vendor Amount</b> 1,009.99	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/05/2014	1,009.99		
<b>Payable Number</b> 504244	<b>Description</b> ACCT # 30785 HOOK & LOOP 15' RED 3/4	<b>Payable Date</b> 09/23/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,009.99

<b>Vendor Number</b> AMAMCD	<b>Vendor Name</b> AMANDA SUE MCDANIEL			<b>Total Vendor Amount</b> 350.48	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/05/2014	350.48		
<b>Payable Number</b> CR12-251	<b>Description</b> CAUSE # CR12-251 / CR 2013-025 DAN WILLIAM SCHULLI	<b>Payable Date</b> 10/27/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 350.48

<b>Vendor Number</b> ANDMAC	<b>Vendor Name</b> ANDERSON MACHINERY COMPANY, INC.			<b>Total Vendor Amount</b> 248.25	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		11/05/2014	248.25		
<b>Payable Number</b> A40906	<b>Description</b> CUST # 473130 HOSE, FLEXIBLE	<b>Payable Date</b> 10/24/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 248.25

**Payment Register**

**APPKT00411 - 11/10/14 A/P CHECK RUN**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ANGPES</u>	ANGEL PEST CONTROL					193.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	193.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>239048</u>	CUST # 8130 CNSL # 5129 COURTHOUSE	11/04/2014	11/10/2014	0.00	100.00	
<u>239049</u>	CUST # 8130 CNSL # 5129 MONTHLY POWER SWEEP SVI	11/04/2014	11/10/2014	0.00	93.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ANGFREE</u>	ANGELA FREEMAN					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>141023</u>	SUBSTITUTE COURT REPORTER 10/23/14	10/23/2014	11/10/2014	0.00	150.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>APPCON</u>	APPLIED CONCEPTS, INC.					398.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	398.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>260521</u>	#015270 SHERIFF'S OFFICE ANTENNA CABLE	10/20/2014	11/10/2014	0.00	398.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ARTTOR</u>	ARTHUR TORRES					78.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	78.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>103014</u>	EXPENSE REPORT - 10/16 - 30/14 MILEAGE	11/03/2014	11/10/2014	0.00	78.40	

<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				11/05/2014	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>875648878X10232014</u>	ACCT # 875648878 9/16-10/15/14	10/16/2014	11/10/2014	0.00	341.91	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AULASS</u>	AULICK AND ASSOCIATES					4,125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	4,125.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9</u>	OCTOBER 1 -31, 2014 TXDOT / CAMPO / CAMPO 2040	11/04/2014	11/10/2014	0.00	4,125.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BARMOL</u>	BARBARA MOLINA					810.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	810.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40850</u>	CAUSE # 40850 MEGAN LEIGH TORRES	10/08/2014	11/10/2014	0.00	300.00	
<u>42956</u>	CAUSE # 42956 SAMUEL R. GONZALEZ	10/15/2014	11/10/2014	0.00	200.00	
<u>43382</u>	CAUSE # 43382 SUSAN G. RODRIGUEZ	10/08/2014	11/10/2014	0.00	310.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BENLEA</u>	BENNY LEAL					90.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	90.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>110314</u>	9 - TAILS	11/03/2014	11/10/2014	0.00	90.00	



**Payment Register**

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.					194.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014		194.36
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>C54042/2</u>	CUST # 11239 6 OZ CUTTER "BACKWOODS" SPRAY	10/10/2014	11/10/2014	0.00	46.97	
<u>C54433/2</u>	CUST # 11239 ME 6 OUT SURGE PROTECTOR	10/13/2014	11/10/2014	0.00	55.95	
<u>C54476/2</u>	CUST #11239 DELT SGL LEV REPAIR KIT	10/13/2014	11/10/2014	0.00	6.28	
<u>C54509/2</u>	CUST # 11239 PD QT BLK WB SAT ENAMEL	10/13/2014	11/10/2014	0.00	12.78	
<u>C54714/2</u>	CUST # 11239 3/8 X 1/2 X 36 SS CONNECTOR	10/14/2014	11/10/2014	0.00	21.48	
<u>C55201/2</u>	CUST # 11239 1 - 1/2 X 1 - 1/4 RED BUSHING	10/17/2014	11/10/2014	0.00	34.13	
<u>C55810/2</u>	CUST # 11239 SINGLE SIDED KEYS	10/20/2014	11/10/2014	0.00	1.29	
<u>INV0014911</u>	CUST # 11239 15A ORG HIVIS PLUG	10/21/2014	11/10/2014	0.00	15.48	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOETRA</u>	BOEHM TRACTOR SALES, INC.					557.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014		557.71
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CT131515</u>	ACCT # C03021 BEARING, BEARING, TRANS, CLUTCH	10/16/2014	11/10/2014	0.00	428.35	
<u>CT131665</u>	ACCT # C03021 PIN, RETAINER, O-RING, WASHER, WASH	10/21/2014	11/10/2014	0.00	129.36	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					1,063.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014		1,063.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2010-080</u>	CAUSE # 2010-080	10/20/2014	11/10/2014	0.00	350.00	
<u>43733</u>	CAUSE # 43733 JOHN GONZALES	10/13/2014	11/10/2014	0.00	301.00	
<u>97-FL-141 1</u>	CAUSE # 97-FL-141 MUCKELROY / CASTILLO	10/30/2014	11/10/2014	0.00	412.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BANDB</u>	BRAUN AND BUTLER CONSTRUCTION, INC.					602,799.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014		602,799.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10</u>	PROJECT # 011413 JUDICIAL CENTER	10/31/2014	11/10/2014	0.00	602,799.70	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BRINIE</u>	BRIAN NIELSEN					260.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014		260.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>110314</u>	26 - TAILS	11/03/2014	11/10/2014	0.00	260.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AUTPAR</u>	CAPITOL AUTO PARTS					553.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014		553.87
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07JA0549</u>	CUST #L10358 MOOG INNER TIE ROD END	10/22/2014	11/10/2014	0.00	82.51	
<u>07JA0663</u>	ACCT # L10358 OUTER TIE ROAD END	10/23/2014	11/10/2014	0.00	126.47	
<u>07JA0881</u>	CUST #L10358 MAGNUM STEERING	10/23/2014	11/10/2014	0.00	37.55	
<u>07JA1523</u>	CUST # L10358 DENSO NEW COMPRESSOR W/	10/24/2014	11/10/2014	0.00	346.72	
<u>07JA1541</u>	CUST # L10358 NEW FORD FS10 COMPRESSOR	10/24/2014	11/10/2014	0.00	194.73	
<u>07JA1549</u>	CUST # L10358 DENSO NEW COMPRESSOR W/	10/24/2014	11/10/2014	0.00	-287.95	
<u>07JA1887</u>	CUST # L10358 REFRIGERANT 134A - 12 OZ	10/24/2014	11/10/2014	0.00	38.85	
<u>07JA2407</u>	CUST # L10358 PEAK AMBER 100% GLOBAL	10/27/2014	11/10/2014	0.00	14.99	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER					376.99
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	376.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0315 OCT</u>	ACCT # 0315 9/26 - 10/26/14	10/24/2014	11/10/2014	0.00	376.99	
<u>CARCAS</u>	CARL BRYAN CASE JR.					750.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43822</u>	CAUSE # 43822 GAYLON I. HILL	10/01/2014	11/10/2014	0.00	750.00	
<u>CARHIL</u>	CARMEN HILEMAN					14.09
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	14.09
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>102214</u>	EXPENSE REPORT - 10/15/14 DOMESTIC VIOLENCE	10/22/2014	11/10/2014	0.00	14.09	
<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					11/05/2014	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>10003</u>	CTA 381-14: AMANDA CAPEN, PERFORMED 9/12/14	10/23/2014	11/10/2014	0.00	2,100.00	
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					637.99
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	583.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>82841</u>	PATIENT ID: 59366 CLIENT ID: 802 HORSE HBC 10-3-	10/07/2014	11/10/2014	0.00	583.00	
Check					11/05/2014	54.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>83520</u>	CLIENT ID: 4988 PATIENT ID: 49044 TOSCA	10/17/2014	11/10/2014	0.00	54.99	
<u>CINTAS</u>	CINTAS CORPORATION #86					244.37
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	244.37
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>086837475</u>	CONTRACT # 01681 ACCOUNT # 09158 CUST # 09158	10/08/2014	11/10/2014	0.00	81.41	
<u>086840760</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	10/15/2014	11/10/2014	0.00	81.48	
<u>086844034</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	10/22/2014	11/10/2014	0.00	81.48	
<u>CITLOC</u>	CITY OF LOCKHART					974.42
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	974.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ASL 15-002</u>	PAYMENT #38	10/01/2014	11/10/2014	0.00	974.42	
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					1,825.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	1,825.00
<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-FL-570_1</u>	CAUSE # 06-FL-570 BRAVO, ERIC & DANA	10/31/2014	11/10/2014	0.00	525.00	
<u>2433-14CC</u>	CAUSE # 2433-14CC C.A.C.	10/17/2014	11/10/2014	0.00	1,000.00	

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<u>2442-14CC</u>	CAUSE # 2447-14CC T.J.S.	10/22/2014	11/10/2014	0.00	300.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
COLWIS	COLIN WISE					1,225.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/05/2014	1,225.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2351-12CC_1</u>	CAUSE #2351-12CC JAM	10/30/2014	11/10/2014	0.00	850.00		
<u>43049</u>	CAUSE # 43049 S. BLEVINS	10/02/2014	11/10/2014	0.00	200.00		
<u>43500 / 39060 / 39609</u>	CAUSE # 43500 , 39060, 39609 FERNANDO PALOS	10/15/2014	11/10/2014	0.00	175.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
TEXJUD	COUNTY JUDGES EDUCATION FUND					200.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/05/2014	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>210307/280</u>	TOM D. BONN - MEMBERSHIP FEE	09/01/2014	11/10/2014	0.00	200.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
DARLAW	DARLA LAW					418.32	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/05/2014	418.32		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>103114</u>	EXPENSE REPORT - 10/2 - 31/14 MILEAGE	10/31/2014	11/10/2014	0.00	418.32		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
DAVBRO	DAVID BROOKS, ATTORNEY AT LAW					100.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/05/2014	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>102614</u>	MONTH OF OCT 2014 SERVICES	10/26/2014	11/10/2014	0.00	100.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
DAVIMEN	DAVID MENDOZA					250.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/05/2014	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>40591</u>	CAUSE # 40591 ERIC COLEMAN JOHNSON	10/01/2014	11/10/2014	0.00	250.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
DEAELE	DEALERS ELECTRIC					330.73	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/05/2014	330.73		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1899439-00</u>	CUST # 134031 IDEAL 30-073 WIRE-NUT OE CTN	10/15/2014	11/10/2014	0.00	330.73		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
DELCOM	DELL MARKETING L.P.					239.85	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/05/2014	239.85		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>XJK6WJCG65</u>	CUST # 2120993 OPTICAL MOUSE, O PTIPLEX AND FIXED	10/24/2014	11/10/2014	0.00	239.85		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
DEWPOT	DEWITT POTHS & SON					6,096.96	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/05/2014	6,096.96		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>409693-0 CR</u>	CREDIT RETURN	09/25/2014	09/25/2014	0.00	-38.11		
<u>411435-0</u>	PRINTING COMMERCIAL VEHICLE JUDGES LETTER	07/21/2014	11/10/2014	0.00	27.77		
<u>411686-0</u>	CUSTOMER # 12430 SERIAL #C2C228580 240 EXCESS C	07/22/2014	11/10/2014	0.00	3.60		
<u>413885-0</u>	CUST # 12430 DRIVE, FLASH, USB	08/14/2014	11/10/2014	0.00	1,230.84		

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Item #	Description	Quantity	Unit Price	Total Price	Invoice Date	Payment Date	Amount
414802-0	CUST # 12430 SERIAL #C2C228580 111 EXCESS COPIES			0.00	08/25/2014	11/10/2014	1.67
415008-0	CUST # 12430 KIT, PAL, PURELL			0.00	08/26/2014	11/10/2014	20.98
415462-0	CUST # 12430 CALENDAR, WALL			0.00	09/02/2014	11/10/2014	19.01
416179-0	CUST # 12430 TABLE, UTILITY, 20 X 40			0.00	09/08/2014	11/10/2014	206.99
417761-0	CUST # 12430 SERIAL # C2C228580 2877 EXCESS COPI			0.00	09/23/2014	11/10/2014	43.16
418268-0	CUST # 12430 DAHLE SHREDDER			0.00	09/25/2014	11/10/2014	1,750.00
419094-0 CR	CREDIT RETURN			0.00	10/23/2014	10/23/2014	-34.79
420530-0	CUST # 12430 TAPE, CORRECTION			0.00	10/20/2014	11/10/2014	22.37
420578-0	CUST # 12430 CRTDG, HP27, DSKJT3425			0.00	10/20/2014	11/10/2014	102.25
420623-0	CUST # 12430 PAD, LEGAL, LGL, 12CT, C			0.00	10/21/2014	11/10/2014	57.52
420625-0	CUST # 12430 LABEL, ADDRESS, STANDAR RL			0.00	10/21/2014	11/10/2014	391.56
420702-0	CALC, DSPLY, SLR, SUPER			0.00	10/22/2014	11/10/2014	22.98
420933-0	CUST # 12430 CLIP, PAPER, #1 RGLR, 10 PK			0.00	10/23/2014	11/10/2014	3.30
420997-0	CUST # 12430 2000+ PRINTER 30			0.00	10/23/2014	11/10/2014	51.10
421158-0	CUST # 12430 BOARD, DRYERASE, ALUM			0.00	10/24/2014	11/10/2014	44.99
421173-0	TOTE, W/LID, 44 QT, CL			0.00	10/27/2014	11/10/2014	132.79
421182-0	HIGHLIGHTER, MAJOR AC DZ			0.00	10/27/2014	11/10/2014	14.98
421286-0	CUST # 12430 PAD, 2NDNR, 8.5 X 11.75 DZ			0.00	10/27/2014	11/10/2014	159.12
421335-0	CUST # 12430 SERIAL # C2C228580			0.00	10/27/2014	11/10/2014	174.26
421457-0	CUST # 12430 PEN, ROLLBALL, VSNELT			0.00	10/28/2014	11/10/2014	26.95
421520-0	CUST # 12430 SOL YEL 65# CVR LTR			0.00	10/29/2014	11/10/2014	11.75
421536-0	CUST # 12430 LABEL, ADD, HICAP, WE, 3 BX			0.00	10/29/2014	11/10/2014	47.34
421555-0	CUST # 12430 TOTE, W/LID, 44 QT, CL			0.00	10/29/2014	11/10/2014	265.58
421583-0	CUST # 12430 SPOTPAPER			0.00	10/29/2014	11/10/2014	69.50
421598-0	CUST # 12430 PEN, BPOINT, STK, MED, B			0.00	10/29/2014	11/10/2014	2.97
421616-0	CUST # 12430 CHAIR, EXEC, MDBACK			0.00	10/29/2014	11/10/2014	732.24
421618-0	CUST # 12430 SPOTPAPER			0.00	10/29/2014	11/10/2014	109.73
421801-0	CUST # 12430 PUNCH, ELECTRIC, 2-HOL			0.00	10/31/2014	11/10/2014	422.56

Vendor Number	Vendor Name	Total Vendor Amount
<u>EAGDIS</u>	EAGLE DISPOSAL	269.25
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		11/05/2014 269.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b> <b>Due Date</b> <b>Discount Amount</b> <b>Payable Amount</b>
<u>82376</u>	ACCT # 5269 TIRES 10/10/14	10/10/2014 11/10/2014 0.00 269.25

Vendor Number	Vendor Name	Total Vendor Amount
<u>EDGSMI</u>	EDGAR SMITH	100.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		11/05/2014 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>102714</u>	INSTALLED THE DASH CAM	10/27/2014 11/10/2014 0.00 100.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.	1,825.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		11/05/2014 1,825.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b> <b>Due Date</b> <b>Discount Amount</b> <b>Payable Amount</b>
<u>912469</u>	ACCT # C04192 REPAIR HMA IVO	10/23/2014 11/10/2014 0.00 65.00
<u>913295</u>	ACCT # C04192 GENERAL ELECTION 4TH REPRINT	10/30/2014 11/10/2014 0.00 261.60
<u>913305</u>	ACCT # C04192 GENERAL ELECTION 5TH REPRINT	10/30/2014 11/10/2014 0.00 316.03
<u>913315</u>	ACCT # C04192 GENERAL ELECTION 6TH REPRINT	10/30/2014 11/10/2014 0.00 589.68
<u>913327</u>	ACCT # C04192 GENERAL ELECTION ADD ON	10/30/2014 11/10/2014 0.00 592.89

Vendor Number	Vendor Name	Total Vendor Amount
<u>EMINIE</u>	EMIL NIEMANN	200.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check		11/05/2014 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>110314</u>	20 - TAILS	11/03/2014 11/10/2014 0.00 200.00

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.			4,149.34
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		11/05/2014	4,149.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>9401240677</u>	# 912994 REF # 525B 1,818.824 GAL 2014 BID	10/21/2014	11/10/2014	0.00   4,149.34

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>ERIBAR</u>	ERIC BARTO			100.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		11/05/2014	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>102714</u>	INSTALLED DASH CAM ON CHARGER	10/27/2014	11/10/2014	0.00   100.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>FARBRO</u>	FARMER BROTHERS. CO.			863.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		11/05/2014	863.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>60941849 SO</u>	ACCT # 6302473 CAINS SUNNY CUP	10/02/2014	11/10/2014	0.00   385.00
<u>60941979 SO</u>	ACCT # 6302473 CAINS SUNNY CUP	10/16/2014	11/10/2014	0.00   478.60

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.			1,285.35
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		11/05/2014	1,285.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>89406</u>	ICEBERG 24 CT	10/10/2014	11/10/2014	0.00   146.80
<u>89433</u>	CABBAGE GREEN 50 LB JBO SACK	10/12/2014	11/10/2014	0.00   122.30
<u>89442</u>	GREEN BELL PEPPERS	10/14/2014	11/10/2014	0.00   69.35
<u>89449</u>	CABBAGE GREEN 50 LB. JBO SACK	10/15/2014	11/10/2014	0.00   83.70
<u>89450</u>	AA MED 15 DOZ EGGS	10/16/2014	11/10/2014	0.00   461.65
<u>89472</u>	ICEBERG 24 CT	10/17/2014	11/10/2014	0.00   264.70
<u>89477</u>	JONATHON 138 CT	10/19/2014	11/10/2014	0.00   136.85

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>FLOPLU</u>	FLOORS PLUS			8,992.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		11/05/2014	8,992.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>683981</u>	LUCKY BREAK CPL TILE	10/30/2014	11/10/2014	0.00   8,992.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO			341.28
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		11/05/2014	341.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>38382479</u>	ACCT # 40078309	10/07/2014	11/10/2014	0.00   341.28

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>GEOCAM</u>	GEORGE CAMERON			50.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		11/05/2014	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>283515</u>	1 - DONKEY REMOVAL	10/12/2014	11/10/2014	0.00   25.00
<u>283516</u>	1 - DONKEY REMOVAL	10/16/2014	11/10/2014	0.00   25.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					101.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	101.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>052856</u>	# 1010 NAPAGOLD FUEL FILTER	10/23/2014	11/10/2014	0.00	101.94	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GONBUJ</u>	GONZALES BUILDING CENTER					1,131.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	1,131.11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00661635</u>	CUST # CALD001 TERMINATOR FRESH AIR FRESHENER	10/08/2014	11/10/2014	0.00	178.20	
<u>00661716</u>	CUST # CALD001 MINT 7	10/09/2014	11/10/2014	0.00	39.80	
<u>00662017</u>	CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL 96/	10/17/2014	11/10/2014	0.00	889.23	
<u>00662407</u>	CUST # CALD001 PLUNGER 4" BLACK W/9; WOOD HAND	10/24/2014	11/10/2014	0.00	23.88	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GRESCH</u>	GREG SCHEIERMAN					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	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>110314</u>	20- TAILS	11/03/2014	11/10/2014	0.00	200.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GRUELE</u>	GRUMBLES ELECTRIC CO.					590.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	590.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-1224</u>	TROUBLESHOOT DISHWASHER AT COUNTY JAIL	08/18/2014	11/10/2014	0.00	590.74	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					337.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	337.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0505226</u>	CUST # 006427 NIK MASTER PACK DRUG TEST KIT	08/19/2014	11/10/2014	0.00	337.70	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HEAPOR</u>	HEALTH PORT					18.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	18.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0015007</u>	CUST # 1740075 BASIC FEE	11/03/2014	11/10/2014	0.00	18.70	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					24,436.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	24,436.01	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42736</u>	CUST # 1145 JOB # 1.C1610 WMA TYPE D/COLD LAID	10/21/2014	11/10/2014	0.00	9,015.50	
<u>43028</u>	CUST # 1145 JOB # 1.C1610	10/25/2014	11/10/2014	0.00	15,420.51	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INTBIL</u>	INTERSTATE BILLING SERVICE					239.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	239.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>176293</u>	ACCT # 220112 POTENTIOME	10/14/2014	11/10/2014	0.00	239.59	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMHAN</u>	JAMES E. HANDY					2,128.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2014	2,128.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-117_2</u>	CAUSE # 13-FL-117 KYISHA LEOS & MARIJANE LEOS	10/23/2014	11/10/2014	0.00	168.00	
<u>13-FL-146</u>	CAUSE #13-FL-146 CALEB MOORE	10/23/2014	11/10/2014	0.00	1,064.00	
<u>14-FL-0056</u>	CAUSE #14-FL-0056 JANESEA HILL, ET AL	10/23/2014	11/10/2014	0.00	896.00	
<u>JAMREE</u>	JAMES REED					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2014	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110314</u>	8- TAILS	11/03/2014	11/10/2014	0.00	80.00	
<u>JANORT</u>	JANIE ORTIZ					117.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2014	117.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103114</u>	EXPENSE REPORT - 10/09 - 10/31/14	10/31/2014	11/10/2014	0.00	117.98	
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					3,569.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2014	3,569.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80510</u>	CUST ID: LKCNJL REG TOILET TISSUE - RSES/HSFT	10/01/2014	11/10/2014	0.00	1,534.90	
<u>80559</u>	CUST ID: LKCNJL REG TOILET TISSUE - RSES/HSFT	10/08/2014	11/10/2014	0.00	1,192.50	
<u>80591</u>	CUST ID: LKCNJL	10/15/2014	11/10/2014	0.00	842.28	
<u>HINSUR</u>	JERRY HINKLE					5,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2014	5,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102114</u>	JOB # 20141061 SERVICES RENDERED	10/21/2014	11/10/2014	0.00	5,350.00	
<u>FARPLA</u>	JOHN DEERE FINANCIAL					140.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2014	140.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10336518</u>	#99 4 MIL CLR POLY FILM	10/13/2014	11/10/2014	0.00	140.45	
<u>JOHPAI</u>	JOHNNY & SONS PAINT & BODY SHOP					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2014	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T12075</u>	TOW CHARGE FOR '06 FRD CRWN VIC	10/08/2014	11/10/2014	0.00	100.00	
<u>KARLAN</u>	KAREN J. LANGSLEY					1,080.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/05/2014	1,080.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-177</u>	CAUSE # 13-FL-177 DAISY MITCHELL	10/29/2014	11/10/2014	0.00	1,080.00	

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<b>Vendor Number</b> <u>KATGAN</u>	<b>Vendor Name</b> KATHLEEN GANN, RN				<b>Total Vendor Amount</b> 502.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/05/2014	<b>Payment Amount</b> 502.00		
<b>Payable Number</b> <u>2014-080075</u>	<b>Description</b> CASE # 2014-080075	<b>Payable Date</b> 08/31/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 502.00

<b>Vendor Number</b> <u>KYLMAY</u>	<b>Vendor Name</b> KYLE MAYSEL				<b>Total Vendor Amount</b> 434.13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/05/2014	<b>Payment Amount</b> 434.13		
<b>Payable Number</b> <u>41538</u>	<b>Description</b> CAUSE # 41538 TERRY ALLEN MUSTERED	<b>Payable Date</b> 10/10/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 434.13

<b>Vendor Number</b> <u>LARRAS</u>	<b>Vendor Name</b> LARRY O. RASCO				<b>Total Vendor Amount</b> 456.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/05/2014	<b>Payment Amount</b> 456.00		
<b>Payable Number</b> <u>44,247</u>	<b>Description</b> CAUSE # 44,247 JANSON THAYTON	<b>Payable Date</b> 10/16/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 456.00

<b>Vendor Number</b> <u>LASSIG</u>	<b>Vendor Name</b> LASR SIGNS				<b>Total Vendor Amount</b> 65.59
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/05/2014	<b>Payment Amount</b> 65.59		
<b>Payable Number</b> <u>EMT-11509</u>	<b>Description</b> 3 FT X 5 FT DIGITAL STANDARD BANNER 13 OZ	<b>Payable Date</b> 10/16/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.59

<b>Vendor Number</b> <u>THOLEO</u>	<b>Vendor Name</b> LEON TRANSLATIONS, INC.				<b>Total Vendor Amount</b> 225.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/05/2014	<b>Payment Amount</b> 225.00		
<b>Payable Number</b> <u>14062</u>	<b>Description</b> CAUSES: 14-001 & 14-002 WILLIE BRITE	<b>Payable Date</b> 10/14/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 225.00

<b>Vendor Number</b> <u>LEXINE</u>	<b>Vendor Name</b> LEXISNEXIS				<b>Total Vendor Amount</b> 365.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/05/2014	<b>Payment Amount</b> 365.00		
<b>Payable Number</b> <u>1409505586</u>	<b>Description</b> ACCT # 164D57 9/1 - 30/14	<b>Payable Date</b> 09/30/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 365.00

<b>Vendor Number</b> <u>LIVFEE</u>	<b>Vendor Name</b> LIVENGOOD FEED STORE				<b>Total Vendor Amount</b> 82.35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/05/2014	<b>Payment Amount</b> 82.35		
<b>Payable Number</b> <u>LOINV000090396</u>	<b>Description</b> CUST ACCT # 1C250 ECONO 16% RANGE CUBE	<b>Payable Date</b> 10/22/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 82.35

<b>Vendor Number</b> <u>LOCMOT</u>	<b>Vendor Name</b> LOCKHART MOTOR CO.,INC.				<b>Total Vendor Amount</b> 99.61
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 11/05/2014	<b>Payment Amount</b> 99.61		
<b>Payable Number</b> <u>T37628</u>	<b>Description</b> CUST # 3810 ELEMENT	<b>Payable Date</b> 10/23/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 66.69
<b>Payable Number</b> <u>T37663</u>	<b>Description</b> CUST # 3810 KIT - TERMINAL	<b>Payable Date</b> 10/30/2014	<b>Due Date</b> 11/10/2014	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32.92



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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER					404.51
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	404.51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>91814</u>	INVOICE # 73512 NOTICE ELECTION ID CERTIFICATES	09/18/2014	11/10/2014	0.00	35.64	
<u>93014</u>	INVOICE #'S 73362 & 73519	09/04/2014	11/10/2014	0.00	368.87	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LONLIF</u>	LONG LIFE PROJECTS					8,700.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	8,700.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>213</u>	CUST # 2013-200 OCTOBER 2014	09/29/2014	11/10/2014	0.00	8,700.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.					316.07
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	316.07
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>967049</u>	ACCT # 9900 081851 0 36-IN LNDSCP RAKE	10/03/2014	11/10/2014	0.00	316.07	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LUICUE</u>	LUIS CUELLAR					1,295.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	1,295.00
<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_7</u>	CAUSE # 13-FL-183 MIRANDA LUNA, MINOR CHILDREN	10/22/2014	11/10/2014	0.00	483.00	
<u>13-FL-385_7</u>	CAUSE # 13-FL-385 M.P. AND K.M., III	10/22/2014	11/10/2014	0.00	455.00	
<u>14-FL-385</u>	CAUSE # 14-FL-385 CODY FUNK, A CHILD	10/22/2014	11/10/2014	0.00	357.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULTIR</u>	LULING TIRE SERVICE					100.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	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>462524</u>	24 MAINTAINER BREAK DOWN	10/24/2014	11/10/2014	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MARPLU</u>	MARK'S PLUMBING PARTS					59.20
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	59.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV001354985</u>	CUST # 278898 HANDLE, FISH-1 H/C CP LEVER	09/30/2014	11/10/2014	0.00	34.78	
<u>INV001355338</u>	CUSTOMER ID: 278898 HANDLE, FISH-1 H/C CP LEV	10/01/2014	11/10/2014	0.00	24.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MEDWHO</u>	MEDICAL WHOLSALE, INC.					213.37
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	213.37
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0410486-IN</u>	CUST # 0004666 DIOTAME (PEPTO BISMOL)	10/03/2014	11/10/2014	0.00	99.54	
<u>0411453-IN</u>	CUST # 0004666 GUAIFENESIN 16 OZ (ROBITUSSIN)	10/14/2014	11/10/2014	0.00	113.83	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MERNEL</u>	MERRILL NELSON					240.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	240.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>110314</u>	24 - TAILS	11/03/2014	11/10/2014	0.00	240.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.					18.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	18.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>551670</u>	PAIRS OF SGT CHEVRON'S / PATCH APPLICATIONS	10/23/2014	11/10/2014	0.00	18.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NETDAT</u>	NET DATA					125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	125.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15902</u>	CLIENT CODE # CAL 900532 CREDIT CARD SWIPE DEVICE	11/03/2014	11/10/2014	0.00	125.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OFFIDE</u>	OFFICE DEPOT					123.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	123.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>734727010001</u>	ACCT #43682634 INK, HP, 950 BLACK	10/13/2014	11/10/2014	0.00	52.60	
<u>735496525001</u>	ACCT #43682634 TAPE, LIFTOFF, SMITHCORONA	10/16/2014	11/10/2014	0.00	6.99	
<u>735496569001</u>	ACCT # 43682634 CARD, INDEX, 4 X 6, RLD, 300PK	10/16/2014	11/10/2014	0.00	9.06	
<u>735496570001</u>	ACCT # 43682634 FOLDER, LTR, 1/3 CUT, 100 BX	10/17/2014	11/10/2014	0.00	55.08	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ONSDEC</u>	ONSITE DECALS.COM					70.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	70.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1080</u>	SHERIFF GRAPHICS	09/30/2014	11/10/2014	0.00	70.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					1,666.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	1,666.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>008016</u>	CUST # 00C1056 30" DIA ALUM BLANK .080	10/23/2014	11/10/2014	0.00	968.80	
<u>008096</u>	CUST # 00C1056 12" X 36" ALUM BLANK ONLY	10/28/2014	11/10/2014	0.00	697.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					8,272.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	8,272.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>828609</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW	10/17/2014	11/10/2014	0.00	8,272.89	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PFGTEM</u>	PFG-TEMPLE					5,996.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	5,996.85	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7830562</u>	CUST # 435577 DRY GROCERY / FROZEN	10/07/2014	11/10/2014	0.00	1,826.91	
<u>7833832</u>	CUST # 435577 DRY GROCERY / FROZEN	10/10/2014	11/10/2014	0.00	951.65	
<u>7836992</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	10/14/2014	11/10/2014	0.00	1,714.40	
<u>7840269</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	10/17/2014	11/10/2014	0.00	1,503.89	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					99.73
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		11/05/2014	99.73			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9681660-OT14</u>	ACCT # 9681660 9/30 - 10/30/14	10/13/2014	11/10/2014	0.00	99.73	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>POSMAS</u>	POSTMASTER					685.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		11/05/2014	685.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>102014</u>	BRM ANNUAL MAINT. PERMIT #4511526	10/20/2014	11/10/2014	0.00	685.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITPOS</u>	PURCHASE POWER					238.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		11/05/2014	238.50			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>47381454 OCT</u>	ACCT #8000-9090-0465-5093	10/08/2014	11/10/2014	0.00	238.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>QUICOR</u>	QUILL CORPORATION					17.77
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		11/05/2014	17.77			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6660565</u>	ACCT # C4881802 NUISANCE DUST MASK	10/02/2014	11/10/2014	0.00	17.77	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FORTHE</u>	RACHELLE K. YOUNG					150.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		11/05/2014	150.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10004</u>	PER DIEM FOR 10/08/14 JUDGE MCCLENAHAN	10/09/2014	11/10/2014	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RESGEA</u>	RESCUEGEAR					6,459.86
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		11/05/2014	6,459.86			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00010000008669</u>	NRS BIG WATER TYPE V PFD	09/18/2014	11/10/2014	0.00	6,459.86	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>REYDRY</u>	REYNA DRYWALL & PAINT					16,623.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		11/05/2014	16,623.75			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21</u>	CHANGES	10/01/2014	11/10/2014	0.00	16,623.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>IKOQFF</u>	RICOH USA, INC					41.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		11/05/2014	41.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1050491324</u>	CUST # 2162455 FREIGHT - OVERNIGHT	10/21/2014	11/10/2014	0.00	41.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.					6,751.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>93424411</u>	ACCT # 505575-1010175A15	10/17/2014	11/10/2014	0.00	6,751.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					256.58
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10765379</u>	CUST # 13570 SEAL KIT HYD MOTOR	10/17/2014	11/10/2014	0.00	256.58	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RUENIE</u>	RUEBEN NIEMANN					260.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>110314</u>	26 - TAILS	11/03/2014	11/10/2014	0.00	260.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SALFEE</u>	SALT FLAT FEED & NAPA					22.40
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>091431</u>	# 27269 BLOW GUN 24" SAFE/NON	10/24/2014	11/10/2014	0.00	22.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SALGAR</u>	SALVADOR GARCIA					2,448.50
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2014-063</u>	CAUSE # 2014-063 DAGOBERTO MERAZ	10/20/2014	11/10/2014	0.00	1,948.50	
<u>43321</u>	CAUSE # 43321 DOROTHY JENNINGS	10/16/2014	11/10/2014	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SEAZIO</u>	SEAN ZION					977.97
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>102914</u>	TCOLE COORDINATOR'S CONF. 10/19-23/14	10/30/2014	11/10/2014	0.00	977.97	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					97.50
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>275827</u>	ADM # 121675 JUSTIN GRAHAM DOB: 5/21/1992	09/19/2014	11/10/2014	0.00	97.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					455.72
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8063890775</u>	PEREZ, DAVID DOB: 9/24/1982 DOS: 10/05/14	10/05/2014	11/10/2014	0.00	455.72	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SHELIN</u>	SHERI LINDER					150.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/05/2014	150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>102314</u>	1/2 DAY ON 10/23/14	10/23/2014	11/10/2014	0.00	150.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					346.18	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/05/2014	346.18		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>628444</u>	ERASER WEED & GRASS KILLER	10/07/2014	11/10/2014	0.00	25.45		
<u>628586</u>	ORANGE OIL 1 QT	10/08/2014	11/10/2014	0.00	112.45		
<u>629147</u>	BAR & CHAIN 0 1 GAL	10/14/2014	11/10/2014	0.00	13.50		
<u>629322</u>	DRILL REVERS 3/8" B&D	10/16/2014	11/10/2014	0.00	32.95		
<u>629330</u>	DRILL REVERS 3/8" B&D	10/16/2014	11/10/2014	0.00	21.00		
<u>629492</u>	CEMENT - READY MIX 80#	10/17/2014	11/10/2014	0.00	14.80		
<u>629731</u>	CUT A ONE (1) SIDED KEY	10/20/2014	11/10/2014	0.00	1.98		
<u>630028</u>	BONIDE MOUSE MAGIC 4 PK	10/22/2014	11/10/2014	0.00	37.65		
<u>630115</u>	R PANEL 16'	10/23/2014	11/10/2014	0.00	86.40		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					4,214.84	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/05/2014	4,214.84		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>63135975</u>	CUST # 142726 DCOIN REM-1 G2 1*	10/22/2014	11/10/2014	0.00	2,648.00		
<u>63136116</u>	CUST # 280894 LT285/70R17 DESTINATION A/T 10P	10/15/2014	11/10/2014	0.00	525.84		
<u>63136761</u>	CUST # 142726 11R22.5 FS820 16P	10/27/2014	11/10/2014	0.00	1,041.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SPRINT</u>	SPRINT					55.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/05/2014	55.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>122236591-067</u>	ACCT # 122236591 9/17 - 10/16/14	10/20/2014	11/10/2014	0.00	55.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>STEHOL</u>	STEPHEN HOLMAN					800.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				11/05/2014	800.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>05-0467</u>	CASE # 05-0467 ELLISON, DARRELL	05/14/2014	11/10/2014	0.00	50.00		
<u>07-1966</u>	CASE # 07-1966 CARRIZALES, SELENA ANN	08/29/2014	11/10/2014	0.00	50.00		
<u>12-0315</u>	CASE # 12-0315 DIAZ, DIANA	10/10/2014	11/10/2014	0.00	50.00		
<u>12-0315A</u>	CASE # 12-0315A DIAZ, DIANA	11/18/2013	11/10/2014	0.00	50.00		
<u>12-0937</u>	CASE # 12-0937 KOOL, MICHAEL WILHELM	10/10/2013	11/10/2014	0.00	50.00		
<u>12-0937A</u>	CASE #12-0937A KOOL, MICHAEL WILHELM	10/10/2013	11/10/2014	0.00	50.00		
<u>12-1060</u>	CASE # 12-1060 NORWOOD, CALVIN RAY	10/13/2014	11/10/2014	0.00	50.00		
<u>12-1060A</u>	CASE # 12-1060A NORWOOD, CALVIN RAY	10/13/2014	11/10/2014	0.00	50.00		
<u>12-1701</u>	CASE # 12-1701 RILEY, ROBERT	10/17/2014	11/10/2014	0.00	50.00		
<u>13-0025</u>	CASE # 13-0025 RAMIREZ, GUILLERMO	08/18/2014	11/10/2014	0.00	50.00		
<u>13-0439A</u>	CASE #13-0439A CHAVEZ, AMANDO	09/03/2014	11/10/2014	0.00	50.00		
<u>13-0625</u>	CASE # 13-0625 ZAPATA, JONATHAN RICHARD	08/29/2014	11/10/2014	0.00	50.00		
<u>13-1156</u>	CASE # 13-1156 WAITS, LISA JANES	08/27/2014	11/10/2014	0.00	50.00		
<u>13-1156_1</u>	CASE # 13-1156 WAITS, LISA JANES	08/27/2014	11/10/2014	0.00	50.00		
<u>14-0710</u>	CASE #14-0710 BURGNER, JERRY	09/26/2014	11/10/2014	0.00	50.00		
<u>14-0710A</u>	CASE # 14-0710A BURGNER, JERRY LYNN	09/26/2014	11/10/2014	0.00	50.00		

Payment Register

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<b>Vendor Number</b> <u>STELV</u>	<b>Vendor Name</b> STEPHEN LEVAY					<b>Total Vendor Amount</b> 609.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>14-FL-229</u>	CAUSE # 14-FL-229 ZLG	10/17/2014	11/10/2014	11/05/2014    609.00
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    609.00

<b>Vendor Number</b> <u>STERIC</u>	<b>Vendor Name</b> STERICYCLE, INC.					<b>Total Vendor Amount</b> 2.85
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>4005149864</u>	CUST # 2020116 18 X 15 X 20 BOX DISPOSAL	11/01/2014	11/10/2014	11/05/2014    2.85
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    2.85

<b>Vendor Number</b> <u>STEREE</u>	<b>Vendor Name</b> STEVE REED					<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>110314</u>	6 TAILS	11/03/2014	11/10/2014	11/05/2014    60.00
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    60.00

<b>Vendor Number</b> <u>SYDMOO</u>	<b>Vendor Name</b> SYDNEY MOORE					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>43,032</u>	CAUSE # 43,032 JERRI MARIE WHITE	10/02/2014	11/10/2014	11/05/2014    500.00
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    500.00

<b>Vendor Number</b> <u>SYSCO</u>	<b>Vendor Name</b> SYSCO CENTRAL TEXAS, INC					<b>Total Vendor Amount</b> 12,963.07
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>410012056 9</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/01/2014	11/10/2014	11/05/2014    12,963.07
		<u>410012057 7</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	10/01/2014	11/10/2014	0.00    165.08
		<u>410032157 1</u>	CUST # 043430 MEATS / FROZEN / CAN & DRY	10/03/2014	11/10/2014	0.00    2,090.71
		<u>410081903 8</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/08/2014	11/10/2014	0.00    2,678.29
		<u>410081904 6</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	10/08/2014	11/10/2014	0.00    237.82
		<u>410082281 8</u>	CUST # 043430 SUPPLY & EQUIPMENT	10/08/2014	11/10/2014	0.00    1,387.99
		<u>410101914 1</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	10/08/2014	11/10/2014	0.00    99.74
		<u>410101914 1</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN	10/10/2014	11/10/2014	0.00    2,369.33
		<u>410151836 5</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/10/2014	11/10/2014	0.00    72.74
		<u>410151837</u>	CUST # 043430 DAIRY / MEATS / POULTRY / FROZEN /	10/15/2014	11/10/2014	0.00    1,935.31
		<u>410171650 6</u>	CUST # 043430 MEATS / POULTRY / CAN & DRY	10/15/2014	11/10/2014	0.00    1,926.06

<b>Vendor Number</b> <u>TABPRO</u>	<b>Vendor Name</b> TAB PRODUCTS CO. LLC					<b>Total Vendor Amount</b> 3,563.93
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>2258777</u>	CUST # 3493066 1043 CRAMER LL STEP LADDER	10/15/2014	11/10/2014	11/05/2014    3,563.93
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    3,563.93

<b>Vendor Number</b> <u>TACRIS</u>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES					<b>Total Vendor Amount</b> 41,358.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> <b>Payment Amount</b>
		<u>129279</u>	MEMBER # 0280 QUARTERLY PAYMENT	10/01/2014	11/10/2014	11/05/2014    31,085.00
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    31,085.00
<b>Payment Type</b> Check						<b>Payment Date</b> <b>Payment Amount</b>
		<u>131736</u>	CLAIM 005000000001559;0000019715 DEDUCTIBLE	10/23/2014	11/10/2014	11/05/2014    273.00
						<b>Discount Amount</b> <b>Payable Amount</b>
						0.00    273.00

**Payment Register**

**APPKT00411 - 11/10/14 A/P CHECK RUN**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					11/05/2014	10,000.00
	<u>131739</u>	CLAIM PO-2012-4930-001 DEDUCTIBLE	10/23/2014	11/10/2014	0.00	10,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
FUEMAN	TEXAS FLEET FUEL, LTD.					15,865.81
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	15,865.81
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>NP42619235</u>	FLEET # 112753 9/29 - 10/26/14	10/27/2014	11/10/2014	0.00	15,865.81
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
THOOHL	THOMAS OHLENDORF					290.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	290.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>110314</u>	29 TAILS	11/03/2014	11/10/2014	0.00	290.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
TIFBAR	TIFFANY BARTLETT					1,911.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	1,911.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>08-FL-346_1</u>	CAUSE # 08-FL-346 TRAU GOTT	10/29/2014	11/10/2014	0.00	987.00
	<u>13-FL-321</u>	CAUSE # 13-FL-321 TRAU GOTT	10/23/2014	11/10/2014	0.00	434.00
	<u>13-FL-434</u>	CAUSE # 13-FL-434 ESTRADA	10/23/2014	11/10/2014	0.00	490.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
TRACLE	TRAVIS COUNTY CLERK					439.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	439.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>14-002398</u>	CAUSE # C-1-MH-14-002398 WALKER XAVIER	10/24/2014	11/10/2014	0.00	439.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
UNIFIR	UNIFIRST CORPORATION					522.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	522.50
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>822 1670423</u>	CUST # 222727 SHERIFF'S OFFICE RTE # F6140	10/03/2014	11/10/2014	0.00	77.00
	<u>822 1672402</u>	CUST # 222727 SHERIFF'S OFFICE RTE #F6140	10/10/2014	11/10/2014	0.00	77.00
	<u>822 1674787</u>	CUST # 222727 RTE #F2900 PRCT # 2	10/20/2014	11/10/2014	0.00	32.35
	<u>822 1676527</u>	CUST # 222727 RTE # F6110	10/24/2014	11/10/2014	0.00	151.90
	<u>822 1676803</u>	CUST # 222727 RTE # F2900 PRCT #2	10/27/2014	11/10/2014	0.00	32.35
	<u>822 1678535</u>	CUST # 222727 RTE #F6110 COURTHOUSE	10/31/2014	11/10/2014	0.00	151.90
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
VALRAM	VAL RAMIREZ					1,050.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	1,050.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>110314</u>	105 - TAILS	11/03/2014	11/10/2014	0.00	1,050.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
VICBRO	VICTORIA D. BROWN					918.07
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					11/05/2014	918.07
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>14-J-2450</u>	CAUSE # 14-J-2450 N.T.C.	10/17/2014	11/10/2014	0.00	300.00
	<u>42742</u>	CAUSE # 42742 MONTE LEE CARLOS SNYDER	03/18/2014	11/10/2014	0.00	618.07

**Payment Register**

**APPKT00411 - 11/10/14 A/P CHECK RUN**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WASPAR</u>	WASTE PARTNERS OF TEXAS, INC					1,984.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	1,984.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>49R00366</u>	ACCT # 243290 1204 REED DR, GREASE TRAP PUMP	09/27/2014	11/10/2014	0.00	1,984.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WILFIE</u>	WILLIAM C. FIELDER					800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	800.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2430-14CC</u>	CAUSE # 2430-14CC TRAVIS DALE WAYNE ORN	10/22/2014	11/10/2014	0.00	800.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WILRIG</u>	WILSON RIGGIN					36.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	36.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>81817</u>	ENLONGATED TOILET SEAT	09/15/2014	11/10/2014	0.00	19.09	
<u>82075</u>	PR GLOVES, DRAIN OPENER	10/10/2014	11/10/2014	0.00	16.98	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>YOUNGS</u>	YOUNGS					1,251.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				11/05/2014	1,251.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>599612</u>	ACCT # 50236 FIXED HEIGHT A/V CART	09/25/2014	11/10/2014	0.00	195.02	
<u>599754</u>	ACCT #50236 FIXED HEIGHT A/V CART - BLACK	10/01/2014	11/10/2014	0.00	93.42	
<u>599779</u>	ACCT # 50236 2-SHELF LOW PROFILE CART	10/02/2014	11/10/2014	0.00	778.90	
<u>599788</u>	ACCT # 50236 FIXED HEIGHT A/V CART - BLACK	10/02/2014	11/10/2014	0.00	184.20	

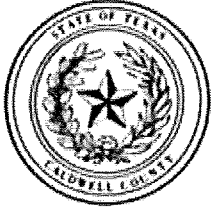


### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	266	129	0.00	845,689.08
<b>Packet Totals:</b>	<b>266</b>	<b>129</b>	<b>0.00</b>	<b>845,689.08</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-845,689.08
<b>Packet Totals:</b>		<b>-845,689.08</b>



Caldwell County, TX

# Expense Approval Report By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
TEXAS FLEET FUEL, LTD.	NP42619235	10/27/2014	FLEET # 112753 9/29 - 10/	001-1260	586.39
					<u>586.39</u>
					586.39
<b>Department : 2130 - COUNTY AUDITOR</b>					
<b>ExpltemNumber: 3110 - OFFICE SUPPLIES</b>					
DEWITT POTH & SON	420530-0	10/20/2014	CUST # 12430 TAPE, CORREC	001-2130-3110	22.37
CARD SERVICE CENTER	0315 OCT	10/24/2014	ACCT # 0315 9/26 - 10/26/1	001-2130-3110	39.95
					<u>62.32</u>
<b>ExpltemNumber 3110 - OFFICE SUPPLIES Total:</b>					62.32
<b>Department 2130 - COUNTY AUDITOR Total:</b>					62.32
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
<b>ExpltemNumber: 4260 - TRANSPORTATION</b>					
DARLA LAW	103114	10/31/2014	EXPENSE REPORT - 10/2 - 31/	001-2140-4260	418.32
					<u>418.32</u>
<b>ExpltemNumber 4260 - TRANSPORTATION Total:</b>					418.32
<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>					418.32
<b>Department : 2150 - COUNTY CLERK</b>					
<b>ExpltemNumber: 3110 - OFFICE SUPPLIES</b>					
DEWITT POTH & SON	413885-0	09/01/2014	CUST # 12430 DRIVE, FLASH,	001-2150-3110	1,230.84
					<u>1,230.84</u>
<b>ExpltemNumber 3110 - OFFICE SUPPLIES Total:</b>					1,230.84
<b>ExpltemNumber: 5310 - MACHINERY AND EQUIPMENT</b>					
DEWITT POTH & SON	418268-0	09/25/2014	CUST # 12430 DAHLE SHRED	001-2150-5310	1,750.00
					<u>1,750.00</u>
<b>ExpltemNumber 5310 - MACHINERY AND EQUIPMENT Total:</b>					1,750.00
<b>Department 2150 - COUNTY CLERK Total:</b>					2,980.84
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
<b>ExpltemNumber: 3110 - OFFICE SUPPLIES</b>					
CARMEN HILEMAN	102214	10/22/2014	EXPENSE REPORT - 10/15/14	001-3200-3110	14.09
DEWITT POTH & SON	421801-0	10/31/2014	CUST # 12430 PUNCH, ELECT	001-3200-3110	422.56
					<u>436.65</u>
<b>ExpltemNumber 3110 - OFFICE SUPPLIES Total:</b>					436.65
<b>ExpltemNumber: 4130 - TRIAL EXPENSE</b>					
CARD SERVICE CENTER	0315 OCT	10/24/2014	ACCT # 0315 9/26 - 10/26/1	001-3200-4130	26.55
					<u>26.55</u>
<b>ExpltemNumber 4130 - TRIAL EXPENSE Total:</b>					26.55
<b>ExpltemNumber: 4260 - TRANSPORTATION</b>					
TEXAS FLEET FUEL, LTD.	NP42619235	10/27/2014	FLEET # 112753 9/29 - 10/	001-3200-4260	152.89
					<u>152.89</u>
<b>ExpltemNumber 4260 - TRANSPORTATION Total:</b>					152.89
<b>ExpltemNumber: 4315 - PUBLICATIONS</b>					
DAVID BROOKS, ATTORNEY A	102614	10/26/2014	MONTH OF OCT 2014 SERVIC	001-3200-4315	100.00
					<u>100.00</u>
<b>ExpltemNumber 4315 - PUBLICATIONS Total:</b>					100.00
<b>Department 3200 - DISTRICT ATTORNEY Total:</b>					716.09
<b>Department : 3220 - DISTRICT CLERK</b>					
<b>ExpltemNumber: 3110 - OFFICE SUPPLIES</b>					
RICOH USA, INC	1050491324	10/21/2014	CUST # 2162455 FREIGHT - O	001-3220-3110	41.00
					<u>41.00</u>
<b>ExpltemNumber 3110 - OFFICE SUPPLIES Total:</b>					41.00
<b>Department 3220 - DISTRICT CLERK Total:</b>					41.00
<b>Department : 3230 - DISTRICT JUDGE</b>					
<b>ExpltemNumber: 3110 - OFFICE SUPPLIES</b>					
DEWITT POTH & SON	421286-0	10/27/2014	CUST # 12430 PAD, 2NDNR, 8	001-3230-3110	159.12
DEWITT POTH & SON	421457-0	10/28/2014	CUST # 12430 PEN, ROLLBALL,	001-3230-3110	26.95
					<u>186.07</u>
<b>ExpltemNumber 3110 - OFFICE SUPPLIES Total:</b>					186.07

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>ExpItemNumber: 4011 - ADMINISTRATIVE EXPENDITURES</b>					
LEON TRANSLATIONS, INC.	14062	10/14/2014	CAUSES: 14-001 & 14-002 WIL	001-3230-4011	225.00
<b>ExpItemNumber 4011 - ADMINISTRATIVE EXPENDITURES Total:</b>					<b>225.00</b>
<b>ExpItemNumber: 4030 - VISITING COURT REPORTERS</b>					
SHERI LINDER	102314	10/23/2014	1/2 DAY ON 10/23/14	001-3230-4030	150.00
ANGELA FREEMAN	141023	10/23/2014	SUBSTITUTE COURT REPORTE	001-3230-4030	150.00
RACHELLE K. YOUNG	10004	10/09/2014	PER DIEM FOR 10/08/14 JUD	001-3230-4030	150.00
<b>ExpItemNumber 4030 - VISITING COURT REPORTERS Total:</b>					<b>450.00</b>
<b>ExpItemNumber: 4080 - ADULT - ATTY LITIGATION EXPENSE</b>					
SALVADOR GARCIA	2014-063	10/20/2014	CAUSE # 2014-063 DAGOBER	001-3230-4080	11.00
AMANDA SUE MCDANIEL	CR12-251	10/27/2014	CAUSE # CR12-251 / CR 2013-	001-3230-4080	0.48
<b>ExpItemNumber 4080 - ADULT - ATTY LITIGATION EXPENSE Total:</b>					<b>11.48</b>
<b>ExpItemNumber: 4160 - ADULT - INDIGENT ATTORNEY FEES</b>					
STEPHEN LEVAY	14-FL-229	10/17/2014	CAUSE # 14-FL-229 ZLG	001-3230-4160	609.00
BOVIK & MEREDITH P.C.	2010-080	10/20/2014	CAUSE # 2010-080	001-3230-4160	350.00
SALVADOR GARCIA	2014-063	10/20/2014	CAUSE # 2014-063 DAGOBER	001-3230-4160	1,937.50
LUIS CUELLAR	13-FL-183 7	10/22/2014	CAUSE # 13-FL-183 MIRANDA	001-3230-4160	483.00
LUIS CUELLAR	13-FL-385 7	10/22/2014	CAUSE # 13-FL-385 M.P. AND	001-3230-4160	455.00
LUIS CUELLAR	14-FL-385	10/22/2014	CAUSE # 14-FL-385 CODY FU	001-3230-4160	357.00
JAMES E. HANDY	13-FL-117 2	10/23/2014	CAUSE # 13-FL-117 KYISHA LE	001-3230-4160	168.00
JAMES E. HANDY	13-FL-146	10/23/2014	CAUSE #13-FL-146 CALEB MO	001-3230-4160	1,064.00
TIFFANY BARTLETT	13-FL-321	10/23/2014	CAUSE # 13-FL-321 TRAUOGOT	001-3230-4160	434.00
TIFFANY BARTLETT	13-FL-434	10/23/2014	CAUSE # 13-FL-434 ESTRADA	001-3230-4160	490.00
JAMES E. HANDY	14-FL-0056	10/23/2014	CAUSE #14-FL-0056 JANESSA	001-3230-4160	896.00
AMANDA SUE MCDANIEL	CR12-251	10/27/2014	CAUSE # CR12-251 / CR 2013-	001-3230-4160	350.00
TIFFANY BARTLETT	08-FL-346 1	10/29/2014	CAUSE # 08-FL-346 TRAUOGOT	001-3230-4160	987.00
KAREN J. LANGSLEY	13-FL-177	10/29/2014	CAUSE # 13-FL-177 DAISY MIT	001-3230-4160	1,080.00
BOVIK & MEREDITH P.C.	97-FL-141 1	10/30/2014	CAUSE # 97-FL-141 MUCKELR	001-3230-4160	412.50
CLIFFORD W. MCCORMACK	06-FL-570 1	10/31/2014	CAUSE # 06-FL-570 BRAVO, E	001-3230-4160	525.00
<b>ExpItemNumber 4160 - ADULT - INDIGENT ATTORNEY FEES Total:</b>					<b>10,598.00</b>
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>11,470.55</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
<b>ExpItemNumber: 4080 - ADULT - ATTY LITIGATION EXPENSE</b>					
KYLE MAYSEL	41538	10/10/2014	CAUSE # 41538 TERRY ALLEN	001-3240-4080	34.13
BOVIK & MEREDITH P.C.	43733	10/13/2014	CAUSE # 43733 JOHN GONZA	001-3240-4080	1.00
LARRY O. RASCO	44,247	10/16/2014	CAUSE # 44,247 JANSON THA	001-3240-4080	6.00
BARBARA MOLINA	43382	10/08/2014	CAUSE # 43382 SUSAN G. RO	001-3240-4080	10.00
VICTORIA D. BROWN	42742	09/01/2014	CAUSE # 42742 MONTE LEE C	001-3240-4080	18.07
<b>ExpItemNumber 4080 - ADULT - ATTY LITIGATION EXPENSE Total:</b>					<b>69.20</b>
<b>ExpItemNumber: 4160 - ADULT - INDIGENT ATTORNEY FEES</b>					
DAVID MENDOZA	40591	10/01/2014	CAUSE # 40591 ERIC COLEMA	001-3240-4160	250.00
CARL BRYAN CASE JR.	43822	10/01/2014	CAUSE # 43822 GAYLON I. HI	001-3240-4160	750.00
KYLE MAYSEL	41538	10/10/2014	CAUSE # 41538 TERRY ALLEN	001-3240-4160	400.00
BOVIK & MEREDITH P.C.	43733	10/13/2014	CAUSE # 43733 JOHN GONZA	001-3240-4160	300.00
BARBARA MOLINA	42956	10/15/2014	CAUSE # 42956 SAMUEL R. G	001-3240-4160	200.00
COLIN WISE	43500 / 39060 / 39609	10/15/2014	CAUSE # 43500 , 39060, 3960	001-3240-4160	175.00
SALVADOR GARCIA	43321	10/16/2014	CAUSE # 43321 DOROTHY JE	001-3240-4160	500.00
LARRY O. RASCO	44,247	10/16/2014	CAUSE # 44,247 JANSON THA	001-3240-4160	450.00
SYDNEY MOORE	43,032	10/02/2014	CAUSE # 43,032 JERRI MARIE	001-3240-4160	500.00
COLIN WISE	43049	10/02/2014	CAUSE # 43049 S. BLEVINS	001-3240-4160	200.00
BARBARA MOLINA	40850	10/08/2014	CAUSE # 40850 MEGAN LEIG	001-3240-4160	300.00
BARBARA MOLINA	43382	10/08/2014	CAUSE # 43382 SUSAN G. RO	001-3240-4160	300.00
VICTORIA D. BROWN	42742	09/01/2014	CAUSE # 42742 MONTE LEE C	001-3240-4160	600.00
<b>ExpItemNumber 4160 - ADULT - INDIGENT ATTORNEY FEES Total:</b>					<b>4,925.00</b>
<b>ExpItemNumber: 4180 - JUVENILE - INDIGENT ATTORNEY FEES</b>					
VICTORIA D. BROWN	14-J-2450	10/17/2014	CAUSE # 14-J-2450 N.T.C.	001-3240-4180	300.00
CLIFFORD W. MCCORMACK	2433-14CC	10/17/2014	CAUSE # 2433-14CC C.A.C.	001-3240-4180	1,000.00
WILLIAM C. FIELDER	2430-14CC	10/22/2014	CAUSE # 2430-14CC TRAVIS D	001-3240-4180	800.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLIFFORD W. MCCORMACK	2442-14CC	10/22/2014	CAUSE # 2447-14CC T.J.S.	001-3240-4180	300.00
COLIN WISE	2351-12CC 1	10/30/2014	CAUSE #2351-12CC JAM	001-3240-4180	850.00
<b>ExpItemNumber 4180 - JUVENILE - INDIGENT ATTORNEY FEES Total:</b>					<b>3,250.00</b>
<b>ExpItemNumber: 4820 - JUROR EXPENSE</b>					
CARD SERVICE CENTER	0315 OCT	10/24/2014	ACCT # 0315 9/26 - 10/26/1	001-3240-4820	45.83
<b>ExpItemNumber 4820 - JUROR EXPENSE Total:</b>					<b>45.83</b>
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>8,290.03</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
<b>ExpItemNumber: 3110 - OFFICE SUPPLIES</b>					
DEWITT POTHS & SON	421536-0	10/29/2014	CUST # 12430 LABEL, ADD, HI	001-3251-3110	47.34
DEWITT POTHS & SON	421616-0	10/29/2014	CUST # 12430 CHAIR, EXEC,	001-3251-3110	732.24
DEWITT POTHS & SON	421618-0	10/29/2014	CUST # 12430 SPOTPAPER	001-3251-3110	109.73
DEWITT POTHS & SON	409693-0 CR	09/25/2014	CREDIT RETURN	001-3251-3110	-38.11
<b>ExpItemNumber 3110 - OFFICE SUPPLIES Total:</b>					<b>851.20</b>
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>851.20</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
<b>ExpItemNumber: 3110 - OFFICE SUPPLIES</b>					
DEWITT POTHS & SON	420702-0	10/22/2014	CALC, DSPLY, SLR, SUPER	001-3252-3110	22.98
DEWITT POTHS & SON	420997-0	10/23/2014	CUS T# 12430 2000+ PRINTER	001-3252-3110	51.10
NET DATA	15902	11/03/2014	CLIENT CODE # CAL 900532 C	001-3252-3110	125.00
<b>ExpItemNumber 3110 - OFFICE SUPPLIES Total:</b>					<b>199.08</b>
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>199.08</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
<b>ExpItemNumber: 3110 - OFFICE SUPPLIES</b>					
DEWITT POTHS & SON	411435-0	09/01/2014	PRINTING COMMERCIAL VEHI	001-3253-3110	27.77
DEWITT POTHS & SON	415008-0	09/01/2014	CUST # 12430 KIT, PAL, PURE	001-3253-3110	20.98
<b>ExpItemNumber 3110 - OFFICE SUPPLIES Total:</b>					<b>48.75</b>
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>48.75</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
<b>ExpItemNumber: 3110 - OFFICE SUPPLIES</b>					
DEWITT POTHS & SON	420578-0	10/20/2014	CUST # 12430 CRTDG, HP27,	001-3254-3110	102.25
DEWITT POTHS & SON	419094-0 CR	10/23/2014	CREDIT RETURN	001-3254-3110	-34.79
<b>ExpItemNumber 3110 - OFFICE SUPPLIES Total:</b>					<b>67.46</b>
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>67.46</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
<b>ExpItemNumber: 3120 - POSTAGE</b>					
PURCHASE POWER	47381454 OCT	10/08/2014	ACCT #8000-9090-0465-5093	001-4300-3120	238.50
<b>ExpItemNumber 3120 - POSTAGE Total:</b>					<b>238.50</b>
<b>ExpItemNumber: 3130 - OPERATING SUPPLIES</b>					
GEORGE CAMERON	283515	10/12/2014	1 - DONKEY REMOVAL	001-4300-3130	25.00
OFFICE DEPOT	734727010001	10/13/2014	ACCT #43682634 INK, HP, 95	001-4300-3130	4.02
GEORGE CAMERON	283516	10/16/2014	1 - DONKEY REMOVAL	001-4300-3130	25.00
OFFICE DEPOT	735496525001	10/16/2014	ACCT #43682634 TAPE, LIFTO	001-4300-3130	6.99
OFFICE DEPOT	735496569001	10/16/2014	ACCT # 43682634 CARD, INDE	001-4300-3130	9.06
LASR SIGNS	EMT-11509	10/16/2014	3 FT X 5 FT DIGITAL STANDAR	001-4300-3130	65.59
OFFICE DEPOT	735496570001	10/17/2014	ACCT # 43682634 FOLDER, LT	001-4300-3130	36.20
CHISHOLM TRAIL VETERINARY	83520	10/17/2014	CLIENT ID: 4988 PATIENT ID:	001-4300-3130	54.99
LIVENGOOD FEED STORE	LOINV000090396	10/22/2014	CUST ACCT # 1C250 ECONO 1	001-4300-3130	82.35
SMITH SUPPLY CO.- LOCKHAR	630115	10/23/2014	R PANEL 16'	001-4300-3130	86.40
CHISHOLM TRAIL VETERINARY	82841	10/07/2014	PATIENT ID: 59366 CLIENT ID:	001-4300-3130	583.00
<b>ExpItemNumber 3130 - OPERATING SUPPLIES Total:</b>					<b>978.60</b>
<b>ExpItemNumber: 4110 - PROFESSIONAL SERVICES</b>					
KATHLEEN GANN, RN	2014-080075	09/01/2014	CASE # 2014-080075	001-4300-4110	502.00
<b>ExpItemNumber 4110 - PROFESSIONAL SERVICES Total:</b>					<b>502.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>ExpItemNumber: 4260 - TRANSPORTATION</b>					
TEXAS FLEET FUEL, LTD.	NP42619235	10/27/2014	FLEET # 112753 9/29 - 10/	001-4300-4260	10,162.32
<b>ExpItemNumber 4260 - TRANSPORTATION Total:</b>					<b>10,162.32</b>
<b>ExpItemNumber: 4420 - TELEPHONE</b>					
SPRINT	122236591-067	10/20/2014	ACCT # 122236591 9/17 - 10	001-4300-4420	55.00
<b>ExpItemNumber 4420 - TELEPHONE Total:</b>					<b>55.00</b>
<b>ExpItemNumber: 4510 - REPAIRS &amp; MAINTENANCE</b>					
APPLIED CONCEPTS, INC.	260521	10/20/2014	#015270 SHERIFF'S OFFICE A	001-4300-4510	398.00
JOHNNY & SONS PAINT & BO	T12075	10/08/2014	TOW CHARGE FOR '06 FRD CR	001-4300-4510	100.00
ONSITE DECALS.COM	1080	09/30/2014	SHERIFF GRAPHICS	001-4300-4510	70.00
<b>ExpItemNumber 4510 - REPAIRS &amp; MAINTENANCE Total:</b>					<b>568.00</b>
<b>ExpItemNumber: 4610 - RENTALS</b>					
PITNEY BOWES GLOBAL FINA	9681660-OT14	10/13/2014	ACCT # 9681660 9/30 - 10/3	001-4300-4610	99.73
<b>ExpItemNumber 4610 - RENTALS Total:</b>					<b>99.73</b>
<b>ExpItemNumber: 4810 - TRAINING</b>					
SEAN ZION	102914	10/30/2014	TCOLE COORDINATOR'S CONF	001-4300-4810	977.97
<b>ExpItemNumber 4810 - TRAINING Total:</b>					<b>977.97</b>
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>13,582.12</b>
<b>Department : 4310 - COUNTY JAIL</b>					
<b>ExpItemNumber: 3100 - FOOD SUPPLIES</b>					
SYSKO CENTRAL TEXAS, INC	410012057 7	10/01/2014	CUST # 043430 DAIRY / MEA	001-4310-3100	2,090.71
SYSKO CENTRAL TEXAS, INC	410101914 1	10/10/2014	CUST # 043430 DAIRY / MEA	001-4310-3100	2,369.33
PFG-TEMPLE	7833832	10/10/2014	CUST # 435577 DRY GROCER	001-4310-3100	951.65
FERRIS JOSEPH PRODUCE, INC	89406	10/10/2014	ICEBERG 24 CT	001-4310-3100	146.80
FERRIS JOSEPH PRODUCE, INC	89433	10/12/2014	CABBAGE GREEN 50 LB JBO S	001-4310-3100	122.30
PFG-TEMPLE	7836992	10/14/2014	CUST # 435577 DRY GROCER	001-4310-3100	1,714.40
FERRIS JOSEPH PRODUCE, INC	89442	10/14/2014	GREEN BELL PEPPERS	001-4310-3100	69.35
SYSKO CENTRAL TEXAS, INC	410151837	10/15/2014	CUST # 043430 DAIRY / MEA	001-4310-3100	1,935.31
FERRIS JOSEPH PRODUCE, INC	89449	10/15/2014	CABBAGE GREEN 50 LB. JBO S	001-4310-3100	83.70
FARMER BROTHERS. CO.	60941979 SO	10/16/2014	ACCT # 6302473 CAINS SUNN	001-4310-3100	478.60
FERRIS JOSEPH PRODUCE, INC	89450	10/16/2014	AA MED 15 DOZ EGGS	001-4310-3100	461.65
SYSKO CENTRAL TEXAS, INC	410171650 6	10/17/2014	CUST # 043430 MEATS / POU	001-4310-3100	1,926.06
PFG-TEMPLE	7840269	10/17/2014	CUST # 435577 DRY GROCER	001-4310-3100	1,503.89
FERRIS JOSEPH PRODUCE, INC	89472	10/17/2014	ICEBERG 24 CT	001-4310-3100	264.70
FERRIS JOSEPH PRODUCE, INC	89477	10/19/2014	JONATHON 138 CT	001-4310-3100	136.85
FARMER BROTHERS. CO.	60941849 SO	10/02/2014	ACCT # 6302473 CAINS SUNN	001-4310-3100	385.00
SYSKO CENTRAL TEXAS, INC	410032157 1	10/03/2014	CUST # 043430 MEATS / FRO	001-4310-3100	2,678.29
FLOWERS BAKING CO. OF SAN	38382479	10/07/2014	ACCT # 40078309	001-4310-3100	341.28
PFG-TEMPLE	7830562	10/07/2014	CUST # 435577 DRY GROCER	001-4310-3100	1,826.91
SYSKO CENTRAL TEXAS, INC	410081904 6	10/08/2014	CUST # 043430 DAIRY / MEA	001-4310-3100	1,387.99
<b>ExpItemNumber 3100 - FOOD SUPPLIES Total:</b>					<b>20,874.77</b>
<b>ExpItemNumber: 3130 - OPERATING SUPPLIES</b>					
SYSKO CENTRAL TEXAS, INC	410012056 9	10/01/2014	CUST # 043430 CHEMICAL	001-4310-3130	165.08
YOUNGS	599754	10/01/2014	ACCT #50236 FIXED HEIGHT	001-4310-3130	93.42
JCO JANITORIAL SUPPLY	80510	10/01/2014	CUST ID: LKCNJL REG TOILET	001-4310-3130	1,534.90
UNIFIRST CORPORATION	822 1672402	10/10/2014	CUST # 222727 SHERIFF'S OF	001-4310-3130	77.00
OFFICE DEPOT	734727010001	10/13/2014	ACCT #43682634 INK, HP, 95	001-4310-3130	48.58
AIR COMMUNICATIONS, CO.,	14191	10/15/2014	CARRIER - 3.0" OD TELESCOPI	001-4310-3130	114.53
SYSKO CENTRAL TEXAS, INC	410151836 5	10/15/2014	CUST # 043430 CHEMICAL & J	001-4310-3130	72.74
JCO JANITORIAL SUPPLY	80591	10/15/2014	CUST ID: LKCNJL	001-4310-3130	842.28
OFFICE DEPOT	735496570001	10/17/2014	ACCT # 43682634 FOLDER, LT	001-4310-3130	18.88
YOUNGS	599779	10/02/2014	ACCT # 50236 2-SHELF LOW	001-4310-3130	778.90
YOUNGS	599788	10/02/2014	ACCT # 50236 FIXED HEIGHT	001-4310-3130	184.20
UNIFIRST CORPORATION	822 1670423	10/03/2014	CUST # 222727 SHERIFF'S OFF	001-4310-3130	77.00
SYSKO CENTRAL TEXAS, INC	410081903 8	10/08/2014	CUST # 043430 CHEMICAL &	001-4310-3130	237.82
SYSKO CENTRAL TEXAS, INC	410082281 8	10/08/2014	CUST # 043430 SUPPLY & EQ	001-4310-3130	99.74
JCO JANITORIAL SUPPLY	80559	10/08/2014	CUST ID: LKCNJL REG TOILET	001-4310-3130	1,192.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
YOUNGS	599612	09/25/2014	ACCT # 50236 FIXED HEIGHT	001-4310-3130	195.02
<b>ExpItemNumber 3130 - OPERATING SUPPLIES Total:</b>					<b>5,732.59</b>
<b>ExpItemNumber: 4110 - PROFESSIONAL SERVICES</b>					
ACC HEALTH LLC	22110	10/03/2014	DDS AND ASSISTANT 10/01/1	001-4310-4110	2,600.00
SETON MEDICAL CENTER HAY	8063890775	10/05/2014	PEREZ, DAVID DOB: 9/24/198	001-4310-4110	455.72
STERICYCLE, INC.	4005149864	11/01/2014	CUST # 2020116 18 X 15 X 20	001-4310-4110	2.85
HEALTH PORT	INV0015007	11/03/2014	CUST # 1740075 BASIC FEE	001-4310-4110	18.70
<b>ExpItemNumber 4110 - PROFESSIONAL SERVICES Total:</b>					<b>3,077.27</b>
<b>ExpItemNumber: 4122 - INMATE MEDICATION</b>					
MEDICAL WHOLSALE, INC.	0411453-IN	10/14/2014	CUST # 0004666 GUAIFENESI	001-4310-4122	113.83
MEDICAL WHOLSALE, INC.	0410486-IN	10/03/2014	CUST # 0004666 DIOTAME (P	001-4310-4122	99.54
<b>ExpItemNumber 4122 - INMATE MEDICATION Total:</b>					<b>213.37</b>
<b>ExpItemNumber: 4135 - EMPLOYEE PHYSICALS</b>					
SETON LKT FAMILY HEALTH C	275827	09/19/2014	ADM # 121675 JUSTIN GRAH	001-4310-4135	97.50
<b>ExpItemNumber 4135 - EMPLOYEE PHYSICALS Total:</b>					<b>97.50</b>
<b>ExpItemNumber: 4260 - TRANSPORTATION</b>					
TEXAS FLEET FUEL, LTD.	NP42619235	10/27/2014	FLEET # 112753 9/29 - 10/	001-4310-4260	1,525.16
<b>ExpItemNumber 4260 - TRANSPORTATION Total:</b>					<b>1,525.16</b>
<b>ExpItemNumber: 4510 - REPAIRS &amp; MAINTENANCE</b>					
MARK'S PLUMBING PARTS	INV001355338	10/01/2014	CUSTOMER ID: 278898 HA	001-4310-4510	24.42
SMITH SUPPLY CO.- LOCKHAR	629731	10/20/2014	CUT A ONE (1) SIDED KEY	001-4310-4510	1.98
GRUMBLES ELECTRIC CO.	14-1224	09/01/2014	TROUBLESHOOT DISHWASHE	001-4310-4510	590.74
WASTE PARTNERS OF TEXAS, I	49R00366	09/27/2014	ACCT # 243290 1204 REED D	001-4310-4510	1,984.50
MARK'S PLUMBING PARTS	INV001354985	09/30/2014	CUST # 278898 HANDLE, FISH	001-4310-4510	34.78
<b>ExpItemNumber 4510 - REPAIRS &amp; MAINTENANCE Total:</b>					<b>2,636.42</b>
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>34,157.08</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
<b>ExpItemNumber: 2100 - DEPUTY CONSTABLE</b>					
STEPHEN HOLMAN	12-0937	09/01/2014	CASE # 12-0937 KOOL, MICHA	001-4321-2100	50.00
STEPHEN HOLMAN	12-0937A	09/01/2014	CASE #12-0937A KOOL, MICH	001-4321-2100	50.00
STEPHEN HOLMAN	12-0315	10/10/2014	CASE # 12-0315 DIAZ, DIANA	001-4321-2100	50.00
STEPHEN HOLMAN	12-1060	10/13/2014	CASE # 12-1060 NORWOOD,	001-4321-2100	50.00
STEPHEN HOLMAN	12-1060A	10/13/2014	CASE # 12-1060A NORWOOD	001-4321-2100	50.00
STEPHEN HOLMAN	12-1701	10/17/2014	CASE # 12-1701 RILEY, ROBER	001-4321-2100	50.00
STEPHEN HOLMAN	12-0315A	09/01/2014	CASE # 12-0315A DIAZ, DIANA	001-4321-2100	50.00
STEPHEN HOLMAN	05-0467	09/01/2014	CASE # 05-0467 ELLISON, DAR	001-4321-2100	50.00
STEPHEN HOLMAN	13-0025	09/01/2014	CASE # 13-0025 RAMIREZ, GU	001-4321-2100	50.00
STEPHEN HOLMAN	13-1156 1	09/01/2014	CASE # 13-1156 WAITS, LISA J	001-4321-2100	50.00
STEPHEN HOLMAN	13-1156	09/01/2014	CASE # 13-1156 WAITS, LISA J	001-4321-2100	50.00
STEPHEN HOLMAN	07-1966	09/01/2014	CASE # 07-1966 CARRIZALES,	001-4321-2100	50.00
STEPHEN HOLMAN	13-0625	09/01/2014	CASE # 13-0625 ZAPATA, JON	001-4321-2100	50.00
STEPHEN HOLMAN	14-0710	09/26/2014	CASE #14-0710 BURGNER, JE	001-4321-2100	50.00
STEPHEN HOLMAN	14-0710A	09/26/2014	CASE # 14-0710A BURGNER,	001-4321-2100	50.00
STEPHEN HOLMAN	13-0439A	09/03/2014	CASE #13-0439A CHAVEZ, AM	001-4321-2100	50.00
<b>ExpItemNumber 2100 - DEPUTY CONSTABLE Total:</b>					<b>800.00</b>
<b>ExpItemNumber: 3110 - OFFICE SUPPLIES</b>					
GT DISTRIBUTORS, INC.	INV0505226	09/01/2014	CUST # 006427 NIK MASTER P	001-4321-3110	337.70
<b>ExpItemNumber 3110 - OFFICE SUPPLIES Total:</b>					<b>337.70</b>
<b>ExpItemNumber: 4260 - TRANSPORTATION</b>					
TEXAS FLEET FUEL, LTD.	NP42619235	10/27/2014	FLEET # 112753 9/29 - 10/	001-4321-4260	337.54
<b>ExpItemNumber 4260 - TRANSPORTATION Total:</b>					<b>337.54</b>
<b>ExpItemNumber: 5310 - MACHINERY AND EQUIPMENT</b>					
EDGAR SMITH	102714	10/27/2014	INSTALLED THE DASH CAM	001-4321-5310	100.00
ERIC BARTO	102714	10/27/2014	INSTALLED DASH CAM ON CH	001-4321-5310	100.00
<b>ExpItemNumber 5310 - MACHINERY AND EQUIPMENT Total:</b>					<b>200.00</b>
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>1,675.24</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
<b>ExpltemNumber: 4260 - TRANSPORTATION</b>					
TEXAS FLEET FUEL, LTD.	NP42619235	10/27/2014	FLEET # 112753 9/29 - 10/	001-4322-4260	50.98
					50.98
					50.98
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					
<b>50.98</b>					
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
<b>ExpltemNumber: 4260 - TRANSPORTATION</b>					
TEXAS FLEET FUEL, LTD.	NP42619235	10/27/2014	FLEET # 112753 9/29 - 10/	001-4323-4260	129.90
					129.90
					129.90
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					
<b>129.90</b>					
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
<b>ExpltemNumber: 2140 - UNIFORMS</b>					
MILLER UNIFORMS & EMBLE	551670	10/23/2014	PAIRS OF SGT CHEVRON'S / P	001-4324-2140	18.50
					18.50
					18.50
<b>ExpltemNumber: 4260 - TRANSPORTATION</b>					
TEXAS FLEET FUEL, LTD.	NP42619235	10/27/2014	FLEET # 112753 9/29 - 10/	001-4324-4260	457.48
					457.48
					457.48
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					
<b>475.98</b>					
<b>Department : 4325 - HIGHWAY PATROL</b>					
<b>ExpltemNumber: 3110 - OFFICE SUPPLIES</b>					
QUILL CORPORATION	6660565	10/02/2014	ACCT # C4881802 NUISANCE	001-4325-3110	17.77
					17.77
					17.77
<b>Department 4325 - HIGHWAY PATROL Total:</b>					
<b>17.77</b>					
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
<b>ExpltemNumber: 2040 - WORKERS' COMP.</b>					
TEXAS ASSOCIATION OF COU	129279	10/01/2014	MEMBER # 0280 QUARTERLY	001-6510-2040	31,085.00
					31,085.00
					31,085.00
<b>ExpltemNumber: 4123 - AUTOPSY</b>					
CENTRAL TEXAS AUTOPSY, PL	10003	10/23/2014	CTA 381-14: AMANDA CAPEN,	001-6510-4123	2,100.00
					2,100.00
					2,100.00
<b>ExpltemNumber: 4425 - FAX &amp; INTERNET</b>					
AT & T MOBILITY	875648878X10232014	10/16/2014	ACCT # 875648878 9/16-10/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X10232014	10/16/2014	ACCT # 875648878 9/16-10/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X10232014	10/16/2014	ACCT # 875648878 9/16-10/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X10232014	10/16/2014	ACCT # 875648878 9/16-10/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X10232014	10/16/2014	ACCT # 875648878 9/16-10/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X10232014	10/16/2014	ACCT # 875648878 9/16-10/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X10232014	10/16/2014	ACCT # 875648878 9/16-10/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X10232014	10/16/2014	ACCT # 875648878 9/16-10/1	001-6510-4425	37.99
AT & T MOBILITY	875648878X10232014	10/16/2014	ACCT # 875648878 9/16-10/1	001-6510-4425	37.99
					37.99
					37.99
<b>ExpltemNumber 4425 - FAX &amp; INTERNET Total:</b>					
<b>341.91</b>					
<b>ExpltemNumber: 4610 - RENTALS</b>					
RICOH USA, INC.	93424411	10/17/2014	ACCT # 505575-1010175A15	001-6510-4610	6,751.00
					6,751.00
					6,751.00
<b>ExpltemNumber 4610 - RENTALS Total:</b>					
<b>6,751.00</b>					
<b>ExpltemNumber: 4845 - INSURANCE</b>					
TEXAS ASSOCIATION OF COU	131736	10/23/2014	CLAIM 005000000001559;000	001-6510-4845	273.00
TEXAS ASSOCIATION OF COU	131739	10/23/2014	CLAIM PO-2012-4930-001 DE	001-6510-4845	10,000.00
					10,000.00
					10,273.00
<b>ExpltemNumber 4845 - INSURANCE Total:</b>					
<b>10,273.00</b>					
<b>ExpltemNumber: 4850 - MISCELLANEOUS</b>					
TEXAS FLEET FUEL, LTD.	NP42619235	10/27/2014	FLEET # 112753 9/29 - 10/	001-6510-4850	412.15
					412.15
					412.15
<b>ExpltemNumber 4850 - MISCELLANEOUS Total:</b>					
<b>412.15</b>					
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					
<b>50,963.06</b>					
<b>Department : 6520 - BUILDING MAINTENANCE</b>					
<b>ExpltemNumber: 3130 - OPERATING SUPPLIES</b>					
GONZALES BUILDING CENTER	00662017	10/17/2014	CUST # CALD001 TOILET TISS	001-6520-3130	889.23



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GONZALES BUILDING CENTER	00662407	10/24/2014	CUST # CALD001 PLUNGER 4"	001-6520-3130	23.88
GONZALES BUILDING CENTER	00661635	10/08/2014	CUST # CALD001 TERMINATO	001-6520-3130	178.20
GONZALES BUILDING CENTER	00661716	10/09/2014	CUST # CALD001 MINT 7	001-6520-3130	39.80
WILSON RIGGIN	81817	09/15/2014	ENLONGATED TOILET SEAT	001-6520-3130	19.09
<b>ExpItemNumber 3130 - OPERATING SUPPLIES Total:</b>					<b>1,150.20</b>
<b>ExpItemNumber: 3140 - UNIFORMS</b>					
CINTAS CORPORATION #86	086840760	10/15/2014	CONTRACT # 01681 ACCT # 0	001-6520-3140	81.48
CINTAS CORPORATION #86	086844034	10/22/2014	CONTRACT # 01681 ACCT # 0	001-6520-3140	81.48
CINTAS CORPORATION #86	086837475	10/08/2014	CONTRACT # 01681 ACCOUN	001-6520-3140	81.41
<b>ExpItemNumber 3140 - UNIFORMS Total:</b>					<b>244.37</b>
<b>ExpItemNumber: 3510 - LULING ANNEX</b>					
BLUE TARP FINANCIAL, INC.	C55201/2	10/17/2014	CUST # 11239 1 - 1/2 X 1 - 1/4	001-6520-3510	34.13
UNIFIRST CORPORATION	822 1674787	10/20/2014	CUST # 222727 RTE #F2900 P	001-6520-3510	32.35
UNIFIRST CORPORATION	822 1676803	10/27/2014	CUST # 222727 RTE # F2900	001-6520-3510	32.35
<b>ExpItemNumber 3510 - LULING ANNEX Total:</b>					<b>98.83</b>
<b>ExpItemNumber: 3520 - TAX OFFICE BUILDING-LOCKHART</b>					
WILSON RIGGIN	82075	10/10/2014	PR GLOVES, DRAIN OPENER	001-6520-3520	16.98
BLUE TARP FINANCIAL, INC.	C54476/2	10/13/2014	CUST #11239 DELT SGL LEV R	001-6520-3520	6.28
<b>ExpItemNumber 3520 - TAX OFFICE BUILDING-LOCKHART Total:</b>					<b>23.26</b>
<b>ExpItemNumber: 3530 - MARKET ST. ANNEX-LOCKHART</b>					
SMITH SUPPLY CO.- LOCKHAR	628586	10/08/2014	ORANGE OIL 1 QT	001-6520-3530	112.45
<b>ExpItemNumber 3530 - MARKET ST. ANNEX-LOCKHART Total:</b>					<b>112.45</b>
<b>ExpItemNumber: 3540 - L.W.SCOTT ANNEX-LOCKHART</b>					
BLUE TARP FINANCIAL, INC.	C54433/2	10/13/2014	CUST # 11239 ME 6 OUT 5UR	001-6520-3540	55.95
SMITH SUPPLY CO.- LOCKHAR	629492	10/17/2014	CEMENT - READY MIX 80#	001-6520-3540	14.80
SMITH SUPPLY CO.- LOCKHAR	630028	10/22/2014	BONIDE MOUSE MAGIC 4 PK	001-6520-3540	37.65
<b>ExpItemNumber 3540 - L.W.SCOTT ANNEX-LOCKHART Total:</b>					<b>108.40</b>
<b>ExpItemNumber: 3560 - JP1/DRC BUILDING-LOCKHART</b>					
BLUE TARP FINANCIAL, INC.	C54714/2	10/14/2014	CUST # 11239 3/8 X 1/2 X 36	001-6520-3560	21.48
<b>ExpItemNumber 3560 - JP1/DRC BUILDING-LOCKHART Total:</b>					<b>21.48</b>
<b>ExpItemNumber: 3600 - BUILDING MAINTENANCE-LOCKHART</b>					
CARD SERVICE CENTER	0315 OCT	10/24/2014	ACCT # 0315 9/26 - 10/26/1	001-6520-3600	3.99
<b>ExpItemNumber 3600 - BUILDING MAINTENANCE-LOCKHART Total:</b>					<b>3.99</b>
<b>ExpItemNumber: 4260 - TRANSPORTATION</b>					
TEXAS FLEET FUEL, LTD.	NP42619235	10/27/2014	FLEET # 112753 9/29 - 10/	001-6520-4260	810.40
JANIE ORTIZ	103114	10/31/2014	EXPENSE REPORT - 10/09 - 10	001-6520-4260	117.98
ARTHUR TORRES	103014	11/03/2014	EXPENSE REPORT - 10/16 - 30	001-6520-4260	78.40
<b>ExpItemNumber 4260 - TRANSPORTATION Total:</b>					<b>1,006.78</b>
<b>ExpItemNumber: 4510 - REPAIRS &amp; MAINTENANCE</b>					
BLUE TARP FINANCIAL, INC.	C54042/2	10/10/2014	CUST # 11239 6 OZ CUTTER "	001-6520-4510	46.97
JOHN DEERE FINANCIAL	10336518	10/13/2014	#99 4 MIL CLR POLY FILM	001-6520-4510	140.45
SMITH SUPPLY CO.- LOCKHAR	629147	10/14/2014	BAR & CHAIN 0 1 GAL	001-6520-4510	13.50
DEALERS ELECTRIC	1899439-00	10/15/2014	CUST # 134031 IDEAL 30-073	001-6520-4510	330.73
SMITH SUPPLY CO.- LOCKHAR	629322	10/16/2014	DRILL REVERS 3/8" B&D	001-6520-4510	32.95
SMITH SUPPLY CO.- LOCKHAR	629330	10/16/2014	DRILL REVERS 3/8" B&D	001-6520-4510	21.00
BLUE TARP FINANCIAL, INC.	C55810/2	10/20/2014	CUST # 11239 SINGLE SIDED	001-6520-4510	1.29
BLUE TARP FINANCIAL, INC.	INV0014911	10/21/2014	CUST # 11239 15A ORG HIVIS	001-6520-4510	15.48
LOWE'S COMPANIES, INC.	967049	10/03/2014	ACCT # 9900 081851 0 36-IN	001-6520-4510	316.07
SMITH SUPPLY CO.- LOCKHAR	628444	10/07/2014	ERASER WEED & GRASS KILLE	001-6520-4510	25.45
<b>ExpItemNumber 4510 - REPAIRS &amp; MAINTENANCE Total:</b>					<b>943.89</b>
<b>ExpItemNumber: 5120 - CALDWELL CO. COURTHOUSE</b>					
BLUE TARP FINANCIAL, INC.	C54509/2	10/13/2014	CUST # 11239 PD QT BLK WB	001-6520-5120	12.78
UNIFIRST CORPORATION	822 1676527	10/24/2014	CUST # 222727 RTE # F6110	001-6520-5120	151.90
UNIFIRST CORPORATION	822 1678535	10/31/2014	CUST # 222727 RTE #F6110	001-6520-5120	151.90
ANGEL PEST CONTROL	239048	11/04/2014	CUST # 8130 CNSL # 5129 CO	001-6520-5120	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANGEL PEST CONTROL	239049	11/04/2014	CUST # 8130 CNSL # 5129 M	001-6520-5120	93.00
<b>ExpItemNumber S120 - CALDWELL CO. COURTHOUSE Total:</b>					<b>509.58</b>
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>4,223.23</b>
<b>Department : 6550 - ELECTIONS</b>					
<b>ExpItemNumber: 3110 - OFFICE SUPPLIES</b>					
DEWITT POTH & SON	420623-0	10/21/2014	CUST # 12430 PAD, LEGAL, L	001-6550-3110	707.26
DEWITT POTH & SON	420623-0	10/21/2014	CUST # 12430 PAD, LEGAL, L	001-6550-3110	-649.74
DEWITT POTH & SON	420625-0	10/21/2014	CUST # 12430 LABEL, ADDRE	001-6550-3110	391.56
DEWITT POTH & SON	420933-0	10/23/2014	CUST # 12430 CLIP, PAPER, #1	001-6550-3110	3.30
DEWITT POTH & SON	421158-0	10/24/2014	CUST # 12430 BOARD, DRYER	001-6550-3110	44.99
DEWITT POTH & SON	421173-0	10/27/2014	TOTE, W/LID, 44 QT, CL	001-6550-3110	132.79
DEWITT POTH & SON	421182-0	10/27/2014	HIGHLIGHTER, MAJOR AC DZ	001-6550-3110	14.98
DEWITT POTH & SON	421520-0	10/29/2014	CUST # 12430 SOLYEL 65# CV	001-6550-3110	11.75
DEWITT POTH & SON	421555-0	10/29/2014	CUST # 12430 TOTE, W/LID, 4	001-6550-3110	265.58
DEWITT POTH & SON	421598-0	10/29/2014	CUST # 12430 PEN, BPOINT, S	001-6550-3110	2.97
DEWITT POTH & SON	416179-0	09/08/2014	CUST # 12430 TABLE, UTILITY	001-6550-3110	206.99
<b>ExpItemNumber 3110 - OFFICE SUPPLIES Total:</b>					<b>1,132.43</b>
<b>ExpItemNumber: 3120 - POSTAGE</b>					
POSTMASTER	102014	10/20/2014	BRM ANNUAL MAINT. PERMI	001-6550-3120	685.00
<b>ExpItemNumber 3120 - POSTAGE Total:</b>					<b>685.00</b>
<b>ExpItemNumber: 4124 - HAVA ELECTION SUPPORT</b>					
ELECTION SYSTEMS & SOFTW	912469	10/23/2014	ACCT # C04192 REPAIR HMA I	001-6550-4124	65.00
ELECTION SYSTEMS & SOFTW	913295	10/30/2014	ACCT # C04192 GENERAL ELE	001-6550-4124	261.60
ELECTION SYSTEMS & SOFTW	913305	10/30/2014	ACCT # C04192 GENERAL ELE	001-6550-4124	316.03
ELECTION SYSTEMS & SOFTW	913315	10/30/2014	ACCT # C04192 GENERAL ELE	001-6550-4124	589.68
ELECTION SYSTEMS & SOFTW	913327	10/30/2014	ACCT # C04192 GENERAL ELE	001-6550-4124	592.89
<b>ExpItemNumber 4124 - HAVA ELECTION SUPPORT Total:</b>					<b>1,825.20</b>
<b>ExpItemNumber: 4310 - ADVERTISING AND LEGAL NOTICES</b>					
LOCKHART POST REGISTER	91814	09/18/2014	INVOICE # 73512 NOTICE ELE	001-6550-4310	35.64
<b>ExpItemNumber 4310 - ADVERTISING AND LEGAL NOTICES Total:</b>					<b>35.64</b>
<b>ExpItemNumber: 4610 - RENTALS</b>					
DEWITT POTH & SON	421335-0	10/27/2014	CUST # 12430 SERIAL # C2C2	001-6550-4610	174.26
DEWITT POTH & SON	411686-0	09/01/2014	CUSTOMER # 12430 SERIAL	001-6550-4610	3.60
DEWITT POTH & SON	414802-0	09/01/2014	CUST # 12430 SERIAL #C2C2	001-6550-4610	1.67
DEWITT POTH & SON	417761-0	09/23/2014	CUST # 12430 SERIAL # C2C2	001-6550-4610	43.16
<b>ExpItemNumber 4610 - RENTALS Total:</b>					<b>222.69</b>
<b>Department 6550 - ELECTIONS Total:</b>					<b>3,900.96</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
<b>ExpItemNumber: 3110 - OFFICE SUPPLIES</b>					
CARD SERVICE CENTER	0315 OCT	10/24/2014	ACCT # 0315 9/26 - 10/26/1	001-6560-3110	59.54
CARD SERVICE CENTER	0315 OCT	10/24/2014	ACCT # 0315 9/26 - 10/26/1	001-6560-3110	59.32
CARD SERVICE CENTER	0315 OCT	10/24/2014	ACCT # 0315 9/26 - 10/26/1	001-6560-3110	35.82
<b>ExpItemNumber 3110 - OFFICE SUPPLIES Total:</b>					<b>154.68</b>
<b>ExpItemNumber: 4260 - TRANSPORTATION</b>					
ALFREDO MUNOZ	103114	10/31/2014	EXPENSE REPORT 10/1 - 31/1	001-6560-4260	266.00
<b>ExpItemNumber 4260 - TRANSPORTATION Total:</b>					<b>266.00</b>
<b>ExpItemNumber: 4310 - ADVERTISING AND LEGAL NOTICES</b>					
LOCKHART POST REGISTER	93014	09/04/2014	INVOICE #'S 73362 & 7351	001-6560-4310	368.87
<b>ExpItemNumber 4310 - ADVERTISING AND LEGAL NOTICES Total:</b>					<b>368.87</b>
<b>ExpItemNumber: 4850 - MISCELLANEOUS</b>					
COUNTY JUDGES EDUCATION	210307/280	09/01/2014	TOM D. BONN - MEMBERSHIP	001-6560-4850	200.00
<b>ExpItemNumber 4850 - MISCELLANEOUS Total:</b>					<b>200.00</b>
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>989.55</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 6600 - ENG. &amp; SUBDIVISION</b>					
<b>ExpltemNumber: 4110 - PROFESSIONAL SERVICES</b>					
AULICK AND ASSOCIATES	9	11/04/2014	OCTOBER 1 -31, 2014 TXDOT	001-6600-4110	4,125.00
<b>ExpltemNumber 4110 - PROFESSIONAL SERVICES Total:</b>					<b>4,125.00</b>
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>4,125.00</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
<b>ExpltemNumber: 3110 - OFFICE SUPPLIES</b>					
CARD SERVICE CENTER	0315 OCT	10/24/2014	ACCT # 0315 9/26 - 10/26/1	001-6610-3110	38.91
<b>ExpltemNumber 3110 - OFFICE SUPPLIES Total:</b>					<b>38.91</b>
<b>ExpltemNumber: 4510 - REPAIRS &amp; MAINTENANCE</b>					
ALTEX ELECTRONICS	504244	09/23/2014	ACCT # 30785 HOOK & LOOP	001-6610-4510	1,009.99
<b>ExpltemNumber 4510 - REPAIRS &amp; MAINTENANCE Total:</b>					<b>1,009.99</b>
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>1,048.90</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
<b>ExpltemNumber: 3151 - DISPOSAL FEES</b>					
EAGLE DISPOSAL	82376	10/10/2014	ACCT # 5269 TIRES 10/10/14	001-6640-3151	269.25
<b>ExpltemNumber 3151 - DISPOSAL FEES Total:</b>					<b>269.25</b>
<b>ExpltemNumber: 4260 - TRANSPORTATION</b>					
TEXAS FLEET FUEL, LTD.	NP42619235	10/27/2014	FLEET # 112753 9/29 - 10/	001-6640-4260	203.94
<b>ExpltemNumber 4260 - TRANSPORTATION Total:</b>					<b>203.94</b>
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>473.19</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
<b>ExpltemNumber: 4260 - TRANSPORTATION</b>					
TEXAS FLEET FUEL, LTD.	NP42619235	10/27/2014	FLEET # 112753 9/29 - 10/	001-6650-4260	494.09
<b>ExpltemNumber 4260 - TRANSPORTATION Total:</b>					<b>494.09</b>
<b>ExpltemNumber: 4510 - REPAIRS &amp; MAINTENANCE</b>					
CAPITOL AUTO PARTS	07JA0549	10/22/2014	CUST #L10358 MOOG INNER	001-6650-4510	141.92
CAPITOL AUTO PARTS	07JA0549	10/22/2014	CUST #L10358 MOOG INNER	001-6650-4510	-59.41
CAPITOL AUTO PARTS	07JA0663	10/23/2014	ACCT # L10358 OUTER TIE R	001-6650-4510	126.47
CAPITOL AUTO PARTS	07JA0881	10/23/2014	CUST #L10358 MAGNUM STE	001-6650-4510	37.55
LOCKHART MOTOR CO.,INC.	T37628	10/23/2014	CUST # 3810 ELEMENT	001-6650-4510	66.69
CAPITOL AUTO PARTS	07JA1523	10/24/2014	CUST # L10358 DENSO NEW C	001-6650-4510	346.72
CAPITOL AUTO PARTS	07JA1541	10/24/2014	CUST # L10358 NEW FORD FS	001-6650-4510	194.73
CAPITOL AUTO PARTS	07JA1549	10/24/2014	CUST # L10358	001-6650-4510	-287.95
CAPITOL AUTO PARTS	07JA1887	10/24/2014	CUST # L10358 REFRIGERANT	001-6650-4510	38.85
CAPITOL AUTO PARTS	07JA2407	10/27/2014	CUST # L10358 PEAK AMBER	001-6650-4510	14.99
<b>ExpltemNumber 4510 - REPAIRS &amp; MAINTENANCE Total:</b>					<b>620.56</b>
<b>ExpltemNumber: 5310 - MACHINERY AND EQUIPMENT</b>					
RESCUEGEAR	00010000008669	09/18/2014	NRS BIG WATER TYPE V PFD	001-6650-5310	6,459.86
<b>ExpltemNumber 5310 - MACHINERY AND EQUIPMENT Total:</b>					<b>6,459.86</b>
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>7,574.51</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
<b>ExpltemNumber: 4114 - ANIMAL CONTROL EXPENSES</b>					
CITY OF LOCKHART	ASL 15-002	10/01/2014	PAYMENT #38	001-7600-4114	974.42
<b>ExpltemNumber 4114 - ANIMAL CONTROL EXPENSES Total:</b>					<b>974.42</b>
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>974.42</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
<b>ExpltemNumber: 4260 - TRANSPORTATION</b>					
TEXAS FLEET FUEL, LTD.	NP42619235	10/27/2014	FLEET # 112753 9/29 - 10/	001-7610-4260	137.35
<b>ExpltemNumber 4260 - TRANSPORTATION Total:</b>					<b>137.35</b>
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>137.35</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
<b>ExpltemNumber: 4312 - SANITY HEARINGS</b>					
TRAVIS COUNTY CLERK	14-002398	10/24/2014	CAUSE # C-1-MH-14-002398	001-7620-4312	439.00
<b>ExpltemNumber 4312 - SANITY HEARINGS Total:</b>					<b>439.00</b>

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>ExpItemNumber: 4320 - INDIGENT FUNERAL</b>					
ALL FAITHS FUNERAL SERVICE	50814	09/01/2014	JIMMY LEE WRIGHT DOD 5/0	001-7620-4320	795.00
<b>ExpItemNumber 4320 - INDIGENT FUNERAL Total:</b>					<b>795.00</b>
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>1,234.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
<b>ExpItemNumber: 3110 - OFFICE SUPPLIES</b>					
DEWITT POTH & SON	415462-0	09/02/2014	CUST # 12430 CALENDAR, W	001-8700-3110	19.01
<b>ExpItemNumber 3110 - OFFICE SUPPLIES Total:</b>					<b>19.01</b>
<b>ExpItemNumber: 4260 - TRANSPORTATION</b>					
TEXAS FLEET FUEL, LTD.	NP42619235	10/27/2014	FLEET # 112753 9/29 - 10/	001-8700-4260	405.22
<b>ExpItemNumber 4260 - TRANSPORTATION Total:</b>					<b>405.22</b>
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>424.23</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>151,889.50</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
<b>ExpItemNumber: 3130 - OPERATING SUPPLIES</b>					
DEWITT POTH & SON	421583-0	10/29/2014	CUST # 12430 SPOTPAPER	002-1101-3130	69.50
<b>ExpItemNumber 3130 - OPERATING SUPPLIES Total:</b>					<b>69.50</b>
<b>ExpItemNumber: 3143 - FLEX BASE MATERIALS</b>					
INDUSTIAL ASPHALT, LLC	42736	10/21/2014	CUST # 1145 JOB # 1.C1610	002-1101-3143	9,015.50
INDUSTIAL ASPHALT, LLC	43028	10/25/2014	CUST # 1145 JOB # 1.C1610	002-1101-3143	15,420.51
<b>ExpItemNumber 3143 - FLEX BASE MATERIALS Total:</b>					<b>24,436.01</b>
<b>ExpItemNumber: 3163 - FUEL</b>					
PETROLEUM TRADERS CORPO	828609	10/17/2014	ACCT # 990644/1 ULTRA LO	002-1101-3163	8,272.89
<b>ExpItemNumber 3163 - FUEL Total:</b>					<b>8,272.89</b>
<b>ExpItemNumber: 3181 - SIGNS</b>					
PATHMARK TRAFFIC PROD. O	008096	10/28/2014	CUST # 00C1056 12" X 36" AL	002-1101-3181	697.50
<b>ExpItemNumber 3181 - SIGNS Total:</b>					<b>697.50</b>
<b>ExpItemNumber: 3182 - SIGNS-FLOOD</b>					
PATHMARK TRAFFIC PROD. O	008016	10/23/2014	CUST # 00C1056 30" DIA ALU	002-1101-3182	968.80
<b>ExpItemNumber 3182 - SIGNS-FLOOD Total:</b>					<b>968.80</b>
<b>ExpItemNumber: 3190 - TIRES</b>					
SOUTHERN TIRE MART, LLC	63135975	10/22/2014	CUST # 142726 DCOIN REM-1	002-1101-3190	2,648.00
LULING TIRE SERVICE	462524	10/24/2014	24 MAINTAINER BREAK DOW	002-1101-3190	100.00
SOUTHERN TIRE MART, LLC	63136761	10/27/2014	CUST # 142726 11R22.5 FS82	002-1101-3190	1,041.00
<b>ExpItemNumber 3190 - TIRES Total:</b>					<b>3,789.00</b>
<b>ExpItemNumber: 4620 - DUST CONTROL</b>					
ERGON ASPHALT AND EMULS	9401240677	10/21/2014	# 912994 REF # 525B 1,818.8	002-1101-4620	4,149.34
<b>ExpItemNumber 4620 - DUST CONTROL Total:</b>					<b>4,149.34</b>
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>42,383.04</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
<b>ExpItemNumber: 3136 - SUPPLIES &amp; SMALL TOOLS</b>					
WAUKESHA-PEARCE INDUSTR	50249199	02/10/2014	CABLE	002-1102-3136	220.34
WAUKESHA-PEARCE INDUSTR	50249199-1	02/10/2014	CABLE	002-1102-3136	-220.34
INTERSTATE BILLING SERVICE	176293	10/14/2014	ACCT # 220112 POTENTIOME	002-1102-3136	239.59
BOEHM TRACTOR SALES, INC.	CT131515	10/16/2014	ACCT # C03021 BEARING, BE	002-1102-3136	428.35
ROMCO EQUIPMENT COMPA	10765379	10/17/2014	CUST # 13570 SEAL KIT HYD	002-1102-3136	256.58
BOEHM TRACTOR SALES, INC.	CT131665	10/21/2014	ACCT # C03021 PIN, RETAINE	002-1102-3136	129.36
GLOSSERMAN AUTOMOTIVE	052856	10/23/2014	# 1010 NAPAGOLD FUEL FILT	002-1102-3136	101.94
SALT FLAT FEED & NAPA	091431	10/24/2014	# 27269 BLOW GUN 24" SAFE	002-1102-3136	22.40
ANDERSON MACHINERY COM	A40906	10/24/2014	CUST # 473130 HOSE, FLEXIB	002-1102-3136	248.25
<b>ExpItemNumber 3136 - SUPPLIES &amp; SMALL TOOLS Total:</b>					<b>1,426.47</b>
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>1,426.47</b>

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 1103 - FLEET MAINTENANCE</b>					
<b>ExpItemNumber: 3135 - CEMENT</b>					
CARD SERVICE CENTER	0315 OCT	10/24/2014	ACCT # 0315 9/26 - 10/26/1	002-1103-3135	67.08
LOCKHART MOTOR CO.,INC.	T37663	10/30/2014	CUST # 3810 KIT - TERMINAL	002-1103-3135	32.92
<b>ExpItemNumber 3135 - CEMENT Total:</b>					<b>100.00</b>
<b>ExpItemNumber: 3190 - TIRES</b>					
SOUTHERN TIRE MART, LLC	63136116	10/15/2014	CUST # 280894	002-1103-3190	525.84
<b>ExpItemNumber 3190 - TIRES Total:</b>					<b>525.84</b>
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>625.84</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>44,435.35</b>
<b>Fund: 005 - LAW LIBRARY FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
<b>ExpItemNumber: 5910 - OTHER CAPITAL OUTLAY</b>					
LEXISNEXIS	1409505586	09/30/2014	ACCT # 164D57 9/1 - 30/14	005-1000-5910	365.00
<b>ExpItemNumber 5910 - OTHER CAPITAL OUTLAY Total:</b>					<b>365.00</b>
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>365.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>365.00</b>
<b>Fund: 010 - GRANT FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
<b>ExpItemNumber: 4850 - MISCELLANEOUS</b>					
BRIAN NIELSEN	110314	11/03/2014	26 - TAILS	010-1000-4850	260.00
GREG SCHEIERMAN	110314	11/03/2014	20- TAILS	010-1000-4850	200.00
EMIL NIEMANN	110314	11/03/2014	20 - TAILS	010-1000-4850	200.00
RUEBEN NIEMANN	110314	11/03/2014	26 - TAILS	010-1000-4850	260.00
BENNY LEAL	110314	11/03/2014	9 - TAILS	010-1000-4850	90.00
MERRILL NELSON	110314	11/03/2014	24 - TAILS	010-1000-4850	240.00
STEVE REED	110314	11/03/2014	6 TAILS	010-1000-4850	60.00
JAMES REED	110314	11/03/2014	8- TAILS	010-1000-4850	80.00
THOMAS OHLENDORF	110314	11/03/2014	29 TAILS	010-1000-4850	290.00
VAL RAMIREZ	110314	11/03/2014	105 - TAILS	010-1000-4850	1,050.00
<b>ExpItemNumber 4850 - MISCELLANEOUS Total:</b>					<b>2,730.00</b>
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>2,730.00</b>
<b>Fund 010 - GRANT FUND Total:</b>					<b>2,730.00</b>
<b>Fund: 013 - CAPITAL PROJECTS FUND</b>					
<b>Department : 2000 - DIST CLERK EXPENSES</b>					
<b>ExpItemNumber: 4850 - MISCELLANEOUS</b>					
FLOORS PLUS	683981	10/30/2014	LUCKY BREAK CPL TILE	013-2000-4850	8,992.00
<b>ExpItemNumber 4850 - MISCELLANEOUS Total:</b>					<b>8,992.00</b>
<b>Department 2000 - DIST CLERK EXPENSES Total:</b>					<b>8,992.00</b>
<b>Department : 6000 - DEBT SERVICE</b>					
<b>ExpItemNumber: 4070 - PROJECT MANAGEMENT FEES</b>					
LONG LIFE PROJECTS	213	09/29/2014	CUST # 2013-200 OCTOBER 2	013-6000-4070	8,700.00
<b>ExpItemNumber 4070 - PROJECT MANAGEMENT FEES Total:</b>					<b>8,700.00</b>
<b>ExpItemNumber: 4850 - MISCELLANEOUS</b>					
JERRY HINKLE	102114	10/21/2014	JOB # 20141061 SERVICES RE	013-6000-4850	5,350.00
<b>ExpItemNumber 4850 - MISCELLANEOUS Total:</b>					<b>5,350.00</b>
<b>ExpItemNumber: 5100 - CAPITAL OUTLAY</b>					
BRAUN AND BUTLER CONSTR	10	10/31/2014	PROJECT # 011413 JUDICIAL	013-6000-5100	602,799.70
<b>ExpItemNumber 5100 - CAPITAL OUTLAY Total:</b>					<b>602,799.70</b>
<b>ExpItemNumber: 5300 - DATA COMMUNICATIONS COSTS</b>					
DELL MARKETING L.P.	XJK6WJC65	10/24/2014	CUST # 2120993 OPTICAL MO	013-6000-5300	239.85
<b>ExpItemNumber 5300 - DATA COMMUNICATIONS COSTS Total:</b>					<b>239.85</b>

Expense Approval Report

Vendor Name	Payable Number	Post Date
<b>ExpItemNumber: 5310 - MACHINERY AND EQUIPMENT</b>		
TAB PRODUCTS CO. LLC	2258777	10/15/2014

Description (Item)	Account Number	Amount
CUST # 3493066 1043 CRAM	013-6000-5310	3,563.93
<b>ExpItemNumber 5310 - MACHINERY AND EQUIPMENT Total:</b>		<b>3,563.93</b>
<b>Department 6000 - DEBT SERVICE Total:</b>		<b>620,653.48</b>

<b>Department : 7000 - TRANSFERS IN</b>		
<b>ExpItemNumber: 5248 - LULING ANNEX BUILDING</b>		
REYNA DRYWALL & PAINT	21	10/01/2014

CHANGES	013-7000-5248	16,623.75
<b>ExpItemNumber 5248 - LULING ANNEX BUILDING Total:</b>		<b>16,623.75</b>
<b>Department 7000 - TRANSFERS IN Total:</b>		<b>16,623.75</b>
<b>Fund 013 - CAPITAL PROJECTS FUND Total:</b>		<b>646,269.23</b>
<b>Grand Total:</b>		<b>845,689.08</b>

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	151,889.50
002 - UNIT ROAD FUND	44,435.35
005 - LAW LIBRARY FUND	365.00
010 - GRANT FUND	2,730.00
013 - CAPITAL PROJECTS FUND	646,269.23
<b>Grand Total:</b>	<b>845,689.08</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	586.39
001-2130-3110	OFFICE SUPPLIES	62.32
001-2140-4260	TRANSPORTATION	418.32
001-2150-3110	OFFICE SUPPLIES	1,230.84
001-2150-5310	MACHINERY AND EQUIP	1,750.00
001-3200-3110	OFFICE SUPPLIES	436.65
001-3200-4130	TRIAL EXPENSE	26.55
001-3200-4260	TRANSPORTATION	152.89
001-3200-4315	PUBLICATIONS	100.00
001-3220-3110	OFFICE SUPPLIES	41.00
001-3230-3110	OFFICE SUPPLIES	186.07
001-3230-4011	ADMINISTRATIVE EXPEN	225.00
001-3230-4030	VISITING COURT REPOR	450.00
001-3230-4080	ADULT - ATTY LITIGATIO	11.48
001-3230-4160	ADULT - INDIGENT ATTO	10,598.00
001-3240-4080	ADULT - ATTY LITIGATIO	69.20
001-3240-4160	ADULT - INDIGENT ATTO	4,925.00
001-3240-4180	JUVENILE - INDIGENT AT	3,250.00
001-3240-4820	JUROR EXPENSE	45.83
001-3251-3110	OFFICE SUPPLIES	851.20
001-3252-3110	OFFICE SUPPLIES	199.08
001-3253-3110	OFFICE SUPPLIES	48.75
001-3254-3110	OFFICE SUPPLIES	67.46
001-4300-3120	POSTAGE	238.50
001-4300-3130	OPERATING SUPPLIES	978.60
001-4300-4110	PROFESSIONAL SERVICE	502.00
001-4300-4260	TRANSPORTATION	10,162.32
001-4300-4420	TELEPHONE	55.00
001-4300-4510	REPAIRS & MAINTENAN	568.00
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	977.97
001-4310-3100	FOOD SUPPLIES	20,874.77
001-4310-3130	OPERATING SUPPLIES	5,732.59
001-4310-4110	PROFESSIONAL SERVICE	3,077.27
001-4310-4122	INMATE MEDICATION	213.37
001-4310-4135	EMPLOYEE PHYSICALS	97.50
001-4310-4260	TRANSPORTATION	1,525.16
001-4310-4510	REPAIRS & MAINTENAN	2,636.42
001-4321-2100	DEPUTY CONSTABLE	800.00
001-4321-3110	OFFICE SUPPLIES	337.70
001-4321-4260	TRANSPORTATION	337.54
001-4321-5310	MACHINERY AND EQUIP	200.00
001-4322-4260	TRANSPORTATION	50.98
001-4323-4260	TRANSPORTATION	129.90
001-4324-2140	UNIFORMS	18.50
001-4324-4260	TRANSPORTATION	457.48
001-4325-3110	OFFICE SUPPLIES	17.77
001-6510-2040	WORKERS' COMP.	31,085.00

## Account Summary

Account Number	Account Name	Expense Amount
001-6510-4123	AUTOPSY	2,100.00
001-6510-4425	FAX & INTERNET	341.91
001-6510-4610	RENTALS	6,751.00
001-6510-4845	INSURANCE	10,273.00
001-6510-4850	MISCELLANEOUS	412.15
001-6520-3130	OPERATING SUPPLIES	1,150.20
001-6520-3140	UNIFORMS	244.37
001-6520-3510	LULING ANNEX	98.83
001-6520-3520	TAX OFFICE BUILDING-L	23.26
001-6520-3530	MARKET ST. ANNEX-LOC	112.45
001-6520-3540	L.W.SCOTT ANNEX-LOCK	108.40
001-6520-3560	JP1/DRC BUILDING-LOC	21.48
001-6520-3600	BUILDING MAINTENANC	3.99
001-6520-4260	TRANSPORTATION	1,006.78
001-6520-4510	REPAIRS & MAINTENAN	943.89
001-6520-5120	CALDWELL CO. COURTH	509.58
001-6550-3110	OFFICE SUPPLIES	1,132.43
001-6550-3120	POSTAGE	685.00
001-6550-4124	HAVA ELECTION SUPPO	1,825.20
001-6550-4310	ADVERTISING AND LEGA	35.64
001-6550-4610	RENTALS	222.69
001-6560-3110	OFFICE SUPPLIES	154.68
001-6560-4260	TRANSPORTATION	266.00
001-6560-4310	ADVERTISING AND LEGA	368.87
001-6560-4850	MISCELLANEOUS	200.00
001-6600-4110	Professional Services	4,125.00
001-6610-3110	OFFICE SUPPLIES	38.91
001-6610-4510	REPAIRS & MAINTENAN	1,009.99
001-6640-3151	DISPOSAL FEES	269.25
001-6640-4260	TRANSPORTATION	203.94
001-6650-4260	TRANSPORTATION	494.09
001-6650-4510	REPAIRS & MAINTENAN	620.56
001-6650-5310	MACHINERY AND EQUIP	6,459.86
001-7600-4114	ANIMAL CONTROL EXPE	974.42
001-7610-4260	TRANSPORTATION	137.35
001-7620-4312	SANITY HEARINGS	439.00
001-7620-4320	INDIGENT FUNERAL	795.00
001-8700-3110	OFFICE SUPPLIES	19.01
001-8700-4260	TRANSPORTATION	405.22
002-1101-3130	OPERATING SUPPLIES	69.50
002-1101-3143	FLEX BASE MATERIALS	24,436.01
002-1101-3163	FUEL	8,272.89
002-1101-3181	SIGNS	697.50
002-1101-3182	SIGNS-FLOOD	968.80
002-1101-3190	TIRES	3,789.00
002-1101-4620	DUST CONTROL	4,149.34
002-1102-3136	SUPPLIES & SMALL TOO	1,426.47
002-1103-3135	OPERATING SUPPLIES	100.00
002-1103-3190	TIRES	525.84
005-1000-5910	OTHER CAPITAL OUTLAY	365.00
010-1000-4850	MISCELLANEOUS	2,730.00
013-2000-4850	MISCELLANEOUS	8,992.00
013-6000-4070	PROJECT MANAGEMENT	8,700.00
013-6000-4850	MISCELLANEOUS	5,350.00
013-6000-5100	CONSTRUCTION COSTS -	602,799.70
013-6000-5300	DATA COMMUNICATIO	239.85
013-6000-5310	MACHINERY AND EQUIP	3,563.93



**Account Summary**

Account Number	Account Name	Expense Amount
013-7000-5248	LULING ANNEX BUILDIN	16,623.75
	<b>Grand Total:</b>	<b>845,689.08</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	845,689.08
<b>Grand Total:</b>	<b>845,689.08</b>

**B.**

CALDWELL COUNTY  
COMMISSIONERS COURT MEETING  
City of Lockhart, Glosserman Room,  
308 West San Antonio Street  
Lockhart, Texas  
Regular Meeting October 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

**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 the Court on the progress of the new Justice Center. The staining of the woodwork in the Courtrooms was in progress and the color was matching very well with the woodwork in the rest of the hall. The concrete for the front walkway was beginning to be poured and the back road and fire lane will begin soon. The Court discussed grand opening events for December 15 after Commissioners Court. This would be the first meeting of the month. Perhaps the Commissioners could show their constituents around the building and light refreshments would be served. County Clerk Carol Holcomb discussed the lack of rollers on the shelves in Deed Records. The weight of the books being removed cause concerns. There are possible solutions to alleviate this and they are being looked into. The benches in the grand hall are going to be covered with pecan wood. The wood will be from trees in Caldwell County. The next report is scheduled for November 10, 2014.

**Call Meeting to order.**

**2014.10.27.01**

**Invocation.** Lockhart Ministry Alliance.  
A moment of silence was taken at beginning of the meeting.

**2014.10.27.02**

**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 led all present in the Pledge to both Flags.

**2014.10.27.03**

**Announcements:** Items or comments from Court Members or Staff.  
Commissioner Buchholtz said that he had attended a meeting of the Caldwell County Family Violence Task Force on Friday. It was held at the Connection Center on Church St., in Lockhart. About 100 people were in attendance and it was a very productive meeting. He also announced that County Auditor Larry Roberson had won the raffle at the Delhi Volunteer Fire Department Fund Raiser this past weekend. Commissioner Roland told everyone that the County had been invited to West Columbia, Texas for a grave marking for Byrd Lockhart, the County's namesake. Judge Bonn and Commissioner Buchholtz said that they knew of a few of the Lockhart City Council that were planning to attend. Commissioner Roland also recognized Constable Villareal and his deputies from Pct. 4 for providing their service in Dale for the Halloween festivities this past Saturday night. They did a great job and stayed late to ensure that everyone had a safe time.

**2014.10.27.04**

**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).  
No Speakers

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

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**2014.10.27.05**     **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 \$463,504.82 for October 27<sup>th</sup>, 2014.

B.     To approve Commissioners Court Minutes for October 13<sup>th</sup> and October 20<sup>th</sup>, 2014.

Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve Consent Agenda. All Voting "Aye"

**2014.10.27.06**     **Reports.**

Caldwell County Indigent Health Program – Kristi Bullock, Amy Campos, and Mike Myers, Seton Hospital

Kristi Bullock and Amy Campos gave a short presentation to the Court explaining the Caldwell County Indigent Health Program.

Building Maintenance Report – Curtis Weber

Curtis Weber reported the work orders completed by the Building Maintenance Department. Judge Bonn asked about the progress to relieve the problem with the pigeons at the Courthouse. Curtis assured him that they would begin to replace the netting on the North side of the building.

Environmental Investigator Report – Mike Bittner

Report was submitted in today's backup. Mr. Bittner was unable to attend.

Emergency Management – Martin Ritchey

Martin Ritchey spoke about National Night out and of the extensive training for fire and swift water rescue that took place in September. He and the Court discussed having a covered area for the equipment used by Emergency Management.

Human Resources – Deborah Kortan

Report was submitted in today's backup. Deborah Kortan was unable to attend.

Texas AgriLife Extension Service Report – Carissa Wilhelm/ Michael Haynes

Michael Haynes reported the activities that had taken place in September and the status of the upcoming events. He discussed the market for beef cattle at this time with Judge Bonn and said that he was glad for the beef producers in Caldwell County.

Greater San Marcos Partnership Report – Adriana Cruz

Adriana Cruz shared the Vision 2020 data for the Greater San Marcos Partnership for September. She said she had been to Fort Worth, Poland and London, England. She and members of the Court discussed the statistics that were presented.

**2014.10.27.07**     **Special Presentations. None.**

**(ALL OTHER AGENDA ITEMS)**

**2014.10.27.08**     **Discussion/Action** to consider approval to add door locking hardware to the four courtroom interior door systems funded from the owners contingency for a cost not to exceed \$9,850. Les Reddin explained the need for the door locking hardware. This will enable the use of the conference rooms and enable the Court Room to remain locked while not in use. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve the addition of door locking hardware to the four courtroom interior door systems funded from the owners contingency for a cost not to exceed \$9,850. All Voting "Aye"

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

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**2014.10.27.09 Discussion/Action** to reassess the need for the electronic key box at the new Caldwell County Justice Center.

Commissioner Muñoz explained that after speaking to a few of the Elected Officials, that they expressed that they didn't want to turn their keys in at the end of the day. Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to not have the electronic key box at the new Caldwell County Justice Center. A friendly amendment from Judge Bonn to provide the Sheriff with a lock box or any equipment needed to retain the master keys was accepted in the motion. All Voting "Aye"

**2014.10.27.10 Discussion/Action** to approve interlocal agreement for subdivision regulation within extraterritorial jurisdiction of City of San Marcos.

City of San Marcos Assistant D. A. Jacqueline Cullom spoke to the Court explaining that the Caldwell County Development Ordinance would be attached to the Inter-local agreement and all fees would be taken from it. Commissioner Madrigal asked about if the residents in the ETJ would be required to follow City of San Marcos permitting rules and she assured him that the interlocal pertained to new subdivisions only. A.D.A. Mack Harrison told the Court that there could be amendments with mutual agreement. Commissioner Madrigal explained that he is comfortable with signing the agreement knowing that there can be amendments made. Motion made by Commissioner Madrigal, second by Commissioner Roland to enter into an interlocal agreement for subdivision regulation within extraterritorial jurisdiction of City of San Marcos. All Voting "Aye"

**2014.10.27.13 Discussion/Action** regarding the preservation of the present County Clerk's Office as the Caldwell County Museum.

Donnelly Brice, Bill Watson & Doug Shomette spoke on behalf of the Historical Commission and the Genealogical Society here in Caldwell County. County Clerk Carol Holcomb explained to the Court the importance not only to the community for the museum but for the preservation of Caldwell County History. She read just a few of the recorded items in the books dated from the 1800's and read them to the Court. Motion made by Commissioner Muñoz, second by Commissioner Roland to preserve the present County Clerk's Office as the Caldwell County Museum. All Voting "Aye"

Executive Session began-11:57 a.m.

**2014.10.27.11 EXECUTIVE SESSION** for consultation with attorney pursuant to Texas Government Code § 551.071 regarding Tax Suit No. 6281, *Caldwell County Appraisal District, et al v. Stanley Martin, et al.* No action will be taken in executive session.

No Action Taken

Executive Session Ended-12:16 p.m.

**2014.10.27.12 Discussion/Action** regarding Tax Suit No. 6281, *Caldwell County Appraisal District, et al v. Stanley Martin, et al.*

Motion made by Commissioner Madrigal, second by Commissioner Muñoz to go ahead and accept the taxes in the total of \$4,670.44. All Voting "Aye"

**2014.10.27.14 Discussion/Action** to adopt Resolution #18-2014 which formally approves the 2014 Caldwell County appraisal rolls.

County Auditor Larry Roberson explained that the amounts can vary a little with the closing of properties. Judge Bonn read the Resolution. Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to adopt Resolution #18-2014 which formally approves the 2014 Caldwell County appraisal rolls. All Voting "Aye"

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

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- 2014.10.27.15 Discussion/Action** to adopt Resolution #19-2014 which formally approves the 2014 Farm to Market Road appraisal rolls.  
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to adopt Resolution #19-2014 which formally approves the 2014 Farm to Market Road appraisal rolls. All Voting "Aye"
- 2014.10.27.16 Discussion/Action** to approve budget amendment #2014-04 for approval of a new John Deere Z915B gas lawn mower for maintenance department at a cost of \$6,150.  
County Auditor Larry Roberson explains that this purchase was approved at the October 20, 2014 meeting. Motion made by Commissioner Roland, second by Commissioner Muñoz to approve budget amendment #2014-04 for approval of a new John Deere Z915B gas lawn mower for maintenance department at a cost of \$6,150. All Voting "Aye"
- 2014.10.27.17 Discussion/Action** to approve Request for Proposal to solicit brokerage services to sell County buildings located at 201 E. San Antonio St. and 100 E. Market St.  
County Auditor Larry Roberson explained that he had prepared a list of brokerage services that he could mail out for the sale of the properties discussed. Commissioner Buchholtz said that he had another business that he would like to add to the list. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve Request for Proposal to solicit brokerage services to sell County buildings located at 201 E. San Antonio St. and 100 E. Market St. Friendly amendment made by Commissioner Buchholtz to add Primus Real Estate Services to the list of brokerage services to be contacted was accepted. All Voting "Aye"
- 2014.10.27.18 Discussion/Action** to approve renewal of copier lease contract and authorize the County Judge to sign on behalf of the Court.  
Motion made by Commissioner Buchholtz, second by Commissioner Roland to approve the renewal subject to changes per attorney. All Voting "Aye"
- 2014.10.27.19 Discussion/Action** regarding Burn Ban for Caldwell County.  
Martin Ritchey recommended that the Burn Ban remain off and that the chance of rain this week was forecasted. Motion made by Commissioner Roland, second by Commissioner Buchholtz to leave the burn ban off at this time. All Voting "Aye"
- 2014.10.27.20 Discussion/Update** on the move to the new Caldwell County Justice Center.  
No Action taken. Information was given during the workshop.
- 2014.10.27.21 Discussion/Action** to consider approval for one (1) icemaker at the new Justice Center.  
Motion made by Commissioner Muñoz, second by Commissioner Madrigal to purchase one (1) icemaker at the new Justice Center, not to exceed \$2200.00. All Voting "Aye"
- 2014.10.27.22 Discussion/Action** to consider approval of three (3) refrigerators for the break rooms at the new Justice Center.  
Motion made by Commissioner Madrigal, second by Commissioner Muñoz to approve the purchase of three (3) refrigerators for the break rooms at the new Justice Center, not to exceed \$3,000.00. All Voting "Aye"
- 2014.10.27.23 Discussion** to consider the use of an electronic bulletin board for displaying court dockets at the new Justice Center.  
Judge Bonn explained that the screen would be displayed vertically and suggested that it not exceed \$800.00. He suggested that the District Court Coordinator could possibly be responsible to enter data. Assistant D. A. Mack Harrison explained that they receive the docket too late in the week and would probably not be able to enter the information. This item will be placed for discussion on a future agenda.

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

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**2014.10.27.24 Discussion** regarding future commissioner's court location and concerning the video/audio communications for court.

Judge Bonn said that he would like to see the Commissioner Court to be held in the Courtroom at the Courthouse after the move. Commissioner Madrigal also would like to have it there. Judge Bonn said that he has spoken to Pat Horn and he has agreed to sit in there during Court one day and check the acoustics. There was discussion about the desk arrangement in the Glosserman Room and that the City of Lockhart may be donating it to the County to place in the Courtroom for meetings. Commissioner Muñoz asked if the Historical Commission has been approached since the desks are modern. No date is set for further discussion.

**2014.10.27.25 Adjournment**

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

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

CALDWELL COUNTY  
COMMISSIONERS COURT MEETING  
110 South Main St., Room 100 First Floor  
Lockhart, Texas  
Special Meeting October 31, 2014 2:30 p.m.



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TOM D. BONN County Judge  
CAROL HOLCOMB County Clerk

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

Commissioner Madrigal –Not Present  
Commissioner Roland-Not Present

**2014.10.31.01 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).

Pass

**2014.10.31.02 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).

Pass

**2014.10.31.03 Discussion/Action to add rollers to the new book shelves for the County Clerk's Office at the New Judicial Center. Commissioner Muñoz**

Judge Bonn explained the reason for the action item. He explained that there was no reason to place blame for misunderstanding, only to fix the problem. He gave an overview of the shelving in the County Clerk's office and explained the need for rollers on the shelves. County Clerk Carol Holcomb explained that it could lead to someone being hurt without the rollers. It was decided that when the new shelves were being installed that TAB would be removing the non-rollered shelves and destroying them. They cannot be reused and were of no use to the County. County Auditor Larry Roberson shows the cost added in with the furniture, fixtures & equipment that had been approved this past week in Commissioners Court. Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve adding roller shelves to the Caldwell County Justice Center not to exceed \$32,009. This includes a cost of \$7,800 to expedite shipment to keep current move-in on schedule. Those Present voting "Aye"

The Court continued discussion about the record move and TAB representative Andy Berkebile explained that everything listed was measured and listed in the proposal will be relocated.



**COMMISSIONERS COURT MINUTES**  
**Special Meeting on October 31, 2014**

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**2014.10.31.04 Discussion/Action to approve the purchase of ten tables for the multi-purpose room at the New Judicial Center/Commissioner Muñoz**

Judge Bonn said that he didn't feel that it would be necessary to purchase these tables at this time. That it would be better to wait until the Justice Center was being used and see what would be needed. Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to purchase 5 (five), 8 foot tables from Sam's Club store at a cost not to exceed \$400.00. Those Present Voting "Aye"

**2014.10.31.05 Adjournment**

Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to Adjourn. Those Present Voting "Aye"

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

C.

**LongLifeProjects**  
 Les Reddin, REFP  
 Technical Consultant

31106 La Quinta Georgetown, Tx,  
 78628

Phone: (512) 844-2133  
 LongLifeProjects@gmail.com

Date: 9/29/2014  
 INVOICE # 213

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



Salesperson Job  
 LR Caldwell County Justice Center

Payment Terms Due Date  
 Due on receipt 11/15/2014

Invoice #213 for October, 2014

\$8,700-

*Thank you for your business!*

Daily log

Les Reddin Timesheet Oct 2014						
Day	Date	Activity ( Job) (Home)	Days	Cost per day	Total	
				\$600.00	\$0.00	
Wed	1-Oct	Job			\$600.00	Onsite for inspections and checking progress
Thu	2-Oct				\$0.00	
Fri	3-Oct				\$0.00	
Sat	4-Oct				\$0.00	
Sun	5-Oct				\$0.00	
Mon	6-Oct	Job			\$600.00	Project meeting with GC and Architect , certified pay application and started report
Tue	7-Oct	Job			\$600.00	Worked on report and checked progress taking pictures for documentation

						At Hiddell in Austin to go over keying structure, continued communications regarding moves and furniture
Wed	8-Oct	Job			\$600.00	
Thu	9-Oct				\$0.00	
Fri	10-Oct				\$0.00	
Sat	11-Oct				\$0.00	
Sun	12-Oct				\$0.00	
Mon	13-Oct	Job			\$600.00	Report to court, project meeting, follow up on action items
Tue	14-Oct	Job			\$600.00	Inspections and communications relating to action items #13,#14/ building walks and observations
Wed	15-Oct	Off site			\$300.00	Billing follow up and communications relating to Radio action item which is now in the counties hands for action
Thu	16-Oct					
Fri	17-Oct				\$0.00	
Sat	18-Oct				\$0.00	
Sun	19-Oct				\$0.00	
Mon	20-Oct				\$0.00	
Tue	21-Oct	Job			\$600.00	Project meeting with GC and Architect also meet with Kenton regarding maintenance of the new building and meet with Commissioner Munoz regarding key box change order
Wed	22-Oct	Job			\$600.00	Concrete forms and make ready for pour tomorrow, site inspections. Calls about furniture delivery and public records shelves

Thu	23-Oct	Job			\$600.00	Concrete pour in the front entry, met onsite with Carol regarding shelves and advised her to call TAB I Also called TAB and followed up on the counties behalf. Called a meeting with Judge Bonn and Comm. Munoz regarding move schedule
Fri	24-Oct	Off Site			\$300.00	Adjusted presentation for Monday to reflect move schedule communication in workshop ppt
Sat	25-Oct				\$0.00	
Sun	26-Oct				\$0.00	
Mon	27-Oct	Job			\$600.00	Commissioners report and action items for the court to consider, project meeting, site inspection, detention ceiling inspection
Tue	28-Oct	Job			\$600.00	Site inspection after front concrete pour and inspect ongoing drive forms and rebar installation for back road and drive , courtroom wood staining and full building clean up started, Detention work progressing and soon to be lighted up
Wed	29-Oct	offsite			\$300.00	Communications with and from TAB for requested shelving revisions and action item, and follow up with the mover subcontractor communications, Action item as requested by Commissioner Munoz to add 10 nesting tables to the Multipurpose room
Thu	30-Oct	Job			\$600.00	5AM concrete pour on the back road and drive way, site inspections and meeting with the auditor on site regarding static shelves and furniture

						Court and site visit with a special called meeting relating to the furniture and shelving additions
Fri	31-Oct	Job			\$600.00	
					\$8,700.00	
Total					\$0.00	
Signature :						
Approved:						

**D.**

**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: 10 PERIOD TO: 10/31/14 PROJECT NO: 011413	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	ARCHITECT: Steinbomer, Bramwell & Vrazel Architects, Inc. 1400 S. Congress St., Ste. B202 Austin, Texas 78704	CONTRACT DATE: 01/17/14	

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

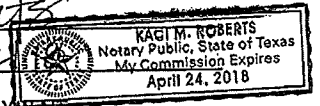
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM		\$7,453,661.00
2. Net Change by Change Orders		\$282,956.00
3. CONTRACT SUM TO DATE	proof \$0.00	\$7,736,617.00
4. TOTAL COMPLETED & STORED TO DATE		\$6,617,648.00
5. RETAINAGE:		
5% of Construction Work	\$330,882.40	
Total Retainage		\$330,882.40
6. TOTAL EARNED LESS RETAINAGE		\$6,286,765.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$5,683,965.90
8. CURRENT PAYMENT DUE		\$602,799.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$1,449,851.40

CONTRACTOR: Braun and Butler Construction, Inc.

By: Mark Ell Date: 11-3-14  
State of Texas  
County of Travis  
Subscribed and sworn to before me this 3rd day of NOV. 2014

Notary Public: KAGI M. ROBERTS  
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 \$ 602,799.70  
(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: Tammy A. Stewart Date: 11-04-2014

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>
NET CHANGES by Change Order		\$282,956.00



CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	10
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	10/31/2014
		PROJECT NO:	011413

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS APPLICATION	MATERIALS STORED (NOT IN D OR E)	COMPLETED & STORED TO DATE (D+E+F)			% (G / C)	BALANCE TO FINISH (C-G)
1	Project Manager	\$45,600.00	\$37,305.00	\$4,145.00	\$0.00	\$41,450.00	91%	\$4,150.00	\$2,072.50	
2	Superintendent	\$103,200.00	\$84,438.00	\$9,382.00	\$0.00	\$93,820.00	91%	\$9,380.00	\$4,691.00	
3	Interim cleanup labor	\$11,648.00	\$10,721.00	\$927.00	\$0.00	\$11,648.00	100%	\$0.00	\$582.40	
4	Office clerical support	\$16,800.00	\$13,743.00	\$1,527.00	\$0.00	\$15,270.00	91%	\$1,530.00	\$763.50	
5	General conditions	\$28,099.00	\$22,986.00	\$2,554.00	\$0.00	\$25,540.00	91%	\$2,559.00	\$1,277.00	
6	Project insurance	\$62,900.00	\$51,462.00	\$5,718.00	\$0.00	\$57,180.00	91%	\$5,720.00	\$2,859.00	
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	\$6,543.00	\$727.00	\$0.00	\$7,270.00	91%	\$730.00	\$363.50	
19	Owners contingency	\$348,027.00	\$150,699.00	\$29,630.00	\$0.00	\$180,329.00	52%	\$167,698.00	\$9,016.45	
20	Contractors contingency	\$222,000.00	\$116,661.00	\$21,072.00	\$0.00	\$137,733.00	62%	\$84,267.00	\$6,886.65	
21	Temporary fence	\$2,700.00	\$691.00	\$0.00	\$0.00	\$691.00	26%	\$2,009.00	\$34.55	
22	Bld / misc demolition	\$37,000.00	\$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	\$1,994.00	\$0.00	\$1,994.00	13%	\$13,006.00	\$99.70	
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

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: 10  
 PERIOD TO: 10/31/2014  
 PROJECT NO: 011413

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		% (G / C)			
34	Flag poles	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
35	Concrete bollards @ entry	\$13,490.00	\$0.00	\$12,622.00	\$0.00	\$12,622.00	94%	\$868.00	\$631.10
36	Concrete								
37	Piers	\$11,448.00	\$11,448.00	\$0.00	\$0.00	\$11,448.00	100%	\$0.00	\$572.40
38	Grade beams	\$28,235.00	\$28,235.00	\$0.00	\$0.00	\$28,235.00	100%	\$0.00	\$1,411.75
39	Slab on grade	\$28,747.00	\$28,747.00	\$0.00	\$0.00	\$28,747.00	100%	\$0.00	\$1,437.35
40	Pipe bollards - install	\$8,897.00	\$0.00	\$8,897.00	\$0.00	\$8,897.00	100%	\$0.00	\$444.85
41	Sidewalks / HC ramps	\$28,518.00	\$0.00	\$22,068.00	\$0.00	\$22,068.00	77%	\$6,450.00	\$1,103.40
42	Curb & gutter	\$30,134.00	\$6,894.00	\$0.00	\$0.00	\$6,894.00	23%	\$23,240.00	\$344.70
43	Concrete - interior trench	\$27,852.00	\$20,810.00	\$0.00	\$0.00	\$20,810.00	75%	\$7,042.00	\$1,040.50
44	Masonry	\$24,644.00	\$24,644.00	\$0.00	\$0.00	\$24,644.00	100%	\$0.00	\$1,232.20
45	Masonry	\$44,869.00	\$44,869.00	\$0.00	\$0.00	\$44,869.00	100%	\$0.00	\$2,243.45
46	Masonry rebar - by GC	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	100%	\$0.00	\$142.50
47	Structural steel								
48	Detailing / submittals	\$13,380.00	\$13,380.00	\$0.00	\$0.00	\$13,380.00	100%	\$0.00	\$669.00
49	Structural steel & deck	\$96,457.00	\$96,457.00	\$0.00	\$0.00	\$96,457.00	100%	\$0.00	\$4,822.85
50	Structural steel & deck	\$52,101.00	\$52,101.00	\$0.00	\$0.00	\$52,101.00	100%	\$0.00	\$2,605.05
51	Handrails	\$3,209.00	\$3,209.00	\$0.00	\$0.00	\$3,209.00	100%	\$0.00	\$160.45
52	Handrails	\$520.00	\$520.00	\$0.00	\$0.00	\$520.00	100%	\$0.00	\$26.00
53	HVAC roof frames	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
54	Preforated panels @ entry	\$82,000.00	\$16,056.00	\$0.00	\$0.00	\$16,056.00	20%	\$65,944.00	\$802.80
55	Aluminum column wraps	\$16,723.00	\$0.00	\$16,723.00	\$0.00	\$16,723.00	100%	\$0.00	\$836.15
56	Aluminum column wraps	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
57	Ships ladder	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	100%	\$0.00	\$182.50
58	Steel bollards	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
59	Pre-engineered building	\$33,722.00	\$33,722.00	\$0.00	\$0.00	\$33,722.00	100%	\$0.00	\$1,686.10
60	Pre-engineered building	\$12,352.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	74%	\$3,152.00	\$460.00
61	Pre-engineered bld insulation	\$1,522.00	\$556.00	\$0.00	\$0.00	\$556.00	37%	\$966.00	\$27.80
62	Carpentry								
63	Courtroom platforms	\$25,450.00	\$25,450.00	\$0.00	\$0.00	\$25,450.00	100%	\$0.00	\$1,272.50
64	HVAC curb blocking	\$13,110.00	\$13,110.00	\$0.00	\$0.00	\$13,110.00	100%	\$0.00	\$655.50
65	Misc blocking	\$4,752.00	\$4,752.00	\$0.00	\$0.00	\$4,752.00	100%	\$0.00	\$237.60
66	Casework / cabinets	\$85,019.00	\$85,019.00	\$0.00	\$0.00	\$85,019.00	100%	\$0.00	\$4,250.95

CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	10
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	10/31/2014
		PROJECT NO:	011413

ITEM NO.	DESCRIPTION OF WORK		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
				PREVIOUS APPLICATION	THIS APPLICATION		% (G / C)			
67	Millwork / paneling & trim		\$99,936.00	\$52,981.00	\$45,336.00	\$0.00	\$98,317.00	98%	\$1,619.00	\$4,915.85
68	Joint sealants		\$15,025.00	\$10,059.00	\$0.00	\$0.00	\$10,059.00	67%	\$4,966.00	\$502.95
69	Fire stopping		\$7,850.00	\$7,850.00	\$0.00	\$0.00	\$7,850.00	100%	\$0.00	\$392.50
70	Roofing									
71	Entry roof	M	\$11,614.00	\$11,614.00	\$0.00	\$0.00	\$11,614.00	100%	\$0.00	\$580.70
72	Entry roof	L	\$5,616.00	\$5,616.00	\$0.00	\$0.00	\$5,616.00	100%	\$0.00	\$280.80
73	Repair @ removed units	M	\$1,630.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	100%	\$0.00	\$81.50
74	Repair @ removed units	L	\$2,809.00	\$2,809.00	\$0.00	\$0.00	\$2,809.00	100%	\$0.00	\$140.45
75	Repair @ replaced units	M	\$31,595.00	\$31,595.00	\$0.00	\$0.00	\$31,595.00	100%	\$0.00	\$1,579.75
76	Repair @ replaced units	L	\$61,425.00	\$61,425.00	\$0.00	\$0.00	\$61,425.00	100%	\$0.00	\$3,071.25
77	Metal soffitt panels @ entry		\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00
78	Metal soffitt framing @ entry		\$4,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,725.00	\$0.00
79	Doors / Frames / Hardware									
80	Hollow metal doors & frames	M	\$35,700.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	100%	\$0.00	\$1,785.00
81	Hollow metal frames install	L	\$5,712.00	\$5,712.00	\$0.00	\$0.00	\$5,712.00	100%	\$0.00	\$285.60
82	Hollow metal doors install	L	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$1,092.00	100%	\$0.00	\$54.60
83	Wood doors	M	\$54,962.00	\$54,962.00	\$0.00	\$0.00	\$54,962.00	100%	\$0.00	\$2,748.10
84	Wood door install	L	\$14,700.00	\$9,825.00	\$3,875.00	\$0.00	\$13,700.00	93%	\$1,000.00	\$685.00
85	Finish hardware	M	\$85,280.00	\$44,580.00	\$40,700.00	\$0.00	\$85,280.00	100%	\$0.00	\$4,264.00
86	Finish hardware install	L	\$15,792.00	\$6,660.00	\$7,600.00	\$0.00	\$14,260.00	90%	\$1,532.00	\$713.00
87	Overhead doors		\$8,940.00	\$8,940.00	\$0.00	\$0.00	\$8,940.00	100%	\$0.00	\$447.00
88	Knox boxes		\$4,464.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,464.00	\$0.00
89	Glass & Glazing		\$51,980.00	\$49,390.00	\$0.00	\$0.00	\$49,390.00	95%	\$2,590.00	\$2,469.50
90	Pass thru windows		\$10,625.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	60%	\$4,245.00	\$319.00
91	Interior finishes									
92	Drywall mobilization	M	\$5,650.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	100%	\$0.00	\$282.50
93	Drywall mobilization	L	\$3,585.00	\$3,585.00	\$0.00	\$0.00	\$3,585.00	100%	\$0.00	\$179.25
94	Metal stud framing	M	\$92,490.00	\$92,490.00	\$0.00	\$0.00	\$92,490.00	100%	\$0.00	\$4,624.50
95	Metal stud framing	L	\$69,150.00	\$69,150.00	\$0.00	\$0.00	\$69,150.00	100%	\$0.00	\$3,457.50
96	Insulation	M	\$33,560.00	\$33,560.00	\$0.00	\$0.00	\$33,560.00	100%	\$0.00	\$1,678.00
97	Insulation	L	\$13,475.00	\$13,475.00	\$0.00	\$0.00	\$13,475.00	100%	\$0.00	\$673.75
98	Drywall	M	\$99,690.00	\$99,690.00	\$0.00	\$0.00	\$99,690.00	100%	\$0.00	\$4,984.50
99	Drywall	L	\$98,335.00	\$98,335.00	\$0.00	\$0.00	\$98,335.00	100%	\$0.00	\$4,916.75

CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	10
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	10/31/2014
		PROJECT NO:	011413

ITEM NO.	DESCRIPTION OF WORK		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
				PREVIOUS APPLICATION	THIS APPLICATION		%	(G / C)		
100	Acoustical grid	M	\$31,950.00	\$31,950.00	\$0.00	\$0.00	\$31,950.00	100%	\$0.00	\$1,597.50
101	Acoustical grid	L	\$10,675.00	\$10,675.00	\$0.00	\$0.00	\$10,675.00	100%	\$0.00	\$533.75
102	Acoustical tile	M	\$73,520.00	\$73,520.00	\$0.00	\$0.00	\$73,520.00	100%	\$0.00	\$3,676.00
103	Acoustical tile	L	\$11,050.00	\$5,250.00	\$3,710.00	\$0.00	\$8,960.00	81%	\$2,090.00	\$448.00
104	Ceramic tile	M	\$44,002.00	\$29,784.00	\$2,203.00	\$0.00	\$31,987.00	73%	\$12,015.00	\$1,599.35
105	Ceramic tile	L	\$27,224.00	\$0.00	\$23,663.00	\$0.00	\$23,663.00	87%	\$3,561.00	\$1,183.15
106	Carpet / VCT / Base	M	\$79,639.00	\$79,639.00	\$0.00	\$0.00	\$79,639.00	100%	\$0.00	\$3,981.95
107	Carpet / VCT / Base	L	\$26,786.00	\$17,831.00	\$0.00	\$0.00	\$17,831.00	67%	\$8,955.00	\$891.55
108	Tape / Float / Paint		\$121,000.00	\$98,672.00	\$22,106.00	\$0.00	\$120,778.00	100%	\$222.00	\$6,038.90
109	Mosaic mural (formally Terrazzo)		\$18,325.00	\$0.00	\$15,263.00	\$0.00	\$15,263.00	83%	\$3,062.00	\$763.15
110	Sealed concrete		\$1,657.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,657.00	\$0.00
111	Acoustical panels	M	\$22,675.00	\$0.00	\$14,357.00	\$0.00	\$14,357.00	63%	\$8,318.00	\$717.85
112	Acoustical panels	L	\$3,446.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,446.00	\$0.00
113	Marker / Tack boards	M	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,850.00	\$0.00
114	Marker / Tack boards	L	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,100.00	\$0.00
115	Toilet partitions	M	\$8,639.00	\$8,639.00	\$0.00	\$0.00	\$8,639.00	100%	\$0.00	\$431.95
116	Toilet partitions	L	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$1,340.00	100%	\$0.00	\$67.00
117	Toilet accessories	M	\$9,726.00	\$9,726.00	\$0.00	\$0.00	\$9,726.00	100%	\$0.00	\$486.30
118	Toilet accessories	L	\$1,526.00	\$1,526.00	\$0.00	\$0.00	\$1,526.00	100%	\$0.00	\$76.30
119	Signage - interior		\$36,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,564.00	\$0.00
120	Signage - exterior		\$30,512.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,512.00	\$0.00
121	Fire extinguisher & cabinets	M	\$4,675.00	\$4,675.00	\$0.00	\$0.00	\$4,675.00	100%	\$0.00	\$233.75
122	Fire extinguisher & cabinets	L	\$896.00	\$896.00	\$0.00	\$0.00	\$896.00	100%	\$0.00	\$44.80
123	Dishwasher	M	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	100%	\$0.00	\$37.50
124	Dishwasher	L	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
125	Window treatments		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
126	Fire suppression									
127	Fire sprinkler design / submittal		\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
128	Fire sprinkler mobilization		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
129	Fire sprinkler	M	\$48,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	92%	\$4,000.00	\$2,200.00
130	Fire sprinkler	L	\$30,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	90%	\$3,000.00	\$1,375.00
131	Fire sprinkler test & finish		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
132	FM200 design & submittal		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00

CONTINUATION SHEET

PROJECT: Coldwell County Judicial Center APPLICATION NO: 10  
 1703 S. Colorado Street PERIOD TO: 10/31/2014  
 CONTRACTOR: Braun and Butler Construction, Inc. PROJECT NO: 011413  
 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613

ITEM NO.	DESCRIPTION OF WORK	C	D		E	F	G		H	I
			SCHEDULED VALUE	PREVIOUS APPLICATION			THIS APPLICATION	MATERIALS STORED (NOT IN D OR E)		
133	FM200 mobilization		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
134	FM200	M	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
135	FM200	L	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
136	FM200 test & finish		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
137	Plumbing									
138	Mobilize		\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
139	Demolition		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
140	Slab removal		\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100%	\$0.00	\$1,525.00
141	Sanitary sewer under ground	M	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$820.00
142	Sanitary sewer under ground	L	\$27,900.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	100%	\$0.00	\$1,395.00
143	Sanitary sewer excavation		\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$1,400.00
144	Floor drains / cleanouts	M	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	100%	\$0.00	\$635.00
145	Floor drains / cleanouts	L	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
146	Sanitary sewer top out	M	\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	100%	\$0.00	\$995.00
147	Sanitary sewer top out	L	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00
148	Domestic water	M	\$74,600.00	\$74,600.00	\$0.00	\$0.00	\$74,600.00	100%	\$0.00	\$3,730.00
149	Domestic water	L	\$43,200.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	100%	\$0.00	\$2,160.00
150	Gas piping	M	\$23,300.00	\$23,300.00	\$0.00	\$0.00	\$23,300.00	100%	\$0.00	\$1,165.00
151	Gas piping	L	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
152	Waterheater	M	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00	\$390.00
153	Waterheater	L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
154	Fixtures	M	\$35,160.00	\$35,160.00	\$0.00	\$0.00	\$35,160.00	100%	\$0.00	\$1,758.00
155	Fixtures	L	\$4,900.00	\$4,410.00	\$0.00	\$0.00	\$4,410.00	90%	\$490.00	\$220.50
156	Insulation	M	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
157	Insulation	L	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
158	Close out		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
159	HVAC									
160	Mobilize		\$21,225.00	\$21,225.00	\$0.00	\$0.00	\$21,225.00	100%	\$0.00	\$1,061.25
161	Submittal / shop drawings		\$5,130.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	100%	\$0.00	\$256.50
162	Demolition		\$11,676.00	\$11,676.00	\$0.00	\$0.00	\$11,676.00	100%	\$0.00	\$583.80
163	Roof top units	M	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	100%	\$0.00	\$9,900.00
164	Outside air units	M	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	100%	\$0.00	\$8,400.00
165	Air devices	M	\$23,160.00	\$23,160.00	\$0.00	\$0.00	\$23,160.00	100%	\$0.00	\$1,158.00

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: 10  
 PERIOD TO: 10/31/2014  
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	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)
166	Fans	M	\$5,040.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	100%	\$0.00	\$252.00
167	Heaters	M	\$1,824.00	\$1,824.00	\$0.00	\$0.00	\$1,824.00	100%	\$0.00	\$91.20
168	Sound traps	M	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	100%	\$0.00	\$12.00
169	Fire dampers	M	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	100%	\$0.00	\$54.00
170	Sheetmetal / spiral	M	\$69,979.00	\$69,979.00	\$0.00	\$0.00	\$69,979.00	100%	\$0.00	\$3,498.95
171	Roof top units install	M	\$8,680.00	\$8,680.00	\$0.00	\$0.00	\$8,680.00	100%	\$0.00	\$434.00
172	Roof top units install	L	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	100%	\$0.00	\$377.00
173	Outside air units install	M	\$4,720.00	\$4,720.00	\$0.00	\$0.00	\$4,720.00	100%	\$0.00	\$236.00
174	Outside air units install	L	\$5,360.00	\$5,360.00	\$0.00	\$0.00	\$5,360.00	100%	\$0.00	\$268.00
175	Fans install	M	\$554.00	\$554.00	\$0.00	\$0.00	\$554.00	100%	\$0.00	\$27.70
176	Fans install	L	\$908.00	\$908.00	\$0.00	\$0.00	\$908.00	100%	\$0.00	\$45.40
177	Roof platforms	M	\$2,180.00	\$2,180.00	\$0.00	\$0.00	\$2,180.00	100%	\$0.00	\$109.00
178	Roof platforms	L	\$5,720.00	\$5,720.00	\$0.00	\$0.00	\$5,720.00	100%	\$0.00	\$286.00
179	Fab misc sheet metal	M	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	100%	\$0.00	\$168.00
180	Fab misc sheet metal	L	\$3,526.00	\$3,526.00	\$0.00	\$0.00	\$3,526.00	100%	\$0.00	\$176.30
181	Duct installation	M	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	100%	\$0.00	\$2,520.00
182	Duct installation	L	\$98,400.00	\$98,400.00	\$0.00	\$0.00	\$98,400.00	100%	\$0.00	\$4,920.00
183	Trim out	M	\$7,080.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	100%	\$0.00	\$354.00
184	Trim out	L	\$14,160.00	\$11,328.00	\$2,832.00	\$0.00	\$14,160.00	100%	\$0.00	\$708.00
185	Piping	M	\$10,620.00	\$10,088.00	\$0.00	\$0.00	\$10,088.00	95%	\$532.00	\$504.40
186	Piping	L	\$9,440.00	\$5,664.00	\$0.00	\$0.00	\$5,664.00	60%	\$3,776.00	\$283.20
187	Start up	M	\$8,260.00	\$7,811.00	\$0.00	\$0.00	\$7,811.00	95%	\$449.00	\$390.55
188	Start up	L	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	100%	\$0.00	\$590.00
189	Insulation		\$160,480.00	\$160,480.00	\$0.00	\$0.00	\$160,480.00	100%	\$0.00	\$8,024.00
190	Test & balance		\$15,458.00	\$0.00	\$15,458.00	\$0.00	\$15,458.00	100%	\$0.00	\$772.90
191	HVAC bond cost		\$16,550.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	100%	\$0.00	\$827.50
192	Electrical									
193	General conditions		\$100,687.00	\$87,711.00	\$3,021.00	\$0.00	\$90,732.00	90%	\$9,955.00	\$4,536.60
194	Temp power	M	\$3,436.00	\$3,279.00	\$157.00	\$0.00	\$3,436.00	100%	\$0.00	\$171.80
195	Temp power	L	\$5,155.00	\$4,892.00	\$263.00	\$0.00	\$5,155.00	100%	\$0.00	\$257.75
196	Demolition		\$26,192.00	\$24,884.00	\$1,308.00	\$0.00	\$26,192.00	100%	\$0.00	\$1,309.60
197	Branch conduit & wire	M	\$103,197.00	\$98,516.00	\$4,681.00	\$0.00	\$103,197.00	100%	\$0.00	\$5,159.85
198	Branch conduit & wire	L	\$156,931.00	\$148,971.00	\$7,960.00	\$0.00	\$156,931.00	100%	\$0.00	\$7,846.55



## 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: 10  
 PERIOD TO: 10/31/2014  
 PROJECT NO: 011413

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		% (G / C)			
232	Engineering / mobilization	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
233	Wire	\$45,067.00	\$45,067.00	\$0.00	\$0.00	\$45,067.00	100%	\$0.00	\$2,253.35
234	PLC / door control	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	100%	\$0.00	\$4,050.00
235	Audio / IC / Paging	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
236	CCTV	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	100%	\$0.00	\$3,800.00
237	UPS/Power	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
238	Card access	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	100%	\$0.00	\$3,350.00
239	Labor	\$62,000.00	\$37,200.00	\$12,400.00	\$0.00	\$49,600.00	80%	\$12,400.00	\$2,480.00
240	Final Cleaning	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,800.00	\$0.00
241	Fee 3%	\$215,234.00	\$174,014.00	\$14,290.00	\$0.00	\$188,304.00	87%	\$26,930.00	\$9,415.20
242	Change order 1 - fire lane								
243	General conditions	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
244	Bond cost	\$5,167.00	\$5,167.00	\$0.00	\$0.00	\$5,167.00	100%	\$0.00	\$258.35
245	Surveyor	\$5,000.00	\$828.00	\$0.00	\$0.00	\$828.00	17%	\$4,172.00	\$41.40
246	Erosion controls	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	100%	\$0.00	\$122.50
247	Culvert at MLK approach	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,770.00	\$0.00
248	Culvert safety end treatments	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
249	Site work	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,000.00	\$0.00
250	Site concrete	\$143,758.00	\$0.00	\$139,697.00	\$0.00	\$139,697.00	97%	\$4,061.00	\$6,984.85
251	Striping / traffic signage	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
252	Landscape/irrigation allowance	\$9,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,820.00	\$0.00
253	Contractor contingency	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
254	Fee 3%	\$8,091.00	\$253.00	\$4,191.00	\$0.00	\$4,444.00	55%	\$3,647.00	\$222.20
255									
256									
GRAND TOTAL		\$7,736,617.00	\$5,983,122.00	\$634,526.00	\$0.00	\$6,617,648.00	86%	\$1,079,169.00	\$330,882.40



## 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: 10  
PERIOD TO: 10/31/14  
PROJECT NO: 011413  
CONTRACT DATE: 01/17/14

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Total Contingency Amount

\$222,000.00

### Approved Contingency Charges

Texas Star Fire Systems - replace pipe & flush entire system to remove sludge built	\$34,536.00
Schmidt Elec. - Add floor boxes @ 1521 & 1607	\$3,540.00
Provide Temp water service to operating shop	\$576.00
Piping for ice maker in warming kitchen	\$2,552.00
Schmidt Elec. - Data outlet changes per RFI 25	\$16,718.00
Schmidt Elec - Power for hand dryers not shown on E sheets	\$592.00
Schmidt Elec - Change corridor lights per ASI 7	\$929.00
Const Metal Products - Install masonry lintels @ 4 entry openings	\$6,497.00
Tejano Const - Install 6" CMU at security office around bullet resistant window	\$920.00
Clarence Cullen Co - Additional base at sally port foundation	\$3,404.00
Mascon Roofing - Additional deck replacement at detention area	\$14,600.00
B&L Const - Provide additional mock-up & framing changes @ courtrooms	\$1,145.00
B&L Const - Frame parapet wall @ removed entry structure	\$1,585.00
B&L Const - Frame walls above entry door and windows	\$1,260.00
B&L Const - Install plywood @ IT room and closets	\$2,885.00
Delta Concrete - Transformer pad	\$2,437.00
Delta Concrete - Generator pad	\$3,941.00
B&L Const - light cove @ skylight	\$580.00
Dumpster costs over budget for July	\$482.00
Delta Concrete - Remove existing over poured beam 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
Window blinds over budget	\$360.00
Interim Cleanup Labor above budget for October	\$3,486.00
ISI - provide narrow vision panels or half glass @ 7 doors per submittal comments	\$2,926.00
ISI - provide Secure deck security ceiling at rooms 1700 & 1714 per submittal comment	\$3,758.00
AirCRAFT - concrete blocks at RTU compressor compartments - excluded from bid	\$1,869.00
AirCRAFT - 2 fire dampers at courtroom 1334 not shown on M sheets	\$783.00
Schmidt Elec - install cove and Palo lighting over mosaic	\$5,363.00
Schmidt Elec - power & security per ASI 16	\$1,505.00
Schmidt Elec - upgrade detention fixtures per jail commission submittal comments	\$5,177.00
Schmidt Elec - add quad plug in IT room per owner request	\$364.00
D&W paint - paint gas pipe	\$1,334.00

**Total Uncommitted Contingency Balance**

\$43,045.00

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**Listing of Contingency Charges Billed**

Pay app 2	Schmidt Elec. - Add floor boxes @ 1521 & 1607 - partial billing	\$1,505.00
Pay app 2	Texas Star Fire Systems - replace pipe & flush entire system to remove sludge built	\$34,536.00
Pay app 3	Provide Temp water service to operating shop	\$576.00
Pay app 3	Piping for ice maker in warming kitchen - partial billing	\$1,276.00
Pay app 3	Schmidt Elec. - Data outlet changes per RFI 25 - partial billing	\$8,500.00
Pay app 4	Piping for ice maker in warming kitchen - final billing	\$1,276.00
Pay app 5	Schmidt Elec. - Data outlet changes per RFI 25 - partial billing	\$6,546.00
Pay app 5	Const Metal Products - Install masonry lintels @ 4 entry openings	\$6,497.00
Pay app 5	Mascon Roofing - Additional deck replacement at detention area	\$14,600.00
Pay app 5	Clarence Cullen Co - Additional base at sally port foundation	\$3,404.00
Pay app 5	B&L Const - Provide additional mock-up & framing changes @ courtrooms	\$1,145.00
Pay app 5	B&L Const - Frame parapet wall @ removed entry structure	\$1,585.00
Pay app 5	B&L Const - Frame walls above entry door and windows	\$1,260.00
Pay app 5	B&L Const - Install plywood @ IT room and closets	\$2,885.00
Pay app 6	Delta Concrete - Transformer pad	\$2,437.00
Pay app 6	Delta Concrete - Generator pad	\$3,941.00
Pay app 6	B&L Const - light cove at skylight	\$580.00
Pay app 7	Dumpster costs over budget for July	\$482.00
Pay app 7	Delta Concrete - Remove existing over poured beam 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 fascla 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
Pay app 10	Window blinds over budget	\$360.00
Pay app 10	Interim Cleanup Labor above budget for October	\$3,486.00
Pay app 10	ISI - provide narrow vision panels or half glass @ 7 doors per submittal comments	\$2,926.00
Pay app 10	AirCraft - concrete blocks at RTU compressor compartments - excluded from bid	\$1,869.00
Pay app 10	AirCraft - 2 fire dampers at courtroom 1334 not shown on M sheets	\$783.00
Pay app 10	Schmidt Elec. - Add floor boxes @ 1521 & 1607 - final billing	\$177.00
Pay app 10	Schmidt Elec. - Data outlet changes per RFI 25 - final billing	\$836.00
Pay app 10	Schmidt Elec - Power for hand dryers not shown on E sheets	\$592.00
Pay app 10	Schmidt Elec - Install cove and Pallo lighting over mosaic	\$5,363.00
Pay app 10	Schmidt - conduit across drive for future - final billing	\$1,841.00
Pay app 10	Schmidt Elec - power & security per ASI 16	\$1,505.00
Pay app 10	D&W paint - paint gas pipe	\$1,334.00

**Total Contractor's Contingency Expenditures Billed**

**\$137,733.00**

**OWNERS CONTINGENCY EXPENDITURE REPORT**

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

APPLICATION NO: 10  
 PERIOD TO: 10/31/14  
 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
10/27/14	Add locking hardware to interior courtroom doors	\$9,850.00
*****	Clarification note: The contingency amount above (314,735) does not match the scheduled value on line 19 (330,560) due to movement of funds (15,825) after the final mural design contract was bought out.	
	Clarification note: The contingency amount above (314,735) does not match the scheduled value on line 19 (348,027) due to movement of budget credit (17,467) from site utilities.	
7/31/14		
<b>Total Uncommitted Contingency Balance</b>		<b>\$146,753.00</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- pa	\$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	\$819.00
Pay app 10	Arias & Associates - Invoice 20142133	\$1,549.00
Pay app 10	Convergence Cabling - IT contract - final billing of base contract	\$12,012.00
Pay app 10	Convergence Cabling - Add courtroom data drops per ASI 11	\$4,356.00
Pay app 10	Schmidt Elec - Fire alarm panel relocation - final billing	\$2,306.00
Pay app 10	Schmidt Elec - Rough-in for future, owner installed, track lighting in public gallery- fir	\$1,838.00
Pay app 10	Schmidt Elec - Add courtroom data & power outlets per ASI 11 - final billing	\$7,569.00
<b>Total Contractor's Contingency Expenditures Billed</b>		<b>\$180,329.00</b>

AFFIDAVIT AND PARTIAL LIEN WAIVER

To: 110 S. Main Street  
Lockhart, Texas 78644

Date: 10/31/14

Project Name: Caldwell County Judicial Center

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

1 Original Contract Sum	\$7,453,661.00
2 Net Change by Approved Change Order	\$282,956.00
3 Contract Sum to Date	\$7,736,617.00
4 Total Completed and Stored to Date	\$6,617,648.00
5 Less Retainage @ 5%	\$330,882.40
6 Total Amount Due to Date	\$6,286,765.60
7 Less Previous Payments	\$5,683,965.90
8 Amount Due this Application	\$602,799.70

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 31<sup>st</sup> day of NOV., 2014, by Mack Ellis, of Braun and Butler Construction, Inc.



*Kaci M Roberts*  
Notary for the State of Texas

E.

**INVOICE # 9**  
**November 4, 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 **October 1-31, 2014** under the FY 2014 contract between Caldwell County and Aulick and Associates approved by the Caldwell County Commissioners Court on February 24, 2014. This work was done on the approved Scope of Work tasks shown below:

**1.0 Basic Services:**

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

**Hours worked in October on basic service tasks = 33.0 hours**

**Hours billed = 33 hours @ \$125/hour rate = \$4,125.00 due**

**Total billed to date under FY 2014 contract = \$39,125.00**

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

Sincerely,

**ORIGINAL SIGNED**

Michael R. Aulick  
Aulick and Associates, LLC



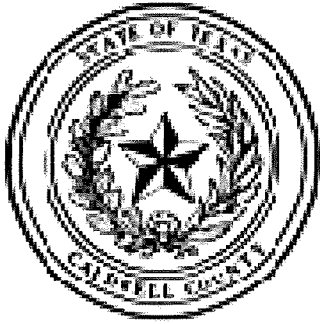
## **2014.11.10.06 Reports.**

Elections Department Report – Pamela  
Ohlendorf

Septic and Subdivision Report – Kasi Miles

Treasurer's Report – Lori Rangel





**PAMELA OHLENDORF**

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**CALDWELL COUNTY ELECTIONS ADMINISTRATION OFFICE**

1403-C Blackjack St.  
Lockhart, Texas  
78644

## **REPORT**

Working on post-election.

Sanitation Department- October 2013 to September 2014

Septic Permits: Total for Septic Systems issued- 134

\$390.00 Standard x 39 = \$15,210.00

\$440.00 Engineered x 92 = \$40,480.00

\$100.00 Tank Replacement Only x 2 = \$200.00

\$50.00 Upgrade to Aerobic System x 1= \$50.00

Total for Septic Permits: \$55,940.00

State Fees for Septic Systems in Caldwell County:

\$10.00 x 131 septic systems = \$1,310.00

Total for State Fees: \$1,310.00

Residential Construction Permits: Total for Residential permits issued- 161

\$225.00 non-violation x 131 = \$29,475.00

\$250.00 in violation x 26 = \$6,500.00

\$325.00 in violation x 4 = \$1,300.00

Total for Residential Construct Permits: \$37,275.00

Site Construction Permits: Based on Construction Cost

1. 20070 Camino Real- February 2014 - \$305.00

2. 265 Brushy Branch Road- \$285.00

3. 8815 FM 672- \$400.00

Total for Site Construction: \$990.00

Family Land Grants:

1. Cattlemens Row- October 2013

2. Williamson Road- April 2014

3. Camino Real- June 2014

4. FM 1386- June 2014

Total for Family Land Grants: \$275.00 x 4 = \$1,100.00

Short Form Plats:

1. Heartbreak Ridge- December 2013

2. LaDalia Subdivision- July 2014

3. Hinds Acres- September 2014

Totals for Short Form Plats: \$400.00 x 3 = \$1,200.00

Subdivisions:

Sunrise Meadows, Phase Two: Preliminary Plat-\$5,025.00

Totals for Subdivisions: \$5,025.00

Subdivision Street Construction: 1.5% of Cost of Street & Drainage

Sunrise Meadows, Phase Two Subdivision- \$9,675.00

Total for Street Construction: \$9,675.00

Total Collected for October 2013- September 2014- \$112,515.00

Total Septic Permits Issued- 134

Total Residential Permits Issued- 161

For a combined total of- 295 Permits Issued

**Sanitation & Septic Report for October 2014**

**Septic Fees: \$4,200.00**

**Subdivision Fees: \$4,177.00**

**Total for October: \$8,377.00**

**Year to Date total for septic & subdivision: \$8,377.00**

**As of October 31<sup>st</sup>, I have exceeded my yearly budget by: \$460.00**

**October Totals:**

**10- Septic permits**

**13- Res. Construct permits**

**1- Family Land Grant**

Month	Septic-Actual	Budget	Over/Under	Run. Total	Subdivision-Actual	Budget	Over/Under	Run. Total
October	\$4,200.00	\$2,500.00	\$1,700.00	\$1,700.00	\$4,177.00	\$5,417.00	(\$1,240.00)	(\$1,240.00)
November								
December								

Sub-Total								
-----------	--	--	--	--	--	--	--	--

January  
February  
March

Subtotal								
----------	--	--	--	--	--	--	--	--

April  
May  
June

Subtotal								
----------	--	--	--	--	--	--	--	--

July  
August  
September

Subtotal								
----------	--	--	--	--	--	--	--	--

Yearly Total								
--------------	--	--	--	--	--	--	--	--

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

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November 4, 2014

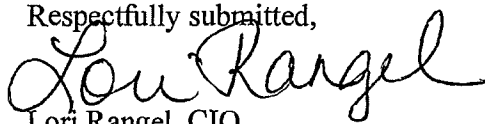
The Honorable Commissioner's Court  
Caldwell County Courthouse  
Lockhart, Texas 78644

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 September 30, 2014.

Respectfully submitted,



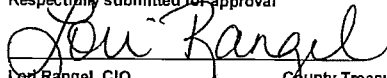
Lori Rangel, CIO  
County Treasurer

**CALDWELL COUNTY BANK RECONCILIATION  
MONTH ENDING 09/30/2014**

	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disburse.	End.Bal
G/F Operating	290,104.82	427.39	2,096,948.88	2,097,376.27	550,770.90	1,560,733.37	2,111,504.27	275,976.82
G/F Money Market	423,614.46	455.27	3,250,941.45	3,251,396.72	2,925,248.05	0.00	2,925,248.05	749,763.13
G/F Payroll	-1,094.48	51.51	508,443.34	508,494.85	0.00	508,443.34	508,443.34	(1,042.97)
Payroll Tax	18.64	21.10	161,352.95	161,374.05	161,371.59	0.00	161,371.59	21.10
Hot Check Fund	56,996.59	40.78	1,055.00	1,095.78	0.00	75.00	75.00	58,017.37
Debt Service	957,277.36	0.00	0.00	0.00	0.00	0.00	0.00	957,277.36
Jury Fund	2,407.11	3.34	1,218.00	1,221.34	0.00	1,218.00	1,218.00	2,410.45
Escrow Acct.	1,692.61	2.71	3,500.00	3,502.71	0.00	1,456.70	1,456.70	3,738.62
Employee Ben. Trust	0.00	0.00	130,464.90	130,464.90	0.00	130,464.90	130,464.90	0.00
Juvenile Probation	123,190.21	75.88	1,110.00	1,185.88	0.00	31,752.58	31,752.58	92,623.51
Cash in Bank	1,854,207.32			6,156,112.50			5,871,534.43	2,138,785.39
Transfers			6,155,034.52		3,637,390.54			
Rev. Over(Under) Exp.		1,077.98				2,234,143.89		-2,233,065.91

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

  
Len Rangel, CIO                      County Treasurer

11.4.14  
Date

**2014.11.10.07 Special Presentations.  
None.**

**2014.11.10.08 Discussion/Action** to open bids on ten (10) lots of salvaged property advertised for sale. The court may accept or reject any or all bidders. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** 1.



PUBLIC NOTICE

Caldwell County will be accepting bids on surplus/salvage property. The property will be organized in lots and the prospective bidders will submit a sealed bid for each lot. The property will be available for viewing on Friday, October 31, 2014 from 10 a.m. to 2 p.m. at the Juvenile Probation Building located at 312 E. San Antonio St., Lockhart, Texas 78644. Seal bids will be received until 5 p.m. on Friday, November 7, 2014. All bids will be opened at the Commissioner's Court meeting on Monday, November 10, 2014. For more information please contact the Caldwell County Auditor's Office at 512-398-1801.

**RUN ON OCTOBER 23<sup>RD</sup> AND OCTOBER 30<sup>TH</sup>**

## Lot 1

	DELL TOWER	1262
	" "	1037
	" "	1437
	" "	1441
	" "	1952
	" "	1272
	" "	1035
	" "	1034
	" "	1284
	" "	1839
	Samsung TV	2117
	RCA TV	2229
	DELL Printer	1425
	HP Printer	2152
	PANASONIC VCR	1899
	HP Printer	<del>1930</del>
	RCA VCR	1900
4	DELL Keyboards	—
	LENOVO "	—
	CANNON Printer	1967
	HP Printer	1504
	Trip lite UPS	2209
	DLC Flat screen Monitor	—
	Proview " " "	2204
	" " " "	—
	Optiquest " " "	—
	Sceptre " " "	—
2	HP Keyboards	—

Lot 2

DELL TOWER		1276
"	"	1269
"	"	1291
"	"	1038
"	"	1950
"	"	1283
"	"	1293
"	"	2916
"	"	3023
"	"	1763
DURABRAND TV		2220
"	"	2219
HP Printer		1002
"	"	2165
"	"	2175
Sony VCR		—
? DVR		—
DELL Laptop		3024
Brother Printer		2891
Acer Flat SCREEN monitor		—
"	" " "	—
"	" " "	—
AOC	" " "	—
"	" " "	—
"	" " "	—
2 microsoft key board		—

Lot 3

DELL	TOWER	1475
"	"	1846
"	"	1519
"	"	1469
"	"	2634
"	"	1774
"	"	2546
"	"	2837
"	"	—
"	"	—
SANYO	TV	1897
"	"	1961
HP	Printer	1410
"	"	2171
"	"	1246
Ricoh	"	1816
KODAK	scanner	2941
HP	"	2029
RCA	TV	—
Compaq	monitor	—

Lot 4

	DELL	TOWER		1208
	"	"		2185
	"	"		1246
	"	"		1045
	HP	TOWER		2215
	"	"		1949
	?	TOWER		1780
	?	"		1779
	?	"		1945
	Just link	TOWER		1762
	Emerson	TV		1941
	MAGNAVOX	TV		1914
	SANYO	TV		—
	HP	Printer		1889
	KODAK	Scanner		2938
	MAGNAVOX	camcorder	old tag	21343
	HANSOL	monitor		—
	HP	Scanner		2075
3	?	key boards		—
2	Dell	"		—
	COMPAQ	"		—
	HP	"		—

Lot 5

DELL	TOWER		1767
"	"		2835
"	"		2103
HP	TOWER		2118
"	"		1812
Gate way	"		—
Lenovo	"		1994
ACER	"		1876
?	TOWER		1775
HP	Printer		—
"	"		1008
"	"		—
Brother	"		2839
"	"		2945
?	Tower		1268
DELL	monitor		—
Optiquest	"		—
"	"		—
RCA	TV		—
IBM	Typewriter	old TAO	21170
HP	Scanner		1984
TOSHIBA	VCR		2173
SANYO	Viedo recorder		—
HP	keyboard		—

Lot 6

	DELL	TOWER	1497
	"	"	1494
	"	"	2630
	?	TOWER	—
	?	"	1754
	?	"	1828 1993
	?	"	1753
	ACER	TOWER	2098
	"	"	1928
	HP	TOWER	1908
	HP	Printer	1922
	"	"	1918
	"	"	1476
	"	"	2838
	"	"	2625
	HP	TOWER	1917
	DELL	TOWER	3009
	STANDARD	Rapid charger	—
	HP	Printer	3058
	"	"	1414
6	DELL	Flat screen monitors	—
2	?	key boards	—
	Logitech	"	—
	LENOVO	"	—
	DELL	TOWER	1509
	"	"	1250
	"	"	1764
	"	"	2655
	HP	TOWER	1818
	"	"	1926
	"	"	1892
	SONY	TOWER	1695
	"	"	1694
	LENOVO	TOWER	2026
	ACER	TOWER	1947

Lot 6

APC	ups	1042
HP	Printer	1267
"	"	—
"	"	—



Lot 7

	Box of Assorted cords and speakers	
	Meridian phone system	—
	Kodak scanner	2940
13	Assorted key boards	—
	PANASONIC key service unit	—
24	Assorted phones	—
	DELL Flat screen monitor	—
	" " "	—
	ADPEN " "	—
	Kodak scanner	—
	Brother FAX	1697
	Radio Shack "	1311
	HP Printer	2088
	Brother typewriter	—
	Nortel ?	—

Lot 8

	CANNON Printer	2939
	Kyoceria "	1507
	Tosiba "	—

Lot 9

various chairs, desk + table

Lot 10

stainless steel combination toilets,  
toilets and sinks

**2014.11.10.09 Discussion/Action** to open bids one (1) 40' feral hog drop net system advertised for sealed bids. The court may accept or reject any or all bidders. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** 1.

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PUBLIC NOTICE

Caldwell County will be accepting bids on one (1) 40' feral hog drop net system. This surplus equipment was purchased and used by the Caldwell County Feral Hog Task Force. Please submit sealed bids to the Caldwell County Auditor's Office, 110 S. Main St., Room 301, Lockhart, TX 78644 no later than 5 p.m. on Friday, November 7, 2014. All bids will be opened at the Commissioner's Court meeting on Monday, November 10, 2014. For more information please contact Nick Dornak, Caldwell County Feral Hog Task Force, 512-213-7389.

**RUN ON OCTOBER 23<sup>RD</sup> AND OCTOBER 30<sup>TH</sup>**

**Wildlife Capture Services, LLC**

PO Box 334  
 Flagstaff, AZ 86002  
 928.527.7972  
 928.525.1673  
 info@wildlifecapture.com



# Invoice

Date	Invoice No.
12/17/13	1330

Bill To:
Caldwell County Accounts Payable 110 S. Main Street Room 303 Lockhart, TX 78644

Ship To
Nick Domak Plum Creek Watershed Partnership 1403 Blackjack Street Suite B Lockhart, TX 78644

P.O. Number	Terms	Ship Date	Ship Via
10-3000	Net 30	12/17/13	UPS

Description	Quantity	Price Each	Amount
Complete drop net system, 40x40 for feral hog live-capture	1	4,950.00	4,950.00
Partnership Discount	1	-200.00	-200.00
Shipping	1	235.00	235.00

			<b>Total</b>	<b>\$4,985.00</b>
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**2014.11.10.10 Discussion** on the completed audit of the treasurer's office and the non-submittal of court fees collected but not paid to the state as required by statute. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** 1.

**Tom Bonn**  
*County Judge*  
512.398.1808

**Lori Rangel**  
*County Treasurer*  
512.398.1800

**Larry E. Roberson, C.P.A.**  
*County Auditor*  
512.398.1801



**Caldwell County Courthouse**  
110 South Main Street  
Lockhart, Texas 78644  
Fax: 512.398.1808

**Alfredo Munoz**  
*Commissioner, Precinct 1*

**Fred F. Buchholtz**  
*Commissioner, Precinct 2*

**Ernesto Madrigal**  
*Commissioner, Precinct 3*

**Joe Ivan Roland**  
*Commissioner, Precinct 4*

Caldwell County Commissioners' Court  
110 S. Main Street  
Lockhart, Texas 78644

October 10, 2014

Gentlemen:

My office has completed an audit of the process of accounting for, collecting, and remitting of fees collected by our six courts to the State of Texas. This involved a review of procedures at each of the Justice of the Peace offices, the County Clerk and District Clerks, and the County Treasurer's Office. This audit was precipitated by discoveries made during the accounting system conversion earlier this year. As a result I will be implementing changes in some of the processes going forward to assure accurate and timely reporting and payment.

#### BACKGROUND

Our six courts assess many fees and court costs in their daily operations, all authorized by the Texas Legislature. Some of these fees are to support the operation of the office and are 100% kept by the County. Other fees are shared with the state with a specified amount remitted on a quarterly basis. The courts deposit money with the Treasurer accompanied by a fee report that summarizes the collections. The Treasurer then deposits the funds into the County bank accounts. The Treasurer summarizes these fees on spreadsheets and quarterly prepares the required fee reports and remits the amounts due to the state. This remission is performed electronically by the last day of the month following the end of the quarter. Copies of these fee reports are provided to the Auditor's office to support the wire payments.

During the conversion of the accounting system earlier this year I discovered a fee that was being collected but not paid to the state. We began an audit of the process to assure that amounts being collected by the various courts were being distributed properly and the correct amounts are being remitted to the parties as required by statute. What follows is a summary of our findings and proposed changes in the processes to correct the apparent deficiencies in the current process.

## FINDINGS

The following fees have been collected but not remitted properly to the State of Texas as required by law:

**1. Failure to Appear/Pay Fee:**

This is a \$30.00 fee collected by the four Justice of the Peace offices. The fee is to be distributed as follows : \$20.00 to the State, \$6.00 to Omnibase (FTA administrator of DPS database) and \$4.00 is retained by the County. This fee was instituted many years ago but Caldwell County JP's only assessed it since 2009. Our review of the past seven quarterly reports indicate no payments to the State.

**2. Motor Carrier Weight Violations:**

This fee is collected by the JP offices and 50% is to be remitted to the State and the balance retained by the County. Our review of the past seven quarterly reports show no payments to the State.

**3. Truancy Prevention & Diversion Fund:**

Authorized on January 1, 2014 this fee is required to be paid 100% to the State unless the County has a Juvenile Case Manager Program. The Chief Juvenile Probation Officer said this program would be conducted through the JP offices and there are no plans to establish one. On the 2<sup>nd</sup> quarter 2014 report the Treasurer deducted 15% from the amount due in error.

**4. Judicial Support Fees (Civil):**

This fee is collected by the County and District Clerks. This fee was instituted in December 2005 and the total collected for that period was \$164,770.44. Our investigation reveals no payments to the State on the past seven quarterly reports.

**5. Nondisclosure Fee:** This is a \$28.00 fee that is occasionally collected by the Clerks. The past seven quarterly reports show no payments to the State as required.

**6. Statutory County Indigents Legal Services and Judicial Fund:** Amounts reported to the State on the 1<sup>st</sup> & 2<sup>nd</sup> quarter 2014 reports is significantly different than what was reported by the Clerks.

**7. District-Divorce & Family Law/Other than Divorce/Family Law Fees:** The amounts reported by the Clerk differs quarter to quarter than what was reported and remitted by the Treasurer. In all seven quarters the service fee calculation is incorrect.

**8. Drug (Specialty) Court Program Account:** The amounts reported and remitted by the Treasurer for this fee varies greatly on the seven quarterly reports examined from information obtained from the Clerks. On six of the seven quarterly reports the Treasurer miscalculated the service fee. The difference between what was remitted to the State vs. what should have been is \$2,070.00.

**9. Sexual Assault/Substance Abuse Programs:** The only error on the seven reports was a \$5.00 short payment on the 1<sup>st</sup> quarter 2014 report. This fee is collected by Adult Probation, paid to the County, who remits to the State.

**10. Electronic Filing Systems:** This fee began in the 4<sup>th</sup> Quarter 2013. The amounts reported vary from information obtained from the six courts.

In addition to the above fees not being reported at all or being reported incorrectly we found that the amounts reflected in the records of the Courts vary on fees that are reported. This is probably due to the process used in accumulating the information for preparation of the reports. The entire process is fraught with opportunities for errors. In my recommendations below I will address this issue.

I have attached a recap of the seven quarterly reports and the differences between what was reported and what should have been reported and a net difference. This does not reflect the entire liability as a number of these fees were collected back to 2005 and probably were not ever paid.

Following that schedule is the Treasurer's response to the audit findings.

Caldwell County, Texas  
Recap of Audit Findings  
State Fee Reports

<u>State Criminal Fees</u>	AUDIT	REPORTED	DIFFERENCE
2nd Qtr 2014	\$ 135,859.08	\$ 126,408.67	\$ 9,450.41
1st Qtr 2014	160,079.27	151,968.89	8,110.38
4th Qtr 2013	98,475.12	102,611.11	(4,135.99)
3rd Qtr 2013	121,745.16	118,994.63	2,750.53
2nd Qtr 2013	111,923.19	106,728.08	5,195.11
1st Qtr 2013	162,887.81	148,080.43	14,807.38
4th Qtr 2012	103,556.58	101,852.50	1,704.08
	<u>\$ 894,526.21</u>	<u>\$ 856,644.31</u>	<u>\$ 37,881.90</u>
<u>State Civil Fees</u>			
2nd Qtr 2014	\$ 14,524.92	\$ 8,450.61	\$ 6,074.31
1st Qtr 2014	15,195.34	9,731.20	5,464.14
4th Qtr 2013	12,770.58	8,961.14	3,809.44
3rd Qtr 2013	17,671.94	10,356.67	7,315.27
2nd Qtr 2013	14,826.12	8,972.06	5,854.06
1st Qtr 2013	15,661.16	10,703.25	4,957.91
4th Qtr 2012	14,633.13	9,679.80	4,953.33
	<u>\$ 105,283.19</u>	<u>\$ 66,854.73</u>	<u>\$ 38,428.46</u>
<u>Specialty Court Program</u>			
2nd Qtr 2014	\$ 652.96	\$ 163.36	489.60
1st Qtr 2014	1,047.32	730.01	317.31
4th Qtr 2013	784.61	790.08	(5.47)
3rd Qtr 2013	1,350.78	687.73	663.05
2nd Qtr 2013	1,017.62	363.15	654.47
1st Qtr 2013	1,520.25	1,426.69	93.56
4th Qtr 2012	865.84	1,008.36	(142.52)
	<u>\$ 7,239.38</u>	<u>\$ 5,169.38</u>	<u>\$ 2,070.00</u>
<u>Electronic Filing System</u>			
2nd Qtr 2014	\$ 3,450.20	\$ 2,925.00	\$ 525.20
1st Qtr 2014	3,744.73	3,765.00	(20.27)
4th Qtr 2013	2,816.40	2,783.20	33.20
	<u>\$ 10,011.33</u>	<u>\$ 9,473.20</u>	<u>\$ 538.13</u>
<u>Sexual Assault/Substance</u>			
2nd Qtr 2014	\$ 245.00	\$ 245.00	-
1st Qtr 2014	335.00	330.00	5.00
4th Qtr 2013	330.00	330.00	-
3rd Qtr 2013	275.00	275.00	-
2nd Qtr 2013	215.00	215.00	-
1st Qtr 2013	255.00	255.00	-
4th Qtr 2012	225.00	225.00	-
	<u>\$ 1,880.00</u>	<u>\$ 1,875.00</u>	<u>\$ 5.00</u>
Totals for Seven Quarters	<u>\$ 1,018,940.11</u>	<u>\$ 940,016.62</u>	<u>\$ 78,923.49</u>



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

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October 7, 2014

Caldwell County Commissioner's Court  
110 S. Main St.  
Lockhart, Texas 78644

Honorable Members of the Court:

This is my written response to an audit completed by the Auditor's office of the process of accounting for, collecting, and remitting of fees collected by the six courts to the State of Texas and of the findings of this audit.

Bottom line is my name is on these state reports and I try to complete them to the best of my ability and have provided any paperwork asked of me. If I am making a mistake or mistakes or not reporting I would have liked to know as soon as the error was caught. To not be told about these errors until seven quarters later was surprising. I have gone through many outside audits, two auditors and reports are given to the state each quarter. If it is not brought to my attention, I assume I am reporting the collections correctly.

1. **Failure to Appear/Pay Fee:** Looking back at reports, this fee wasn't collected prior to me being here. After reading the Auditor's findings, I see the JPs starting collecting in 2009. I don't recall being told of this fee and looking back it was on JP reports as TLTA- Traf. Law F'L Appr (Dps Omni). On the State Report worksheet it is coded FTA- Failure to Appear. I didn't report as I was unaware of the fee, but will also take full responsibility for not reporting as this is something I should have looked into or known.
2. **Motor Carrier Weight Violation:** This fee was also a fee that wasn't reported as it wasn't reported prior to me being here. Under the state report it shows as Motor Carrier Weight Violations (MCW). There is no code in the JP reports as MCW and now the new reports it is under (CVE) over gross weight violation. After speaking with Jan from the Auditor's office and Shanna from JP #2, the fee was reported under another code and was only given a new line item after they discussed it. I was never part of this discussion. Shanna stated it was collected under the fee FINE for the longest and was finally changed over to the CVE code.
3. **Truancy Prevention & Diversion Fund:** incorrect formula on spreadsheet has been corrected.
4. **Judicial Support Fees (Civil):** fee that wasn't collected before and now being collected and an oversight in me seeing on the reports.
5. **Drug (Specialty) Court Program Account:** State contacted Treasurer's office, correct amount was submitted.

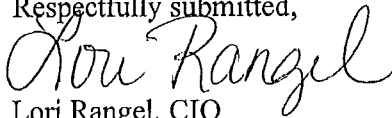
**CALDWELL COUNTY TREASURER**  
100 East Market St.  
Lockhart, Texas 78644  
Telephone 512-398-1800 Fax: 512-398-1834

**Other findings:** human error of calculations and formulas.

After meeting with the Auditor and going over his findings and recommendations, I think we have come to the conclusion that our offices need to work better together and have better communication of what is expected of each office, as we do not want anything like this to happen again. Should new fees come up, as they do each year we need to make sure all offices involved are aware and how they need to be reported.

Should you have any questions or concerns, please do not hesitate to contact me.

Respectfully submitted,



Lori Rangel, CIO  
County Treasurer

RECOMMENDATIONS

1. Based upon the above findings I have no choice but to contact the State of Texas and request an audit of the fee reporting process. The reasons for this are twofold. First, because of the time frame involved on many of these amounts due there are going to be late payment penalties and interest to be paid. It is always best to notify the State and initiate the audit with the possibility of mitigating the penalties. Secondly, it is important to resolve the amounts owed and come to an amount owed that the State agrees with. Because some of the fees owed date back to 2005 it is important for the State to become comfortable that we are paying what is due.
2. Because of the errors uncovered in the current process it is obvious that something needs to change to avoid facing this in the future. It is important that there is a deficiency in the way the Treasurer accumulates and reports the information as well as the many calculation errors being made. Beginning with the 3<sup>rd</sup> Quarter reports my office will provide the information for reporting the fees to the Treasurer for completion of the reports for payment.

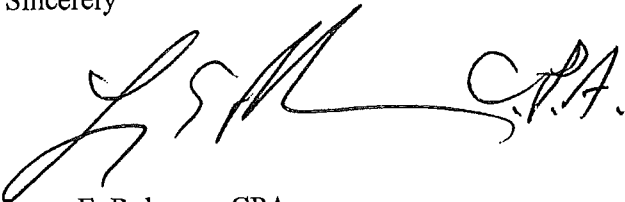
SUMMARY

The potential liability to the County resulting from the non-payment of fees is as follows:

Amount due on seven quarterly reports audited	\$78,923.49
Failure to Appear Fees collected prior to 4 <sup>th</sup> QTR 2012	53,286.04
Judicial Support Fees(civil) collected prior to 4 <sup>th</sup> QTR 2012	<u>126,811.09</u>
Total Liability (excluding penalties and interest)	<u>\$259,053.62</u>

Obviously, this is not just a matter of communications. We have enumerated and documented significant deficiencies and plan to address them as stated above. I will provide you with updates as we progress through the audit process.

Sincerely



Larry E. Roberson CPA  
Caldwell County Auditor

**2014.11.10.11 Discussion/Action** to approve action item #17 regarding movers cost to provide maintenance on critical equipment through Braun & Butler for the new Justice Center not to exceed \$14,983. **Cost:** Not to exceed \$14,983; **Speaker:** Judge Bonn; **Backup:** 1.

# CALDWELL COUNTY COMMISSIONERS COURT



Date: **November 10th, 2014**

Action Item #17

Subject:

**Approval of General contractors Change Order to provide moving services for Caldwell County into the Justice Center**

**Action**

## **RECOMMENDATION:**

As requested by Caldwell County Commissioners Court:

Braun and Butler has engaged a reputable Moving services provider and established a cost for this services after meeting with all the departments in order to establish a scope of work. This Change Order is to be funded from the Owners Contingency within the GMP. The Cost is not to exceed \$14,983 and does include a small contingency to provide for unknown issues which are typical on moving departments into new facilities.

## **BACKGROUND INFORMATION:**

**See Proposal,  
Next Page,**



Date: November 3, 2014  
 To: Les Reddin  
 LongLifeProjects

From: Mack Ellis  
 Re: Moving owners offices

The following is pricing as requested to relocate the Counties furniture, computers and miscellaneous office equipment. This pricing is based off Howard Garners and Les Reddins visits to each department to see what is designated to be moved. All files will be relocated by others.

AHH Logistics	\$ 12,733
Contractors contingency	\$ 2,250
Total	\$ 14,983

This pricing is based on funding from the owners contingency.

If you have any questions do not hesitate to contact me.

Regards,  
 Mack Ellis  
 Project Manager

<b>Estimate</b>		<b>AHH LOGISTICS LLC</b>		
Invoice Number: 331 Date: 10/29/14		128 River View Rd Liberty Hill, Tx 78642 Cell: (512) 284-5866 Fax: (512) 528-0043 Email: howard.ahh@gmail.com ahhlogistics.com		
CONTACT PERSON	ORDER NO.	TERMS		
Mack Ellis Braun-Butler	Caldwell County Office Relocation			
DATE	DESCRIPTION	Labor Hours	UNIT PRICE	TOTAL
11/3/2014	Labor for Moves and Rearranges:			
thru	Regular labor hrs	240	\$ 21.00	\$ 5,040.00
12/19/2014	Supervisor labor hrs	180	\$ 25.00	\$ 4,500.00
	Project Manager hrs	20	\$ 35.00	\$ 700.00
	Regular O/T hrs		\$ 31.00	\$ -
	Supervisor O/T hrs		\$ 37.50	\$ -
	Project Manager O/T hrs		\$ 52.50	
	Truck/Trailer Rate	15	\$ 90.00	\$ 1,350.00
	22x12x12 Boxes	400	\$ 1.30	\$ 520.00
	File Boxes	100	\$ 3.75	\$ 375.00
	Packing Tape	40	\$ 1.20	\$ 48.00
	Misc Supplies	200		\$ 200.00
SUBTOTAL				\$ 12,733.00
SALES TAX RATE %				
SALES TAX				
SHIPPING & HANDLING				\$ -
TOTAL ESTIMATE				\$ 12,733.00

THANK YOU FOR YOUR ORDER!

**2014.11.10.12 Discussion/Action** to cancel the November 24<sup>th</sup>, 2014 Commissioners Court due to time constraints occurring because of the Thanksgiving holiday. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** None.

**2014.11.10.13 Discussion/Action** to cancel the December 22<sup>nd</sup>, 2014 Commissioners Court due to time constraints occurring because of the Christmas holiday. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** None.



**2014.11.10.14 Discussion/Action** to authorize the County Auditor to pay necessary bills for November and December as a result of cancellation of the November 24<sup>th</sup>, 2014 and December 22<sup>nd</sup>, 2014 meetings because of time constraints for Thanksgiving and Christmas holidays. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** None.

**2014.11.10.15 Discussion/Action** to hold commissioners court in the 2<sup>nd</sup> floor courtroom at the Caldwell County courthouse, 110 S. Main St., Lockhart, Texas, on Monday, November 17<sup>th</sup> or Monday, December 8<sup>th</sup>, 2014. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** None.

## **2014.11.10.16 Discussion/Action**

concerning sound and audio issues in the 2<sup>nd</sup> floor courtroom in the Caldwell County courthouse. **Cost:** TBD; **Speaker:** Judge Bonn/Bob Karasch/Pat Horn; **Backup:** 1.

## Overview & Suggestions for Caldwell County Courthouse Courtroom Update

5 Nov 2014

### Current conditions:

The courtroom was initially designed to be an acoustically live room. There was no form of amplification of voices at the time of its design and construction. This works well when speakers speak loudly.

A basic audio amplification was added later, but seems to be abandoned at this time.

### Suggested changes:

Add additional sound absorption material to the balcony, under benches and on any other reflective surfaces as permitted. This includes be back sides of the furnishings around the dais, jury box, witness box, etc. Add carpeting where reasonable.

Add a modest sound system consisting of:

Microphones for the judge, witness, lawyer's tables and any other place deemed necessary.

A mixer and amplifier, probably at the rear of the courtroom.

Speakers at the front of the courtroom and possibly the jury box.

Possible addition of a audio loop for hard of hearing people.

Pat Horne

5026 FM 2001 Lockhart

512.797.7501

**2014.11.10.17 Discussion/Action**

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

**2014.11.10.18 Adjournment**