

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 12th day of May, 2014 at 9:00 A.M. in the Commissioners Courtroom located at 1403 Blackjack Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

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

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

Amended Agenda

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

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

Call Meeting to order.

2014.05.12.01 **Invocation.** Lockhart Ministry Alliance.

2014.05.12.02 **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).

2014.05.12.03 **Announcements:** Items or comments from Court Members or Staff.

2014.05.12.04 **Citizens' Comments:** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

FILED this 9th day of May, 2014
9:15 0 A.M

CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By: Katrina Rejzner Deputy

2014.05.12.05 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 \$927,288.04 for May 12th, 2014.
- B. To approve Commissioners Court Minutes for April 28th, 2014.
- C. To acknowledge the adopted resolution by the Caldwell County Appraisal District approved by its Board of Directors on April 22, 2014 to retain excess funds in the amount of \$72,000.
- D. To approve Invoice #3 from Aulick & Associates in the amount of \$5,000 (40 hours at \$125/hour) for consultant services for the period of April 1st – 30th, 2014, regarding transportation projects for Caldwell County.
- E. To approve Invoice #206 for April 2014 timesheet for Les Reddin, LongLife Projects in the amount of \$6,900 for the Judicial Service Center project management work.
- F. To approve Application and Certificate for Payment #4 for Braun and Butler Construction in the amount of \$715,825.95 for the Caldwell County Judicial Center.
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- H. To approve renewal of Continuation Certificate Bond No. 24776853 for Megan R. Moore, Court Clerk, Justice of the Peace, Precinct 2, for Caldwell County in the amount of One Thousand dollars for the term beginning June 9, 2014 and ending June 9, 2015. **Cost:** \$50.
- I. To approve renewal of Continuation Certificate Bond No. 15005395 for Ronda Lehman, Secretary for County Extension Agency, for Caldwell County in the amount of One Thousand dollars for the term beginning June 20, 2014 and ending June 20, 2015. **Cost:** \$50.
- J. To approve renewal of Continuation Certificate Bond No. 24783212 for Alexis Jennings, Deputy Court Clerk, Precinct #4, for Caldwell County in the amount of One Thousand dollars for the term beginning June 28, 2014 and ending June 28, 2015. **Cost:** \$50.

2014.05.12.06 Reports.

CAMPO Report – John Cyrier/Michael Aulick
Elections Department Report – Pamela Ohlendorf
Septic and Subdivision Report – Kasi Miles
Treasurer's Report – Lori Rangel
Courthouse Event for Cinco de Mayo - May 2nd & 3rd, 2014 – Grounds
Maintenance

2014.05.12.07 Special Presentations. None.

(ALL OTHER AGENDA ITEMS)

- 2014.05.12.08 Discussion/Action** to approve action item for proposed electrical and data drops in locations defined during the courtroom mock up review last month. It is recommended that this be funded from the owner's contingency within the GMP and to proceed with the work not to exceed \$12,771 (Schmidt Electric cost of \$8,415 and Convergence Cabling cost of \$4,356) for Caldwell County Judicial Service Center. **Cost:** Not to exceed \$12,771; **Speaker:** Judge Bonn/Commissioner Muñoz/Les Reddin; **Backup:** 1.
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- 2014.05.12.10 Discussion/Action** to approve a proclamation declaring the week of May 18th through May 24th Emergency Medical Service Week in Caldwell County. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.
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- 2014.05.12.12 Discussion/Action** to approve using engineer consultant, Bowman Consulting, for the purpose of approving subdivision plats and deeds for Caldwell County. **Cost:** TBD; **Speaker:** Judge Bonn/Kasi Miles; **Backup:** None.
- 2014.05.12.13 PUBLIC HEARING @ 9:45 am** for renaming of two roads from Coyote Crossing to Dawn Drive and from Meadow View to Daybreak Drive in Sunrise Meadows Subdivision, Phase 1 at the Caldwell County Commissioners Courtroom, 1403 Blackjack Street, Lockhart, Texas.
- 2014.05.12.14 Discussion/Action** to approve renaming of two roads from Coyote Crossing to Dawn Drive and from Meadow View to Daybreak Drive in Sunrise Meadows Subdivision, Phase 1 in Caldwell County, Texas. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.
- 2014.05.12.15 Discussion/Action** to approve Budget Amendment #2013-12 for fees collected by Deputy Constables to offset expenses not previously budgeted. There will be no increase to the 2013-14 Fiscal Year Budget. **Cost:** \$12,800; **Speaker:** Larry Roberson; **Backup:** 1.

- 2014.05.12.16 Discussion/Action** to approve Budget Amendment #2013-13 for moving fax and internet fees to cover telephone expenses in the amount of \$84,000, rental of JP#3 building to cover a \$300 per month increase due to lease being finalized after budget approval, and moving \$30,000 from contingency to cover coverage for autopsy expenses. **Cost:** \$117,600; **Speaker:** Larry Roberson; **Backup:** 1.
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- 2014.05.12.18 Discussion/Action** to approve and appoint an authorized agent for Grant Document execution and/or Certification for the TxDOT Grant of \$1,127,962. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.05.12.19 Discussion/Action** to approve estray report for Commissioners Court. **Cost:** None; **Speaker:** Sheriff Daniel Law/Larry Roberson; **Backup:** None.
- 2014.05.12.20 Discussion/Action** to amend section 3.01 of Caldwell County Commissioners Court Rules of Procedure, Conduct, and Decorum to change the deadline for submission of agenda items from the Wednesday preceding the meeting to the Tuesday preceding the meeting due to reassignment of trained civil attorney Mack Harrison. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.05.12.21 Discussion/Action** concerning revisions to the Caldwell County subdivision ordinance. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

10 Minute Break:

WORKSHOP (No Action): To discuss transportation plans for CAMPO State Transportation Metropolitan Planning with Caldwell County Consultant, Michael Aulick of Aulick and Associates. No action will be taken at this time.

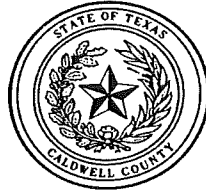
2014.05.12.22 Adjournment

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FILED this 12th day of May 2014

12:30 P.M.
CAROL HOLCOMB

COUNTY CLERK, CALDWELL COUNTY, TEXAS

By Kathrina Roegner Deputy

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Project Status Report

May 12th, 2014

8:30 AM


Scott Annex, 1403 Blackjack Street

Caldwell County Judicial and Service Center

Les Reddin DBA LongLifeProjects Program Manager

Steinbomer, Bramwell & Vrazel Architects Designers

Braun and Butler General Contractors CM-R



Progress

- Interior to exterior walls and cased openings going in.
- Front entry is going in (Starting Demo 5/7/2014)
- Detention HVAC and duct going in
- Plumbing topped out in Detention area
- Probation area walled up
- D/A area walled up
- Generator delivers this week and Transformer delivers next week
- Door frames delivered on 5.5.2014



Furniture and Mobile Filing system

- Vender meeting was on 4/21/2014 with LLP
- Stake holder meeting 5/6/2013
- Areas covered,
- Rolling Files are done and ordered.
- Austin Business Furniture displayed proposed systems to all stakeholders.
- Reductions noted and future meetings are in 2 weeks
- Start of final cost in 2 weeks.



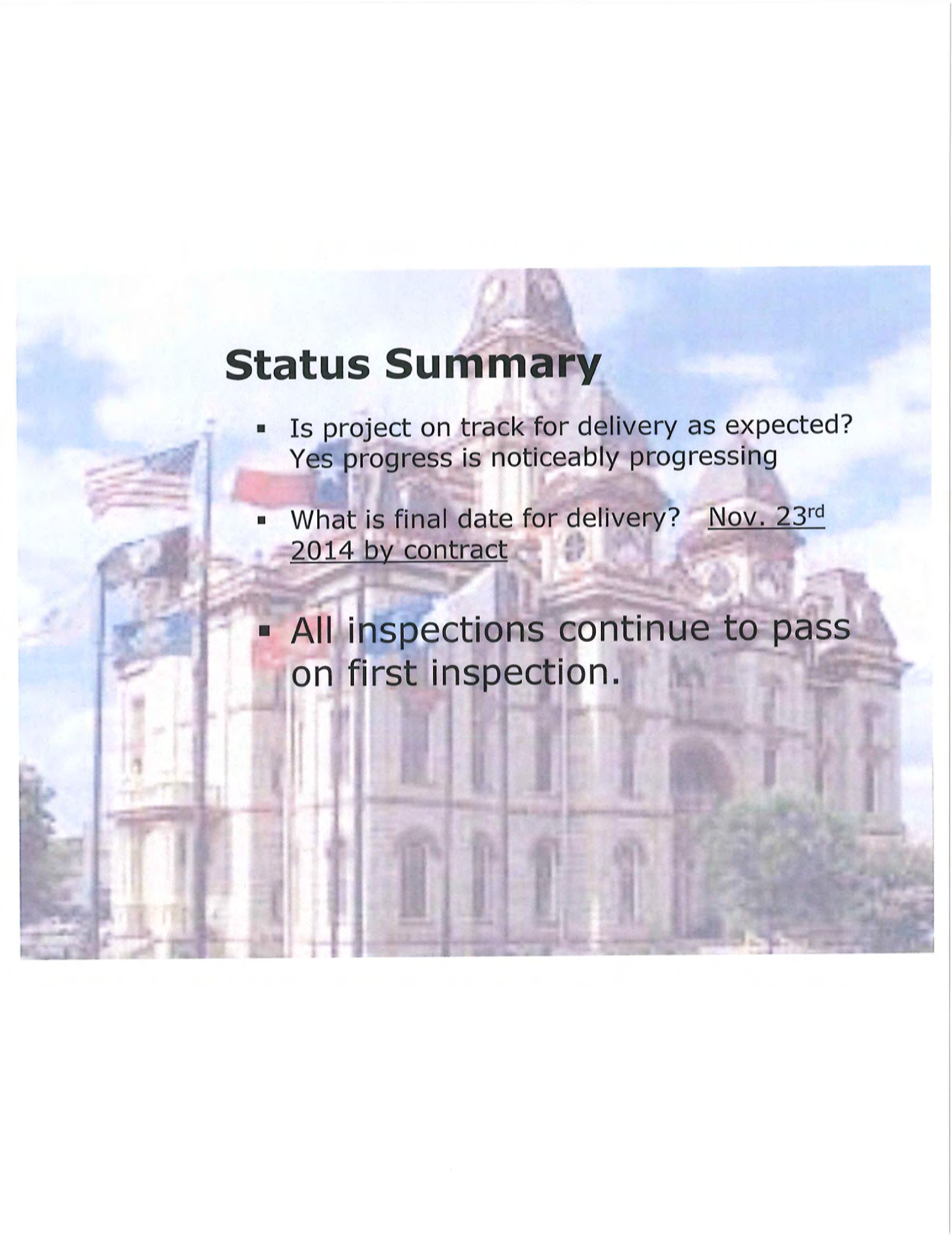
Newly discovered items

- Roof Structural Decking replacement was more severe than expected. Added 2,400 sq ft to the replacement. Authorized the GC to cover additional decking replacement under the builders contingency. (Pictures later in the report) No change to the GMP
- No additional days to the project or added materials
- Only decking material and labor
- Added Data and electrical in all four courtrooms
Action item #6 This was as a result of the courtroom mock up review and users input. Cost not to exceed \$12,771-No change to the GMP

Costs-Material testing consultants and labs

- No issues to report





Status Summary

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



Financials to date

- Project bought for \$7,453,661
- Additional roof decking from discovery paid from Builders contingency (No change to GMP)
- Use of owners contingency on the added data and electrical in the courtrooms \$12,771 (No Change to the GMP)
- Braun and Butler Pay App #4 in the regular monthly Bills
- County auditors report

Braun and Butler Pay App

#

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: 4 PERIOD TO: 04/30/14 PROJECT NO: 011413	Distribution To: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	ARCHITECT: Steinbomer, Bromwell & 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.

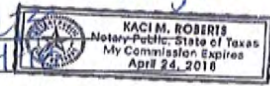
1. ORIGINAL CONTRACT SUM	\$7,453,661.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$7,453,661.00
4. TOTAL COMPLETED & STORED TO DATE	\$2,603,316.00
5. RETAINAGE:	
5% of Construction Work	\$130,165.80
Total Retainage	\$130,165.80
6. TOTAL EARNED LESS RETAINAGE	\$2,473,150.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,757,324.25
8. CURRENT PAYMENT DUE	\$715,825.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$4,980,510.80

CONTRACTOR: Braun and Butler Construction, Inc.

By: Mark Lee Date: 5-6-14

State of Texas
County of Travis
Subscribed and sworn to before me this 6th day of May 2014

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on an 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 included, 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: \$ 715,825.95
(Attach explanation if amount certified differs from the amount applied for. Initial all figures in this Application and on the Continuation sheets that are changed to conform to the amount certified.)

ARCHITECT: SBV ARCHITECTS ROBERTS STEINBOMER

By: Tom Steiner Date: 5-6-2014

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

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

OR [Signature] 5/6/2014

Budget from the County Auditor

CALDWELL COUNTY, TEXAS

PROJECT COSTS TO DATE

CALDWELL COUNTY JUSTICE CENTER

5/12/2014

<u>EXPENDITURES</u>	<u>ACTUAL EXPENDITURES</u>	<u>PROJECT BUDGET</u>	<u>BALANCE TO SPEND</u>
LAND AND BUILDING	\$ 1,321,000	\$ 1,400,000	\$ 79,000
FINANCING & CLOSING COSTS	223,506	* 224,265	759
ARCHITECT FEES	563,416	632,177	68,761
PROJECT MANAGEMENT FEES	29,100	103,200	74,100
CONSTRUCTION COSTS	2,603,316	7,400,000	4,796,684
INFORMATION TECHNOLOGY	229,132	350,000	120,868
CONSULTING SERVICES	37,747	40,000	2,253
SITE PREPARATION COSTS	54,828	60,000	5,172
TELEPHONE SYSTEM	-	100,000	100,000
FURNITURE, FIXTURES AND EQUIPMENT	18,000	200,000	182,000
CONTINGENCY	-	-	-
TOTAL EXPENDITURES	<u>\$ 5,080,045</u>	<u>\$ 10,509,642</u>	<u>\$ 5,429,597</u>

The above totals include bills scheduled to be paid on 05/12/2014.

Retainage of \$130,166 is included in the Construction Costs line item but has not been paid.

The background of the slide is a photograph of the Caldwell County Courthouse. The building is a large, multi-story structure with a prominent central dome and several smaller domes. It features classical architectural elements like columns and arched windows. In the foreground, there are several flagpoles with the American flag and the Texas state flag flying. The sky is blue with some light clouds.

Caldwell County Judicial Center Owners Contingency Report

- Current amount available \$119,162.00-
- This includes the left over from the mosaic floor graphic approved on 4.21.2014
- Action item for added items from review by judges and others for Electrical and data drops if approved reduces this to *\$106,391*

CCJC Owners Contingency Report

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: 4
 PERIOD TO: 04/30/14
 PROJECT NO: 011413
 CONTRACT DATE: 01/17/14

Total Contingency Amount		\$314,735.00
Approved Contingency Charges		
2/18/14	Arias & Associates - geotechnical inspection services	\$13,425.00
3/14/14	Convergence Cabling - IT contract	\$92,870.00
3/14/14	American Pew & Bench - Courtroom benches	\$59,340.00
3/14/14	Schmidt Elec - Fire alarm panel relocation	\$3,075.00
4/14/14	Schmidt Elec - rough-in for future, owner installed, track lighting in public gallery	\$2,451.00
4/14/14	Mascon Roofing - Roof replacement at detention area	\$28,937.00
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)

***** Clarification note: The contingency amount above (\$314,735) does not match the scheduled value on line 19 (\$30,660) due to movement of funds (\$15,825) after the final mural design contract was bought out.

Total Uncommitted Contingency Balance

\$119,162

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

Total Contractor's Contingency Expenditures Billed \$2,574.00



General Contractors Notes

- Checking door frame for submittal compliance
- Adjusting door schedules to accommodate access control devices
- Deliveries and space is getting tight with all the walls up and drywall and insulation work
- Work stopped in the detention area for roof work (Safety and OSHA required)
- Storefront scheduled to start coming down by 5/9/2014
- Concrete demo in front to start next week
- Generator and Electrical transformer pads almost finished at this writing date



Architects Notes

- Back drive design details
- West building elevations to drain boxes and road elevation and road slope
- Discussions and design to County I/T directors compatibility requirements
- Assisting with Furniture meetings
- Designing the details on the security and access control for buildability



Program Managers comments

- Furniture meetings with stakeholders ongoing
- Back road issues and fire lane onto south parcel of land
- Will need all details for the fire lane cleared and designed.
- Setting a meeting to go over the county required work that is not under the GC's scope.
- Road
- Parking lot
- Landscape reduction or removal from GC's scope
- Conversations starting on mail and delivery to the Judicial Center after departments are relocated (could be a multiple department location on the site and require a postal address change for those departments)

Program Managers savings calculations (Estimated)

#	Description	Amount	Approved
1	Skylight	\$8,000	X
2	Clocks	\$1,800	X
3	Audio Visual /Multi purpose room	\$30,000	X
4	Landscape Demo	\$8,000	X
5	Case work /Millwork	\$166,545	X
6	Wage Scale	\$88,890	X
7	Back Flow device on fire line re use	\$750	X
8	Lower security fence to 8'	Pending	X
9	PVC condensate lines on RTU's	\$4,750	X
10	Terrazzo -Changed to ceramic tile	\$15,650	X

\$324,385

TOTAL

Generator pad and transformer pad build



Detention area masonry



Grand hallway and new wing walls



Header details and insulated for new front entry



Roof re-decking and replacement ongoing



New Finding- Rusted out roof structural decking damage is more extensive than expected



Rusted out decking



Bad and good roof insulation



Roof deck from below



Rooftop Make up air curbs installed



Bob Snap and William working on a detail for door frames



Courtroom Mock up review was accepted after last weeks alterations



Next meeting report

- Scheduled for **Tuesday** May 27th, 2014 at 8:30AM
- County closed for Memorial Day May 26th
- Comments



Invocation – Lockhart Ministry Alliance

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

Announcements:

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

Caldwell County Community Collection Event

Saturday, May 17, 2014
8.00am– 12.00pm

423 San Marcos Hwy, Luling Texas
Precinct #2 County Building

WHAT TO BRING FROM HOME

The following items will be accepted in household quantities, at no charge:

- Metal
- Plastics
- Paper/Cardboard/Newsprint
- Brush/Tree Branches/Lawn Clippings
- Appliances (any containing refrigerant must be drained & tagged by a licensed technician)
- Household Materials
- Recyclable Products
- Furniture
- Carpet
- Household Refuse

While space allows, roll-off (dumpsters) will be provided at No Cost To Caldwell County Citizens

***Waste generated by business & commercial farming will not be accepted**

Questions?

Want to volunteer?

Need to Arrange for Assistance Moving your Garbage?

Call the Caldwell County Environmental/Code Department @ 1-512-398-1836

Or Your Local Commissioner:

WHAT NOT TO BRING

These types of items will not be accepted:

- Acids
- Antifreeze
- Batteries
- Cell Phones/Telephones/Fax Machines
- Cleaning products, such as Polish, Oven Cleaner, Drain Opener, Stain Remover
- TVs/VCRs
- Microwaves
- Computers/Monitors/Printers
- Lawn & Garden Chemicals, Herbicides & Pesticides
- Motor Oil & Filters
- Transmission & Brake Fluid
- Household Products Labeled "Caution", "Warning", or "Poison"
- Paint, Lighter Fluid, Solvents & Varnish
- Pool Chemicals
- Agricultural Chemicals
- Dioxins
- Explosives/Fireworks/Ammunitions
- Industrial or Commercial/Business Waste
- No Propane Cylinders of Any Kind & No Compressed Gases
- Medical & Pharmaceutical Items
- Radioactive Materials
- Asbestos Containing Material
- Paint
- **TIRES OF ALL SIZES**

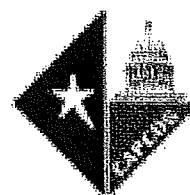
Please bring proof of residency in Caldwell County such as:

- Utility Bill
- Property Tax Statement

Must be a Caldwell County resident to participate.



Bluebonnet



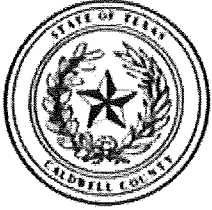
Lets Clean Up Our Community!

Citizens' Comments:

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

2014.05.12.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

A.



Caldwell County, TX

Expense Approval Register

Packet: APPKT00173 - 5/12/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS FLEET FUEL, LTD.	NP41088496	05/12/2014	ACCT # BG114286 3/31 - 4/2	001-1260	498.96
TEXAS ALCOHOLIC BEVERAG	3560905	05/12/2014	COUNTY 28 FOR JAN, FEB,	001-2410	8,386.00
NET DATA	42014	05/12/2014	April 2014- JP 1	001-1281	390.00
NET DATA	42014	05/12/2014	April 2014- JP 2	001-1281	340.00
NET DATA	42014	05/12/2014	April 2014- JP 4	001-1281	68.00
NET DATA	42014	05/12/2014	April 2014- JP 3	001-1281	222.00
GRAVES, HUMPHRIES, STAHL	42014	05/12/2014	GHS Collections-April 2014-J	001-2835	1,743.89
GRAVES, HUMPHRIES, STAHL	4-2014	05/12/2014	GHS Collections-April 2014-J	001-2835	601.20
GRAVES, HUMPHRIES, STAHL	4--2014	05/12/2014	GHS Collections-April 14 JP1	001-2835	1,698.75
GRAVES, HUMPHRIES, STAHL	4---2014	05/12/2014	GHS Collections - April 14- JP	001-2835	3,403.05
					<u>17,351.85</u>
Department : 2120 - COUNTY TREASURER					
CARL R. OHLENDORF INSURA	13943	05/12/2014	ACCT#CALDW01 - POL# 6973	001-2120-2070	75.00
			Department 2120 - COUNTY TREASURER Total:		<u>75.00</u>
Department : 2130 - COUNTY AUDITOR					
DEWITT POTH & SON	403440-0	05/12/2014	CUST # 12430 SPOTPAPER	001-2130-3110	66.00
ESMERALDA CHAN	43014	05/12/2014	BUSINESS CARDS	001-2130-3110	7.55
			Department 2130 - COUNTY AUDITOR Total:		<u>73.55</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DARLA LAW	43014	05/12/2014	MILEAGE REIMBURSEMENT	001-2140-4260	235.20
CALDWELL COUNTY APPRAIS	50514	05/12/2014	REIMBURSEMENT REQUEST	001-2140-4110	3,524.10
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		<u>3,759.30</u>
Department : 2150 - COUNTY CLERK					
SAN LUIS RESORT, SPA & CO	20061356289	05/12/2014	IRENE PAGE/RESERVATION #	001-2150-4810	141.85
DEWITT POTH & SON	401650-0	05/12/2014	CUST # 12430 DUSTOFF, 10	001-2150-3110	165.69
DEWITT POTH & SON	401694-0	05/12/2014	CU5T # 12430 SPOTPAPER	001-2150-3110	256.00
LA QUINTA INN AND SUITES	3167346852	05/12/2014	IRENE PAGE 6/2/14	001-2150-4810	113.85
			Department 2150 - COUNTY CLERK Total:		<u>677.39</u>
Department : 3200 - DISTRICT ATTORNEY					
GRAND HYATT HOTEL	327WJ72K	05/12/2014	CARMEN HILMAN 5/23 - 6/	001-3200-4810	243.66
DEWITT POTH & SON	403091-0	05/12/2014	CUST #12430 NOTES, ADHES	001-3200-3110	498.45
QUALITY STAMP EXPRESS	1711	05/12/2014	TRODAT 15/16" X 2-11/16"	001-3200-3110	34.00
DEWITT POTH & SON	403723-0	05/12/2014	CUST #12430 DVD+R, 4.7G	001-3200-3110	381.25
DAVID BROOKS, ATTORNEY	42814	05/12/2014	LEGAL CONSULTATION SERVI	001-3200-4315	100.00
TEXAS FLEET FUEL, LTD.	NP41088496	05/12/2014	ACCT # BG114286 3/31 - 4/2	001-3200-4260	231.41
MACK HARRISON	42914	05/12/2014	MILEAGE REIMBURSEMENT -	001-3200-4260	4.48
JANICE BENBOW	42914	05/12/2014	MILEAGE REIMBURSEMENT -	001-3200-4260	16.24
CLERK,SUPREME COURT	2014	05/12/2014	RACHAEL DOWNEY GLASOE (001-3200-3050	235.00
GAY GUTHRIE	43014	05/12/2014	MILEAGE REIMBURSEMENT -	001-3200-4260	3.36
SUMMER BENFORD	43014	05/12/2014	EXPENSE REPORT FOR MILEA	001-3200-4260	22.96
SAN LUIS RESORT, SPA & CO	20061349558	05/12/2014	TDCAA CIVIL LAW 5/27-30/1	001-3200-4810	357.78
TEXAS STATE COMPTROLLER	AMS ID: 151847	05/12/2014	BarCard:240532228 OCCPT T	001-3200-3050	265.00
			Department 3200 - DISTRICT ATTORNEY Total:		<u>2,393.59</u>
Department : 3220 - DISTRICT CLERK					
DEWITT POTH & SON	402297-0	05/12/2014	PPR, TYPING , RECY, 20#	001-3220-3110	23.89
DEWITT POTH & SON	C 402133-0	05/12/2014	PPR, TYPING, RECY, 20#	001-3220-3110	-238.90
MOORE COMMUNICATIONS	206587	05/12/2014	BUSINESS CARDS - TINA MO	001-3220-3110	329.00
			Department 3220 - DISTRICT CLERK Total:		<u>113.99</u>
Department : 3230 - DISTRICT JUDGE					
COMMUNICATION BY HAND	140418CCDC	05/12/2014	CASE #07-259 KEVIN MCGEE	001-3230-4011	212.50
LEON TRANSLATIONS, INC.	13544	05/12/2014	SPANISH INTERPRETATION C	001-3230-4011	225.00

Expense Approval Register

Packet: APPKT00173 - 5/12/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOVIK & MEREDITH P.C.	12-483	05/12/2014	CAUSE #12-483 ANGEL, LISA	001-3230-4160	1,239.00
ANGELA FAYE BROWN	12-FL-453	05/12/2014	CAUSE # 12-FL-453 ROBERT	001-3230-4160	161.00
ANGELA FAYE BROWN	13-FL-185 1	05/12/2014	CAUSE # 13-FL-185 ZADDE A	001-3230-4160	700.00
ANGELA FAYE BROWN	13-FL-400	05/12/2014	CAUSE # 13-FL-400 DAVID P	001-3230-4160	1,736.00
SHERI LINDER	14-003	05/12/2014	CAUSE # 12-FL-335 LUCKY M	001-3230-1080	1,554.00
CLIFFORD W. MCCORMACK	14-FL-056	05/12/2014	CAUSE #14-FL-056 JENESSA	001-3230-4160	266.00
BONNIE MINATRA, C.C.R.	42314	05/12/2014	REPORTING DUTIES FOR CHI	001-3230-4030	150.00
CLIFFORD W. MCCORMACK	14-0-132	05/12/2014	CAUSE # 14-0-132 BERTHA J	001-3230-4160	350.00
Department 3230 - DISTRICT JUDGE Total:					6,593.50
Department : 3240 - COUNTY COURT LAW					
BARBARA MOLINA	42874	05/12/2014	CAUSE # 42874 TIFFANY JAN	001-3240-4080	3.00
BARBARA MOLINA	42874	05/12/2014	CAUSE # 42874 TIFFANY JAN	001-3240-4160	300.00
DAVID MENDOZA	42315	05/12/2014	CAUSE # 42315 MAXIMILIA	001-3240-4160	350.00
BARBARA MOLINA	42617	05/12/2014	CAUSE # 42617 JESSICA AN	001-3240-4160	300.00
BARBARA MOLINA	42895	05/12/2014	CAUSE # 42895 ADRIANE M.	001-3240-4080	30.80
BARBARA MOLINA	42895	05/12/2014	CAUSE # 42895 ADRIANE M.	001-3240-4160	400.00
ROBERT A HAEDGE	43825	05/12/2014	CAUSE # 43825 & 43225 JES	001-3240-4160	700.00
ROBERT A HAEDGE	43825	05/12/2014	CAUSE # 43825 & 43225 JES	001-3240-4189	29.10
MICHAEL A. MARK	43852	05/12/2014	CAUSE # 43852 BRYAN JAM	001-3240-4160	350.00
DORAN GEORGE SAUER	43863	05/12/2014	CAUSE # 43863 DWIGHT JUS	001-3240-4160	300.00
BARBARA MOLINA	43534	05/12/2014	CAUSE # 43534 JUVENAL M	001-3240-4160	350.00
WALMART COMMUNITY/GE	08925	05/12/2014	GV 35PK DR, STENO BOOK, F	001-3240-4820	44.58
BOVIK & MEREDITH P.C.	42,937	05/12/2014	CAUSE # 42,937 TARA JONE	001-3240-4080	29.80
BOVIK & MEREDITH P.C.	42,937	05/12/2014	CAUSE # 42,937 TARA JONE	001-3240-4160	450.00
CARISSA CROCKER	123	05/12/2014	SUB-REPORTING 4/21-22/14	001-3240-4030	440.00
VICTORIA D. BROWN	40404	05/12/2014	CAUSE # 40404 LILLY SANCH	001-3240-4160	700.00
BOVIK & MEREDITH P.C.	42837	05/12/2014	CAUSE # 42837 DOMANIQUE	001-3240-4080	26.00
BOVIK & MEREDITH P.C.	42837	05/12/2014	CAUSE # 42837 DOMANIQUE	001-3240-4160	500.00
CLIFFORD W. MCCORMACK	43442	05/12/2014	CAUSE # 43442 JASON LEE B	001-3240-4080	1.00
CLIFFORD W. MCCORMACK	43442	05/12/2014	CAUSE # 43442 JASON LEE B	001-3240-4160	250.00
HOLLIS BURKLUND	2339-12CC	05/12/2014	CAUSE # 2339-12CC SEVEN	001-3240-4180	650.00
DAVID MENDOZA	41235	05/12/2014	CAUSE # 41235 JOHN PAUL	001-3240-4160	500.00
CAROLYNN WEBER, CSR, RPR	43014	05/12/2014	COURT REPORTING SERVICE	001-3240-4030	550.00
COLIN WISE	43,201	05/12/2014	CAUSE # 43,201 STEPHANIE	001-3240-4080	6.80
COLIN WISE	43,201	05/12/2014	CAUSE # 43,201 STEPHANIE	001-3240-4160	300.00
WILLIAM C. FIELDER	2428-14CC	05/12/2014	CAUSE # 2429-14CC ALBERT	001-3240-4180	225.00
LEIGH J. HAGG	50214	05/12/2014	SERVICES ON 5/1 & 2/14	001-3240-4030	220.00
NIKKI EDWARDS, CSR	14-037	05/12/2014	FULL DAY COURT REPORTER	001-3240-4030	220.00
CLERK,SUPREME COURT	S0514	05/12/2014	JUDGE EDWARD L. JARRETT (001-3240-4850	260.00
Department 3240 - COUNTY COURT LAW Total:					8,486.08
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
LEON TRANSLATIONS, INC.	13S45	05/12/2014	SPANISH INTERPRETATION F	001-3251-4110	225.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					225.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	401901-2	05/12/2014	CUST # 12430 ORGANIZER,	001-3252-3110	17.39
CARL R. OHLENDORF INSURA	13944	05/12/2014	ACCT# CALDW01- POL#2477	001-3252-2070	50.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					67.39
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
NATIONAL NOTARY ASSOCIA	42914	05/12/2014	JENIFER D WATTS #14TX1R	001-3253-3110	109.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					109.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
CARL R. OHLENDORF INSURA	13945	05/12/2014	ACCT #CALDW01-POL #2478	001-3254-2070	50.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					50.00
Department : 4300 - COUNTY SHERIFF					
ON CALL MOBILE VETERINA	008422	05/12/2014	COGGINS / SERVICE CALL BL	001-4300-3130	53.00
CHRISTUS SANTA ROSA	AHJG0894	05/12/2014	CAYLA BRANDON DOB 9/11	001-4300-4110	828.00
OFFICE DEPOT	704788129001	05/12/2014	ACCT # 43682634 COPY HO	001-4300-3130	141.09
OFFICE DEPOT	704788197001	05/12/2014	ACCT # 43682634 STARTECH	001-4300-3130	15.90

Expense Approval Register

Packet: APPKT00173 - 5/12/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PITNEY BOWES GLOBAL FINA	9681660-AP14	05/12/2014	ACCT # 9681660 3/30 - 4/3	001-4300-4610	99.73
GEORGE CAMERON	889687	05/12/2014	1 DONKEY REMOVAL	001-4300-3130	25.00
LTX TOWING	LTX1040	05/12/2014	TAG # AJ8 5792 TOW DA	001-4300-3130	179.00
BRIAN BARRINGTON	223018	05/12/2014	CATCH 3 LONGHORN BULLS I	001-4300-3130	600.00
LIVENGOOD FEED STORE	LOINV000081212	05/12/2014	CUST ACCT # 1C250 RANGE	001-4300-3130	102.42
THE GANG PROFESSIONALS	4022014	05/12/2014	GFORCE ANNUAL MEMBERS	001-4300-3130	58.90
SPRINT	122236591-061	05/12/2014	ACCT # 122236591 CHRGS F	001-4300-4420	55.00
CHISHOLM TRAIL VETERINAR	72118	05/12/2014	CLIENT ID: 4988 PATIENT I	001-4300-3130	114.78
TEXAS FLEET FUEL, LTD.	NP41088496	05/12/2014	ACCT # BG114286 3/31 - 4/2	001-4300-4260	11,952.01
				Department 4300 - COUNTY SHERIFF Total:	14,224.83

Department : 4310 - COUNTY JAIL

SETON MEDICAL CENTER HA	8061980262	05/12/2014	VANHOOSE, SHANE C DOB 4	001-4310-4110	1,360.97
SETON MEDICAL CENTER HA	8061945017 1	05/12/2014	BEARD, LEWIN E DOB 10/2	001-4310-4110	439.35
EMERGENCY PHYSICIANS CE	000065370	05/12/2014	ALVARADO, MARIO DOB-	001-4310-4110	983.00
SETON MEDICAL CENTER HA	8062553520	05/12/2014	MED REC # 7623983 ALVAR	001-4310-4110	1,550.22
BOB BARKER COMPANY, INC	UT1000310626	05/12/2014	CUST CODE: CALTX14 BLA	001-4310-3130	286.17
OFFICE DEPOT	704788129001	05/12/2014	ACCT # 43682634 COPY HO	001-4310-3130	211.53
OFFICE DEPOT	704788197001	05/12/2014	ACCT # 43682634 STARTECH	001-4310-3130	23.85
GEORGE M. SMALL, PH.D.	041514	05/12/2014	Psychological Testing	001-4310-4135	135.00
ACE AUDIO COMMUNICATIO	140415-01	05/12/2014	DIAGNOSED INTERCOM SYST	001-4310-4510	625.61
GRAINGER	9416257724	05/12/2014	ACCT # 841505548 WALK BE	001-4310-4510	279.11
GRAINGER	9416257732	05/12/2014	ACCT # 841505548 CARPET	001-4310-4510	14.25
ICS JAIL SUPPLIES INC.	114139-02	05/12/2014	CUST # 78644JL HEAVY DUT	001-4310-3130	22.20
ICS JAIL SUPPLIES INC.	114394-01	05/12/2014	CUST # 78644JL HEAVY DUT	001-4310-3130	14.80
SEXAUER	309256790	05/12/2014	ACCT # 360388 WATER SAV	001-4310-4510	438.40
SYSCO CENTRAL TEXAS, INC	404161873	05/12/2014	Cust #043430 meats, dairy, fi	001-4310-3100	1,444.16
BEST PLUMBING SPECIALTIE	5489855	05/12/2014	CUST ID: 55480 S* DRAIN PI	001-4310-4510	67.66
FARMER BROTHERS. CO.	598701113 SO	05/12/2014	Acct #6302473 coffee, filters	001-4310-3100	364.00
JCO JANITORIAL SUPPLY	79470	05/12/2014	CUST ID: LKCNJL FVAPOR R	001-4310-3130	1,390.58
FERRIS JOSEPH PRODUCE, IN	88450	05/12/2014	cabbage, lettuce, oranges, p	001-4310-3100	97.90
ICS JAIL SUPPLIES INC.	115130	05/12/2014	CUST # 78644JL HEAVY DUT	001-4310-3130	341.61
FERRIS JOSEPH PRODUCE, IN	88452	05/12/2014	15 doz. eggs	001-4310-3100	442.80
SYSCO CENTRAL TEXAS, INC	404182128	05/12/2014	Cust# 043430 meats, poultry	001-4310-3100	1,716.19
SYSCO CENTRAL TEXAS, INC	40482127	05/12/2014	Acct #043430 destainer laun	001-4310-3130	228.67
PFG-TEMPLE	7676586	05/12/2014	Cust #435577 dry grocery, ch	001-4310-3100	817.80
FERRIS JOSEPH PRODUCE, IN	88475	05/12/2014	lettuce, Oranges, Tomatoes	001-4310-3100	131.00
ATCO INTERNATIONAL	10401558	05/12/2014	CUST ID: 126786 SEEK N' DE	001-4310-4510	246.00
FERRIS JOSEPH PRODUCE, IN	88476	05/12/2014	potatoes	001-4310-3100	25.00
FERRIS JOSEPH PRODUCE, IN	88482	05/12/2014	bananas, apples, oranges, let	001-4310-3100	113.47
FLOWERS BAKING CO. OF SA	38385907	05/12/2014	Acct # 38385907 tortillas, br	001-4310-3100	214.92
PFG-TEMPLE	7679150	05/12/2014	Cust#435577 dry grocery, fr	001-4310-3100	1,652.97
FERRIS JOSEPH PRODUCE, IN	88492	05/12/2014	celery	001-4310-3100	7.14
ICS JAIL SUPPLIES INC.	115328	05/12/2014	CUST ID: 78644JL EVIDENCE	001-4310-3130	281.00
SYSCO CENTRAL TEXAS, INC	404232030	05/12/2014	Cust#043430 meats, frozen,	001-4310-3100	1,142.88
JCO JANITORIAL SUPPLY	79507	05/12/2014	CUS	001-4310-3130	1,061.61
FERRIS JOSEPH PRODUCE, IN	88499	05/12/2014	cabbage, oranges, carrots, re	001-4310-3100	76.44
SMITH SUPPLY CO.- LOCKHA	609150	05/12/2014	X*I CUT A ONE (1) SIDED KE	001-4310-4510	4.95
SMITH SUPPLY CO.- LOCKHA	609161	05/12/2014	X*I CREDIT INVOICE FOR 1 S	001-4310-4510	-1.98
FERRIS JOSEPH PRODUCE, IN	88500	05/12/2014	15 doz. eggs	001-4310-3100	195.00
BLUE TARP FINANCIAL, INC.	C25861/2	05/12/2014	CUST # 11247 SINGLE SIDED	001-4310-4510	2.38
SYSCO CENTRAL TEXAS, INC	404252727	05/12/2014	Acct #043430 destainer laun	001-4310-3130	158.73
SYSCO CENTRAL TEXAS, INC	404282728	05/12/2014	Cust#043430 dairy, meats, p	001-4310-3100	2,083.23
PFG-TEMPLE	7682256	05/12/2014	Cust #435577 dy grocery, fro	001-4310-3100	931.06
UNIFIRST CORPORATION	822 1625169	05/12/2014	CUST # 222727 LOGO -MAT	001-4310-3130	70.30
FERRIS JOSEPH PRODUCE, IN	88523	05/12/2014	oranges, onions, potatoes, le	001-4310-3100	168.95
TEXAS FLEET FUEL, LTD.	NP41088496	05/12/2014	ACCT # BG114286 3/31 - 4/2	001-4310-4260	1,632.53
SETON EDGAR B. DAVIS HOS	274400	04/08/2014	ADM # 101485 CHRISTINA L	001-4310-4135	40.00
MARY BURRIER	001394	05/12/2014	BB'S FLAGS, LLC	001-4310-3130	274.00
				Department 4310 - COUNTY JAIL Total:	23,807.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 4321 - CONSTABLES - PCT 1					
10-8 VIDEO	4150	05/12/2014	IN-CAR CAMERA SYSTEM W/	001-4321-5310	1,495.00
PRINTING SOLUTIONS	15688	05/12/2014	BUSINESS CARDS - STEPHEN	001-4321-3110	36.00
TEXAS FLEET FUEL, LTD.	NP41088496	05/12/2014	ACCT # BG114286 3/31 - 4/2	001-4321-4260	575.51
EDGAR SMITH	50314	05/12/2014	LIGHT BAR FRONT, REAR LIG	001-4321-5310	250.00
ERIC BARTON	50314	05/12/2014	INSTALL RADIO & SIREN, SIR	001-4321-5310	250.00
STEPHEN HOLMAN	50514	05/12/2014	HOME DEPOT, ELECTRONIC	001-4321-5310	498.69
Department 4321 - CONSTABLES - PCT 1 Total:					3,105.20
Department : 4322 - CONSTABLES - PCT 2					
TEXAS FLEET FUEL, LTD.	NP41088496	05/12/2014	ACCT # BG114286 3/31 - 4/2	001-4322-4260	107.07
Department 4322 - CONSTABLES - PCT 2 Total:					107.07
Department : 4323 - CONSTABLES - PCT 3					
TEXAS FLEET FUEL, LTD.	NP41088496	05/12/2014	ACCT # BG114286 3/31 - 4/2	001-4323-4260	238.80
Department 4323 - CONSTABLES - PCT 3 Total:					238.80
Department : 4324 - CONSTABLES - PCT 4					
WATCHGUARD VIDEO	ACCINV0000891	05/12/2014	CUST ID # CCPCALDW0001	001-4324-4510	85.00
TEXAS FLEET FUEL, LTD.	NP41088496	05/12/2014	ACCT # BG114286 3/31 - 4/2	001-4324-4260	366.98
Department 4324 - CONSTABLES - PCT 4 Total:					451.98
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	252439	05/12/2014	ACCT #786442 COUNTING	001-4325-5310	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
PITNEY BOWES INC	5502451533	05/12/2014	ACCT # 0104-3695-88-9 CO	001-6510-3110	182.00
CENTRAL TEXAS AUTOPSY, P	9721	05/12/2014	CTA 048-14: DANIEL DEWAY	001-6510-4123	2,100.00
ALLISON, BASS & MAGEE, LL	12313	05/12/2014	SERVICES	001-6510-4110	5,000.00
REGIONAL PUBLIC DEFENDE	14-078	05/12/2014	CAUSE #14-078 PEDRO LUCI	001-6510-4110	500.00
TIME WARNER CABLE	42814	05/12/2014	ACCT # 8260 16 300 000042	001-6510-4420	2,640.51
TIME WARNER CABLE	42814	05/12/2014	ACCT # 8260 16 300 000042	001-6510-4425	13,713.20
TEXAS FLEET FUEL, LTD.	NP41088496	05/12/2014	ACCT # BG114286 3/31 - 4/2	001-6510-4850	503.51
Department 6510 - NON-DEPARTMENTAL Total:					24,639.22
Department : 6520 - BUILDING MAINTENANCE					
SMITH SUPPLY CO.- LOCKHA	605473	05/12/2014	CALDWELL CO X*1 FLUSH	001-6520-3130	20.95
SMITH SUPPLY CO.- LOCKHA	607357	05/12/2014	REPLACEMENT BATTERY 12V	001-6520-3550	63.90
LOWE'S COMPANIES, INC.	13364	05/12/2014	ACCT #9900 081851 0 PC 1	001-6520-4510	130.14
BLUE TARP FINANCIAL, INC.	C23648/2	05/12/2014	CUST # 11239 2 PK MOUSE	001-6520-4510	66.23
DEWITT POTHS & SON	402449-0	05/12/2014	ACCT # 12430	001-6520-3510	302.98
SMITH SUPPLY CO.- LOCKHA	607840	05/12/2014	x*1 CALDWELL CO	001-6520-5120	46.90
SMITH SUPPLY CO.- LOCKHA	607917	05/12/2014	DWV LONG SWEEP 1/4 BEN	001-6520-3590	48.94
BLUE TARP FINANCIAL, INC.	C24404/02	05/12/2014	CUST # 11239 P1056-11/2 F	001-6520-3590	33.75
CINTAS CORPORATION #86	086755484	05/12/2014	CONTRACT #01681, ACCT #	001-6520-3140	77.00
JOHN DEERE FINANCIAL	10324621	05/12/2014	CUST # 99 3/4" BOILER DRA	001-6520-3130	45.94
SMITH SUPPLY CO.- LOCKHA	608101	05/12/2014	SCH40 PVC PIPE 4"X20'	001-6520-3520	85.25
WILSON RIGGIN	79586	05/12/2014	1 QT TILE	001-6520-5120	10.09
THYSSENKRUPP ELEVATOR	41814	05/12/2014	CONTRACT #063-ID-01486, I	001-6520-4510	1,116.00
UNIFIRST CORPORATION	822 1623277	05/12/2014	CUST # 222727 COURT HOU	001-6520-5120	138.15
CINTAS CORPORATION #86	086748925	05/12/2014	CONTRACT #01681 ACCT #	001-6520-3140	77.00
WILSON RIGGIN	79659	05/12/2014	SPRAY NOZZEL	001-6520-4510	10.44
UNIFIRST CORPORATION	822 1623564	05/12/2014	CUST # 222727 PRCT #2	001-6520-3510	30.35
BLUE TARP FINANCIAL, INC.	C25278/2	05/12/2014	CUST # 11239 1/2 X 6 CUT	001-6520-5120	9.37
TRACTOR SUPPLY CREDIT PL	115782	05/12/2014	CALDWELL COUNTY PVC 3/	001-6520-4510	29.28
BLUE TARP FINANCIAL, INC.	C25519/2	05/12/2014	CUST # 11239 2 PK 5 X 10 R	001-6520-3130	47.94
CINTAS CORPORATION #86	086758791	05/12/2014	CONTRACT #01681, ACCT #0	001-6520-3140	77.00
JANIE ORTIZ	42314	05/12/2014	EXPENSE REPORT MILEAGE F	001-6520-4260	53.76
BLUE TARP FINANCIAL, INC.	42514	05/12/2014	FINANCE CHARGE	001-6520-3130	4.55
UNIFIRST CORPORATION	822 1625241	05/12/2014	CUST # 222727 COURT H	001-6520-4527	138.15
UNIFIRST CORPORATION	822 1625517	05/12/2014	CUST # 222727 PRCT # 2	001-6520-4527	30.35
TEXAS FLEET FUEL, LTD.	NP41088496	05/12/2014	ACCT # BG114286 3/31 - 4/2	001-6520-4260	670.92
CINTAS CORPORATION #86	086762083	05/12/2014	CONTRACT # 01681, ACCT #	001-6520-4610	77.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARTHUR TORRES	43014	05/12/2014	EXPENSE REPORT 4/16 - 30/	001-6520-4260	59.92
SMITH SUPPLY CO.- LOCKHA	607129	05/12/2014	WD-40 WHITE LITHIUM SPR	001-6520-4510	17.50
O'REILLY AUTOMOTIVE, INC.	0642-386032	05/12/2014	#1478675 FUEL FILTER, KEY	001-6520-4510	18.11
CINTAS CORPORATION #86	086752190	05/12/2014	CONTRACT #01681, ACCT #0	001-6520-3140	77.00
THYSSENKRUPP ELEVATOR	3001086987	05/12/2014	CUST # 63166 LOCATION - C	001-6520-4510	786.87
THYSSENKRUPP ELEVATOR	3001086989	05/12/2014	CUST # 63166 TAX OFFICE 5	001-6520-4510	761.40
UNIFIRST CORPORATION	822 1627193	05/12/2014	CUST # 222727 COURT HOU	001-6520-4610	153.20
Department 6520 - BUILDING MAINTENANCE Total:					5,316.33
Department : 6560 - COMMISSIONERS COURT					
THE LULING NEWSBOY & SIG	40114	05/12/2014	PUBLIC NOTICE BIDS ON A/C	001-6560-4310	52.00
DEWITT POTH & SON	403440-0	05/12/2014	CUST # 12430 SPOTPAPER	001-6560-3110	66.00
SOUTH TEXAS COUNTY JUDG	42314	05/12/2014	ALFREDO R. MUNOZ COM	001-6560-4810	200.00
TOM BONN	42414	05/12/2014	JUDICIAL SESSION TRAINING	001-6560-4260	517.11
TOM BONN	4242014	05/12/2014	CAPCOG EXECUTIVE 4/9/14	001-6560-4260	34.72
TOM BONN	5114	05/12/2014	EXPENSE REPORT - REIMBUR	001-6560-4260	127.10
Department 6560 - COMMISSIONERS COURT Total:					996.93
Department : 6580 - HUMAN RESOURCES					
LOCKHART POST REGISTER	00072001	05/12/2014	4/17 & 24/14 IMMEDIATE O	001-6580-4850	9.00
DEWITT POTH & SON	403440-0	05/12/2014	CUST # 12430 SPOTPAPER	001-6580-3110	66.00
THE LULING NEWSBOY & SIG	5012014	05/12/2014	4/24 & 5/01/14 HELP WANT	001-6580-4850	14.80
Department 6580 - HUMAN RESOURCES Total:					89.80
Department : 6610 - IT-TECHNOLOGY					
BLUE TARP FINANCIAL, INC.	C26739/2	05/12/2014	ACCT # 11239 MM 3/16 X 4	001-6610-4510	2.79
BLUE TARP FINANCIAL, INC.	C26773/2	05/12/2014	CUST # 11239 4" SQ 2G 1/2	001-6610-4510	103.52
BLUE TARP FINANCIAL, INC.	C26877/2	05/12/2014	ACCT # 11239 SCREWS, NU	001-6610-4510	4.80
SMITH SUPPLY CO.- LOCKHA	610211	05/12/2014	X*I ANGLE CONNECTOR 3/8	001-6610-4510	2.60
Department 6610 - IT-TECHNOLOGY Total:					113.71
Department : 6640 - CODE INVESTIGATOR					
MIKE BITTNER	41714	05/12/2014	MILEAGE REIMBURSEMENT	001-6640-4810	33.60
TEXAS FLEET FUEL, LTD.	NP41088496	05/12/2014	ACCT # BG114286 3/31 - 4/2	001-6640-4260	251.63
CENTRAL TEXAS REFUSE, INC	1054173	05/12/2014	ACCT # 1119389 RENT 30 YD	001-6640-4610	90.00
CENTRAL TEXAS REFUSE, INC	1052832	05/12/2014	ACCT #24543016 PRECINCT	001-6640-4610	66.08
Department 6640 - CODE INVESTIGATOR Total:					441.31
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CAPITAL AREA COUNCIL OF	2014ENS 106	05/12/2014	CUST ID: CALDWELL CO. 10	001-6650-4800	1,054.00
TEXAS FLEET FUEL, LTD.	NP41088496	05/12/2014	ACCT # BG114286 3/31 - 4/2	001-6650-4260	728.73
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,782.73
Department : 7610 - SANITATION DEPARTMENT					
TEXAS FLEET FUEL, LTD.	NP41088496	05/12/2014	ACCT # BG114286 3/31 - 4/2	001-7610-4260	78.87
Department 7610 - SANITATION DEPARTMENT Total:					78.87
Department : 7620 - COUNTY WELFARE					
DANA DEBEAUVOIR, COUNT	14-000926	05/12/2014	CAUSE # C-1-MH-14-000926	001-7620-4312	439.00
Department 7620 - COUNTY WELFARE Total:					439.00
Department : 8700 - COUNTY AGENT					
TEXAS FLEET FUEL, LTD.	NP41088496	05/12/2014	ACCT # BG114286 3/31 - 4/2	001-8700-4260	212.86
CARL R. OHLENDORF INSURA	13942	05/12/2014	ACCT# CALDW01 POL#15005	001-8700-4850	50.00
CARISSA WILHELM	43014	05/12/2014	APRIL 2014 TRAVEL	001-8700-4251	562.59
Department 8700 - COUNTY AGENT Total:					825.45
Fund 001 - GENERAL FUND Total:					116,921.78
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
HANSON EQUIPMENT	227502	05/12/2014	ACCT CAL001 SEAL 23820 CR	002-1101-3130	29.67
SMITH SUPPLY CO.- LOCKHA	607476	05/12/2014	X*I 48" X 45' 16GA 5" X1" C	002-1101-3205	7,358.00
HANSON EQUIPMENT	227881	05/12/2014	ACCT #CAL001, FLAT REPAIR	002-1101-3190	49.20
SMITH SUPPLY CO.- LOCKHA	607878	05/12/2014	X*I GALV CAR SCREW 5/16 X	002-1101-3130	50.00
CINTAS CORPORATION #86	086755475	05/12/2014	CONTRACT # 01681 ACCT #	002-1101-2140	192.23
CINTAS CORPORATION #86	086755476	05/12/2014	CONTRACT # 01681 ACCT #	002-1101-2140	186.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #86	086755477	05/12/2014	CONTRACT # 01681 ACCT #	002-1101-2140	187.77
HANSON EQUIPMENT	227939	05/12/2014	ACCT #CAL001, FLAT TIRE RE	002-1101-3190	13.83
ERGON ASPHALT AND EMUL	9401152360	05/12/2014	# 912994 SS-1 1,640.423	002-1101-4620	3,939.20
CINTAS CORPORATION #86	086748916	05/12/2014	CONTRACT # 01681 ACCT # 0	002-1101-2140	192.23
CINTAS CORPORATION #86	086748917	05/12/2014	CONTRACT # 01681 ACCT #	002-1101-2140	186.36
CINTAS CORPORATION #86	086748918	05/12/2014	CONTRACT # 01681 ACCT #	002-1101-2140	187.77
HANSON EQUIPMENT	227515	05/12/2014	ACCT #CAL001 MACH BRUSH	002-1101-3130	5.10
HANSON EQUIPMENT	228072	05/12/2014	ACCT #CAL001, FLAT TIRE RE	002-1101-3190	14.83
BRAUNTEX MATERIALS, INC.	64929	05/12/2014	ACCT # 1600 GRAVEL	002-1101-3153	451.60
CINTAS CORPORATION #86	086758782	05/12/2014	CONTRACT # 01681 ACCT #	002-1101-2140	192.23
CINTAS CORPORATION #86	086758783	05/12/2014	CONTRACT # 01681 ACCT #	002-1101-2140	186.36
CINTAS CORPORATION #86	086758784	05/12/2014	CONTRACT # 01681 ACCT #	002-1101-2140	194.27
HANSON EQUIPMENT	228131	05/12/2014	ACCT# CAL001, HOSE-FARM	002-1101-3130	15.45
SCHMIDT & SONS, INC	0305984-IN	05/12/2014	CUST # 05-CALDCO CHEV D	002-1101-3170	759.82
HANSON EQUIPMENT	228183	05/12/2014	ACCT# CAL001, 7.50-16/8 CR	002-1101-3130	117.76
BRAUNTEX MATERIALS, INC.	65036	05/12/2014	ACCT # 1600 LATERAL ROAD	002-1101-3153	52,804.97
HANSON EQUIPMENT	228309	05/12/2014	ACCT #CAL001, 16.9-30 TIRE	002-1101-3190	66.35
SMITH SUPPLY CO.- LOCKHA	609731	05/12/2014	X*I COLD CHISSELL 1" 84220	002-1101-3130	17.45
SMITH SUPPLY CO.- LOCKHA	609735	05/12/2014	X*I CORONAD ANVIL PR 24I	002-1101-3130	30.95
ERGON ASPHALT AND EMUL	9401156285	05/12/2014	#912994 SS-1 1,772.033 GA	002-1101-4620	4,255.24
HANSON EQUIPMENT	227564	05/12/2014	ACCT #CAL001 SLAVE CYLIN	002-1101-3130	73.31
VINYL CONNECTION	821	05/12/2014	15" X 50 YDS ENGINEER GRA	002-1101-3130	243.00
CINTAS CORPORATION #86	086762074	05/12/2014	CONTRACT # 01681 ACCT #	002-1101-2140	192.23
CINTAS CORPORATION #86	086762075	05/12/2014	CONTRACT # 01681 ACCT #	002-1101-2140	186.36
CINTAS CORPORATION #86	086762076	05/12/2014	CONTRACT # 01681 ACCT #	002-1101-2140	187.77
JOHN DEERE FINANCIAL	10325587	05/12/2014	ACCT # 99 TRIMMER-2 CY	002-1101-3130	22.69
HOFMANN'S SUPPLY	803636	05/12/2014	CUST # 01734 ACETYLENE S	002-1101-4610	95.20
CINTAS CORPORATION #86	086752181	05/12/2014	CONTRACT # 01681 ACCT #	002-1101-2140	192.23
CINTAS CORPORATION #86	086752182	05/12/2014	CONTRACT # 01681 ACCT #	002-1101-2140	186.36
CINTAS CORPORATION #86	086752183	05/12/2014	CONTRACT # 01681 ACCT #	002-1101-2140	187.77
SMITH SUPPLY CO.- LOCKHA	16036	05/12/2014	CHAINSAW CHAIN	002-1101-3130	25.95
Department 1101 - ADMINISTRATION Total:					73,277.87

Department : 1102 - VEHICLE MAINTENANCE

CAPITOL AUTO PARTS	07IO1231	05/12/2014	CUST # L310 NEW BRAKE S	002-1102-3136	33.11
CAPITOL AUTO PARTS	07IO2138	05/12/2014	CUST # L310 CONTINENTAL	002-1102-3136	125.46
CAPITOL AUTO PARTS	07IO2853	05/12/2014	CUST # L310 FILTER- HEAVY	002-1102-3136	69.87
CAPITOL AUTO PARTS	07IO2863	05/12/2014	CUST # L310 FILTER - HEAV	002-1102-3136	172.42
CAPITOL AUTO PARTS	07IO2883	05/12/2014	CUST # L310 CONTINENTAL	002-1102-3136	-15.00
CAPITOL AUTO PARTS	07IO2888	05/12/2014	CUST # L310 EPA BATTERY F	002-1102-3136	146.26
CAPITOL AUTO PARTS	07IO2890	05/12/2014	CUST # L310	002-1102-3136	-23.00
CAPITOL AUTO PARTS	07IO2894	05/12/2014	CUST # L310 LUCAS HEAVY	002-1102-3136	33.99
CAPITOL AUTO PARTS	07IO3349	05/12/2014	CUST #L310 PUSH-PULL SWI	002-1102-3136	130.48
CAPITOL AUTO PARTS	07IO3806	05/12/2014	CUST # L310 4 GA 20FT COP	002-1102-3136	-119.99
CAPITOL AUTO PARTS	07IO4113	05/12/2014	CUST # L310 HASTING FILTE	002-1102-3136	863.96
CAPITOL AUTO PARTS	07IO4114	05/12/2014	CUST #L310 HASTING FILTE	002-1102-3136	49.90
VERMEER TEXAS-LOUISIANA	A86861	05/12/2014	CUST # 13505 .SWITCH	002-1102-3136	23.12
CLOSNER EQUIPMENT CO. I	0020320	05/12/2014	CUST ID: CALDWELL BRAKE	002-1102-3136	1,016.00
CAPITOL AUTO PARTS	07IO5786	05/12/2014	CUST #L310 RELAY	002-1102-3136	10.02
J C DISTRIBUTORS	38707	05/12/2014	#126 CALDWELL COUNTY N	002-1102-3136	37.53
GLOSSERMAN AUTOMOTIVE	047425	05/12/2014	ACCT # 1010 AIR FILTER (G	002-1102-3136	135.52
CAPITOL AUTO PARTS	07IO7314	05/12/2014	CUST # L310 FUEL TREATME	002-1102-3136	31.99
GLOSSERMAN AUTOMOTIVE	047466	05/12/2014	ACCT # 1010 NON-CHLOR	002-1102-3136	23.88
GLOSSERMAN AUTOMOTIVE	047467	05/12/2014	ACCT # 1010 DETONAION K	002-1102-3136	287.78
GLOSSERMAN AUTOMOTIVE	047483	05/12/2014	ACCT # 1010 TEMPERTURE S	002-1102-3136	18.03
LANFORD EQUIPMENT COM	IV78159	05/12/2014	ACCT # C00644 NUT, SEAL,	002-1102-3136	320.48
GLOSSERMAN AUTOMOTIVE	047515	05/12/2014	ACCT # 1010 KNOCK SENSO	002-1102-3136	-52.67
GLOSSERMAN AUTOMOTIVE	047516	05/12/2014	ACCT # 1010 FIO RINGS	002-1102-3136	11.40
GLOSSERMAN AUTOMOTIVE	047529	05/12/2014	ACCT # 1010 IGNITION COIL	002-1102-3136	88.26
GLOSSERMAN AUTOMOTIVE	047530	05/12/2014	ACCT # 1010 THERMOSTAT	002-1102-3136	9.87
GLOSSERMAN AUTOMOTIVE	047539	05/12/2014	ACCT # 1010 VALVE CVR GA	002-1102-3136	-32.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITOL AUTO PARTS	07IO9081	05/12/2014	CUST # L310 AVC471 VALVE	002-1102-3136	31.66
CAPITOL AUTO PARTS	07IO9112	05/12/2014	CUST # L310 FILTER-HEAVY	002-1102-3136	8.12
CAPITOL AUTO PARTS	07IP0055	05/12/2014	CUST # L310 AMS4712 INT	002-1102-3136	30.73
J C DISTRIBUTORS	38737	05/12/2014	#126 CALDWELL COUNTY N	002-1102-3136	75.06
VERMEER TEXAS-LOUISIANA	A86962	05/12/2014	CUST # 13505 SWITCH - OIL	002-1102-3136	89.82
GLOSSERMAN AUTOMOTIVE	047607	05/12/2014	ACCT # 1010 INTAKE MANIF	002-1102-3136	220.15
CAPITOL AUTO PARTS	07IO1225	05/12/2014	CUST # L310 FILTER-HEAVY	002-1102-3136	52.59
GLOSSERMAN AUTOMOTIVE	047632	05/12/2014	ACCT # 1010 NAPA HAND C	002-1102-3136	43.08
CAPITOL AUTO PARTS	07IP1679	05/12/2014	CUST # L310 INT MANIFOLD	002-1102-3136	-30.73
CAPITOL AUTO PARTS	07IP1682	05/12/2014	CUST # L310 1/F DR QUICK	002-1102-3136	19.55
CAPITOL AUTO PARTS	07IP1935	05/12/2014	CUST # L310 FILTER-HEAVY	002-1102-3136	12.15
JR'S AUTO GLASS	07893	05/12/2014	DAMAGES INCURRED BY BR	002-1102-4510	180.00

Department 1102 - VEHICLE MAINTENANCE Total: 4,127.86

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07IN9450	05/12/2014	CUST # L10358 AIR FILTER P	002-1103-3135	37.03
CAPITOL AUTO PARTS	07IN9834	05/12/2014	CUST # L10358 AIR FILTER P	002-1103-3135	35.18
CAPITOL AUTO PARTS	07IO0154	05/12/2014	CUST # L10358 AT FLTR KIT	002-1103-3135	25.72
CAPITOL AUTO PARTS	07IO0620	05/12/2014	CUST # L10358 MOTORCRA	002-1103-3135	86.44
CAPITOL AUTO PARTS	07IO1215	05/12/2014	CUST # L10358 BRAKE ROTO	002-1103-3135	129.86
CAPITOL AUTO PARTS	07IO1431	05/12/2014	CUST # L10358 COIL ON PLU	002-1103-3135	57.60
CAPITOL AUTO PARTS	07IO1662	05/12/2014	CUST # L10358 CONTROL A	002-1103-3135	165.34
SOUTHERN TIRE MART, LLC	63123257	05/12/2014	CUST # 280894 FIREHAWK G	002-1103-3190	210.00
CAPITOL AUTO PARTS	07IO2854	05/12/2014	CUST # L10358 CONTROL A	002-1103-3135	167.94
CAPITOL AUTO PARTS	07IO3298	05/12/2014	CUST # L10358 POLICE DISC	002-1103-3135	253.73
CINTAS CORPORATION #86	086755481	05/12/2014	CONTRACT # 01681 ACCT #	002-1103-2140	48.00
A-1 STARTER AND ALTERNAT	46837	05/12/2014	MITSUBISHI 200 AMP CLUTC	002-1103-4529	220.50
CAPITOL AUTO PARTS	07IN4095	05/12/2014	CUST # L10358 RAIN-X LATIT	002-1103-3135	47.71
CAPITOL AUTO PARTS	07IN4649	05/12/2014	CUST # L10358 BRAKE ROTO	002-1103-3135	48.95
CINTAS CORPORATION #86	086748922	05/12/2014	CONTRACT # 01681 ACCT #	002-1103-2140	69.89
CAPITOL AUTO PARTS	07IO6108	05/12/2014	EPA BATTERY FEE	002-1103-3135	178.95
CAPITOL AUTO PARTS	07IO6446	05/12/2014	CUST # L10358 AIR FILTER	002-1103-3135	21.55
CAPITOL AUTO PARTS	07IO6458	05/12/2014	CUST # L10358 MOTORCRAF	002-1103-3135	63.60
BLUE TARP FINANCIAL, INC.	C25491/2	05/12/2014	CUST # 11239 100PK .22 CA	002-1103-3135	25.48
CINTAS CORPORATION #86	086758788	05/12/2014	CONTRACT # 01681 ACCT #	002-1103-2140	55.30
BLUE TARP FINANCIAL, INC.	C25870/2	05/12/2014	CUSTOMER # 11239 1 X 6 X	002-1103-3135	16.86
CAPITOL AUTO PARTS	07IO9012	05/12/2014	CUST # L10358 BRITE TOUC	002-1103-3135	3.43
CAPITOL AUTO PARTS	07IO9058	05/12/2014	CUST # L10358 BRITE TOUC	002-1103-3135	6.86
BLUE TARP FINANCIAL, INC.	C26490/2	05/12/2014	CUST # 11239 1 X 6 X 16 #	002-1103-3135	4.40
CAPITOL AUTO PARTS	07IP1629	05/12/2014	CUST # L10358 POLICE ROT	002-1103-3135	290.21
CAPITOL AUTO PARTS	07IP2051	05/12/2014	CUST # L10358 RADIATOR F	002-1103-3135	200.89
CINTAS CORPORATION #86	086762080	05/12/2014	CONTRACT # 01681 ACCT #	002-1103-2140	55.30
CAPITOL AUTO PARTS	07IN7278	05/12/2014	CUST # L10358 SCRWCPC GR	002-1103-3135	3.00
CAPITOL AUTO PARTS	07IN8587	05/12/2014	CUST # L10358 PNL TRIM TR	002-1103-3135	1.16
CAPITOL AUTO PARTS	07IN9198	05/12/2014	CUST # L10358 FILTER - OIL	002-1103-3135	13.80
CAPITOL AUTO PARTS	07IN9200	05/12/2014	CUST # L10358 FILTER- OIL F	002-1103-3135	-13.80
CINTAS CORPORATION #86	086752187	05/12/2014	CONTRACT # 01681 ACCT #	002-1103-2140	55.30
CAPITOL AUTO PARTS	7IN9034	05/12/2014	CUST # L10358 FILTER-OIL F	002-1103-3135	18.40

Department 1103 - FLEET MAINTENANCE Total: 2,604.58

Fund 002 - UNIT ROAD FUND Total: 80,010.31

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

TYLER TECHNOLOGIES, INC.	025-94210	05/12/2014	CUSTOMER # 47804 PO# 20	003-3000-4520	2,117.50
TYLER TECHNOLOGIES, INC.	025-94448	05/12/2014	EAGLE RECORDER 4/14 & 15	003-3000-4520	577.50

Department 3000 - COUNTY CLERK EXP Total: 2,695.00

Fund 003 - RECORDS PRESERVATION FUND Total: 2,695.00

Expense Approval Register

Packet: APPKT00173 - 5/12/14 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 009 - COURTHOUSE SECURITY FUND					
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
B-ALERT SECURITY SYSTEMS	274971	05/12/2014	CUST ID: 677	009-3253-4431	25.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					25.00
Fund 009 - COURTHOUSE SECURITY FUND Total:					25.00
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
ORTIZ GAME MANAGEMENT	1403	05/12/2014	FERAL HOG REMOVAL	010-1000-5113	3,535.00
Department 1000 - DEPARTMENTS - Header Total:					3,535.00
Fund 010 - GRANT FUND Total:					3,535.00
Fund: 013 - CAPITAL PROJECTS FUND					
Department : 1000 - DEPARTMENTS - Header					
TYLER TECHNOLOGIES, INC.	025-93550	05/12/2014	CUST # 47804 ACCT MAINT	013-1000-4610	1,375.00
Department 1000 - DEPARTMENTS - Header Total:					1,375.00
Department : 6000 - DEBT SERVICE					
LONG LIFE PROJECTS	206	05/12/2014	CUST ID # 2013-200 SERVIC	013-6000-4070	6,900.00
BRAUN AND BUTLER CONST	4	05/12/2014	PROJECT # 011413 PERIOD	013-6000-5100	715,825.95
Department 6000 - DEBT SERVICE Total:					722,725.95
Fund 013 - CAPITAL PROJECTS FUND Total:					724,100.95
Grand Total:					927,288.04

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	116,921.78
002 - UNIT ROAD FUND	80,010.31
003 - RECORDS PRESERVATION FUND	2,695.00
009 - COURTHOUSE SECURITY FUND	25.00
010 - GRANT FUND	3,535.00
013 - CAPITAL PROJECTS FUND	724,100.95
Grand Total:	927,288.04

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	498.96
001-1281	I TICKETS - NET DATA (n	1,020.00
001-2120-2070	EMPLOYEE BONDING	75.00
001-2130-3110	OFFICE SUPPLIES	73.55
001-2140-4110	PROFESSIONAL SERVICE	3,524.10
001-2140-4260	TRANSPORTATION	235.20
001-2150-3110	OFFICE SUPPLIES	421.69
001-2150-4810	TRAINING	255.70
001-2410	DUE TO TABC	8,386.00
001-2835	DUE TO GHS (PC30)	7,446.89
001-3200-3050	DUES & SUBSCRIPTIONS	500.00
001-3200-3110	OFFICE SUPPLIES	913.70
001-3200-4260	TRANSPORTATION	278.45
001-3200-4315	PUBLICATIONS	100.00
001-3200-4810	TRAINING	601.44
001-3220-3110	OFFICE SUPPLIES	113.99
001-3230-1080	COURT REPORTERS	1,554.00
001-3230-4011	ADMINISTRATIVE EXPEN	437.50
001-3230-4030	VISITING COURT REPOR	150.00
001-3230-4160	ADULT - INDIGENT ATTO	4,452.00
001-3240-4030	VISITING COURT REPOR	1,430.00
001-3240-4080	ADULT - ATTY LITIGATIO	97.40
001-3240-4160	ADULT - INDIGENT ATTO	5,750.00
001-3240-4180	JUVENILE - INDIGENT AT	875.00
001-3240-4189	JUVENILE - ATTY LITIGAT	29.10
001-3240-4820	JUROR EXPENSE	44.58
001-3240-4850	MISCELLANEOUS	260.00
001-3251-4110	PROFESSIONAL SERVICE	225.00
001-3252-2070	EMPLOYEE BONDING	50.00
001-3252-3110	OFFICE SUPPLIES	17.39
001-3253-3110	OFFICE SUPPLIES	109.00
001-3254-2070	EMPLOYEE BONDING	50.00
001-4300-3130	OPERATING SUPPLIES	1,290.09
001-4300-4110	PROFESSIONAL SERVICE	828.00
001-4300-4260	TRANSPORTATION	11,952.01
001-4300-4420	TELEPHONE	55.00
001-4300-4610	RENTALS	99.73
001-4310-3100	FOOD SUPPLIES	11,624.91
001-4310-3130	OPERATING SUPPLIES	4,365.05
001-4310-4110	PROFESSIONAL SERVICE	4,333.54
001-4310-4135	EMPLOYEE PHYSICALS	175.00
001-4310-4260	TRANSPORTATION	1,632.53
001-4310-4510	REPAIRS & MAINTENAN	1,676.38
001-4321-3110	OFFICE SUPPLIES	36.00
001-4321-4260	TRANSPORTATION	575.51
001-4321-5310	MACHINERY AND EQUIP	2,493.69
001-4322-4260	TRANSPORTATION	107.07

Account Summary

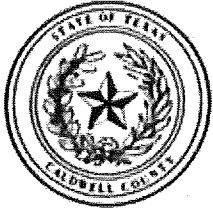
Account Number	Account Name	Expense Amount
001-4323-4260	TRANSPORTATION	238.80
001-4324-4260	TRANSPORTATION	366.98
001-4324-4510	REPAIRS & MAINTENAN	85.00
001-4325-5310	MACHINERY AND EQUIP	287.50
001-6510-3110	OFFICE SUPPLIES	182.00
001-6510-4110	PROFESSIONAL SERVICE	5,500.00
001-6510-4123	AUTOPSY	2,100.00
001-6510-4420	Telephone	2,640.51
001-6510-4425	FAX & INTERNET	13,713.20
001-6510-4850	MISCELLANEOUS	503.51
001-6520-3130	OPERATING SUPPLIES	119.38
001-6520-3140	UNIFORMS	308.00
001-6520-3510	LULING ANNEX	333.33
001-6520-3520	TAX OFFICE BUILDING-L	85.25
001-6520-3550	JUDICIAL CENTER-LOCK	63.90
001-6520-3590	CALDWELL CO. MUSEU	82.69
001-6520-4260	TRANSPORTATION	784.60
001-6520-4510	REPAIRS & MAINTENAN	2,935.97
001-6520-4527	CONTRACTED SERVICES	168.50
001-6520-4610	RENTALS	230.20
001-6520-5120	CALDWELL CO. COURTH	204.51
001-6560-3110	OFFICE SUPPLIES	66.00
001-6560-4260	TRANSPORTATION	678.93
001-6560-4310	ADVERTISING AND LEGA	52.00
001-6560-4810	TRAINING	200.00
001-6580-3110	OFFICE SUPPLIES	66.00
001-6580-4850	MISCELLANEOUS	23.80
001-6610-4510	REPAIRS & MAINTENAN	113.71
001-6640-4260	TRANSPORTATION	251.63
001-6640-4610	RENTALS	156.08
001-6640-4810	TRAINING	33.60
001-6650-4260	TRANSPORTATION	728.73
001-6650-4800	EMERGENCY OPERATIO	1,054.00
001-7610-4260	TRANSPORTATION	78.87
001-7620-4312	SANITY HEARINGS	439.00
001-8700-4251	MILEAGE REIMB- ADH D	562.59
001-8700-4260	TRANSPORTATION	212.86
001-8700-4850	MISCELLANEOUS	50.00
002-1101-2140	UNIFORMS	2,838.30
002-1101-3130	OPERATING SUPPLIES	631.33
002-1101-3153	AGGREGATE / GRAVEL	53,256.57
002-1101-3170	LUBRICANTS	759.82
002-1101-3190	TIRES	144.21
002-1101-3205	BRIDGE REPAIR / REPLA	7,358.00
002-1101-4610	RENTALS	95.20
002-1101-4620	DUST CONTROL	8,194.44
002-1102-3136	SUPPLIES & SMALL TOO	3,947.86
002-1102-4510	REPAIRS & MAINTENAN	180.00
002-1103-2140	UNIFORMS	283.79
002-1103-3135	OPERATING SUPPLIES	1,890.29
002-1103-3190	TIRES	210.00
002-1103-4529	CONTRACT LABOR	220.50
003-3000-4520	SOFTWARE MAINTENAN	2,695.00
009-3253-4431	ALARM RENTAL	25.00
010-1000-5113	ROAD / DRAINAGE IMPR	3,535.00
013-1000-4610	Tyler Incode System	1,375.00
013-6000-4070	PROJECT MANAGEMENT	6,900.00

Account Summary

Account Number	Account Name	Expense Amount
013-6000-5100	CONSTRUCTION COSTS -	715,825.95
	Grand Total:	927,288.04

Project Account Summary

Project Account Key	Expense Amount
None	927,288.04
Grand Total:	927,288.04



Caldwell County, TX

Payment Register

APPKT00173 - 5/12/14 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number 10-8VID	Vendor Name 10-8 VIDEO					Total Vendor Amount 1,495.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/07/2014	1,495.00			
Payable Number 4150	Description IN-CAR CAMERA SYSTEM W/2 CHANNEL	Payable Date 04/11/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 1,495.00	

Vendor Number A-1STA	Vendor Name A-1 STARTER AND ALTERNATOR					Total Vendor Amount 220.50
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/07/2014	220.50			
Payable Number 46837	Description MITSUBISHI 200 AMP CLUTCH TYPE ALTERNATOR REBUII	Payable Date 04/18/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 220.50	

Vendor Number ACEAUD	Vendor Name ACE AUDIO COMMUNICATIONS, INC.					Total Vendor Amount 625.61
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/07/2014	625.61			
Payable Number 140415-01	Description DIAGNOSED INTERCOM SYSTEM TO RESTORE COMMUNI	Payable Date 04/15/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 625.61	

Vendor Number ALLBAS	Vendor Name ALLISON, BASS & MAGEE, LLP					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/07/2014	5,000.00			
Payable Number 12313	Description FILE # 179.09 SERVICES RENDERED ENGERGY TRANSPOR	Payable Date 04/22/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 5,000.00	

Vendor Number ANGBRO	Vendor Name ANGELA FAYE BROWN					Total Vendor Amount 2,597.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/07/2014	2,597.00			
Payable Number 12-FL-453	Description CAUSE # 12-FL-453 ROBERT WAYNE TICKLE, JR	Payable Date 04/23/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 161.00	
Payable Number 13-FL-185_1	Description CAUSE # 13-FL-185 ZADDE ALVAREZ, ET AL	Payable Date 04/23/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 700.00	
Payable Number 13-FL-400	Description CAUSE # 13-FL-400 DAVID PEEBLES, ET AL	Payable Date 04/23/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 1,736.00	

Vendor Number APPCON	Vendor Name APPLIED CONCEPTS, INC.					Total Vendor Amount 287.50
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/07/2014	287.50			
Payable Number 252439	Description ACCT #786442 COUNTING UNIT	Payable Date 05/01/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 287.50	

Vendor Number ARTTOR	Vendor Name ARTHUR TORRES					Total Vendor Amount 59.92
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/07/2014	59.92			
Payable Number 43014	Description EXPENSE REPORT 4/16 - 30/14	Payable Date 04/30/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 59.92	

Payment Register

APPKT00173 - 5/12/14 A/P CHECK RUN

Vendor Number <u>ATCINT</u>	Vendor Name ATCO INTERNATIONAL					Total Vendor Amount 246.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/07/2014	246.00			
Payable Number <u>10401558</u>	Description CUST ID: 126786 SEEK N' DESTROY	Payable Date 04/18/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 246.00	

Vendor Number <u>B-ALER</u>	Vendor Name B-ALERT SECURITY SYSTEMS					Total Vendor Amount 25.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/07/2014	25.00			
Payable Number <u>274971</u>	Description CUST ID: 677	Payable Date 05/01/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 25.00	

Vendor Number <u>BARMOL</u>	Vendor Name BARBARA MOLINA					Total Vendor Amount 1,383.80
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/07/2014	1,383.80			
Payable Number <u>42617</u>	Description CAUSE # 42617 JESSICA ANN EURESTI	Payable Date 04/01/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 300.00	
<u>42874</u>	CAUSE # 42874 TIFFANY JANAE RIOS	03/18/2014	05/12/2014	0.00	303.00	
<u>42895</u>	CAUSE # 42895 ADRIANE M. BOWMAN	04/01/2014	05/12/2014	0.00	430.80	
<u>43534</u>	CAUSE # 43534 JUVENAL MONTOYA-BRIANO	04/02/2014	05/12/2014	0.00	350.00	

Vendor Number <u>BESPLU</u>	Vendor Name BEST PLUMBING SPECIALTIES, INC					Total Vendor Amount 67.66
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/07/2014	67.66			
Payable Number <u>5489855</u>	Description CUST ID: 55480 S* DRAIN PIPE & SEWER AUGER	Payable Date 04/16/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 67.66	

Vendor Number <u>BLUTAR</u>	Vendor Name BLUE TARP FINANCIAL, INC.					Total Vendor Amount 322.07
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/07/2014	322.07			
Payable Number <u>42514</u>	Description FINANCE CHARGE	Payable Date 04/25/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 4.55	
<u>C23648/2</u>	CUST # 11239 2 PK MOUSE SNAP TRAP	04/11/2014	05/12/2014	0.00	66.23	
<u>C24404/02</u>	CUST # 11239 P1056-11/2 FLEX COUPLING	04/15/2014	05/12/2014	0.00	33.75	
<u>C25278/2</u>	CUST # 11239 1/2 X 6 CUT OFF RISER	04/21/2014	05/12/2014	0.00	9.37	
<u>C25491/2</u>	CUST # 11239 100PK .22 CAL GRN LOAD	04/22/2014	05/12/2014	0.00	25.48	
<u>C25519/2</u>	CUST # 11239 2 PK 5 X 10 RAT GLUE TRAP	04/22/2014	05/12/2014	0.00	47.94	
<u>C25861/2</u>	CUST # 11247 SINGLE SIDED KEYS	04/24/2014	05/12/2014	0.00	2.38	
<u>C25870/2</u>	CUSTOMER # 11239 1 X 6 X 16 #2 YELLOW PINE	04/24/2014	05/12/2014	0.00	16.86	
<u>C26490/2</u>	CUST # 11239 1 X 6 X 16 #2 YELLOW PINE	04/28/2014	05/12/2014	0.00	4.40	
<u>C26739/2</u>	ACCT # 11239 MM 3/16 X 4 PERC MAS BIT	04/29/2014	05/12/2014	0.00	2.79	
<u>C26773/2</u>	CUST # 11239 4" SQ 2G 1/2 RISE COVER	04/29/2014	05/12/2014	0.00	103.52	
<u>C26877/2</u>	ACCT # 11239 SCREWS, NUTS & BOLTS	04/30/2014	05/12/2014	0.00	4.80	

Vendor Number <u>BOBBAR</u>	Vendor Name BOB BARKER COMPANY, INC.					Total Vendor Amount 286.17
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/07/2014	286.17			
Payable Number <u>UT1000310626</u>	Description CUST CODE: CALTX14 BLANKET COZY, 66 X 90	Payable Date 04/10/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 286.17	

Payment Register

APPKT00173 - 5/12/14 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>BONMIN</u>	BONNIE MINATRA, C.C.R.					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42314</u>	REPORTING DUTIES FOR CHILD PROTECTION COURT	04/23/2014	05/12/2014	0.00	150.00	
						Total Vendor Amount
						150.00
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					2,244.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	2,244.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-483</u>	CAUSE #12-483 ANGEL, LISA & DANIEL	04/23/2014	05/12/2014	0.00	1,239.00	
<u>42,937</u>	CAUSE # 42,937 TARA JONES RUDOLPH	04/21/2014	05/12/2014	0.00	479.80	
<u>42837</u>	CAUSE # 42837 DOMANIQUE BRADLEY	04/03/2014	05/12/2014	0.00	526.00	
						Total Vendor Amount
						2,244.80
<u>BANDB</u>	BRAUN AND BUTLER CONSTRUCTION, INC.					715,825.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	715,825.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4</u>	PROJECT # 011413 PERIOD TO: 4/30/14	04/30/2014	05/12/2014	0.00	715,825.95	
						Total Vendor Amount
						715,825.95
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					53,256.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	53,256.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>64929</u>	ACCT # 1600 GRAVEL	04/21/2014	05/12/2014	0.00	451.60	
<u>65036</u>	ACCT # 1600 LATERAL ROAD LINE ITEM	04/28/2014	05/12/2014	0.00	52,804.97	
						Total Vendor Amount
						53,256.57
<u>BRIBAR</u>	BRIAN BARRINGTON					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>223018</u>	CATCH 3 LONGHORN BULLS IN LULING	04/18/2014	05/12/2014	0.00	600.00	
						Total Vendor Amount
						600.00
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					3,524.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	3,524.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50514</u>	REIMBURSEMENT REQUEST FOR MARCH/APRIL, 2014	05/05/2014	05/12/2014	0.00	3,524.10	
						Total Vendor Amount
						3,524.10
<u>CAPCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS					1,054.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	1,054.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2014ENS 106</u>	CUST ID: CALDWELL CO. FY2014 REG NOTIFICATION SY	04/23/2014	05/12/2014	0.00	1,054.00	
						Total Vendor Amount
						1,054.00
<u>AUTPAR</u>	CAPITOL AUTO PARTS					3,477.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	3,477.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07100154</u>	CUST # L10358 AT FLTR KIT	04/11/2014	05/12/2014	0.00	25.72	
<u>07IN4095</u>	CUST # L10358 RAIN-X LATITUDE 22" WIPER	04/02/2014	05/12/2014	0.00	47.71	
<u>07IN4649</u>	CUST # L10358 BRAKE ROTOT	04/02/2014	05/12/2014	0.00	48.95	
<u>07IN7278</u>	CUST # L10358 SCRWCP GR5 5/16-18X1	04/07/2014	05/12/2014	0.00	3.00	
<u>07IN8587</u>	CUST # L10358 PNL TRIM TRNR CHRYSL	04/09/2014	05/12/2014	0.00	1.16	

Payment Register

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Invoice #	Description	Invoice Date	Due Date	Amount	Balance
07IN9198	CUST # L10358 FILTER - OIL FILTER FOR	04/09/2014	05/12/2014	0.00	13.80
07IN9200	CUST # L10358 FILTER - OIL FILTERS FOR	04/09/2014	05/12/2014	0.00	-13.80
07IN9450	CUST # L10358 AIR FILTER PARTSPLUS	04/10/2014	05/12/2014	0.00	37.03
07IN9834	CUST # L10358 AIR FILTER PARTSPLUS	04/10/2014	05/12/2014	0.00	35.18
07IO0620	CUST # L10358 MOTORCRAFT MERDCON V ATF	04/11/2014	05/12/2014	0.00	86.44
07IO1215	CUST # L10358 BRAKE ROTOR	04/14/2014	05/12/2014	0.00	129.86
07IO1225	CUST # L310 FILTER-HEAVY DUTY FUEL	04/29/2014	05/12/2014	0.00	52.59
07IO1231	CUST # L310 NEW BRAKE SHOES	04/14/2014	05/12/2014	0.00	33.11
07IO1431	CUST # L10358 COIL ON PLUG COIL	04/14/2014	05/12/2014	0.00	57.60
07IO1662	CUST # L10358 CONTROL ARM	04/14/2014	05/12/2014	0.00	165.34
07IO2138	CUST # L310 CONTINENTAL PLATINUM	04/15/2014	05/12/2014	0.00	125.46
07IO2853	CUST # L310 FILTER- HEAVY DUTY	04/16/2014	05/12/2014	0.00	69.87
07IO2854	CUST # L10358 CONTROL ARM AND BALL	04/16/2014	05/12/2014	0.00	167.94
07IO2863	CUST # L310 FILTER - HEAVY DUTY FUEL	04/16/2014	05/12/2014	0.00	172.42
07IO2883	CUST # L310 CONTINENTAL PLATINUM	04/16/2014	04/16/2014	0.00	-15.00
07IO2888	CUST # L310 EPA BATTERY FEE	04/16/2014	05/12/2014	0.00	146.26
07IO2890	CUST # L310 CONTINENTAL HEAVY DUTY	04/16/2014	05/12/2014	0.00	-23.00
07IO2894	CUST # L310 LUCAS HEAVY DUTY OIL	04/16/2014	05/12/2014	0.00	33.99
07IO3298	CUST # L10358 POLICE DISC PAD SET	04/16/2014	05/12/2014	0.00	253.73
07IO3349	CUST #L310 PUSH-PULL SWITCH-75 AMP	04/16/2014	05/12/2014	0.00	130.48
07IO3806	CUST # L310 4 GA 20FT COPPER BOOSTER	04/17/2014	05/12/2014	0.00	-119.99
07IO4113	CUST # L310 HASTING FILTER	04/17/2014	05/12/2014	0.00	863.96
07IO4114	CUST #L310 HASTING FILTER	04/17/2014	05/12/2014	0.00	49.90
07IO5786	CUST #L310 RELAY	04/21/2014	05/12/2014	0.00	10.02
07IO6108	EPA BATTERY FEE	04/21/2014	05/12/2014	0.00	178.95
07IO6446	CUST # L10358 AIR FILTER	04/22/2014	05/12/2014	0.00	21.55
07IO6458	CUST # L10358 MOTORCRAFT MERCON LV	04/22/2014	05/12/2014	0.00	63.60
07IO7314	CUST # L310 FUEL TREATMENT - GALLON	04/23/2014	05/12/2014	0.00	31.99
07IO9012	CUST # L10358 BRITE TOUCH GRAY PRIMER	04/25/2014	05/12/2014	0.00	3.43
07IO9058	CUST # L10358 BRITE TOUCH GRAY PRIMER	04/25/2014	05/12/2014	0.00	6.86
07IO9081	CUST # L310 AVC471 VALVE COVER SET	04/25/2014	05/12/2014	0.00	31.66
07IO9112	CUST # L310 FILTER-HEAVY DUTY FUEL	04/25/2014	05/12/2014	0.00	8.12
07IP0055	CUST # L310 AMS4712 INT MANIFOLD	04/28/2014	05/12/2014	0.00	30.73
07IP1629	CUST # L10358 POLICE ROTORS	04/30/2014	05/12/2014	0.00	290.21
07IP1679	CUST # L310 INT MANIFOLD SET	04/30/2014	04/30/2014	0.00	-30.73
07IP1682	CUST # L310 1/F DR QUICK RELEASE TE	04/30/2014	05/12/2014	0.00	19.55
07IP1935	CUST # L310 FILTER-HEAVY DUTY FUEL	04/30/2014	05/12/2014	0.00	12.15
07IP2051	CUST # L10358 RADIATOR FAN ASSEMBL	04/30/2014	05/12/2014	0.00	200.89
7IN9034	CUST # L10358 FILTER-OIL FILTERS	04/09/2014	05/12/2014	0.00	18.40

Vendor Number Vendor Name Total Vendor Amount
CARCRO CARISSA CROCKER 440.00

Payment Type Payment Number Payment Date Payment Amount
 Check 123 05/07/2014 440.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123	SUB-REPORTING 4/21-22/14 JUDGE JARRETT	04/22/2014	05/12/2014	0.00	440.00

Vendor Number Vendor Name Total Vendor Amount
CARWIL CARISSA WILHELM 562.59

Payment Type Payment Number Payment Date Payment Amount
 Check 43014 05/07/2014 562.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43014	APRIL 2014 TRAVEL	05/02/2014	05/12/2014	0.00	562.59

Vendor Number Vendor Name Total Vendor Amount
CAROHL CARL R. OHLENDORF INSURANCE 225.00

Payment Type Payment Number Payment Date Payment Amount
 Check 13942 05/07/2014 225.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13942	ACCT# CALDW01 POL#15005395 R.LEHMAN	05/01/2014	05/12/2014	0.00	50.00
13943	ACCT#CALDW01 - POL# 69735930 - D.MORRIS	05/01/2014	05/12/2014	0.00	75.00
13944	ACCT# CALDW01- POL#24776853 - M.MOORE	05/01/2014	05/12/2014	0.00	50.00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>13945</u>	ACCT #CALDW01-POL #24783212 -A.JENNINGS	Check		<u>43014</u>	COURT REPORTING SERVICES 4/25, 28 & 30/14	05/01/2014	05/12/2014	0.00	50.00	50.00
<u>CARWEB</u>	CAROLYNN WEBER, CSR, RPR	Check		<u>9721</u>	CTA 048-14: DANIEL DEWAYNE CANNON 1/27/14	04/21/2014	05/12/2014	0.00	2,100.00	2,100.00
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC	Check		<u>1052832</u>	ACCT #24543016 PRECINCT 3 142/MAXWELL	05/01/2014	05/12/2014	0.00	66.08	66.08
		Check		<u>1054173</u>	ACCT # 1119389 RENT 30 YD FM2720,01700, /CR 235	04/30/2014	05/12/2014	0.00	90.00	90.00
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC	Check		<u>72118</u>	CLIENT ID: 4988 PATIENT ID: 49044 TOSCA	04/25/2014	05/12/2014	0.00	114.78	114.78
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC	Check		<u>AHJG0894</u>	CAYLA BRANDON DOB 9/11/99	03/26/2014	05/12/2014	0.00	828.00	828.00
<u>CHRSAN</u>	CHRISTUS SANTA ROSA	Check		<u>086748916</u>	CONTRACT # 01681 ACCT # 01681 CUST #08619	04/02/2014	05/12/2014	0.00	192.23	192.23
		Check		<u>086748917</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	04/02/2014	05/12/2014	0.00	186.36	186.36
		Check		<u>086748918</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	04/02/2014	05/12/2014	0.00	187.77	187.77
		Check		<u>086748922</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	04/02/2014	05/12/2014	0.00	69.89	69.89
		Check		<u>086748925</u>	CONTRACT #01681 ACCT #09158 CUST #09158	04/02/2014	05/12/2014	0.00	77.00	77.00
		Check		<u>086752181</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	04/09/2014	05/12/2014	0.00	192.23	192.23
		Check		<u>086752182</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	04/09/2014	05/12/2014	0.00	186.36	186.36
		Check		<u>086752183</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	04/09/2014	05/12/2014	0.00	187.77	187.77
		Check		<u>086752187</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	04/09/2014	05/12/2014	0.00	55.30	55.30
		Check		<u>086752190</u>	CONTRACT #01681, ACCT #09158, CUST #09158	04/09/2014	05/12/2014	0.00	77.00	77.00
		Check		<u>086755475</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	04/16/2014	05/12/2014	0.00	192.23	192.23
		Check		<u>086755476</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	04/16/2014	05/12/2014	0.00	186.36	186.36
		Check		<u>086755477</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	04/16/2014	05/12/2014	0.00	187.77	187.77
		Check		<u>086755481</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	04/16/2014	05/12/2014	0.00	48.00	48.00
		Check		<u>086755484</u>	CONTRACT #01681, ACCT # 09158, CUST # 09158	04/16/2014	05/12/2014	0.00	77.00	77.00
		Check		<u>086758782</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	04/23/2014	05/12/2014	0.00	192.23	192.23
		Check		<u>086758783</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	04/23/2014	05/12/2014	0.00	186.36	186.36
		Check		<u>086758784</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	04/23/2014	05/12/2014	0.00	194.27	194.27
		Check		<u>086758788</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	04/23/2014	05/12/2014	0.00	55.30	55.30

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<u>086758791</u>	CONTRACT #01681, ACCT #09158, CUST #09158	04/23/2014	05/12/2014	0.00	77.00
<u>086762074</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	04/30/2014	05/12/2014	0.00	192.23
<u>086762075</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	04/30/2014	05/12/2014	0.00	186.36
<u>086762076</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	04/30/2014	05/12/2014	0.00	187.77
<u>086762080</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	04/30/2014	05/12/2014	0.00	55.30
<u>086762083</u>	CONTRACT # 01681, ACCT # 09158, CUST # 09158	04/30/2014	05/12/2014	0.00	77.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>CLESUP</u>	CLERK,SUPREME COURT			495.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2014	235.00
Payable Number	Description	Payable Date	Due Date
<u>2014</u>	RACHAEL DOWNEY GLASOE (2014-2015) STATE BAR DUE	04/30/2014	05/12/2014
		Discount Amount	Payable Amount
		0.00	235.00
Check		05/07/2014	260.00
Payable Number	Description	Payable Date	Due Date
<u>50514</u>	JUDGE EDWARD L. JARRETT (2014-15) STATE BAR DUES	05/05/2014	05/12/2014
		Discount Amount	Payable Amount
		0.00	260.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK			867.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2014	867.00
Payable Number	Description	Payable Date	Due Date
<u>14-0-132</u>	CAUSE # 14-0-132 BERTHA JOHNSON	04/24/2014	05/12/2014
<u>14-FL-056</u>	CAUSE #14-FL-056 JENESSA HILL, CHILDRESS	04/23/2014	05/12/2014
<u>43442</u>	CAUSE # 43442 JASON LEE BRADY	04/03/2014	05/12/2014
		Discount Amount	Payable Amount
		0.00	350.00
		0.00	266.00
		0.00	251.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>CLOEQU</u>	CLOSNER EQUIPMENT CO. INC.			1,016.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2014	1,016.00
Payable Number	Description	Payable Date	Due Date
<u>0020320</u>	CUST ID: CALDWELL BRAKE ASSY / BRAKE ASSY LEFT	04/18/2014	05/12/2014
		Discount Amount	Payable Amount
		0.00	1,016.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>COLWIS</u>	COLIN WISE			306.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2014	306.80
Payable Number	Description	Payable Date	Due Date
<u>43,201</u>	CAUSE # 43,201 STEPHANIE REJAS	05/01/2014	05/12/2014
		Discount Amount	Payable Amount
		0.00	306.80

Vendor Number	Vendor Name			Total Vendor Amount
<u>COMMHAN</u>	COMMUNICATION BY HAND			212.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2014	212.50
Payable Number	Description	Payable Date	Due Date
<u>140418CCDC</u>	CASE #07-259 KEVIN MCGEE	04/18/2014	05/12/2014
		Discount Amount	Payable Amount
		0.00	212.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>TRACLE</u>	DANA DEBEAUVOIR, COUNTY CLERK			439.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2014	439.00
Payable Number	Description	Payable Date	Due Date
<u>14-000926</u>	CAUSE # C-1-MH-14-000926 CRAWFORD KILEY	04/29/2014	05/12/2014
		Discount Amount	Payable Amount
		0.00	439.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>DARLAW</u>	DARLA LAW			235.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/07/2014	235.20
Payable Number	Description	Payable Date	Due Date
<u>43014</u>	MILEAGE REIMBURSEMENT FOR APRIL 2014	04/30/2014	05/12/2014
		Discount Amount	Payable Amount
		0.00	235.20

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW			100.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/07/2014	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42814</u>	LEGAL CONSULTATION SERVICES FOR APRIL 2014	04/28/2014	05/12/2014	0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DAVIMEN</u>	DAVID MENDOZA			850.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/07/2014	850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>41235</u>	CAUSE # 41235 JOHN PAUL MENDOZA	04/30/2014	05/12/2014	0.00	500.00
<u>42315</u>	CAUSE # 42315 MAXIMILIANO SOLIS	03/31/2014	05/12/2014	0.00	350.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DEWPOT</u>	DEWITT POTTH & SON			1,604.75	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/07/2014	1,604.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>401650-0</u>	CUST # 12430 DUSTOFF, 10 OZM 2PK, W/	04/04/2014	05/12/2014	0.00	165.69
<u>401694-0</u>	CUST # 12430 SPOTPAPER	04/04/2014	05/12/2014	0.00	256.00
<u>401901-2</u>	CUST # 12430 ORGANIZER, DESK, MESH	04/23/2014	05/12/2014	0.00	17.39
<u>402297-0</u>	PPR, TYPING , RECY, 20#	04/10/2014	05/12/2014	0.00	23.89
<u>402449-0</u>	ACCT # 12430 CHAIRMAT	04/14/2014	05/12/2014	0.00	302.98
<u>403091-0</u>	CUST #12430 NOTES, ADHES, 3X3, NEON	04/21/2014	05/12/2014	0.00	498.45
<u>403440-0</u>	CUST # 12430 SPOTPAPER	04/23/2014	05/12/2014	0.00	198.00
<u>403723-0</u>	CUST #12430 DVD+R, 4.7GB, 16X,100	04/25/2014	05/12/2014	0.00	381.25
<u>C 402133-0</u>	PPR, TYPING, RECY, 20#	04/15/2014	04/15/2014	0.00	-238.90

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DORSAU</u>	DORAN GEORGE SAUER			300.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/07/2014	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>43863</u>	CAUSE # 43863 DWIGHT JUSTIN TUCKER	04/17/2014	05/12/2014	0.00	300.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>EDGSMI</u>	EDGAR SMITH			250.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/07/2014	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>50314</u>	LIGHT BAR FRONT, REAR LIGHT UNIT, LABOR	05/03/2014	05/12/2014	0.00	250.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>EMEPHY</u>	EMERGENCY PHYSICIANS CENTRAL TEXAS			983.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/07/2014	983.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>000065370</u>	ALVARADO, MARIO DOB-5/2/82	03/09/2014	05/12/2014	0.00	983.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ERGASP</u>	ERAGON ASPHALT AND EMULSIONS, INC.			8,194.44	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/07/2014	8,194.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9401152360</u>	# 912994 SS-1 1,640.423 GAL	04/17/2014	05/12/2014	0.00	3,939.20
<u>9401156285</u>	#912994 SS-1 1,772.033 GAL	04/29/2014	05/12/2014	0.00	4,255.24

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Vendor Number <u>ERIBAR</u>	Vendor Name ERIC BARTON					Total Vendor Amount 250.00
Payment Type Check	Payment Number		Payment Date 05/07/2014	Payment Amount 250.00		
Payable Number <u>50314</u>	Description INSTALL RADIO & SIREN, SIREN CONTROL & SPEAKER	Payable Date 05/03/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 250.00	

Vendor Number <u>ESMCHA</u>	Vendor Name ESMERALDA CHAN					Total Vendor Amount 7.55
Payment Type Check	Payment Number		Payment Date 05/07/2014	Payment Amount 7.55		
Payable Number <u>43014</u>	Description BUSINESS CARDS	Payable Date 04/30/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 7.55	

Vendor Number <u>FARBRO</u>	Vendor Name FARMER BROTHERS. CO.					Total Vendor Amount 364.00
Payment Type Check	Payment Number		Payment Date 05/07/2014	Payment Amount 364.00		
Payable Number <u>59870113 SQ</u>	Description Acct #6302473 coffee, filters	Payable Date 04/16/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 364.00	

Vendor Number <u>FERIOS</u>	Vendor Name FERRIS JOSEPH PRODUCE, INC.					Total Vendor Amount 1,257.70
Payment Type Check	Payment Number		Payment Date 05/07/2014	Payment Amount 1,257.70		
Payable Number <u>88450</u>	Description cabbage, lettuce, oranges, potatoes, carrots	Payable Date 04/16/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 97.90	
<u>88452</u>	15 doz. eggs	04/17/2014	05/12/2014	0.00	442.80	
<u>88475</u>	lettuce, Oranges, Tomatoes	04/18/2014	05/12/2014	0.00	131.00	
<u>88476</u>	potatoes	04/20/2014	05/12/2014	0.00	25.00	
<u>88482</u>	bananas, apples, oranges, lettuce, potatoes	04/21/2014	05/12/2014	0.00	113.47	
<u>88492</u>	celery	04/22/2014	05/12/2014	0.00	7.14	
<u>88499</u>	cabbage, oranges, carrots, red cabbage	04/23/2014	05/12/2014	0.00	76.44	
<u>88500</u>	15 doz. eggs	04/24/2014	05/12/2014	0.00	195.00	
<u>88523</u>	oranges, onions, potatoes, lettuce, tomatoes	04/25/2014	05/12/2014	0.00	168.95	

Vendor Number <u>BUTBAK</u>	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO					Total Vendor Amount 214.92
Payment Type Check	Payment Number		Payment Date 05/07/2014	Payment Amount 214.92		
Payable Number <u>38385907</u>	Description Acct # 38385907 tortillas, bread	Payable Date 04/22/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 214.92	

Vendor Number <u>GAYGUT</u>	Vendor Name GAY GUTHRIE					Total Vendor Amount 3.36
Payment Type Check	Payment Number		Payment Date 05/07/2014	Payment Amount 3.36		
Payable Number <u>43014</u>	Description MILEAGE REIMBURSEMENT - APRIL 2014	Payable Date 04/30/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 3.36	

Vendor Number <u>GEOCAM</u>	Vendor Name GEORGE CAMERON					Total Vendor Amount 25.00
Payment Type Check	Payment Number		Payment Date 05/07/2014	Payment Amount 25.00		
Payable Number <u>889687</u>	Description 1 DONKEY REMOVAL	Payable Date 04/14/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 25.00	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>GEOSMA</u>	GEORGE M. SMALL, PH.D.						135.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/07/2014	135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>041514</u>	Psychological Testing	04/15/2014	05/12/2014	0.00	135.00		
							Total Vendor Amount
							135.00
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER						752.31
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/07/2014	752.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>047425</u>	ACCT # 1010 AIR FILTER (GOLD)	04/23/2014	05/12/2014	0.00	135.52		
<u>047466</u>	ACCT # 1010 NON-CHLOR BRAKE CLNR	04/24/2014	05/12/2014	0.00	23.88		
<u>047467</u>	ACCT # 1010 DETONAION KNOCK SENSOR	04/24/2014	05/12/2014	0.00	287.78		
<u>047483</u>	ACCT # 1010 TEMPERTURE SENSOR	04/24/2014	05/12/2014	0.00	18.03		
<u>047515</u>	ACCT # 1010 KNOCK SENSOR	04/25/2014	05/12/2014	0.00	-52.67		
<u>047516</u>	ACCT # 1010 FI O RINGS	04/25/2014	05/12/2014	0.00	11.40		
<u>047529</u>	ACCT # 1010 IGNITION COIL	04/25/2014	05/12/2014	0.00	88.26		
<u>047530</u>	ACCT # 1010 THERMOSTAT	04/25/2014	05/12/2014	0.00	9.87		
<u>047539</u>	ACCT # 1010 VALVE CVR GASKET SET	04/25/2014	05/12/2014	0.00	-32.99		
<u>047607</u>	ACCT # 1010 INTAKE MANIFOLD	04/29/2014	05/12/2014	0.00	220.15		
<u>047632</u>	ACCT # 1010 NAPA HAND CLEANER	04/30/2014	05/12/2014	0.00	43.08		
							Total Vendor Amount
							752.31
<u>GRAING</u>	GRAINGER						293.36
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/07/2014	293.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9416257724</u>	ACCT # 841505548 WALK BEHIND CARPET EXTRACTOR	04/15/2014	05/12/2014	0.00	279.11		
<u>9416257732</u>	ACCT # 841505548 CARPET EXTRACTION CLEANER	04/15/2014	05/12/2014	0.00	14.25		
							Total Vendor Amount
							293.36
<u>GRAHYT</u>	GRAND HYATT HOTEL						243.66
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/07/2014	243.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>327WJ72K</u>	CARMEN HILMAN 5/23 - 6/2/14 CONFIRM # 327WJ72K	03/19/2014	05/12/2014	0.00	243.66		
							Total Vendor Amount
							243.66
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD						7,446.89
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/07/2014	7,446.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>42014</u>	GHS Collections-April 2014-JP 3	05/06/2014	05/12/2014	0.00	1,743.89		
<u>4-2014</u>	GHS Collections-April 2014-JP 4	05/06/2014	05/12/2014	0.00	601.20		
<u>4--2014</u>	GHS Collections-April 14 JP1	05/06/2014	05/12/2014	0.00	1,698.75		
<u>4---2014</u>	GHS Collections - April 14- JP 2	05/06/2014	05/12/2014	0.00	3,403.05		
							Total Vendor Amount
							7,446.89
<u>HANEQU</u>	HANSON EQUIPMENT						385.50
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/07/2014	385.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>227502</u>	ACCT CAL001 SEAL 23820 CR	04/01/2014	05/12/2014	0.00	29.67		
<u>227515</u>	ACCT #CAL001 MACH BRUSHING 1-1/8, 1-3/4	04/02/2014	05/12/2014	0.00	5.10		
<u>227564</u>	ACCT #CAL001 SLAVE CYLINDER/BRAKE 21/41	04/03/2014	05/12/2014	0.00	73.31		
<u>227881</u>	ACCT #CAL001, FLAT REPAIR 1300-24, TUBE PATCH 3"	04/14/2014	05/12/2014	0.00	49.20		
<u>227939</u>	ACCT #CAL001, FLAT TIRE REPAIR, TIRE PATCH 2"	04/16/2014	05/12/2014	0.00	13.83		
<u>228072</u>	ACCT #CAL001, FLAT TIRE REPAIR, TUBE PATCH 2"	04/21/2014	05/12/2014	0.00	14.83		
<u>228131</u>	ACCT# CAL001, HOSE-FARMEX IT 3/9, NPT MALE SOLID	04/23/2014	05/12/2014	0.00	15.45		
<u>228183</u>	ACCT# CAL001, 7.50-16/8 CROPMAX 3-RIB TL	04/24/2014	05/12/2014	0.00	117.76		

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<u>228309</u>	ACCT #CAL001, 16.9-30 TIRE REPAIR,TUBE PATCH, FLAT	04/29/2014	05/12/2014	0.00	66.35		
Vendor Number							Total Vendor Amount
<u>HOFSUP</u>	HOFMANN'S SUPPLY						95.20
Payment Type							Payment Date
Check						05/07/2014	95.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>803636</u>	CUST # 01734 ACETYLENE SMALL	04/30/2014	05/12/2014	0.00	95.20		
Vendor Number							Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND						650.00
Payment Type							Payment Date
Check						05/07/2014	650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2339-12CC</u>	CAUSE # 2339-12CC SEVEN KENNETH MILLER, JR	04/30/2014	05/12/2014	0.00	650.00		
Vendor Number							Total Vendor Amount
<u>ICSSUP</u>	ICS JAIL SUPPLIES INC.						659.61
Payment Type							Payment Date
Check						05/07/2014	659.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>114139-02</u>	CUST # 78644JL HEAVY DUTY SHOWER SHOES	04/16/2014	05/12/2014	0.00	22.20		
<u>114394-01</u>	CUST # 78644JL HEAVY DUT SHOWER SHOES	04/16/2014	05/12/2014	0.00	14.80		
<u>115130</u>	CUST # 78644JL HEAVY DUT SHOWER SHOES	04/17/2014	05/12/2014	0.00	341.61		
<u>115328</u>	CUST ID: 78644JL EVIDENCE BAG 3" LIP-100/BAG	04/23/2014	05/12/2014	0.00	281.00		
Vendor Number							Total Vendor Amount
<u>JCDIST</u>	J C DISTRIBUTORS						112.59
Payment Type							Payment Date
Check						05/07/2014	112.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>38707</u>	#126 CALDWELL COUNTY NUT 5/16-18 HEX PLTD	04/21/2014	05/12/2014	0.00	37.53		
<u>38737</u>	#126 CALDWELL COUNTY NUT 5/16-18 HEX PLTD	04/28/2014	05/12/2014	0.00	75.06		
Vendor Number							Total Vendor Amount
<u>JANBEN</u>	JANICE BENBOW						16.24
Payment Type							Payment Date
Check						05/07/2014	16.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>42914</u>	MILEAGE REIMBURSEMENT - APRIL 2014	04/29/2014	05/12/2014	0.00	16.24		
Vendor Number							Total Vendor Amount
<u>JANORT</u>	JANIE ORTIZ						53.76
Payment Type							Payment Date
Check						05/07/2014	53.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>42314</u>	EXPENSE REPORT MILEAGE FOR APRIL 2014	04/23/2014	05/12/2014	0.00	53.76		
Vendor Number							Total Vendor Amount
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY						2,452.19
Payment Type							Payment Date
Check						05/07/2014	2,452.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>79470</u>	CUST ID: LKCNJL FVAPOR RUG EXTRACTION	04/16/2014	05/12/2014	0.00	1,390.58		
<u>79507</u>	CUST ID: LKCNJL REG TOILET TISSUE	04/23/2014	05/12/2014	0.00	1,061.61		
Vendor Number							Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL						68.63
Payment Type							Payment Date
Check						05/07/2014	68.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10324621</u>	CUST # 99 3/4" BOILER DRAIN	04/16/2014	05/12/2014	0.00	45.94		

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<u>10325587</u>	ACCT # 99	TRIMMER-2 CYC OIL	04/30/2014	05/12/2014	0.00	22.69	
							Total Vendor Amount
Vendor Number	Vendor Name						180.00
<u>JR'SAU</u>	JR'S AUTO GLASS						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			05/07/2014	180.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>07893</u>	DAMAGES INCURRED BY BRUSH CUTTER	05/02/2014	05/12/2014	0.00	180.00		
							Total Vendor Amount
Vendor Number	Vendor Name						113.85
<u>LAQUIN</u>	LA QUINTA INN AND SUITES						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			05/07/2014	113.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3167346852</u>	IRENE PAGE 6/2/14	05/01/2014	05/12/2014	0.00	113.85		
							Total Vendor Amount
Vendor Number	Vendor Name						320.48
<u>LANEQU</u>	LANFORD EQUIPMENT COMPANY, INC.						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			05/07/2014	320.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>IV78159</u>	ACCT # C00644 NUT, SEAL, RESERVOIR, WASHER, PLUG	04/24/2014	05/12/2014	0.00	320.48		
							Total Vendor Amount
Vendor Number	Vendor Name						220.00
<u>LEIHAG</u>	LEIGH J. HAGG						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			05/07/2014	220.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>50214</u>	SERVICES ON 5/1 & 2/14	05/02/2014	05/12/2014	0.00	220.00		
							Total Vendor Amount
Vendor Number	Vendor Name						450.00
<u>THOLEO</u>	LEON TRANSLATIONS, INC.						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			05/07/2014	450.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>13544</u>	SPANISH INTERPRETATION CAUSE # 07-340 HECTOR ALE.	04/22/2014	05/12/2014	0.00	225.00		
<u>13545</u>	SPANISH INTERPRETATION FOR TRAIL	04/22/2014	05/12/2014	0.00	225.00		
							Total Vendor Amount
Vendor Number	Vendor Name						102.42
<u>LIVFEE</u>	LIVENGOOD FEED STORE						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			05/07/2014	102.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>LOINV000081212</u>	CUST ACCT # 1C250 RANGE CUBE	04/19/2014	05/12/2014	0.00	102.42		
							Total Vendor Amount
Vendor Number	Vendor Name						9.00
<u>LOCPOS</u>	LOCKHART POST REGISTER						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			05/07/2014	9.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>00072001</u>	4/17 & 24/14 IMMEDIATE OPENINGS	04/22/2014	05/12/2014	0.00	9.00		
							Total Vendor Amount
Vendor Number	Vendor Name						6,900.00
<u>LONLIF</u>	LONG LIFE PROJECTS						
Payment Type	Payment Number		Payment Date	Payment Amount			
Check			05/07/2014	6,900.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>206</u>	CUST ID # 2013-200 SERVICES FOR APRIL 2014	03/27/2014	05/12/2014	0.00	6,900.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.					130.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	130.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13364</u>	ACCT #9900 081851 0 PC 150 PSI 6 GAL OIL-FREE	04/11/2014	05/12/2014	0.00	130.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LTXTOW</u>	LTX TOWING					179.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	179.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LTX1040</u>	TAG # AJ8 5792 TOW DATE 4/15/14	04/17/2014	05/12/2014	0.00	179.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MACHAR</u>	MACK HARRISON					4.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	4.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42914</u>	MILEAGE REIMBURSEMENT - APR-14	04/29/2014	05/12/2014	0.00	4.48	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MARBUR</u>	MARY BURRIER					274.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	274.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001394</u>	BB'S FLAGS, LLC	04/09/2014	05/12/2014	0.00	274.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MICMAR</u>	MICHAEL A. MARK					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43852</u>	CAUSE # 43852 BRYAN JAMAL HARRISON	04/14/2014	05/12/2014	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MIKBIT</u>	MIKE BITTNER					33.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	33.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41714</u>	MILEAGE REIMBURSEMENT FOR 4/17/14 TRAINING/GRA	04/17/2014	05/12/2014	0.00	33.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MOOCOM</u>	MOORE COMMUNICATIONS					329.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	329.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>206587</u>	BUSINESS CARDS - TINA MORGAN / COMMITMENT FOR	04/22/2014	05/12/2014	0.00	329.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NATINO</u>	NATIONAL NOTARY ASSOCIATION					109.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	109.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42914</u>	JENIFER D WATTS #14TX1R ELECTRIC LIME	04/29/2014	05/12/2014	0.00	109.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>NETDAT</u>	NET DATA					1,020.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42014</u>	April 2014-	05/06/2014	05/12/2014	0.00	1,020.00	
						1,020.00
<u>NIKEDW</u>	NIKKI EDWARDS, CSR					220.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-037</u>	FULL DAY COURT REPORTER APPEARANCE FEE	05/05/2014	05/12/2014	0.00	220.00	
						220.00
<u>OFFIDE</u>	OFFICE DEPOT					392.37
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>704788129001</u>	ACCT # 43682634 COPY HOLDER, DESKTOP, BK 401624	04/11/2014	05/12/2014	0.00	352.62	
<u>704788197001</u>	ACCT # 43682634 STARTECH.COM USB 2.0 A TO 948543	04/11/2014	05/12/2014	0.00	39.75	
						392.37
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					53.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>008422</u>	COGGINS / SERVICE CALL BLACK/WHITE	02/26/2014	05/12/2014	0.00	53.00	
						53.00
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					18.11
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-386032</u>	#1478675 FUEL FILTER, KEY CHAIN, OIL FILTER	04/09/2014	05/12/2014	0.00	18.11	
						18.11
<u>ORTGAM</u>	ORTIZ GAME MANAGEMENT & WILDLIFE DEVELOPMEI					3,535.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1403</u>	FERAL HOG REMOVAL	03/01/2014	05/12/2014	0.00	3,535.00	
						3,535.00
<u>PFGTEM</u>	PFG-TEMPLE					3,401.83
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7676586</u>	Cust #435577 dry grocery, cheese, frozen	04/18/2014	05/12/2014	0.00	817.80	
<u>7679150</u>	Cust#435577 dry grocery, frozen grocery	04/22/2014	05/12/2014	0.00	1,652.97	
<u>7682256</u>	Cust #435577 dy grocery, frozen foods	04/25/2014	05/12/2014	0.00	931.06	
						3,401.83
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					99.73
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9681660-AP14</u>	ACCT # 9681660 3/30 - 4/30/14 RENTAL	04/13/2014	05/12/2014	0.00	99.73	
						99.73

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PITCRE</u>	PITNEY BOWES INC					182.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2014	182.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5502451533</u>	ACCT # 0104-3695-88-9 CONNECT + RED FL INK CTG	04/10/2014	05/12/2014	0.00	182.00	
<u>PRISOL</u>	PRINTING SOLUTIONS					36.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2014	36.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15688</u>	BUSINESS CARDS - STEPHEN HOLMAN	04/25/2014	05/12/2014	0.00	36.00	
<u>QUAEXP</u>	QUALITY STAMP EXPRESS					34.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2014	34.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1711</u>	TRODAT 15/16" X 2-11/16"	04/22/2014	05/12/2014	0.00	34.00	
<u>REGPUB</u>	REGIONAL PUBLIC DEFENDER					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2014	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-078</u>	CAUSE #14-078 PEDRO LUCIO, III	04/25/2014	05/12/2014	0.00	500.00	
<u>ROBHAE</u>	ROBERT A HAEDGE					729.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2014	729.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43825</u>	CAUSE # 43825 & 43225 JESSE LAWRENCE JETTER	04/14/2014	05/12/2014	0.00	729.10	
<u>SANLUI</u>	SAN LUIS RESORT, SPA & CONFERENCE CENTER					499.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2014	357.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20061349558</u>	TDCAA CIVIL LAW 5/27-30/14 MACK HARRISON	05/02/2014	05/12/2014	0.00	357.78	
Check				05/07/2014	141.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20061356289</u>	IRENE PAGE/RESERVATION #20061356289 1NIGHT 6/1/1	04/30/2014	05/12/2014	0.00	141.85	
<u>SCHSON</u>	SCHMIDT & SONS, INC					759.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2014	759.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0305984-IN</u>	CUST # 05-CALDCO CHEV DELO 50/50 ELC 1/55	04/24/2014	05/12/2014	0.00	759.82	
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/07/2014	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>274400</u>	ADM # 101485 CHRISTINA LYLE DOB 5/8/1989	04/08/2014	04/08/2014	0.00	40.00	

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Vendor Number <u>SETHAY</u>	Vendor Name SETON MEDICAL CENTER HAYS			Total Vendor Amount 3,350.54	
Payment Type Check	Payment Number	Payment Date			Payment Amount
		05/07/2014			3,350.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8061945017 1</u>	BEARD, LEWIN E DOB 10/29/1989	12/08/2014	05/12/2014	0.00	439.35
<u>8061980262</u>	VANHOOSE, SHANE C DOB 4/04/1994	12/12/2013	05/12/2014	0.00	1,360.97
<u>8062553520</u>	MED REC # 7623983 ALVARADO, MARIO DOB 5/02/198	03/09/2014	05/12/2014	0.00	1,550.22

Vendor Number <u>SEXAUER</u>	Vendor Name SEXAUER			Total Vendor Amount 438.40	
Payment Type Check	Payment Number	Payment Date			Payment Amount
		05/07/2014			438.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>309256790</u>	ACCT # 360388 WATER SAVER REBUILD, KIT, SLOAN RYL	04/16/2014	05/12/2014	0.00	438.40

Vendor Number <u>SHELIN</u>	Vendor Name SHERI LINDER			Total Vendor Amount 1,554.00	
Payment Type Check	Payment Number	Payment Date			Payment Amount
		05/07/2014			1,554.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-003</u>	CAUSE # 12-FL-335 LUCKY MCKEE-LUEDKE	04/23/2014	05/12/2014	0.00	1,554.00

Vendor Number <u>SMISUP</u>	Vendor Name SMITH SUPPLY CO.- LOCKHART			Total Vendor Amount 7,771.36	
Payment Type Check	Payment Number	Payment Date			Payment Amount
		05/07/2014			7,771.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16036</u>	CHAINSAW CHAIN	05/14/2014	05/12/2014	0.00	25.95
<u>605473</u>	CALDWELL CO X*1 FLUSH LEVER - FRONT MOUNT	03/26/2014	05/12/2014	0.00	20.95
<u>607129</u>	WD-40 WHITE LITHIUM SPRAY 10-0	04/08/2014	05/12/2014	0.00	17.50
<u>607357</u>	REPLACEMENT BATTERY 12V	04/10/2014	05/12/2014	0.00	63.90
<u>607476</u>	X*I 48" X 45' 16GA 5" X1" CULVERT	04/11/2014	05/12/2014	0.00	7,358.00
<u>607840</u>	x*I CALDWELL CO AMINE 400 2, 4-D 32 FL OZ	04/14/2014	05/12/2014	0.00	46.90
<u>607878</u>	X*I GALV CAR SCREW 5/16 X 2-1/2	04/15/2014	05/12/2014	0.00	50.00
<u>607917</u>	DWV LONG SWEEP 1/4 BEND 2 IN	04/15/2014	05/12/2014	0.00	48.94
<u>608101</u>	SCH40 PVC PIPE 4"X20'	04/16/2014	05/12/2014	0.00	85.25
<u>609150</u>	X*I CUT A ONE (1) SIDED KEY	04/24/2014	05/12/2014	0.00	4.95
<u>609161</u>	X*I CREDIT INVOICE FOR 1 SIDED KEY	04/24/2014	04/24/2014	0.00	-1.98
<u>609731</u>	X*I COLD CHISSELL 1" 84220	04/29/2014	05/12/2014	0.00	17.45
<u>609735</u>	X*I CORONAD ANVIL PR 24IN FL3420	04/29/2014	05/12/2014	0.00	30.95
<u>610211</u>	X*I ANGLE CONNECTOR 3/8 40	05/02/2014	05/12/2014	0.00	2.60

Vendor Number <u>STCJCA</u>	Vendor Name SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC			Total Vendor Amount 200.00	
Payment Type Check	Payment Number	Payment Date			Payment Amount
		05/07/2014			200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42314</u>	ALFREDO R. MUNOZ COMMISSITIONER 6/9-12/14	04/23/2014	05/12/2014	0.00	200.00

Vendor Number <u>SOUTIR</u>	Vendor Name SOUTHERN TIRE MART, LLC			Total Vendor Amount 210.00	
Payment Type Check	Payment Number	Payment Date			Payment Amount
		05/07/2014			210.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>63123257</u>	CUST # 280894 FIREHAWK GT Z PURSUIT	04/15/2014	05/12/2014	0.00	210.00

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Vendor Number <u>SPRINT</u>	Vendor Name SPRINT					Total Vendor Amount 55.00
Payment Type Check	Payment Number		Payment Date 05/07/2014	Payment Amount 55.00		
Payable Number <u>122236591-061</u>	Description ACCT # 122236591 CHRGS FOR 3/17 - 4/16/14	Payable Date 04/20/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 55.00	

Vendor Number <u>STEHOL</u>	Vendor Name STEPHEN HOLMAN					Total Vendor Amount 498.69
Payment Type Check	Payment Number		Payment Date 05/07/2014	Payment Amount 498.69		
Payable Number <u>50514</u>	Description HOME DEPOT, ELECTRONIC SUPPLIES, RADAR UNIT	Payable Date 05/05/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 498.69	

Vendor Number <u>SUMBEN</u>	Vendor Name SUMMER BENFORD					Total Vendor Amount 22.96
Payment Type Check	Payment Number		Payment Date 05/07/2014	Payment Amount 22.96		
Payable Number <u>43014</u>	Description EXPENSE REPORT FOR MILEAGE REIMBURSMET	Payable Date 04/30/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 22.96	

Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 6,773.86
Payment Type Check	Payment Number		Payment Date 05/07/2014	Payment Amount 6,773.86		
Payable Number <u>404161873</u>	Description Cust #043430 meats, dairy, fish, paper & disp	Payable Date 04/16/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 1,444.16	
<u>404182128</u>	Cust# 043430 meats, poultry, frozen, can, chemical	04/18/2014	05/12/2014	0.00	1,716.19	
<u>404232030</u>	Cust#043430 meats, frozen, can& dry, paper& disp	04/23/2014	05/12/2014	0.00	1,142.88	
<u>404252727</u>	Acct #043430 destainer laundry liquid, detergent	04/25/2014	05/12/2014	0.00	158.73	
<u>404282728</u>	Cust#043430 dairy, meats, poultry, frozen, can&dry	04/25/2014	05/12/2014	0.00	2,083.23	
<u>40482127</u>	Acct #043430 destainer laundry, softener	04/18/2014	05/12/2014	0.00	228.67	

Vendor Number <u>TXALBE</u>	Vendor Name TEXAS ALCOHOLIC BEVERAGE COMMI					Total Vendor Amount 8,386.00
Payment Type Check	Payment Number		Payment Date 05/07/2014	Payment Amount 8,386.00		
Payable Number <u>3560905</u>	Description COUNTY 28 FOR JAN, FEB, MARCH & APRIL OF 2014	Payable Date 04/30/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 8,386.00	

Vendor Number <u>FUEMAN</u>	Vendor Name TEXAS FLEET FUEL, LTD.					Total Vendor Amount 18,049.79
Payment Type Check	Payment Number		Payment Date 05/07/2014	Payment Amount 18,049.79		
Payable Number <u>NP41088496</u>	Description ACCT # BG114286 3/31 - 4/27/14	Payable Date 04/28/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 18,049.79	

Vendor Number <u>ATTOCC</u>	Vendor Name TEXAS STATE COMPTROLLER					Total Vendor Amount 265.00
Payment Type Check	Payment Number		Payment Date 05/07/2014	Payment Amount 265.00		
Payable Number <u>AMS ID: 151847</u>	Description BarCard:240532228 OCCPT TAX \$200/ LEGAL FEES 65.00	Payable Date 05/02/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 265.00	

Vendor Number <u>GANPRO</u>	Vendor Name THE GANG PROFESSIONALS COMPANY, LLC					Total Vendor Amount 58.90
Payment Type Check	Payment Number		Payment Date 05/07/2014	Payment Amount 58.90		
Payable Number <u>4022014</u>	Description GFORCE ANNUAL MEMBERSHIP	Payable Date 04/02/2014	Due Date 05/12/2014	Discount Amount 0.00	Payable Amount 58.90	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					66.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	66.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40114</u>	PUBLIC NOTICE BIDS ON A/C UNITS 3/20 & 3/27/14	04/01/2014	05/12/2014	0.00	52.00	
<u>5012014</u>	4/24 & 5/01/14 HELP WANTED	05/05/2014	05/12/2014	0.00	14.80	
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					1,548.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	1,548.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3001086987</u>	CUST # 63166 LOCATION - COURT HOUSE 5/1-7/31/14	05/01/2014	05/12/2014	0.00	786.87	
<u>3001086989</u>	CUST # 63166 TAX OFFICE 5/1 - 7/31/14	05/01/2014	05/12/2014	0.00	761.40	
<u>THYSS</u>	THYSSENKRUPP ELEVATOR					1,116.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	1,116.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41814</u>	CONTRACT #063-ID-01486, IF-01487 COURTHOUSE & TA	04/18/2014	05/12/2014	0.00	1,116.00	
<u>TIMEWAR</u>	TIME WARNER CABLE					16,353.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	16,353.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42814</u>	ACCT # 8260 16 300 0000426	04/28/2014	05/12/2014	0.00	16,353.71	
<u>TOMBON</u>	TOM BONN					678.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	678.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42414</u>	JUDICIAL SESSION TRAINING 3/19-21/14 LUBBOCK TX	04/24/2014	05/12/2014	0.00	517.11	
<u>4242014</u>	CAPCOG EXECUTIVE 4/9/14	04/24/2014	05/12/2014	0.00	34.72	
<u>5114</u>	EXPENSE REPORT - REIMBURSEMENT FOR CAPCOG	05/01/2014	05/12/2014	0.00	127.10	
<u>TRASUP</u>	TRACTOR SUPPLY CREDIT PLAN					29.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	29.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>115782</u>	CALDWELL COUNTY PVC 3/8IN 10FT CLEAR	04/22/2014	05/12/2014	0.00	29.28	
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					4,070.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	4,070.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-93550</u>	CUST # 47804 ACCT MAINT 6/1/14 - 5/31/15	05/01/2014	05/12/2014	0.00	1,375.00	
<u>025-94210</u>	CUSTOMER # 47804 PO# 2012-0069 EAGLERECORDER	04/17/2014	05/12/2014	0.00	2,117.50	
<u>025-94448</u>	EAGLE RECORDER 4/14 & 15/14	04/23/2014	05/12/2014	0.00	577.50	
<u>UNIFIR</u>	UNIFIRST CORPORATION					560.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/07/2014	560.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1625169</u>	CUST # 222727 LOGO -MAT 4X6 CALDWELL	04/25/2014	05/12/2014	0.00	70.30	
<u>822 1623277</u>	CUST # 222727 COURT HOUSE	04/18/2014	05/12/2014	0.00	138.15	

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Payment Number	Vendor Name	Payment Date	Due Date	Discount Amount	Payable Amount
<u>822 1623564</u>	CUST # 222727 PRCT #2	04/21/2014	05/12/2014	0.00	30.35
<u>822 1625241</u>	CUST # 222727 COURT HOUSE	04/25/2014	05/12/2014	0.00	138.15
<u>822 1625517</u>	CUST # 222727 PRCT # 2	04/28/2014	05/12/2014	0.00	30.35
<u>822 1627193</u>	CUST # 222727 COURT HOUSE	05/02/2014	05/12/2014	0.00	153.20

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>VEREQU</u>	VERMEER TEXAS-LOUISIANA	Check		05/07/2014	112.94	112.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>A86861</u>	CUST # 13505 SWITCH	04/17/2014	05/12/2014	0.00	23.12	
<u>A86962</u>	CUST # 13505 SWITCH - OIL PRES	04/28/2014	05/12/2014	0.00	89.82	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>VICBRO</u>	VICTORIA D. BROWN	Check		05/07/2014	700.00	700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40404</u>	CAUSE # 40404 LILLY SANCHEZ MOSQUEDA	04/03/2014	05/12/2014	0.00	700.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>VINCON</u>	VINYL CONNECTION	Check		05/07/2014	243.00	243.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>821</u>	15" X 50 YDS ENGINEER GRADE WHITE UN-PUNCHED	04/03/2014	05/12/2014	0.00	243.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>WALMAR</u>	WALMART COMMUNITY/GECRB	Check		05/07/2014	44.58	44.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08925</u>	GV 35PK DR, STENO BOOK, FOLGER, FOAM CUPS	04/21/2014	05/12/2014	0.00	44.58	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>WATGUA</u>	WATCHGUARD VIDEO	Check		05/07/2014	85.00	85.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ACCINV0000891</u>	CUST ID # CCPCALDW0001	04/11/2014	05/12/2014	0.00	85.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>WILFIE</u>	WILLIAM C. FIELDER	Check		05/07/2014	225.00	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2428-14CC</u>	CAUSE # 2429-14CC ALBERT WAYNE SILVA	05/02/2014	05/12/2014	0.00	225.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN	Check		05/07/2014	20.53	20.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79586</u>	1 QT TILE	04/16/2014	05/12/2014	0.00	10.09	
<u>79659</u>	SPRAY NOZZEL	04/21/2014	05/12/2014	0.00	10.44	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	303	128	0.00	927,288.04
Packet Totals:	303	128	0.00	927,288.04

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-927,288.04
Packet Totals:		-927,288.04

B.

CALDWELL COUNTY
COMMISSIONERS COURT MINUTES
1403 Blackjack Street, Lockhart, Texas
Regular Meeting April 28, 2014 8:30 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

Commissioner Roland is not present.

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 provided updates for the new Judicial Center. He informs everyone that the project is on schedule. He does note that gas line discussions are getting critical with Texas Gas Service to run the lines so that the road in the back of the building can be started. County Auditor Larry Roberson explains the report that is enclosed in the workshop data. Next workshop will be on May 12, 2014.

Call Meeting to order.

Judge Bonn asked Commissioner Madrigal to update everyone on the present medical condition of Constable Zapata, Pct. 3. He has been released from Intensive Care and is in a private room at SETON Hospital in Kyle.

2014.04.28.01 Invocation. Lockhart Ministry Alliance.
Pastor Rob Clopton opened the meeting with prayer.

2014.04.28.02 Pledge of Allegiance to the Flags. (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
Judge Bonn led all present in the Pledge to both Flags.

2014.04.28.03 Announcements: Items or comments from Court Members or Staff.
Commissioner Muñoz congratulates the Baker Gaslight Theatre members for the success on the gala this past weekend. Also the Relay for Life organizers for their success on Saturday. County Attorney Mack Harrison introduces Susanna Meringola to the Court. She is new to the Caldwell County District Attorney's Office. She was formerly with Potter County, Texas and will be assisting with the Civil aspects.

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

N/A

COMMISSIONERS COURT MINUTES
Regular Meeting on April 28, 2014

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

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

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

2014.04.28.06 Reports.

Building Maintenance Report – Curtis Weber

Maintenance Supervisor Curtis Weber presented the Building Maintenance Report for March and updated the Court on the status of projects that were ongoing.

Emergency Management Report – Martin Ritchey

Emergency Management Coordinator Martin Ritchey presented the report for the activities in March 2014. He asked that the Burn Ban be reinstated at this time.

Environmental Investigator Report – Mike Bittner

Environmental Investigator Mike Bittner gave update for March Community Event and other job related subjects.

Human Resources Report – Deborah Kortan

No report given.

IT Report – Mark Hinnenkamp

Mark Hinnenkamp updated the Court with data for the new phone system that will be needed when location shifts are made. Judge Bonn, Commissioner Muñoz will plan to meet with Mark to evaluate the needs and costs of proposed vendors and equipment needed.

COMMISSIONERS COURT MINUTES
Regular Meeting on April 28, 2014

Texas AgriLife Extension Service Report – Carissa Wilhelm & Michael Haynes

Michael Haynes updated the Court on the activities this past month. He said that they are looking forward to the Foundation Field Day in Luling on May 15, 2014. They have also been planning for the hosting of the SW District 10 4-H Round-Up on May 3, 2014 here in Lockhart.

Carissa showed a presentation of her trip to the National 4H Conference held in Washington, D.C. She and a group of area students attended the National 4H Conference in Maryland. She also acknowledged Rachel Bittner for being awarded the Houston 4H Scholarship. She received \$18,000.00 for College.

2014.04.28.07 Special Presentations. None.

(ALL OTHER AGENDA ITEMS)

2014.04.28.08 Discussion/Action to approve the rescheduling Commissioners Court from May 26th, 2014 to May 27th, 2014 due to Memorial Day holiday.
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve the rescheduling Commissioners Court from May 26th, 2014 to May 27th, 2014 due to Memorial Day holiday. All Present Voting "Aye"

2014.04.28.09 Discussion/Action to approve the relocation of Commissioners Court Meeting for May 19th and May 27th to be held at the Lockhart City Hall Chambers due to early voting.
Motion made by Commissioner Madrigal, second by Commissioner Muñoz to approve relocation of Commissioners Court Meeting for May 19th, 2014 to be held at the Lockhart City Hall Chambers due to early voting. All Present Voting "Aye"

2014.04.28.10 Discussion/Action regarding Burn Ban for Caldwell County.
Motion made by Commissioner Madrigal, second by Commissioner Buchholtz to put the Burn Ban on. All Present Voting "Aye"

2014.04.28.11 Discussion/Action to amend the Indigent Burial Policy for Caldwell County.
Motion made by Commissioner Buchholtz, second by Commissioner Madrigal to table this item until May 19, 2014. All Present Voting "Aye"

2014.04.28.12 Discussion/Action to set a public hearing to increase the speed limit from 25 mph to 30 mph to meet the minimum speed limit requirement per state law for the following roads: Forister Ranch Drive, Hazelnut Cv., Hazelnut Drive, Maverick Drive, River Garden Terrace, Rosewood Drive, Still Meadow Cv., and Still Meadow Drive in the Forister Ranch Subdivision.
Motion made by Commissioner Madrigal, second by Commissioner Buchholtz to table this item until May 19, 2014. All Present Voting "Aye"

COMMISSIONERS COURT MINUTES
Regular Meeting on April 28, 2014

2014.04.28.13 Discussion/Action to approve contribution to Texas Association of Counties in the amount of \$15,000 towards uncovered items for the lawsuit Katharina Harper vs. Caldwell County; case number 1:110-CV-00631.
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to pay the contribution to the deductible to Texas Association of Counties in the amount of \$15,000 towards uncovered items for the lawsuit Katharina Harper vs. Caldwell County; case number 1:110-CV-00631. All Present Voting "Aye"

2014.04.28.14 Adjournment
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to Adjourn. All Present Voting "Aye"

_____ TOM D. BONN, County Judge

C.

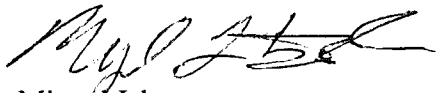
CALDWELL COUNTY APPRAISAL DISTRICT

DATE: April 23, 2014
TO: Taxing Jurisdiction Presiding Officer
FROM: Miguel Islas, Board Secretary

The Appraisal District Board of Directors, on April 22, 2014, adopted a resolution regarding a proposed budget amendment to retain excess funds. The funds will be used to pay for services needed to complete a design and bid process for the purchase of land and/or building which would be owned by the District and for District use. Once a total cost for the building has been established it will be presented to the taxing entities for approval.

Section 6.06(c) of the Texas Tax Code requires the Secretary of the Board to deliver a written copy of any proposed amendment to the presiding officer of the governing body of each taxing unit participating in the District not later than the 30th day before the date the board acts on it. The 30-day timeline is as of the date of this letter.

Please contact me if I may be of assistance.



Miguel Islas
Board Secretary

Enc: Resolution



610 San Jacinto Street
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL caldwellcad@lockhart.bxed.net
WEB SITE <http://www.caldwellcad.org>

COUNTY OF CALDWELL §

STATE OF TEXAS §

RESOLUTION PROPOSING BUDGET AMENDMENT

WHEREAS, the Board of Directors ("Board") of the Caldwell County Appraisal District ("District") wishes to amend the 2013 Appraisal budget by retaining excess funds in the amount of \$ 72,000.00 and transferring those funds to the District's Unrestricted Funds account No. 50050 and to use that money to fund expenses related to the purchase of land and the purchase or construction of a building and other improvements, all of which would be owned by the District for District use, and

WHEREAS, section 6.06(c) of the Texas Tax Code requires the Secretary of the Board to deliver a written copy of any proposed amendment to the presiding officer of the governing body of each taxing unit participating in the District not later than the 30th day before the date the board acts on it,

NOW THEREFORE, BE IT RESOLVED THAT the Board proposes to amend the 2013 Appraisal budget by retaining excess funds in the amount of \$ 72,000.00 and transferring those funds to the District's Unrestricted Funds account No. 50050 and to use that money to fund expenses related to the purchase of land and the purchase or construction of a building and other improvements, all of which would be owned by the District for District use, and

BE IT FURTHER RESOLVED that the Secretary of the Board is hereby directed to deliver a written copy of this resolution proposing to amend the 2013 budget to the presiding officer of the governing body of each taxing unit participating in the District.

ADOPTED this 22nd day of April, 2014.



Chairman, Board of Directors

ATTEST:



Secretary, Board of Directors

D.

INVOICE # 3
May 2, 2014
Aulick and Associates
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 **April 1-30, 2014** under the FY 2014 contract between Caldwell County and Aulick and Associates approved by the Caldwell County Commissioners Court on February 24, 2014. This work was done on the approved Scope of Work tasks shown below:

1.0 Basic Services:

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

Hours worked on basic service tasks = 27 hours
Previous hours worked carried forward = 13 hours
Hours billed = 40 hours @ \$125/hour rate = \$5,000.00 due

Balance of hours carried forward for future billing = 14 hours
Total billed to date under FY 2014 contract = \$11,000.00
Balance of FY 2014 contract NTE as of March 31, 2014 = \$24,000.00

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

Sincerely,

Original Signed

Michael R. Aulick
Aulick and Associates

E.

LongLifeProjects
 Les Reddin, REFP
 Technical Consultant

31106 La Quinta Georgetown, Tx,
 78628

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

Date: 3.27.2014
 INVOICE # 206

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

Salesperson Job
 LR Caldwell county Judicial Center

Payment Terms Due Date
 Due on receipt 5/15/2014


Invoice #206 for April, 2014

\$6,900.00

Thank you for your business!

Daily log

Les Reddin Timesheet April 2014						
Day	Date	Activity (Job) (Home)	Days	Cost per day	Total	
				\$600.00	\$0.00	
Tue	1-Apr	Job			\$600.00	Worked adjusted schedule this week took personal day on Monday
Wed	2-Apr	Job			\$600.00	Project meetings and Furniture and filing meeting
Thu	3-Apr				\$0.00	
Fri	4-Apr				\$0.00	
Sat	5-Apr				\$0.00	
Sun	6-Apr				\$0.00	
Mon	7-Apr	Job			\$600.00	Agenda items and report for the 14th / Project meetings and submittals
Tue	8-Apr	Job			\$600.00	Meetings and project documentation along with preparing the next update

Wed	9-Apr				\$300.00	Finish presentation and submitted to the county of the agenda on the 14th
Thu	10-Apr				\$0.00	
Fri	11-Apr				\$0.00	
Sat	12-Apr				\$0.00	
Sun	13-Apr				\$0.00	
Mon	14-Apr	Job			\$600.00	Report update to court, Project meetings and project documentation
Tue	15-Apr	Job			\$600.00	Project meetings and discussions on furniture and detention adjustments with the architect.
Wed	16-Apr				\$300.00	Prepared to re report on terrazzo flooring item tabled last meeting.
Thu	17-Apr				\$0.00	
Fri	18-Apr				\$0.00	
Sat	19-Apr				\$0.00	
Sun	20-Apr				\$0.00	
Mon	21-Apr	Job			\$600.00	Presented on item tabled last meeting Passed with a 1 -4 vote Documentation and site inspections
Tue	22-Apr	Job			\$600.00	Meetings with judges to review mocked up courtroom and assured architect and GC documented the results
Wed	23-Apr				\$300.00	Revisited the presentation draft after comments from GC and resubmitted today.
Thu	24-Apr				\$0.00	
Fri	25-Apr				\$0.00	
Sat	26-Apr				\$0.00	
Sun	27-Apr				\$0.00	
Mon	28-Apr	Job			\$600.00	Report update to the court, Project meeting, planning for Furniture meeting, site inspections and planning
Tue	29-Apr	Job			\$600.00	Documenting and planning for next week's meetings and communications on furniture meeting as well as regular site inspections
Wed	30-Apr				\$0.00	
					\$0.00	
Total					\$6,900.00	
Signature 						
Approved:						

F.

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: 4 PERIOD TO: 04/30/14 PROJECT NO: 011413 CONTRACT DATE: 01/17/14	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	ARCHITECT: Steinbomer, Bramwell & Vrazel Architects, Inc 1400 S. Congress St., Ste. B202 Austin, Texas 78704		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		\$7,453,661.00
2. Net Change by Change Orders		\$0.00
3. CONTRACT SUM TO DATE	proof \$0.00	\$7,453,661.00
4. TOTAL COMPLETED & STORED TO DATE		\$2,603,316.00
5. RETAINAGE:		
5% of Construction Work	\$130,165.80	
Total Retainage		\$130,165.80
6. TOTAL EARNED LESS RETAINAGE		\$2,473,150.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$1,757,324.25
8. CURRENT PAYMENT DUE		\$715,825.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$4,980,510.80

CONTRACTOR: Braun and Butler Construction, Inc.

By: Mack Bee Date: 5-6-14

State of Texas
County of Travis
Subscribed and sworn to before me this 6th day of May 2014

Notary Public: KACI 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
\$715,825.95
(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: SEV ARCHITECTS PARRIS STEINBOMER

By: Parris Steinbomer Date: 5-6-2014

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.

OR PR 5/6/2014

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

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: 4
PERIOD TO: 4/30/2014
PROJECT NO: 011413

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		%	(G / C)		
			E						
1	Project Manager	\$45,600.00	\$12,435.00	\$4,145.00	\$0.00	\$16,580.00	36%	\$29,020.00	\$829.00
2	Superintendent	\$103,200.00	\$28,146.00	\$9,382.00	\$0.00	\$37,528.00	36%	\$65,672.00	\$1,876.40
3	Interim cleanup labor	\$11,648.00	\$0.00	\$432.00	\$0.00	\$432.00	4%	\$11,216.00	\$21.60
4	Office clerical support	\$16,800.00	\$4,581.00	\$1,527.00	\$0.00	\$6,108.00	36%	\$10,692.00	\$305.40
5	General conditions	\$28,099.00	\$7,662.00	\$2,554.00	\$0.00	\$10,216.00	36%	\$17,883.00	\$510.80
6	Project insurance	\$62,900.00	\$17,154.00	\$5,718.00	\$0.00	\$22,872.00	36%	\$40,028.00	\$1,143.60
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	\$1,351.00	\$2,458.00	\$0.00	\$3,809.00	40%	\$5,791.00	\$190.45
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	\$2,181.00	\$727.00	\$0.00	\$2,908.00	36%	\$5,092.00	\$145.40
19	Owners contingency	\$330,560.00	\$2,574.00	\$0.00	\$0.00	\$2,574.00	1%	\$327,986.00	\$128.70
20	Contractors contingency	\$222,000.00	\$46,393.00	\$1,276.00	\$0.00	\$47,669.00	21%	\$174,331.00	\$2,383.45
21	Temporary fence	\$2,700.00	\$691.00	\$0.00	\$0.00	\$691.00	26%	\$2,009.00	\$34.55
22	Bld / misc demolition	\$37,000.00	\$8,078.00	\$22,275.00	\$0.00	\$30,353.00	82%	\$6,647.00	\$1,517.65
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	\$8,800.00	\$0.00	\$0.00	\$8,800.00	80%	\$2,200.00	\$440.00
26	Earthwork	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
27	Park lot stripe, sign, wheel stops	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
28	Security fence & gates	\$79,975.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,975.00	\$0.00
29	Landscape - allowance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
30	Irrigation - allowance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
31	Erosion controls	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
32	Site utilities	\$109,190.00	\$29,945.00	\$57,750.00	\$0.00	\$87,695.00	80%	\$21,495.00	\$4,384.75
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: 4
 PERIOD TO: 4/30/2014
 PROJECT NO: 011413

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D O R E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS	THIS		%	(G / C)		
			APPLICATION	APPLICATION					
34	Flag poles	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
35	Concrete bollards @ entry	\$13,490.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,490.00	\$0.00
36	Concrete								
37	Piers	\$11,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,448.00	\$0.00
38	Grade beams	\$28,235.00	\$0.00	\$7,184.00	\$0.00	\$7,184.00	25%	\$21,051.00	\$359.20
39	Slab on grade	\$28,747.00	\$0.00	\$11,499.00	\$0.00	\$11,499.00	40%	\$17,248.00	\$574.95
40	Pipe bollards - install	\$8,897.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,897.00	\$0.00
41	Sidewalks / HC ramps	\$28,518.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,518.00	\$0.00
42	Curb & gutter	\$30,134.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,134.00	\$0.00
43	Concrete - interior trench	\$27,852.00	\$20,158.00	\$652.00	\$0.00	\$20,810.00	75%	\$7,042.00	\$1,040.50
44	Masonry	\$24,644.00	\$0.00	\$14,245.00	\$0.00	\$14,245.00	58%	\$10,399.00	\$712.25
45	Masonry	\$44,869.00	\$0.00	\$11,333.00	\$0.00	\$11,333.00	25%	\$33,536.00	\$566.65
46	Masonry rebar - by GC	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,850.00	\$0.00
47	Structural steel								
48	Detailing / submittals	\$13,380.00	\$12,042.00	\$1,338.00	\$0.00	\$13,380.00	100%	\$0.00	\$669.00
49	Structural steel & deck	\$96,457.00	\$0.00	\$78,792.00	\$0.00	\$78,792.00	82%	\$17,665.00	\$3,939.60
50	Structural steel & deck	\$52,101.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,101.00	\$0.00
51	Handrails	\$3,209.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,209.00	\$0.00
52	Handrails	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$520.00	\$0.00
53	HVAC roof frames	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
54	Preforated panels @ entry	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$82,000.00	\$0.00
55	Aluminum column wraps	\$16,723.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,723.00	\$0.00
56	Aluminum column wraps	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
57	Ships ladder	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,650.00	\$0.00
58	Steel bollards	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
59	Pre-engineered building	\$33,722.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,722.00	\$0.00
60	Pre-engineered building	\$12,352.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,352.00	\$0.00
61	Pre-engineered bld insulation	\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,522.00	\$0.00
62	Carpentry								
63	Courtroom platforms	\$25,450.00	\$0.00	\$405.00	\$0.00	\$405.00	2%	\$25,045.00	\$20.25
64	HVAC curb blocking	\$13,110.00	\$0.00	\$10,597.00	\$0.00	\$10,597.00	81%	\$2,513.00	\$529.85

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: 4
PERIOD TO: 4/30/2014
PROJECT NO: 011413

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			PREVIOUS	THIS					
			APPLICATION	APPLICATION					
65	Misc blocking	\$4,752.00	\$1,840.00	\$1,155.00	\$0.00	\$2,995.00	63%	\$1,757.00	\$149.75
66	Casework / cabinets	\$85,019.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,019.00	\$0.00
67	Millwork / paneling & trim	\$99,936.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$99,936.00	\$0.00
68	Joint sealants	\$15,025.00	\$3,174.00	\$6,885.00	\$0.00	\$10,059.00	67%	\$4,966.00	\$502.95
69	Fire stopping	\$7,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,850.00	\$0.00
70	Roofing								
71	Entry roof	M \$11,614.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,614.00	\$0.00
72	Entry roof	L \$5,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,616.00	\$0.00
73	Repair @ removed units	M \$1,630.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	100%	\$0.00	\$81.50
74	Repair @ removed units	L \$2,809.00	\$1,685.00	\$1,124.00	\$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	\$14,128.00	\$35,012.00	\$0.00	\$49,140.00	80%	\$12,285.00	\$2,457.00
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	\$9,400.00	\$11,200.00	\$0.00	\$20,600.00	58%	\$15,100.00	\$1,030.00
81	Hollow metal frames install	L \$5,712.00	\$850.00	\$3,500.00	\$0.00	\$4,350.00	76%	\$1,362.00	\$217.50
82	Hollow metal doors install	L \$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,092.00	\$0.00
83	Wood doors	M \$54,962.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,962.00	\$0.00
84	Wood door install	L \$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,700.00	\$0.00
85	Finish hardware	M \$85,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,280.00	\$0.00
86	Finish hardware install	L \$15,792.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,792.00	\$0.00
87	Overhead doors	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,940.00	\$0.00
88	Knox boxes	\$4,464.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,464.00	\$0.00
89	Glass & Glazing	\$51,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,980.00	\$0.00
90	Pass thru windows	\$10,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,625.00	\$0.00
91	Interior finishes								
92	Drywall mobilization	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	\$90,101.00	\$885.00	\$0.00	\$90,986.00	98%	\$1,504.00	\$4,549.30
95	Metal stud framing	L \$69,150.00	\$56,162.00	\$7,056.00	\$0.00	\$63,218.00	91%	\$5,932.00	\$3,160.90
96	Insulation	M \$33,560.00	\$18,681.00	\$8,334.00	\$0.00	\$27,015.00	80%	\$6,545.00	\$1,350.75
97	Insulation	L \$13,475.00	\$3,666.00	\$4,143.00	\$0.00	\$7,809.00	58%	\$5,666.00	\$390.45

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: 4
 PERIOD TO: 4/30/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D PREVIOUS APPLICATION	E THIS APPLICATION		%	(G / C)		
98	Drywall	M	\$99,690.00	\$66,283.00	\$28,199.00	\$0.00	\$94,482.00	95%	\$5,208.00	\$4,724.10
99	Drywall	L	\$98,335.00	\$37,734.00	\$28,300.00	\$0.00	\$66,034.00	67%	\$32,301.00	\$3,301.70
100	Acoustical grid	M	\$31,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,950.00	\$0.00
101	Acoustical grid	L	\$10,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,675.00	\$0.00
102	Acoustical tile	M	\$73,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$73,520.00	\$0.00
103	Acoustical tile	L	\$11,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,050.00	\$0.00
104	Ceramic tile	M	\$44,002.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,002.00	\$0.00
105	Ceramic tile	L	\$27,224.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,224.00	\$0.00
106	Carpet / VCT / Base	M	\$79,639.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,639.00	\$0.00
107	Carpet / VCT / Base	L	\$26,786.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,786.00	\$0.00
108	Tape / Float / Paint		\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$121,000.00	\$0.00
109	Mosaic mural (formally Terrazzo)		\$18,325.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,325.00	\$0.00
110	Sealed concrete		\$1,657.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,657.00	\$0.00
111	Acoustical panels	M	\$22,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,675.00	\$0.00
112	Acoustical panels	L	\$3,446.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,446.00	\$0.00
113	Marker / Tack boards	M	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,850.00	\$0.00
114	Marker / Tack boards	L	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,100.00	\$0.00
115	Toilet partitions	M	\$8,639.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,639.00	\$0.00
116	Toilet partitions	L	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,340.00	\$0.00
117	Toilet accessories	M	\$9,726.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,726.00	\$0.00
118	Toilet accessories	L	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,526.00	\$0.00
119	Signage - interior		\$36,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,564.00	\$0.00
120	Signage - exterior		\$30,512.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,512.00	\$0.00
121	Fire extinguisher & cabinets	M	\$4,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,675.00	\$0.00
122	Fire extinguisher & cabinets	L	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$896.00	\$0.00
123	Dishwasher	M	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
124	Dishwasher	L	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
125	Window treatments		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
126	Fire suppression									
127	Fire sprinkler design / submittal		\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
128	Fire sprinkler mobilization		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
129	Fire sprinkler	M	\$48,000.00	\$40,000.00	\$4,000.00	\$0.00	\$44,000.00	92%	\$4,000.00	\$2,200.00
130	Fire sprinkler	L	\$30,500.00	\$22,500.00	\$5,000.00	\$0.00	\$27,500.00	90%	\$3,000.00	\$1,375.00

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: 4
 PERIOD TO: 4/30/2014
 PROJECT NO: 011413

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION	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)			
131	Fire sprinkler test & finish	\$500.00	\$0.00	\$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	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
133	FM200 mobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
134	FM200	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
135	FM200	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
136	FM200 test & finish	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
137	Plumbing									
138	Mobilize	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
139	Demolition	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
140	Slab removal	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	100%	\$0.00	\$1,525.00
141	Sanitary sewer under ground	\$16,400.00	\$15,580.00	\$820.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$820.00
142	Sanitary sewer under ground	\$27,900.00	\$26,505.00	\$1,395.00	\$0.00	\$0.00	\$27,900.00	100%	\$0.00	\$1,395.00
143	Sanitary sewer excavation	\$28,000.00	\$26,600.00	\$1,400.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$1,400.00
144	Floor drains / cleanouts	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$12,700.00	100%	\$0.00	\$635.00
145	Floor drains / cleanouts	\$3,800.00	\$3,610.00	\$190.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
146	Sanitary sewer top out	\$19,900.00	\$9,950.00	\$6,965.00	\$0.00	\$0.00	\$16,915.00	85%	\$2,985.00	\$845.75
147	Sanitary sewer top out	\$24,000.00	\$12,000.00	\$8,400.00	\$0.00	\$0.00	\$20,400.00	85%	\$3,600.00	\$1,020.00
148	Domestic water	\$74,600.00	\$37,300.00	\$18,650.00	\$0.00	\$0.00	\$55,950.00	75%	\$18,650.00	\$2,797.50
149	Domestic water	\$43,200.00	\$21,600.00	\$10,800.00	\$0.00	\$0.00	\$32,400.00	75%	\$10,800.00	\$1,620.00
150	Gas piping	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,300.00	\$0.00
151	Gas piping	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
152	Waterheater	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,800.00	\$0.00
153	Waterheater	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
154	Fixtures	\$35,160.00	\$0.00	\$2,722.00	\$0.00	\$0.00	\$2,722.00	8%	\$32,438.00	\$136.10
155	Fixtures	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,900.00	\$0.00
156	Insulation	\$12,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	75%	\$3,000.00	\$450.00
157	Insulation	\$12,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	75%	\$3,000.00	\$450.00
158	Close out	\$5,000.00	\$0.00	\$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	\$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	\$0.00	\$5,130.00	100%	\$0.00	\$256.50
162	Demolition	\$11,676.00	\$11,676.00	\$0.00	\$0.00	\$0.00	\$11,676.00	100%	\$0.00	\$583.80
163	Roof top units	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00	100%	\$0.00	\$9,900.00

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: 4
PERIOD TO: 4/30/2014
PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
				PREVIOUS APPLICATION	THIS APPLICATION		% (G / C)			
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	\$2,316.00	\$20,844.00	\$0.00	\$23,160.00	100%	\$0.00	\$1,158.00
166	Fans	M	\$5,040.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	100%	\$0.00	\$252.00
167	Heaters	M	\$1,824.00	\$1,824.00	\$0.00	\$0.00	\$1,824.00	100%	\$0.00	\$91.20
168	Sound traps	M	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	100%	\$0.00	\$12.00
169	Fire dampers	M	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	100%	\$0.00	\$54.00
170	Sheetmetal / spiral	M	\$69,979.00	\$69,979.00	\$0.00	\$0.00	\$69,979.00	100%	\$0.00	\$3,498.95
171	Roof top units install	M	\$8,680.00	\$0.00	\$4,340.00	\$0.00	\$4,340.00	50%	\$4,340.00	\$217.00
172	Roof tap units install	L	\$7,540.00	\$1,770.00	\$0.00	\$0.00	\$1,770.00	23%	\$5,770.00	\$88.50
173	Outside air units install	M	\$4,720.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	50%	\$2,360.00	\$118.00
174	Outside air units install	L	\$5,360.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00	22%	\$4,180.00	\$59.00
175	Fans install	M	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$554.00	\$0.00
176	Fans install	L	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$908.00	\$0.00
177	Roof platforms	M	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,180.00	\$0.00
178	Roof platforms	L	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,720.00	\$0.00
179	Fab misc sheet metal	M	\$3,360.00	\$236.00	\$436.00	\$0.00	\$672.00	20%	\$2,688.00	\$33.60
180	Fab misc sheet metal	L	\$3,526.00	\$236.00	\$475.00	\$0.00	\$711.00	20%	\$2,815.00	\$35.55
181	Duct installation	M	\$50,400.00	\$25,200.00	\$9,072.00	\$0.00	\$34,272.00	68%	\$16,128.00	\$1,713.60
182	Duct installation	L	\$98,400.00	\$49,200.00	\$17,712.00	\$0.00	\$66,912.00	68%	\$31,488.00	\$3,345.60
183	Trim out	M	\$7,080.00	\$6,372.00	\$0.00	\$0.00	\$6,372.00	90%	\$708.00	\$318.60
184	Trim out	L	\$14,160.00	\$0.00	\$4,248.00	\$0.00	\$4,248.00	30%	\$9,912.00	\$212.40
185	Piping	M	\$10,620.00	\$1,168.00	\$0.00	\$0.00	\$1,168.00	11%	\$9,452.00	\$58.40
186	Piping	L	\$9,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,440.00	\$0.00
187	Start up	M	\$8,260.00	\$2,065.00	\$0.00	\$0.00	\$2,065.00	25%	\$6,195.00	\$103.25
188	Start up	L	\$11,800.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	20%	\$9,440.00	\$118.00
189	Insulation		\$160,480.00	\$40,120.00	\$40,120.00	\$0.00	\$80,240.00	50%	\$80,240.00	\$4,012.00
190	Test & balance		\$15,458.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,458.00	\$0.00
191	HVAC bond cost		\$16,550.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	100%	\$0.00	\$827.50

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: 4
 PERIOD TO: 4/30/2014
 PROJECT NO: 011413

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		%	(G / C)		
192	Electrical								
193	General conditions	\$100,687.00	\$28,221.00	\$9,915.00	\$0.00	\$38,136.00	38%	\$62,551.00	\$1,906.80
194	Temp power	\$3,436.00	\$1,900.00	\$500.00	\$0.00	\$2,400.00	70%	\$1,036.00	\$120.00
195	Temp power	\$5,155.00	\$3,170.00	\$500.00	\$0.00	\$3,670.00	71%	\$1,485.00	\$183.50
196	Demolition	\$26,192.00	\$23,050.00	\$0.00	\$0.00	\$23,050.00	88%	\$3,142.00	\$1,152.50
197	Branch conduit & wire	\$103,197.00	\$35,600.00	\$28,500.00	\$0.00	\$64,100.00	62%	\$39,097.00	\$3,205.00
198	Branch conduit & wire	\$156,931.00	\$55,500.00	\$39,500.00	\$0.00	\$95,000.00	61%	\$61,931.00	\$4,750.00
199	Floor box	\$20,082.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	95%	\$1,082.00	\$950.00
200	Floor box	\$1,618.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	87%	\$218.00	\$70.00
201	Cable tray	\$8,848.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	51%	\$4,348.00	\$225.00
202	Cable tray	\$13,868.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,868.00	\$0.00
203	Switchgear	\$59,391.00	\$10,400.00	\$33,000.00	\$0.00	\$43,400.00	73%	\$15,991.00	\$2,170.00
204	Switchgear	\$6,006.00	\$60.00	\$1,000.00	\$0.00	\$1,060.00	18%	\$4,946.00	\$53.00
205	Feeder conduit & wire	\$59,391.00	\$5,940.00	\$12,000.00	\$0.00	\$17,940.00	30%	\$41,451.00	\$897.00
206	Feeder conduit & wire	\$64,436.00	\$6,400.00	\$14,400.00	\$0.00	\$20,800.00	32%	\$43,636.00	\$1,040.00
207	Light fixtures	\$157,932.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$157,932.00	\$0.00
208	Light fixtures	\$25,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,930.00	\$0.00
209	Generator / ATS	\$40,743.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	16%	\$34,243.00	\$325.00
210	Generator / ATS	\$3,504.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,504.00	\$0.00
211	UPS	\$39,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,480.00	\$0.00
212	UPS	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$740.00	\$0.00
213	Trim out	\$2,353.00	\$0.00	\$2,353.00	\$0.00	\$2,353.00	100%	\$0.00	\$117.65
214	Trim out	\$12,913.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,913.00	\$0.00
215	Fire alarm	\$16,067.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	44%	\$9,067.00	\$350.00
216	Fire alarm	\$24,100.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	50%	\$12,100.00	\$600.00
217	Electrical bond	\$17,000.00	\$13,030.00	\$0.00	\$0.00	\$13,030.00	77%	\$3,970.00	\$651.50
218	Audio Visual	\$463,896.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$463,896.00	\$0.00
219	Detention enclosures								
220	Engineering / submittals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
221	DHM frames	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	\$0.00
222	DHM doors	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
223	Security hardware	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
224	Detention wall panels	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,000.00	\$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: 4
 PERIOD TO: 4/30/2014
 PROJECT NO: 011413

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		% (G / C)			
225	Security ceiling system	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,000.00	\$0.00
226	Security glazing	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,000.00	\$0.00
227	Detention furniture	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
228	Detention wire mesh	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
229	Installation	\$53,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,940.00	\$0.00
230	BR glazing @ entry	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,480.00	\$0.00
231	Security								
232	Engineering / mobilization	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50%	\$15,000.00	\$750.00
233	Wire	\$45,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,067.00	\$0.00
234	PLC / door control	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$81,000.00	\$0.00
235	Audio / IC / Paging	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
236	CCTV	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$76,000.00	\$0.00
237	UPS/Power	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
238	Card access	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$67,000.00	\$0.00
239	Labor	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,000.00	\$0.00
240	Final Cleaning	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,800.00	\$0.00
241	Fee 3%	\$215,234.00	\$53,880.00	\$21,947.00	\$0.00	\$75,827.00	35%	\$139,407.00	\$3,791.35
242									
243									
GRAND TOTAL		\$7,453,661.00	\$1,849,815.00	\$753,501.00	\$0.00	\$2,603,316.00	35%	\$4,831,270.00	\$130,165.80

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: 4
 PERIOD TO: 04/30/14
 PROJECT NO: 011413
 CONTRACT DATE: 01/17/14

Total Contingency Amount		\$222,000.00
Approved Contingency Charges		
Texas Star Fire Systems - replace pipe & flush entire system to remove sludge bulk	\$34,536.00	
Schmidt Elec. - Add floor boxes @ 1521 & 1607	\$3,540.00	
Provide Temp water service to operating shop	\$576.00	
Piping for ice maker in warming kitchen	\$2,552.00	
Schmidt Elec. - Data outlet changes per RFI 25	\$16,718.00	
Total Uncommitted Contingency Balance		\$164,078.00

Listing of Contingency Charges Billed

Pay app 2	Schmidt Elec. - Add floor boxes @ 1521 & 1607 - partial billing	\$1,505.00
Pay app 2	Texas Star Fire Systems - replace pipe & flush entire system to remove sludge bulk	\$34,536.00
Pay app 3	Provide Temp water service to operating shop	\$576.00
Pay app 3	Piping for ice maker in warming kitchen - partial billing	\$1,276.00
Pay app 3	Schmidt Elec. - Data outlet changes per RFI 25 - partial billing	\$8,500.00
Pay app 4	Piping for ice maker in warming kitchen - final billing	\$1,276.00

Total Contractor's Contingency Expenditures Billed **\$47,669.00**

OWNERS CONTINGENCY EXPENDITURE REPORT

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

Total Contingency Amount	\$314,735.00
---------------------------------	---------------------

Approved Contingency Charges

2/18/14	Arias & Associates - geotechnical inspection services	\$13,425.00
3/14/14	Convergence Cabling - IT contract	\$92,870.00
3/14/14	American Pew & Bench - Courtroom benches	\$59,340.00
3/14/14	Schmidt Elec - Fire alarm panel relocation	\$3,075.00
4/14/14	Schmidt Elec - Rough-in for future, owner installed, track lighting in public gallery	\$2,451.00
4/14/14	Mascon Roofing - Roof replacement at detention area	\$28,037.00
4/14/14	Mascon Roofing - Roof repairs per roof consultants report	\$12,200.00
4/30/14	Terrazzo / Mosaic mural budget credit	(\$15,825.00)

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

Total Uncommitted Contingency Balance	\$119,162.00
--	---------------------

Listing of Contingency Charges Billed

Pay app 3	Arias & Associates - Geotechnical mobilization and drilling - invoice 2014440	\$2,157.00
Pay app 3	Arias & Associates - Select fill testing - invoice 2014509	\$417.00

Total Contractor's Contingency Expenditures Billed	\$2,574.00
---	-------------------

AFFIDAVIT AND PARTIAL LIEN WAIVER

To: 110 S. Main Street
Lockhart, Texas 78644

Date: 04/30/14

Project Name: Caldwell County Judicial Center

Scope of Work: _____

1 Original Contract Sum	\$7,453,661.00
2 Net Change by Approved Change Order	\$0.00
3 Contract Sum to Date	\$7,453,661.00
4 Total Completed and Stored to Date	\$2,603,316.00
5 Less Retainage @ 5%	\$130,165.80
6 Total Amount Due to Date	\$2,473,150.20
7 Less Previous Payments	\$1,757,324.25
8 Amount Due this Application	\$715,825.95

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.

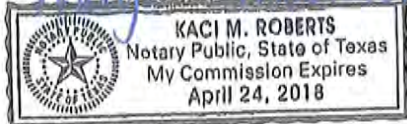
All laborers, subcontractors, materialmen, and all other persons or parties who have provide labor or materials through, for, or on behalf of Contractor to the above-noted construction project through the date covered by the last Application for Payment have been paid in full and Contractor is not aware 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 30th day of May, 2014, by Mack Ellis, of Braun and Butler Construction, Inc.



Kaci M Roberts
Notary for the State of Texas

G.

CARL R. OHLENDORF INSURANCE

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

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

INVOICE #		13943	Page 1
ACCOUNT NO.	OP	DATE	
CALDW01	KH	05/01/14	
BOND Dec Page			
POLICY #			
69735930			
COMPANY			
Western Surety			
PRODUCER			
Adair H. Rucker			
EFFECTIVE		EXPIRATION	
06/23/14		06/23/15	

CARROLL

Itm #	Eff Date	Trn	Description	Amount
127304	06/23/14	REN	Darlene Morris - D. Treasurer	\$ 75.00
			Invoice Balance:	\$ 75.00

00121202070

MAY 05 2014
COUNTY AUDITOR

Please refer to bond/policy number when making payment



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 69735930 briefly described as CHIEF DEPUTY TREASURER COUNTY OF CALDWELL,
 _____,
 for DARLENE MORRIS
 _____, as Principal,
 in the sum of \$ FIFTEEN THOUSAND AND NO/100 Dollars, for the term beginning June 23, 2014, and ending June 23, 2015, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 20 day of February, 2014.

WESTERN SURETY COMPANY

By Paul T. Bruflatt
 Paul T. Bruflatt, Vice President



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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One CHIEF DEPUTY TREASURER COUNTY OF CALDWELL

bond with bond number 69735930

for DARLENE MORRIS

as Principal in the penalty amount not to exceed: \$15,000.00

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruflat with the corporate seal affixed this 20 day of February, 2014.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

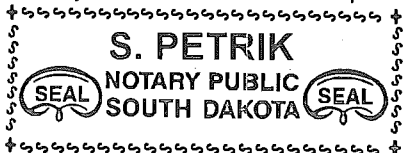
By

Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 20 day of February, 2014, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

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



My Commission Expires August 11, 2016

S. Petrik
Notary Public



H.

CARL R. OHLENDORF INSURANCE

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

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

INVOICE #		13944	Page 1
ACCOUNT NO.	OF	DATE	
CALDW01	KH	05/01/14	
BOND Dec Page			
POLICY #			
24776853			
COMPANY			
Western Surety			
PRODUCER			
Adair H. Rucker			
EFFECTIVE		EXPIRATION	
06/09/14		06/09/15	

CAROLL

Itm #	Eff Date	Trn	Description	Amount
127305	06/09/14	REN	Megan R. Moore bond	\$ 50.00
Invoice Balance:				\$ 50.00

3252-2070

MAY 05 2014
COUNTY AUDITOR

Please refer to bond/policy number when making payment

**RUCKER OHLENDORF
INSURANCE**

115 South Main
Lockhart, TX 78644
512-398-2384

SERVES YOU FIRST

CNA Surety

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	24776853	06-09-14	06-09-15	02-24-14	\$1,000.00

PRINCIPAL MAGAN RENEE MOORE
P O BOX 98 LOCKHART TX 78644

RISK STATE TX WRITTEN BY WESTERN SURETY COMPANY
DESCRIPTION COURT CLERK JP PRECINCT #2 COUNTY OF CALDWELL

SF

OBLIGEE COUNTY OF CALDWELL

AGENCY CODE 42-00488	AMOUNT DUE	\$50.00
-------------------------	------------	---------

Your agent is:

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

0003001 04200488000006092014 00601002477685300 00000000350006

1.

CARL R. OHLENDORF INSURANCE

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

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

INVOICE #		13942	Page 1
ACCOUNT NO.	OP	DATE	
CALDW01	KH	05/01/14	
BOND Dec Page			
POLICY #			
15005395			
COMPANY			
Western Surety			
PRODUCER			
Adair H. Rucker			
EFFECTIVE		EXPIRATION	
06/20/14		06/20/15	

Itm #	Eff Date	Trn	Description	Amount
127303	06/20/14	REN	Ronda Lehman bond	\$ 50.00
Invoice Balance:				\$ 50.00

8700-4850

MAY 05 2014
COUNTY AUDITOR

PLEASE REFER TO BOND NUMBER WHEN MAKING PAYMENT

Agent: You may remove this block to use as a billing sheet invoice

CNA Surety

INVOICE

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	15005395	06-20-14	06-20-15	02-07-14	\$1,000.00
PRINCIPAL	RONDA LEHMAN 1403B BLACKJACK ST. LOCKHART TX 78644				
RISK STATE	TX	WRITTEN BY	WESTERN SURETY COMPANY		SF
DESCRIPTION	SECRETARY COUNTY OF CALDWELL EXTENSION AGENCY				

OBLIGEE

AGENCY CODE 42-00488	AMOUNT DUE	\$50.00
-------------------------	------------	---------

Your agent is:

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

0003001 04200488000006202014 00601001500539500 00000000350003

J.

CARL R. OHLENDORF INSURANCE

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

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

INVOICE #		13945	Page 1
ACCOUNT NO.	OP	DATE	
CALDW01	KH	05/01/14	
BOND-Dec Page			
POLICY #			
24783212			
COMPANY			
Western Surety			
PRODUCER			
Adair H. Rucker			
EFFECTIVE		EXPIRATION	
06/28/14		06/28/15	

Itm #	Eff Date	Trn	Description	Amount
127306	06/28/14	REN	Alexis Jennings - D. Court Cle	\$ 50.00
Invoice Balance:				\$ 50.00

001-3254-2070

MAY 05 2014
COUNTY AUDITOR

Please refer to bond/policy number when making payment

**RUCKER OHLENDORF
INSURANCE**

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

Agent: You may remove this below to see the original

CNA Surety

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	24783212	06-28-14	06-28-15	03-03-14	\$1,000.00
PRINCIPAL	ALEXIS JENNINGS P O BOX 98 LOCKHART TX 78644				
RISK STATE	TX	WRITTEN BY	WESTERN SURETY COMPANY		SF
DESCRIPTION	DEPUTY COURT CLERK PRECINCT #4 COUNTY OF CALDWELL				
OBLIGEE	COUNTY OF CALDWELL				
AGENCY CODE 42-00488	AMOUNT DUE	\$50.00			

Your agent is:

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

0003001 04200488000006282014 00601002478321200 00000000350008

2014.05.12.06 Reports.

CAMPO Report – John Cyrier/Michael Aulick

Elections Department Report – Pamela
Ohlendorf

Septic and Subdivision Report – Kasi Miles

Treasurer's Report – Lori Rangel

Courthouse Event for Cinco de Mayo - May 2nd
& 3rd, 2014 – Grounds Maintenance



Transportation Policy Board Meeting

Monday, May 12, 2014, 6:00 p.m.
Room 3.102, Joe C. Thompson Center, University of Texas Campus
Red River and Dean Keeton Streets, Austin, Texas

Presenters with audiovisual needs are requested to contact Art Zamorano at 512.974.2275 at least two working days prior to the meeting so that appropriate arrangements can be made. Persons with disabilities who plan to attend the meeting and who may need auxiliary aids or services, such as interpreters for persons who are deaf or hearing impaired, readers of large print or Braille, or who may need a translator for the Spanish language are requested to contact Mr. Zamorano at least two working days prior to the meeting so that appropriate arrangements can be made.

CALL TO ORDER

CITIZEN COMMENTS

1. Comments are limited to topics not on the agenda but that may directly or indirectly affect transportation in the CAMPO geographic area. Up to ten individuals may sign up to speak -- each of whom must contact the CAMPO office by 4:30 p.m. on Monday, May 12th.

ACTION ITEMS (PUBLIC COMMENT)

2. Consider and take appropriate action on summary minutes from the April 12, 2014 meeting
3. Consider and take appropriate action on proposed existing and new CAMPO staff positions for inclusion in the City of Austin budget and the accompanying resolution
4. Consider and take appropriate action on a STP-MM funding request from the Center for Transportation Research for FYs 2015-2019
5. Consider and take appropriate action on a STP-MM funding request from CAMPO staff for FYs 2015-2019
6. Consider and take appropriate action on project selection process for FYs 2015 – 2019 STP-MM funding
7. Consider and take appropriate action on endorsement of the scenario development process for the 2040 Plan development
8. Consider and take appropriate action on endorsement of the comprehensive project list for use in the 2040 Plan scenario development
9. Consider and take appropriate action on Amendment 3 to the Unified Planning Work Program and the accompanying resolution
10. Consider and take appropriate action on Amendment 3 to the RideShark contract for Commute Solutions and the accompanying resolution
11. Consider and take appropriate action on Amendment 2 to the Interlocal agreement with Texas A&M Transportation Institute and the accompanying resolution

ACTION ITEMS (NO PUBLIC COMMENT)

12. Consider and take appropriate action on requested amendments to the CAMPO



Date: May 5, 2014
Continued From: April 14, 2014
Action Requested: **APPROVAL**

To: Transportation Policy Board
Report By: Dan Dargevics, Planner
Agenda Item: 6
Subject: Consider and take appropriate action on project selection process for FYs 2015 – 2019 STP–MM funding

RECOMMENDATION

The TAC and staff recommends to the Transportation Policy Board approval of the project selection process (**Attachment A**) for FYs 2015 – 2019 STP – MM funding.

PURPOSE AND EXECUTIVE SUMMARY

At the January 2014 Transportation Policy Board meeting staff was instructed to develop a STP–MM application for FYs 2015 through 2019 based on the funding framework that was agreed upon by the Transportation Policy Board. The process has been reviewed by the Finance Committee, FHWA and TxDOT.

FINANCIAL IMPACT

If the project selection process is approved there will be no direct effect on CAMPO finances.

BACKGROUND AND DISCUSSION

To allocate the STP – MM funding for FYs 2015 – 2019, the Transportation Policy Board requested the development of a new STP – MM project selection process based on the agreed upon funding framework. After creating a first draft, staff convened a meeting with FHWA and TxDOT for their review of the process. After addressing both of those agencies concerns, staff forwarded the draft application to the Finance Committee for their review and input. Again, after addressing the Finance Committee's inputs, staff developed the project selection process (**Attachment A**) that is being presented at this Transportation Policy Board meeting. This selection process will govern the allocation of STP – MM funding from fiscal year 2015 through fiscal year 2019.

SUPPORTING DOCUMENT(S)

Attachment A – STP–MM Project Selection Process

STP – MM Requirements and Eligibility

General Eligibility Requirements

- Project must be located in Bastrop, Burnet, Caldwell, Hays, Travis, or Williamson Counties, and must be located in the CAMPO planning area at the time of project funding.
- Capital projects, programs, or planning studies must be identified, either individually or as part of a categorical grouping in the CAMPO 2035 Regional Transportation Plan or a Plan and TIP Amendment Form accompanies the Combined Call for Projects Application Form.
 - The CAMPO Transportation Policy Board (TPB) will consider Plan amendments concurrent with the Combined Project Call. Approval of Plan amendments is at the sole discretion of the TPB.
- Project must meet all Federal Project eligibility requirements.

Federal Project Eligible Activities

STP-MM eligible activities are continued from SAFETEA-LU, with some modifications to the eligible activities made from MAP-21. The eligible activities are described below, with the changes implemented from MAP-21 emphasized in bold:

- Construction, reconstruction, rehabilitation, resurfacing, restoration, **preservation**, or operational improvements for highways, **including designated routes of the Appalachian Development Highway System (ADHS) and local access roads under 40 USC 14501.**
- Replacement, rehabilitation, **preservation, protection**, and anti-icing/deicing for bridges **and tunnels** on any public road, including construction or reconstruction necessary to accommodate other modes.
- Construction of new bridges **and tunnels** on a Federal-aid highway.
- **Inspection and evaluation of bridges, tunnels and other highway assets as well as training for bridge and tunnel inspectors.**
- Capital costs for transit projects eligible for assistance under chapter 53 of title 49, including vehicles and facilities used to provide intercity passenger bus service.
- Carpool projects, fringe and corridor parking facilities and programs, **including electric and natural gas vehicle charging infrastructure**, bicycle transportation and pedestrian walkways, and ADA sidewalk modification.
- Highway and transit safety infrastructure improvements and programs, **installation of safety barriers and nets on bridges**, hazard eliminations, mitigation of hazards caused by wildlife, railway-highway grade crossings.
- Highway and transit research, development, technology transfer.
- Capital and operating costs for traffic monitoring, management and control facilities and programs, including advanced truck stop electrification.
- Surface transportation planning.
- **Transportation alternatives** --newly defined, includes most transportation enhancement eligibilities. [See separate "Transportation Alternatives" fact sheet]
- Transportation control measures.
- Development and establishment of management systems.
- Environmental mitigation efforts (as under National Highway Performance Program).
- Intersections with high accident rates or levels of congestion.
- Infrastructure-based ITS capital improvements.
- Environmental restoration and pollution abatement.
- Control of noxious weeds and establishment of native species.

Surface Transportation Program – Metropolitan Mobility (STP-MM) Funding: FYs 2015 – 2019

STP-MM Funding Available by Year and Distribution						
	2015	2016	2017	2018	2019	Total
Total Available	\$3,178,750	\$14,084,236	\$20,210,928	\$21,550,928	\$21,850,928	\$80,875,770
Regional Distribution						\$40,437,885
Local Distribution						\$40,437,885

As stated in the CAMPO 2035 Regional Transportation Plan Policy 3, a target of 50 percent of available CAMPO discretionary federal funding (STP-MM) funding should be used to support development of the mixed use activity centers indicated on the CAMPO Centers Map. Also, as stated in Policy 4 of the same document, CAMPO must "allocate at least 15 percent of available CAMPO discretionary federal funding (STP-MM) to bicycle and pedestrian projects". It is important to note that the same project may address both the 15 percent bicycle/pedestrian set aside and the 50% Centers target. The set aside and target totals are in the table below.

Set Asides and Targets	
Bicycle/Pedestrian Set Aside FYs 2015 - 2019 (15 % of total available)	\$12,131,365
Bicycle/Pedestrian Set Aside FY 2014 (15 % of \$52.12M Obligated by TxDOT for FY 2014)	\$7,818,000
Centers Target (50% of total available)	\$40,437,885

Introduction

The Surface Transportation Program – Metropolitan Mobility (STP-MM) provides the CAMPO region with funding that may be used to preserve and improve the conditions and performance on any Federal-aid highway, bridge and tunnel projects on any public road, pedestrian and bicycle infrastructure, and transit capital projects including intercity bus terminals (see **Attachment 1: Project Eligibility** for specific details on eligibility).

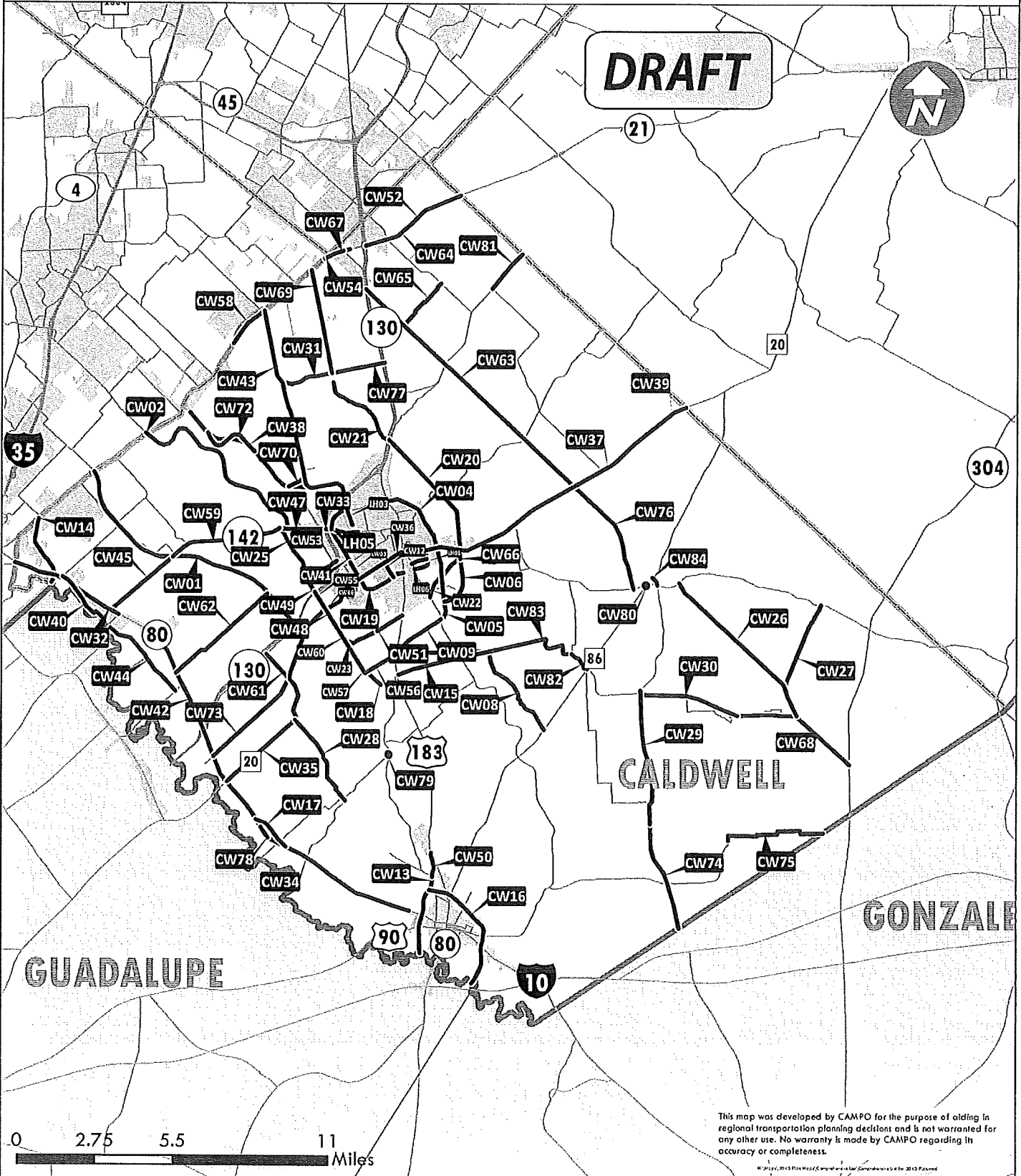
On January 13, 2014 the CAMPO Transportation Policy Board approved a funding framework to distribute funds, including STP-MM, throughout the CAMPO region. The framework divides the total funding available between "regional" and "local" projects. The amount available for each type of project can be found in the table above. The funding framework was established to ensure:

1. Geographic equity of funding distribution
2. Local jurisdictions will be able to select projects of greater local priority

Instructions

Please complete the appropriate sections below for each of the projects that your agency or jurisdiction is submitting for STP-MM funding consideration. Each project sponsor is limited to submitting three (3) projects for funding consideration. In the event an agency or jurisdiction operates in more than one county, that agency or jurisdiction may submit three (3) projects within each county it serves. Each of the three

DRAFT



This map was developed by CAMPO for the purpose of aiding in regional transportation planning decisions and is not warranted for any other use. No warranty is made by CAMPO regarding its accuracy or completeness.

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6

Sanitation & Septic Report for April 2014

Septic Fees: \$2,780.00

Subdivision Fees: \$5075.00

Total for April: \$7855.00

Year to Date total for septic & subdivision: \$62,845.00

As of April 30th, I have exceeded my yearly budget by: \$7,172.00

April Totals:

7- Septic permits

21- Res. Construct permits

1- Family Land Grant

Fees Collected by Caldwell County Sanitation Dept.							
Apr-14							
Date	Rec #	Name	Permit Fees	State Fees	Plat Fee	Sub. Fees	Total
4/1/14	4628	Deborah Burks				\$225.00	\$225.00
4/1/14	4629	Jose England				\$275.00	\$275.00
4/3/14	4630	Dave Mills				\$250.00	\$250.00
4/3/14	4631	Dale Village, LLC				\$1,575.00	\$1,575.00
4/3/14	4632	Michael Nott	\$390.00	\$10.00			\$400.00
4/4/14	4633	Verde Ranch Development	\$440.00	\$10.00			\$450.00
4/9/14	4634	Jose Carrillo				\$225.00	\$225.00
4/9/14	4635	Ernestina Saldana				\$250.00	\$250.00
4/9/14	4636	Maria del Rocio Martinez				\$225.00	\$225.00
4/9/14	4637	Vanessa Lozano				\$250.00	\$250.00
4/9/14	4638	Voigt Builders				\$225.00	\$225.00
4/9/14	4639	San Juana Leon				\$225.00	\$225.00
4/22/14	4640	Joe Riffe	\$390.00	\$10.00			\$400.00
4/23/14	4641	Alejandro Diaz				\$225.00	\$225.00
4/23/14	4642	Tommy Spiller Backhoe				\$225.00	\$225.00
4/23/14	4643	Lowry Vidic	\$390.00	\$10.00			\$400.00
4/23/14	4644	Caldwell septic	\$390.00	\$10.00			\$400.00
4/23/14	4645	Nidia Schmidt	\$390.00	\$10.00			\$400.00
4/23/14	4646	Rebecca J. Parks				\$225.00	\$225.00
4/23/14	4647	Rebecca J. Parks	\$390.00	\$10.00			\$400.00
4/28/14	4648	Marysela Esquibel				\$225.00	\$225.00
4/29/14	4649	Escobedo Electric				\$225.00	\$225.00
4/29/14	4650	Jose Jaimes				\$225.00	\$225.00
			\$2,780.00	\$70.00		\$5,075.00	\$7,925.00
		GL Codes:	401-2000-029	201-0000-240	401-2000-025	401-2000-025	
Date		5/6/14					

Amount		\$7,925.00					
Respectfully Submitted By: Kasi L. Miles		Kasi L. Miles		Date:		5-6-14	

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

May 5, 2014

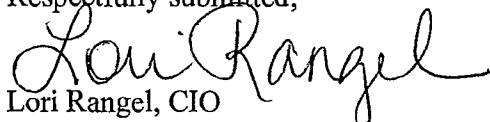
The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

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 March 31, 2014.

Respectfully submitted,


Lori Rangel, CIO
County Treasurer

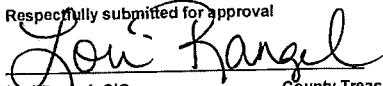
**CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 03/31/2014**

	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disbursem.	End.Bal
G/F Operating	138,359.14	376.16	1,701,184.17	1,701,560.33	349,485.44	1,317,319.63	1,666,805.07	173,114.40
G/F Money Market	8,096,404.31	1,454.93	1,954,767.81	1,956,222.74	8,506,249.15	0.00	8,506,249.15	1,546,377.90
G/F Payroll	-4,989.88	41.49	507,140.98	507,182.47	4,901.92	502,239.06	507,140.98	(4,948.39)
Payroll Tax	30.76	22.46	161,668.92	161,691.38	0.00	161,699.68	161,699.68	22.46
Road & Bridge	185,191.30	133.74	0.00	133.74	0.00	5.00	5.00	185,320.04
Records Preservation	141,424.78	102.13	0.00	102.13	0.00	0.00	0.00	141,526.91
Hot Check Fund	51,820.74	1,023.43	0.00	1,023.43	0.00	-54.00	-54.00	52,898.17
Records Management	61,407.17	44.35	0.00	44.35	0.00	0.00	0.00	61,451.52
Courthouse Security	11,011.91	7.95	0.00	7.95	0.00	0.00	0.00	11,019.86
Debt Service	957,277.36	0.00	0.00	0.00	0.00	0.00	0.00	957,277.36
Jury Fund	(7,139.17)	1.12	1,436.00	1,437.12	0.00	1,428.00	1,428.00	(7,130.05)
Escrow Acct.	1,968.72	1.88	5,000.00	5,001.88	0.00	3,178.32	3,178.32	3,792.28
Grant Fund	32.93	0.02	0.00	0.02	0.00	0.00	0.00	32.95
Employee Ben. Trust	130,727.78	145.64	129,373.57	129,519.21	0.00	129,373.57	129,373.57	130,873.42
Tri Community Grant	73.97	0.00	0.00	0.00	0.00	5.00	5.00	68.97
Juvenile Probation	82,004.63	72.89	33,525.00	33,597.89	0.00	32,108.52	32,108.52	83,494.00
Road Maintenance	5,132.14	3.71	0.00	3.71	0.00	0.00	0.00	5,135.85
Cash in Bank	9,850,738.59			4,497,528.35			11,007,939.29	3,340,327.65
Transfers			4,494,096.45		8,860,636.51			
Rev. Over(Under) Exp.		3,431.90				2,147,302.78		-2,143,870.88

CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 03/31/2014

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

Respectfully submitted for approval


Lon Rangel, CIO County Treasurer

5/5/14
Date

Photos after Cinco de Mayo May 2-3, 2014

by Building Maintenance









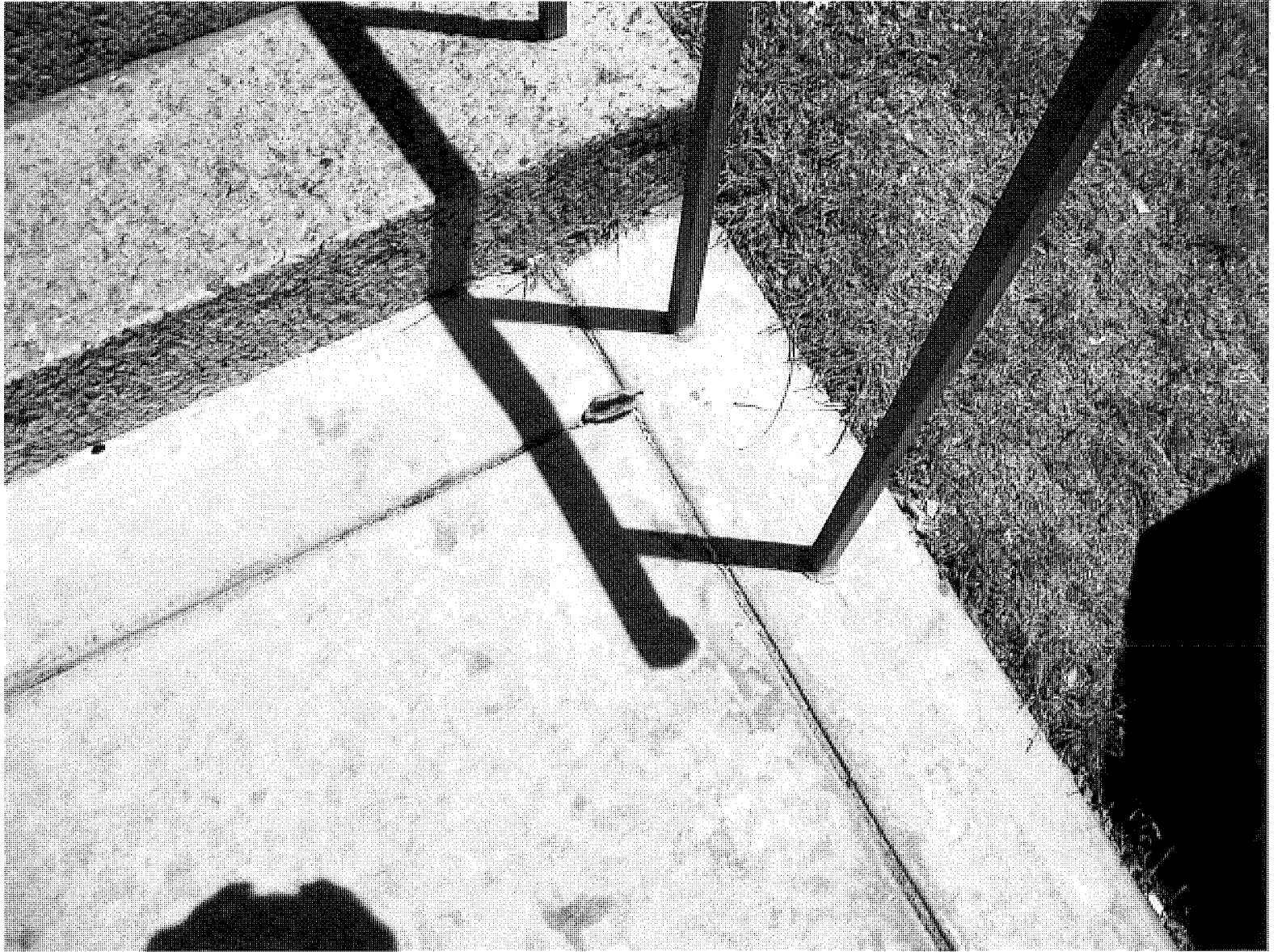








































**2014.05.12.07 Special Presentations.
None.**

2014.05.12.08 Discussion/Action to approve action item for proposed electrical and data drops in locations defined during the courtroom mock up review last month. It is recommended that this be funded from the owner's contingency within the GMP and to proceed with the work not to exceed \$12,771 (Schmidt Electric cost of \$8,415 and Convergence Cabling cost of \$4,356) for Caldwell County Judicial Service Center. **Cost:** Not to exceed \$12,771; **Speaker:** Judge Bonn/Commissioner Muñoz/Les Reddin; **Backup:** 1.

CALDWELL COUNTY COMMISSIONERS COURT



Date: **May 12th, 2014**

Action Item #:5

**Approval of Recommended Additional Electrical and Data in all
four Courtrooms**
Cost \$12,771.00

Subject:

Action

RECOMMENDATION:

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

The Addition of electrical and data drops in locations defined during the courtroom mock up review last month.

It is further recommended that this be funded from the owner's contingency within the GMP and authorize Braun and Butler to proceed with issuing notice not to exceed \$12,771.00

This additional work will allow the courtroom to operate as efficiently and effectively and flexible for all users and occupants and for a multitude of situations.

BACKGROUND INFORMATION:

The Architect and General Contractor have reviewed and agree that these additions will add value to the owners and therefore submit the proposals to the Program manager for the county approval.

The backup documentation is attached for both the electrical Subcontractor and the Cabling subcontractor.

SCHMIDT ELECTRIC

May 2, 2014

Braun and Butler Construction
Mr. Mack Ellis
715 Discovery Blvd.
Suite 109
Cedar Park, Texas 78613

Reference: Change proposal for the electrical activities associated with ASI #11, Caldwell County Justice and Service Center, 1703 South Colorado Street, Lockhart, Texas 78644

Dear Mack:

We are pleased to provide the following proposal for the electrical activities with the above referenced change:

Miscellaneous Materials	Add	\$ 1,795.00
Labor (151 hours)	Add	\$ 6,647.00
Miscellaneous Materials	Deduct	\$ (356.00)
Labor (15 hours)	Deduct	\$ (652.00)
Overhead		\$ 464.00
Profit		\$ 434.00
Subtotal		\$ 8,332.00
Bond		\$ 83.00
Proposal total		\$ 8,415.00

The following exclusions, inclusions and contingencies are apart of our proposal:

1. We exclude sales tax.
2. This proposal is void after June 2, 2014.

Clarifications:

1. Schmidt Electric purposes to install outlet blank plates on outlets omitted by ASI #11 and installed prior to ASI #11 and covered with sheetrock. We would designate these outlets for future use. These outlets are on the west wall of Courts Clerks Rm. 1201 and (1) data outlet in File Storage Rm. 1619.

If you have any questions and/or comments, please contact me by phone at 512-369-5534 or by fax at 512-243-0601.

Sincerely,
Craig Freeman
Schmidt Electric Company, Inc.

CONVERGENCE CABLING

1406 Three Points Road, B-5
Pflugerville, Texas 78660
(512) 451-1716 Office
(512) 451-1164 Fax

May 2, 2014

CJC ADDS

After reviewing network cabling requirements it has been determined that CONVERGENCE CABLING can provide an effective and aesthetically pleasing cabling system using the installation format below. This proposal includes labor to install, terminate, label, and test additional cable plant as described in the plans and specs.

Add 22 cat 6 cable \$ 4,356.00

All pricing is based on the statement of work as presented in this document. Any discrepancies in the interpretation of this document, due to ambiguities, misunderstandings or any other inconsistencies, that would require actions to correct, could result in new pricing.

2014.05.12.09 Discussion/Action to approve cardiac monitors for Luling EMS for a total cost of \$67,435.20, with Caldwell County's portion of the cost not to exceed \$33,717.60 for the purchase of the monitors and to decide method of purchase. **Cost:** Not to exceed \$33,717.60; **Speaker:** Glen Germer/Mark Mayo; **Backup:** 1.



EQUIPMENT FINANCE



April 16, 2014

Glen Germer
Luling EMS
130 Hays St
Luling, TX 78648
512-738-1928
ggermer@seton.org

Dear Glen,

Thank you for allowing Physio-Control, Inc. to provide your company with lease financing for your business equipment needs. Below are options you may choose from in making your equipment leasing decisions. If you have any questions, please contact Physio-Control, Inc. by e-mail at physiocontrolleasing@physio-control.com or call 425-867-4683.

Operating Leases (FMV Purchase Option)

- 100% Financing - Acquire the use of new equipment without significant cash outlay.
• Lower Periodic Payments - With tax oriented leases, lease payments are subsidized by depreciation benefits available to the lessor.
• Tax Deductible - Lease payments may be deductible against taxable income.
• Technological Obsolescence - At the end of the lease term, equipment can be returned to the lessor and replaced with new technology and more efficient equipment.

Lease Purchase (\$1.00 Purchase Option)

- 100% Financing - Lease Purchase structures generally provide 100% financing including installation and freight as compared to conventional bank financing.
• Guaranteed Purchase Structure - The option to purchase at end of term is fixed.
• Ownership - Equipment is capitalized on your balance sheet.
• Interest & Depreciation - Interest and depreciation are expensed.

Description: 2 LIFEPAK 15s quote 1-270205472 rev 1

Amount: \$67,435.20

Table with 3 columns: Purchase Options, 36 Months, 60 Months. Rows include \$1 Purchase Option and Operating Lease.

Program: Physio-Control 36 months @ 1.75% / 60 months @ 1.90% preferred Customer Lease Rate -

\$1 Purchase Option - At the end of the lease term, lessee may purchase the equipment for \$1.00.

Operating Lease - At the end of the lease term, lessee may 1)purchase the equipment for the Fair Market Value, 2)renew the lease for the Fair Rental Value or 3)return the equipment to Lessor.

The above pricing matrix represents indicative pricing only and is based on current market conditions. You must add any applicable tax and \$350.00 documentation fee. All transactions and pricing are subject to a formal credit request, review and approval. Please consult your accountant to ensure your balance sheet and tax treatment. If this proposal is acceptable to you, please acknowledge by completing the credit application and return to us along with your choice of Lease and Term. Please call if you have any questions.

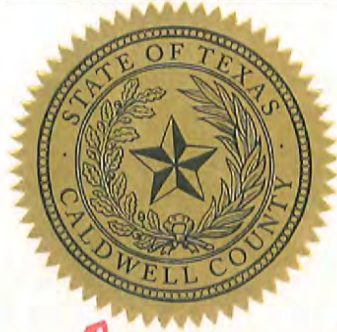
Sincerely,

Kate Rorie - Leasing Coordinator

Chad Lewis - Sales Executive - 210-884-0891 - chad.lewis@physio-control.com

This quote is valid for 30 days from today which will be Friday - May 16, 2014.

2014.05.12.10 Discussion/Action to approve a proclamation declaring the week of May 18th through May 24th Emergency Medical Service Week in Caldwell County. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.



Proclamation

*Of The
Caldwell County Commissioners Court*

*"Recognition of Emergency Medical Services (EMS) Week"
May 18-24, 2014*

Whereas, emergency medical services is a vital public service; and

Whereas, the emergency service system consists of emergency physicians, emergency nurses, emergency medical technicians (EMTs), paramedics, administrators and others; and

Whereas, every day, citizens rely on emergency medical services (EMS) systems to help them in their hour of greatest need; and

Whereas, when accidents and illnesses strike unexpectedly, EMS personnel are first on the scene, and their timely actions often make the difference between life and death; and

Whereas, whether by car, ambulance, helicopter, boat or plane, the committed members of our EMS teams are ready to provide lifesaving care to those in need 24 hours a day; seven days a week; and

Whereas, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

Whereas, we would like to take the time to recognize the value and contributions of our emergency medical services providers by designation Emergency Medical Services Week.

Now, Therefore, be it resolved, that the Commissioners Court of Caldwell County hereby proclaims May 18-24, 2014 as

"Emergency Medical Services Week"

Tom D. Bonn, County Judge

Alfredo R. Muñoz, Commissioner Precinct 1

Fred Buchholtz, Commissioner Precinct 2

Neto Madrigal, Commissioner Precinct 3

Joe J. Roland, Commissioner Precinct 4

Attest:

Carol Holcomb, County Clerk

2014.05.12.11 Discussion/Action
regarding Burn Ban for Caldwell
County. **Cost:** None; **Speaker:** Martin
Ritchey; **Backup:** None.

2014.05.12.12 Discussion/Action to approve using engineer consultant, Bowman Consulting, for the purpose of approving subdivision plats and deeds for Caldwell County. **Cost:** TBD;
Speaker: Judge Bonn/Kasi Miles;
Backup: None.

**2014.05.12.13 PUBLIC HEARING @
9:45 am for renaming of two roads from
Coyote Crossing to Dawn Drive and
from Meadow View to Daybreak Drive in
Sunrise Meadows Subdivision, Phase 1
at the Caldwell County Commissioners
Courtroom, 1403 Blackjack Street,
Lockhart, Texas.**

**CALDWELL COUNTY JUDGE
Tom D. Bonn
Room 201, Courthouse
110 S. Main Street
Lockhart, Texas 78644
Telephone: 512-398-1808 FAX 512-398-1828**

April 23, 2014

**Luling Newsboy
Fax 830-875-2124**

**Lockhart Post Register
Fax 512-398-6144**

PUBLIC NOTICE

PURSUANT TO SECTION 251.013 OF THE TEXAS TRANSPORTATION CODE, A PUBLIC HEARING will be held by the Caldwell County Commissioners Court in the Commissioners Courtroom, 1403 Blackjack Street, Lockhart, TX on May 12, 2014 AT 9:45 A.M., at which time members of the public may comment on the proposed: Road name changes of two streets in the existing Sunrise Meadows, Phase One Subdivision in Caldwell County. Renaming of the streets from Coyote Crossing to Dawn Drive and Meadow View to Daybreak Drive.

Please use P. O. # 6560 Subdivisions and run two (2) week only in your Public Notice Section the week of April 28, 2014 and May 5, 2014.

Tom D. Bonn
County Judge

2014.05.12.14 Discussion/Action to approve renaming of two roads from Coyote Crossing to Dawn Drive and from Meadow View to Daybreak Drive in Sunrise Meadows Subdivision, Phase 1 in Caldwell County, Texas. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

V VIGIL & ASSOCIATES
CONSULTING SERVICES

Firm Registration No. F-4768
4303 Russell Drive, Austin, TX 78704, Phone: (512) 326-2667

February 20, 2014

Commissioners Court
Caldwell County
c/o Kasi Miles
1700 FM 2720
Lockhart, Texas 78644

Re: Sunrise Meadows Subdivision

Dear Sirs,

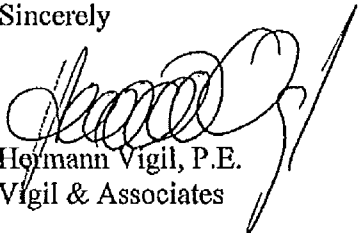
On behalf of the owners of Sunrise Meadows Subdivision, a subdivision in Caldwell County recorded in Cabinet A, Slide 194 of Caldwell County records on 28 March 2002, we wish to request that an agenda item be added to the Commissioner Court meeting at which the public hearing will be held for the Sunrise Meadows preliminary Plat. The agenda item is to change the names of two streets in this subdivision as follows:

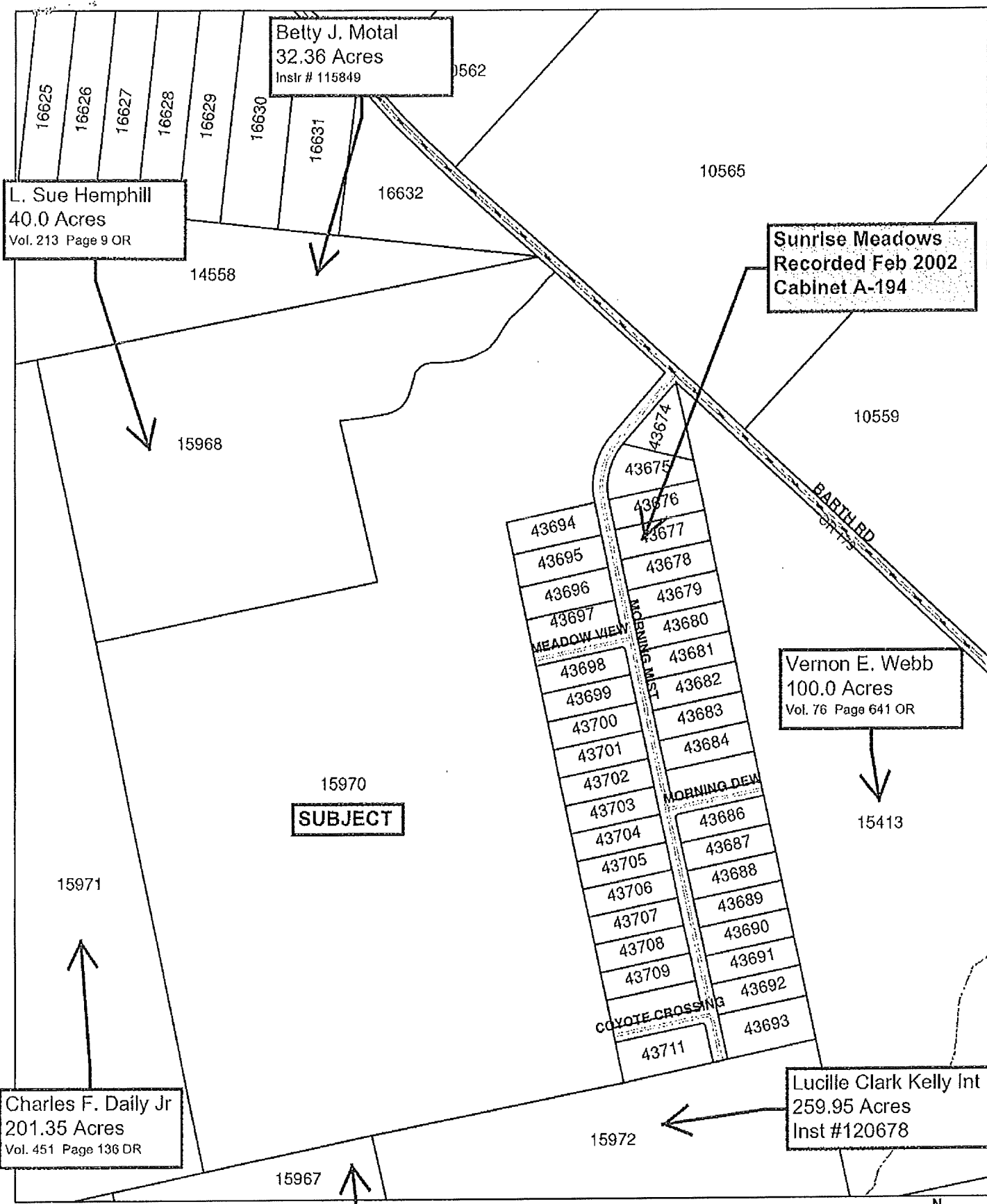
Coyote Crossing to **Dawn Drive**
Meadow View to **Daybreak Drive**

The reason for the request is to promote public safety as these two street names are very similar to existing street names in use in the county.

Construction of the subdivision infrastructure has started and no lots have been sold yet. If you have any questions or require further information, please feel free to contact me by email at Hermann@vigilandassociates.com or phone (512) 326-2667

Sincerely


Hermann Vigil, P.E.
Vigil & Associates



Betty J. Motal
32.36 Acres
Instr # 115849

L. Sue Hemphill
40.0 Acres
Vol. 213 Page 9 OR

Sunrise Meadows
Recorded Feb 2002
Cabinet A-194

Vernon E. Webb
100.0 Acres
Vol. 76 Page 641 OR

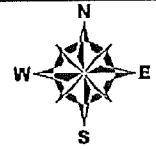
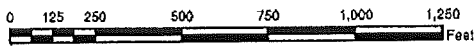
SUBJECT

Charles F. Daily Jr
201.35 Acres
Vol. 451 Page 136 DR

Lucille Clark Kelly Int
259.95 Acres
Inst #120678

Olga Dischinger
100.0 Acres
Vol. 300 Page 352 DR

This map is being provided as a courtesy and should only be used as a general guide.
It is not a guarantee of location, configuration, area or title.
No warranty is expressed or implied to any user for any purpose.
This product is for informational purposes and may not have been prepared
for or be suitable for legal, engineering, or surveying purposes.
It does not represent an on-the-ground survey and
represents only the approximate relative location of property boundaries.
Additionally, neither this document nor any other document provided by the
Caldwell County Appraisal District is responsible for
surveying errors on privately owned property.



2014.05.12.15 Discussion/Action to approve Budget Amendment #2013-12 for fees collected by Deputy Constables to offset expenses not previously budgeted. There will be no increase to the 2013-14 Fiscal Year Budget. Cost: \$12,800; Speaker: Larry Roberson; Backup: 1.

CALDWELL COUNTY, TEXAS
 BUDGET AMENDMENT #2013-12
 CONSTABLES
 FISCAL YEAR 2013-2014

DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
<u>EXPENSE</u>			
DEPUTY CONSTABLE - PCT #1	001-4321-2100	\$ 2,500	
DEPUTY CONSTABLE - PCT #3	001-4323-2100	8,200	
DEPUTY CONSTABLE - PCT #4	001-4324-2100	<u>2,100</u>	
TOTAL EXPENSE INCREASE		<u>\$ 12,800</u>	
<u>REVENUE</u>			
CONSTABLE FEES -PCT #1	001-4000-0610	\$ 3,800	
CONSTABLE FEES - PCT #3	001-4000-0630	4,000	
CONSTABLE FEES - PCT #4	001-4000-0640	<u>5,000</u>	
TOTAL REVENUE INCREASE		<u>\$ 12,800</u>	<u>\$ -</u>

Deputy Constables are paid for service of warrants and other court papers. These fees are collected before the Deputy is paid. In the current budget there was no expense budgeted for the payment of these fees. Likewise the budgeted revenues were understated. The above amendment corrects for these deficiencies with no net increase to the budget.

2014.05.12.16 Discussion/Action to approve Budget Amendment #2013-13 for moving fax and internet fees to cover telephone expenses in the amount of \$84,000, rental of JP#3 building to cover a \$300 per month increase due to lease being finalized after budget approval, and moving \$30,000 from contingency to cover overage for autopsy expenses. **Cost:** \$117,600; **Speaker:** Larry Roberson; **Backup:** 1.

CALDWELL COUNTY, TEXAS
 BUDGET AMENDMENT #2013-13
 NON -DEPARTMENTAL EXPENSES
 FISCAL YEAR 2013-2014

DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
TELEPHONE EXPENSE	001-6510-4420	\$ 84,000	
FAX & INTERNET SERVICES	001-6510-4425		\$ 84,000
RENTALS	001-6510-4610	3,600	
CONTINGENCY	001-6510-4860		3,600
AUTOPSIES	001-6510-4123	30,000	
CONTINGENCY	001-6510-4860		30,000
TOTALS		<u>\$ 117,600</u>	<u>\$ 117,600</u>

Telephone Expense and Fax & Internet Services were budgeted together in the 2013-2014 budget. Historically we have tracked those costs separately. We are recommending that we move \$84,000 to Telephone and reduce the budget for Fax & Internet Services correspondingly.

Rentals are under budget due to a \$300 per month increase in the rent for the JP#3 building that was finalized after the budget was approved. This amendment moves \$3,600 from Contingency.

Autopsies expenses are \$42,000 as of the end of April. Based on this higher than usual expense we recommend moving \$30,000 from Contingency to Autopsies.

2014.05.12.17 Discussion/Action to approve the County Transportation Infrastructure Fund Grant Agreement and Resolution and Order. **Cost:** None; **Speaker:** Commissioner Buchholtz; **Backup:** 1.

Contract # _____
District # _____
Code Chart 64 # _____
Project: _____

STATE OF TEXAS §

COUNTY OF TRAVIS §

**COUNTY TRANSPORTATION
INFRASTRUCTURE FUND GRANT AGREEMENT**

THIS AGREEMENT is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State", and Caldwell County, acting by and through its duly authorized officials, called the "County."

WITNESSETH

WHEREAS, Transportation Code, Chapter 256, Subchapter C allows for the Texas Department of Transportation to make grants to counties for transportation infrastructure projects located in areas of the state affected by increased oil and gas production; and

WHEREAS, The County has submitted its application for the Grant funding from the State and its application was approved; and

WHEREAS, state law requires counties to meet certain contract standards relating to the management and administration of State funds; and

WHEREAS, the Governing Body of the County has approved entering into this agreement by resolution or ordinance which is attached to and made a part of this agreement as Attachment A; and

NOW THEREFORE, the State and the County agree as follows:

AGREEMENT

- 1. Agreement Period.** This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Projects are completed or unless terminated as provided below.
- 2. Scope of Work.** The County shall complete the transportation infrastructure projects as proposed in its List of Transportation Infrastructure Projects defined in 3. below. The County shall place the transportation infrastructure projects on the county road system.
- 3. List of Transportation Infrastructure Projects.** The County is responsible to review the list of projects listed on its previously submitted application for a grant from the fund and create a List of Transportation Infrastructure Projects prioritizing its choice of projects which can be performed with the grant amount awarded to the County by the State. Within thirty (30) calendar days after final execution of this agreement, the County shall submit to the State this List of Transportation Infrastructure Projects (in a format specified by the State). This List of Transportation Infrastructure Projects shall include an estimated month and year of starting construction and completing construction for each funded project including the estimated project cost for each project. During the term of this agreement, updates to the List of Transportation Infrastructure Projects may be made by the County. Updates can include changes in priority, changes in estimated cost, changes in month or year of starting

Contract # _____
District # _____
Code Chart 64 # _____
Project: _____

or completing construction, or adding or deleting projects. Any proposed new projects shall include the same information as was required for projects submitted as part of the application for a grant from the fund. Updated List of Transportation Infrastructure Projects or a statement of no material change to the previously submitted list shall be submitted to the State no less than semi-annually. Any update to the List of Transportation Infrastructure Projects requires written concurrence from the State to the County.

4. Project Sources, Uses of Funds, and Reimbursement.

- a. The State has authorized the total amount of grant award from the fund as shown in Attachment B, Amount of Grant Award and Funding Commitments, which is attached to this agreement. The expected cash contributions from the State, the County, or other parties are shown in Attachment B. The State will reimburse only for allowable project costs for this program in accordance with 43 TAC § 15.192. The County must be in compliance with the requirements of this agreement to receive reimbursement of project costs.
- b. The County shall submit monthly billing statements or a statement that no construction or maintenance work was performed during the previous month, in accordance with procedures defined by the State, accompanied by a certification of work performed during the previous month. Along with the billing statements submitted by the County, it shall submit copies of all paid invoices and/or force account documentation. Within thirty (30) days of receipt of a complete billing statement and supporting documentation, the State will reimburse the County.
- c. The County shall not commence construction of a funded transportation infrastructure project prior to receipt of written approval from the State in accordance with procedures defined by the State.
- d. If the County commences performance on a transportation infrastructure project but fails to complete the project, the State may seek reimbursement of all money received by the County for that individual transportation infrastructure project.
- e. For each transportation infrastructure project located on the State highway system, the County shall contribute to the State (from the amount awarded to the County from the fund and the County's matching funds) an amount equal to the allowable costs incurred by the State for that project.
- f. The County may submit in writing to the State a proposed amendment during the term of this agreement changing the order of projects on its List of Transportation Infrastructure Projects or identifying additional project(s) or extended limits on an approved project that contains all information required by rule for that project. If funds are available within the amount awarded to the County, the State may execute the proposed amendment allowing the County to use the available funds in the revised order, for the additional project(s), or for extended limits on an approved project in the County.
- g. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

Contract # _____
District # _____
Code Chart 64 # _____
Project: _____

5. Project Responsibilities. The County is responsible for all aspects of the work constituting this Project or list of projects unless otherwise indicated in this agreement. In order to obtain reimbursement for eligible expenses from the State, the County shall certify to the State in accordance with procedures defined by the State that they have complied with all program requirements and applicable federal, state, and local laws and regulations.

6. Final Inspection. The County shall perform final inspection and acceptance of each transportation infrastructure project when it is complete. The County shall send a copy of a document evidencing inspection and acceptance of the project to the State within thirty (30) days after the inspection is completed.

7. Right of Way and Real Property Acquisition. The County shall comply with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601et seq.

8. Suspension. If the State determines that the County has not been complying with 43, TAC, Part I, Chapter 15, Subchapter O, the State may prohibit the County from continuing with all projects on the List of Transportation Infrastructure Projects until the County complies.

9. Termination of this Agreement. This agreement shall remain in effect until the transportation infrastructure projects identified in the most current List of Transportation Infrastructure Projects with concurrence from the State are completed and accepted by all parties, unless the:

- a. Agreement is terminated in writing with the mutual consent of the parties; or
- b. Agreement is terminated because the County has breached the agreement for Failure to Comply as stated in Paragraph 16.

10. Environmental Permitting and Regulatory Issues.

- a. The County must comply with all applicable federal, state, and local environmental laws and regulations and permitting requirements.
- b. The County is responsible for coordination and environmental clearance.
- c. The County is responsible for identification and assessment of any environmental problems associated with the project(s) and for the cost of any environmental problem's mitigation and remediation.
- d. The County is responsible for providing any required public meetings or public hearings for assessing and mitigating environmental issues.
- e. The County shall provide the State with written certification by a qualified professional that all identified environmental problems have been remediated and that all required permits and clearances from appropriate regulatory agencies have been obtained.

11. Compliance with Texas Accessibility Standards and ADA. The County shall ensure that the plans for and the construction of the transportation infrastructure projects subject to this agreement are in compliance with the Texas Accessibility Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Texas Government Code, Chapter 469, Elimination of Architectural Barriers. The TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (42 U.S.C. Section 12101 et seq.). The County shall provide written

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certification to the State of compliance, or non-applicability, for each transportation infrastructure project.

12. Project Maintenance. The County shall maintain any roadway on the County system constructed under this Agreement after completion of the proposed work.

13. Historically Underutilized Business (HUB) Program Requirements. The County shall comply with all applicable requirements of the Comptroller of Public Accounts (CPA) Historically Underutilized Business (HUB) Program.

14. Grant Management Standards. The County must comply with the Uniform Grant Management Standards promulgated by the Office of the Governor under 34 TAC Part 1, Chapter 20, Subchapter I – Comptroller.

15. Certification.

Within sixty (60) days after the completion of a listed transportation infrastructure project, the County must submit a written certification to the State in accordance with procedures defined by the State that it has complied with the requirements for this grant awarded under 43 TAC, Part 1, Chapter 15, Subchapter O, including a certification that the project has been constructed in accordance with all applicable requirements, laws, rules and requirements. The Certification must describe the allowable costs for the project and the amount reimbursed from the fund.

16. Failure to Comply.

- a. If the State determines that the County has not complied with one or more material requirements of the grant rules, the State may prohibit the County from participating in the program.
- b. The prohibition from participating may continue until the State determines that the County has complied with all material requirement of the applicable rule.
- c. The State may remove the County's project or projects from participation in the program if the project(s) is not let or begun as force account work within three (3) years of the execution of this agreement or within another reasonable period agreed to by the State and the County.
- d. Prior to exercising any remedies above or the remedy regarding reimbursement in 4.d., the State will provide a written notice to the County identifying the applicable requirement and specifying the failure to comply.
- e. The County may respond in writing to the State with a reasonable schedule for the County's timely compliance with the applicable requirement, or if compliance is not practical, with an alternative proposal that is acceptable to the State. Should the County fail to deliver an acceptable response to the State within thirty (30) days after the date that the County received the notice, the State may proceed with the applicable remedies allowed by rule.

17. Amendments. An amendment to this agreement must be in writing and executed jointly by the State and the County.

18. Remedies. This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.

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 Code Chart 64 # _____
 Project: _____

19. Notices. All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to the party at the following addresses:

County:	State:
_____	Ed Collins _____
_____	PO Drawer 15426 _____
_____	Austin, Texas 78761 _____
_____	Ed.Collins@txdot.gov _____

All notices shall be deemed given on the date delivered or deposited in the regular mail, unless otherwise provided in this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and the request shall be honored and carried out by the other party.

20. Legal Construction. In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal or unenforceable provision.

21. Responsibilities of the Parties.

- a. The State and the County agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.
- b. To the extent permitted by law, the County agrees to indemnify and save harmless the State, its agents and employees from all suits, actions or claims and from all liability and damages resulting from any and all injuries or damages sustained by any person or property in consequence of any neglect, error, or omission in the performance of the design, construction, maintenance or operation of the Project by the County, its contractors, subcontractors, agents and employees, and from any claims or amounts arising or recovered under the Workers' Compensation Laws; the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as from time to time may be amended.
- c. The parties expressly agree that this project is not a joint venture or enterprise. However, if a court should find that the parties are engaged in a joint venture or enterprise, then the County agrees to pay any liability adjudicated against the State for acts and deeds of the County, its employees or agents during the performance of this Project.
- d. The County shall also indemnify and save harmless the State from any and all expense, including, but not limited to, attorney fees which may be incurred by the State in litigation or otherwise resisting any claim or liabilities which may be imposed on the State as a result of activities by the County, its agents, or employees.

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- e. Should the County's transportation infrastructure project require the County or its contractor to perform any work on State right of way, the County, by contract, shall require each: (1) contractor and subcontractor it may hire to secure a policy of insurance in the maximum statutory limits for tort liability, naming the State as an additional insured under its terms; and (2) contractor it may hire to indemnify and hold harmless the County and the State from all claims, liability, and damages resulting from the contractor's performance under a contract to do work.

22. Ownership of Documents. Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the County shall be made available to the State upon request by the State. The originals shall remain the property of the County.

23. Compliance with Laws. The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, permitting requirements, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the County shall furnish the State with satisfactory proof of this compliance.

24. Sole Agreement. This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.

25. Retention of Records and Inspection. The County shall keep a complete and accurate record to document the performance of the work and to expedite any audit that might be conducted. The County shall maintain all books, documents, papers, accounting records and other documentation relating to costs. Records shall include, but not be limited to, diaries, materials received (invoices), test reports, manufacturer's certificates, warranties, change orders, and time extensions. The County shall make those materials available to the State or their duly authorized representatives for verification, review and inspection at its office during the contract period and for three (3) years from the date the final payment is received by the County or until any impending litigation, or claims are resolved.

26. Signatory Warranty. Each signatory warrants that the signatory has the necessary authority to execute this agreement on behalf of the entity represented.

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Code Chart 64 # _____
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THIS AGREEMENT IS EXECUTED by the State and the County in duplicate.

THE COUNTY

Signature

Printed Name and Title

Date

THE STATE OF TEXAS

Signature

Typed or Printed Name

Title

Date

ATTACHMENT A
Resolution or Ordinance

IN THE COMMISSIONERS COURT
OF
CALDWELL COUNTY, TEXAS

RESOLUTION AND ORDER
APPROVING THE COUNTY TRANSPORTATION
INFRASTRUCTURE FUND GRANT PROGRAM AGREEMENT,
DESIGNATING AUTHORIZED REPRESENTATIVE,
AND MAKING SPECIFIC FINDINGS
REQUIRED BY THE
TEXAS DEPARTMENT OF TRANSPORTATION

WHEREAS, Caldwell County has received a Notice of Eligible Grant Award from the Texas Department of Transportation (“TxDOT”) in the amount of \$1,127,962.00; and

WHEREAS the Commissioners Court of Caldwell County has determined that it is in the best interests of the citizens of Caldwell County to enter into an Agreement with TxDOT concerning the County Transportation Infrastructure Fund Grant Program; and

WHEREAS TxDOT has created County Transportation Infrastructure Fund Grant Program Implementation Procedures that Caldwell County is required to follow to receive the grant funding; and

THEREFORE, IT IS ORDERED ADJUDGED AND DECREED that Caldwell County designates _____ as its County Representative and authorizes the County Representative to sign all project-related documents on behalf of the County, including any certifications required by the Grant Program; and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the Caldwell County Commissioners Court hereby approves the attached County Transportation Infrastructure Fund Grant Program Agreement (“the Agreement”) and authorizes the County Representative to execute the Agreement between Caldwell County and the Texas Department of Transportation.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the Caldwell County Commissioners Court hereby approves the attached revised Prioritized List of road projects to be funded with the County Transportation Infrastructure Fund Grant.

IT IS FURTHER ORDERED ADJUDGED AND DECREED that the Commissioners Court of Caldwell County makes the following findings in the exercise of discretion and authority extended to said Commissioners Court by Texas Law, and such findings are made upon

due inquiry and satisfactory proof that such findings are factual and based upon commonly accepted practices and standards by Texas Counties:

IT IS THE FINDING OF THIS COMMISSIONERS COURT that the county has experience in the construction and maintenance of all county roads currently in the County road maintenance inventory, and that the county has suitable equipment, experience and personnel to properly repair such roads without the utilization of outside contractors, or, if such contractors are required in the prudent expenditure of county and grant funds, that such contractors will be selected upon demonstrated competence and the lowest and most suitable bid, if competitive bidding is required. In this regard, the County has suitable design standards, specifications and quality assurance procedures in place to assure that resulting road maintenance projects are properly constructed with suitable materials and that appropriate safety and environmental procedures will be utilized. The County Representative is hereby expressly authorized to certify to such.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that Caldwell County will utilize generally accepted cost accounting practices in the financial aspects of this grant administration, and that proper documentation of all expenditures will be maintained by the appropriate county officials responsible for financial aspects of the grant administration.

The County Representative is hereby expressly authorized to certify to such.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that with the following exceptions, all road right-of-way involved in projects identified for funding under this grant is presently within the county road maintenance inventory, and no new right of way, except as noted, is required:

(If new right of way is required, please describe here, i.e. the width of the right of way to be acquired, and a legal description of the new right of way. Please note that acquisition of right of way may require legal and environmental assessment, along with care to insure that all acquisition procedures required by law are followed.)

The County Representative is hereby expressly authorized to certify to such.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that Caldwell County will notify all public utilities, water supply corporations, and common carriers of record of their plans to repair, renovate or construct the project roads identified in the Grant application, and will cooperate with the said utilities and common carriers for protection of

such infrastructure. It is not anticipated that any relocation of utilities will be required. The

County Representative is hereby expressly authorized to certify to such.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT pursuant to 40 C.F.R. §1500, and specifically §1508.4 et seq, and 33 U.S.C. §1344, (f)(1)(B) and (C), county road maintenance projects are not prohibited by the National Environmental Protection Act (NEPA), nor the Water Pollution Prevention and Control Act, and that as a categorical exclusion, such projects pose no significant effect on the human or natural environment, and which this Court finds to have no such adverse impact, and therefore do not require an environmental impact assessment of the projects contemplated in this grant, in that no federal funds are being used by the County in meeting the grant requirements. The County shall comply with applicable state environmental standards, as applicable, such as 30 TAC §111.147, and as such, this finding further authorizes the County Representative to make certifications regarding compliance with environmental requirements of the Grant, which is expressly approved by this Commissioners Court.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that as a public roadway, open to all residents for use as a public road designed for vehicular traffic, as defined by statute and other applicable law, that the road projects subject to this grant are in full compliance with the Texas Accessibility Standards and the Americans with Disabilities access standards, as the same may apply, and the County Representative is hereby expressly authorized to certify to such.

Finally, **IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT** that where necessary, any materials required for the completion of this project shall be solicited by a standard that is known to be suitable for use in road construction and repair projects, and the County will require such testing as may be deemed appropriate to determine that such materials meet any applicable standards, either by specification or by direct inquiry with the provider or vendor of such materials. The County Representative is hereby expressly authorized to certify to such.

Read and Adopted this _____ day of _____, 2014, by a vote of _____ ayes and _____ nays.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:

County Clerk

ATTACHMENT B

Amount of Grant Award and Funding Commitments

County of:	<u>Caldwell</u>
Amount of Grant Funds Awarded by State:	<u>\$ 1,127,962</u>
Minimum amount of County Matching Funds*:	<u>\$ 125,329</u>

* The State Share will be 90% for counties determined to be “economically disadvantaged” by Transportation Code 222.053. These counties will have a minimum of 10% county matching funds. The State Share will be 80% for counties not determined to be “economically disadvantaged” by Transportation Code 222.053. These counties will have a minimum of 20% matching funds.

County Name Cadwell County

Project Name _____

CERTIFICATION

County Transportation Infrastructure Fund Grant Program

Environmental Permitting and Regulatory Issues

By submitting this form, signed and dated by an authorized representative of the County, the County certifies to TxDOT the following:

The County certifies that the Project consists of improving an existing county road that is part of the county road system and that has previously been maintained by the County. The improvements listed in the Project may include the resurfacing and repairing of the existing county road. The County is unaware of any applicable federal, state, and local environmental laws and regulations that would require permitting for the Project. Further, the County has no requirement for coordination and environmental clearance for the Project. The County has not identified any environmental problems associated with the Project that require costs for mitigation and/or remediation. Finally, the County is not required to provide any public meetings or public hearings for assessing and mitigating environmental issues for the Project.

County Authorized Representative Signature _____

Date _____

County Authorized Representative Name _____

Title _____

2014.05.12.18 Discussion/Action to approve and appoint an authorized agent for Grant Document execution and/or Certification for the TxDOT Grant of \$1,127,962. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

ALLISON, BASS & Magee, L.L.P.

Attorneys at Law

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402 WEST 12TH STREET
AUSTIN, TEXAS 78701

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J. ERIC MAGEE
e.magee@allison-bass.com

PHILLIP L. LEDBETTER
p.ledbetter@allison-bass.com

April 14, 2014

VIA EMAIL

Hon. Tom Bonn
Caldwell County Judge
110 S. Main
Lockhart, Texas 78644
tom.bonn@co.caldwell.tx.us

Hon. Nieto Madrigal
Caldwell County Commissioner Pct. 3
3610 Schuelke Rd
Kyle, Texas 78640
ccp3madrigal@yahoo.com

Hon. Alfredo Nunoz
Caldwell County Commissioner Pct. 1
1301 Westwood Rd.
Lockhart, Texas 78644
alfredo.nunoz@co.caldwell.tx.us

Hon Joe Ivan Roland
Caldwell County Commissioner Pct. 4
P.O. Box 1197
Lockhart, Texas 78644
j.roland60@yahoo.com

Hon. Fred Buchholtz
Caldwell County Commissioner Pct. 2
811 S. Magnolia
Luling, Texas 78648
fred.b@co.caldwell.tx.us

Re: County Transportation Infrastructure Fund Grant Program

Dear Caldwell County Commissioners Court:

CONGRATULATIONS! Caldwell County has received an eligible grant award from TxDOT of \$1,127,962, pursuant to the County's Application for the Grant under the County Transportation Infrastructure Fund Grant Program. We were pleased to assist your county in the preparation and filing of this application.

To implement the grant award and initiate the road projects, the following steps must be accomplished:

1. The County must adopt a Resolution/Order authorizing an agreement with TxDOT pertaining to the County Transportation Infrastructure Fund Grant Program. We have attached to this letter a proposed Resolution/Order for this purpose. This Resolution/Order contains specific language to conform to grant requirements, including:

- a. Designation of Authorized Agent for Grant Document Execution/Certification;
 - b. Finding regarding County Design Standards, Specifications and Quality Assurance procedures;
 - c. Finding regarding use of Generally Accepted Cost Accounting Practices for Grant Administration;
 - d. Finding regarding Acquisition of Right of Way;
 - e. Finding regarding relocation of Utilities;
 - f. Finding regarding Environmental Compliance;
 - g. Finding regarding Texas Accessibility Standards and Americans with Disabilities access standards; and
 - h. Finding regarding Material Testing.
2. The County must approve and sign the County Transportation Infrastructure Fund Grant Agreement, which has been prepared for Caldwell County with:
 - a. Attachment A (Your executed Resolution/Order, above)
 - b. Attachment B (restatement of your grant award and matching fund amount.)
 3. The County must amend and resubmit the Prioritized Project List to allocate funding in an amount not to exceed the total amount of the State's final allocation for your County plus your percentage of matching funds. Attached is an Excel spreadsheet for the Prioritized Project List for resubmission of the projects the County intends to fund utilizing the Grant funds.
 4. The County must complete Certification Form 1 and it must be signed by County Representative.
 5. The County must complete Certification Form 2 for each project and it must be signed by County Representative. Please note that if portions of the work are to be performed by contracted providers - suitable engineering services, construction documents, evidence of compliance with state-required competitive bidding procedures, and contractor selection, must be satisfied.
 6. The County must complete the Environmental Certification for each project and it must be signed by County Representative. We have attached a Certification that assumes that the road project will be performed on existing right-of-way with no substantial environmental impact. If new right-of-way is being acquired, not only must proper procedures for such acquisition be followed (purchase, dedication, or eminent domain), it is highly recommended that suitable professional assistance be used to evaluate environmental issues. If you need assistance to acquire additional ROW, let us know.

7. The entire package of materials covered in items 1 through 6 above should be photocopied, with at least two duplicate copies. These documents should be handled as follows:
 - a. The Original set of documents should be mailed by certified mail to the TxDOT District Engineer identified in the Award Package for your county.
 - b. One copy should be filed in the minutes of the Commissioners Court.
 - c. One copy should be retained in the office of the County Representative.

(Note: TxDOT's forms state that the County is required to keep all program and project records related to the County Transportation Infrastructure Fund Grant Program for three years from its receipt of final payment from TxDOT.)

After submission of these documents, you will receive a TxDOT Approval to Commence Construction form for each project. At that time, we will provide you with a checklist for Initial and Subsequent Invoicing. Should you have questions in this regard, please contact us. We will also be scheduling a Webinar for further information on this process in the near future.

Sincerely,



J. Eric Magee

Contract # _____
District # _____
Code Chart 64 # _____
Project: _____

STATE OF TEXAS §

COUNTY OF TRAVIS §

**COUNTY TRANSPORTATION
INFRASTRUCTURE FUND GRANT AGREEMENT**

THIS AGREEMENT is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State", and Caldwell County, acting by and through its duly authorized officials, called the "County."

WITNESSETH

WHEREAS, Transportation Code, Chapter 256, Subchapter C allows for the Texas Department of Transportation to make grants to counties for transportation infrastructure projects located in areas of the state affected by increased oil and gas production; and

WHEREAS, The County has submitted its application for the Grant funding from the State and its application was approved; and

WHEREAS, state law requires counties to meet certain contract standards relating to the management and administration of State funds; and

WHEREAS, the Governing Body of the County has approved entering into this agreement by resolution or ordinance which is attached to and made a part of this agreement as Attachment A; and

NOW THEREFORE, the State and the County agree as follows:

AGREEMENT

1. Agreement Period. This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Projects are completed or unless terminated as provided below.

2. Scope of Work. The County shall complete the transportation infrastructure projects as proposed in its List of Transportation Infrastructure Projects defined in 3. below. The County shall place the transportation infrastructure projects on the county road system.

3. List of Transportation Infrastructure Projects. The County is responsible to review the list of projects listed on its previously submitted application for a grant from the fund and create a List of Transportation Infrastructure Projects prioritizing its choice of projects which can be performed with the grant amount awarded to the County by the State. Within thirty (30) calendar days after final execution of this agreement, the County shall submit to the State this List of Transportation Infrastructure Projects (in a format specified by the State). This List of Transportation Infrastructure Projects shall include an estimated month and year of starting construction and completing construction for each funded project including the estimated project cost for each project. During the term of this agreement, updates to the List of Transportation Infrastructure Projects may be made by the County. Updates can include changes in priority, changes in estimated cost, changes in month or year of starting

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or completing construction, or adding or deleting projects. Any proposed new projects shall include the same information as was required for projects submitted as part of the application for a grant from the fund. Updated List of Transportation Infrastructure Projects or a statement of no material change to the previously submitted list shall be submitted to the State no less than semi-annually. Any update to the List of Transportation Infrastructure Projects requires written concurrence from the State to the County.

4. Project Sources, Uses of Funds, and Reimbursement.

- a. The State has authorized the total amount of grant award from the fund as shown in Attachment B, Amount of Grant Award and Funding Commitments, which is attached to this agreement. The expected cash contributions from the State, the County, or other parties are shown in Attachment B. The State will reimburse only for allowable project costs for this program in accordance with 43 TAC § 15.192. The County must be in compliance with the requirements of this agreement to receive reimbursement of project costs.
- b. The County shall submit monthly billing statements or a statement that no construction or maintenance work was performed during the previous month, in accordance with procedures defined by the State, accompanied by a certification of work performed during the previous month. Along with the billing statements submitted by the County, it shall submit copies of all paid invoices and/or force account documentation. Within thirty (30) days of receipt of a complete billing statement and supporting documentation, the State will reimburse the County.
- c. The County shall not commence construction of a funded transportation infrastructure project prior to receipt of written approval from the State in accordance with procedures defined by the State.
- d. If the County commences performance on a transportation infrastructure project but fails to complete the project, the State may seek reimbursement of all money received by the County for that individual transportation infrastructure project.
- e. For each transportation infrastructure project located on the State highway system, the County shall contribute to the State (from the amount awarded to the County from the fund and the County's matching funds) an amount equal to the allowable costs incurred by the State for that project.
- f. The County may submit in writing to the State a proposed amendment during the term of this agreement changing the order of projects on its List of Transportation Infrastructure Projects or identifying additional project(s) or extended limits on an approved project that contains all information required by rule for that project. If funds are available within the amount awarded to the County, the State may execute the proposed amendment allowing the County to use the available funds in the revised order, for the additional project(s), or for extended limits on an approved project in the County.
- g. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

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Code Chart 64 # _____
Project: _____

5. Project Responsibilities. The County is responsible for all aspects of the work constituting this Project or list of projects unless otherwise indicated in this agreement. In order to obtain reimbursement for eligible expenses from the State, the County shall certify to the State in accordance with procedures defined by the State that they have complied with all program requirements and applicable federal, state, and local laws and regulations.

6. Final Inspection. The County shall perform final inspection and acceptance of each transportation infrastructure project when it is complete. The County shall send a copy of a document evidencing inspection and acceptance of the project to the State within thirty (30) days after the inspection is completed.

7. Right of Way and Real Property Acquisition. The County shall comply with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601et seq.

8. Suspension. If the State determines that the County has not been complying with 43, TAC, Part I, Chapter 15, Subchapter O, the State may prohibit the County from continuing with all projects on the List of Transportation Infrastructure Projects until the County complies.

9. Termination of this Agreement. This agreement shall remain in effect until the transportation infrastructure projects identified in the most current List of Transportation Infrastructure Projects with concurrence from the State are completed and accepted by all parties, unless the:

- a. Agreement is terminated in writing with the mutual consent of the parties; or
- b. Agreement is terminated because the County has breached the agreement for Failure to Comply as stated in Paragraph 16.

10. Environmental Permitting and Regulatory Issues.

- a. The County must comply with all applicable federal, state, and local environmental laws and regulations and permitting requirements.
- b. The County is responsible for coordination and environmental clearance.
- c. The County is responsible for identification and assessment of any environmental problems associated with the project(s) and for the cost of any environmental problem's mitigation and remediation.
- d. The County is responsible for providing any required public meetings or public hearings for assessing and mitigating environmental issues.
- e. The County shall provide the State with written certification by a qualified professional that all identified environmental problems have been remediated and that all required permits and clearances from appropriate regulatory agencies have been obtained.

11. Compliance with Texas Accessibility Standards and ADA. The County shall ensure that the plans for and the construction of the transportation infrastructure projects subject to this agreement are in compliance with the Texas Accessibility Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Texas Government Code, Chapter 469, Elimination of Architectural Barriers. The TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (42 U.S.C. Section 12101 et seq.). The County shall provide written

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certification to the State of compliance, or non-applicability, for each transportation infrastructure project.

12. Project Maintenance. The County shall maintain any roadway on the County system constructed under this Agreement after completion of the proposed work.

13. Historically Underutilized Business (HUB) Program Requirements. The County shall comply with all applicable requirements of the Comptroller of Public Accounts (CPA) Historically Underutilized Business (HUB) Program.

14. Grant Management Standards. The County must comply with the Uniform Grant Management Standards promulgated by the Office of the Governor under 34 TAC Part 1, Chapter 20, Subchapter I – Comptroller.

15. Certification.

Within sixty (60) days after the completion of a listed transportation infrastructure project, the County must submit a written certification to the State in accordance with procedures defined by the State that it has complied with the requirements for this grant awarded under 43 TAC, Part 1, Chapter 15, Subchapter O, including a certification that the project has been constructed in accordance with all applicable requirements, laws, rules and requirements. The Certification must describe the allowable costs for the project and the amount reimbursed from the fund.

16. Failure to Comply.

- a. If the State determines that the County has not complied with one or more material requirements of the grant rules, the State may prohibit the County from participating in the program.
- b. The prohibition from participating may continue until the State determines that the County has complied with all material requirement of the applicable rule.
- c. The State may remove the County's project or projects from participation in the program if the project(s) is not let or begun as force account work within three (3) years of the execution of this agreement or within another reasonable period agreed to by the State and the County.
- d. Prior to exercising any remedies above or the remedy regarding reimbursement in 4.d., the State will provide a written notice to the County identifying the applicable requirement and specifying the failure to comply.
- e. The County may respond in writing to the State with a reasonable schedule for the County's timely compliance with the applicable requirement, or if compliance is not practical, with an alternative proposal that is acceptable to the State. Should the County fail to deliver an acceptable response to the State within thirty (30) days after the date that the County received the notice, the State may proceed with the applicable remedies allowed by rule.

17. Amendments. An amendment to this agreement must be in writing and executed jointly by the State and the County.

18. Remedies. This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.

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 District # _____
 Code Chart 64 # _____
 Project: _____

19. Notices. All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to the party at the following addresses:

County:	State:
_____	Ed Collins _____
_____	PO Drawer 15426 _____
_____	Austin, Texas 78761 _____
_____	Ed.Collins@txdot.gov _____

All notices shall be deemed given on the date delivered or deposited in the regular mail, unless otherwise provided in this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and the request shall be honored and carried out by the other party.

20. Legal Construction. In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal or unenforceable provision.

21. Responsibilities of the Parties.

- a. The State and the County agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.
- b. To the extent permitted by law, the County agrees to indemnify and save harmless the State, its agents and employees from all suits, actions or claims and from all liability and damages resulting from any and all injuries or damages sustained by any person or property in consequence of any neglect, error, or omission in the performance of the design, construction, maintenance or operation of the Project by the County, its contractors, subcontractors, agents and employees, and from any claims or amounts arising or recovered under the Workers' Compensation Laws; the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as from time to time may be amended.
- c. The parties expressly agree that this project is not a joint venture or enterprise. However, if a court should find that the parties are engaged in a joint venture or enterprise, then the County agrees to pay any liability adjudicated against the State for acts and deeds of the County, its employees or agents during the performance of this Project.
- d. The County shall also indemnify and save harmless the State from any and all expense, including, but not limited to, attorney fees which may be incurred by the State in litigation or otherwise resisting any claim or liabilities which may be imposed on the State as a result of activities by the County, its agents, or employees.

Contract # _____
District # _____
Code Chart 64 # _____
Project: _____

- e. Should the County's transportation infrastructure project require the County or its contractor to perform any work on State right of way, the County, by contract, shall require each: (1) contractor and subcontractor it may hire to secure a policy of insurance in the maximum statutory limits for tort liability, naming the State as an additional insured under its terms; and (2) contractor it may hire to indemnify and hold harmless the County and the State from all claims, liability, and damages resulting from the contractor's performance under a contract to do work.

22. Ownership of Documents. Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the County shall be made available to the State upon request by the State. The originals shall remain the property of the County.

23. Compliance with Laws. The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, permitting requirements, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the County shall furnish the State with satisfactory proof of this compliance.

24. Sole Agreement. This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.

25. Retention of Records and Inspection. The County shall keep a complete and accurate record to document the performance of the work and to expedite any audit that might be conducted. The County shall maintain all books, documents, papers, accounting records and other documentation relating to costs. Records shall include, but not be limited to, diaries, materials received (invoices), test reports, manufacturer's certificates, warranties, change orders, and time extensions. The County shall make those materials available to the State or their duly authorized representatives for verification, review and inspection at its office during the contract period and for three (3) years from the date the final payment is received by the County or until any impending litigation, or claims are resolved.

26. Signatory Warranty. Each signatory warrants that the signatory has the necessary authority to execute this agreement on behalf of the entity represented.

Contract # _____
District # _____
Code Chart 64 # _____
Project: _____

THIS AGREEMENT IS EXECUTED by the State and the County in duplicate.

THE COUNTY

Signature

Printed Name and Title

Date

THE STATE OF TEXAS

Signature

Typed or Printed Name

Title

Date

ATTACHMENT A
Resolution or Ordinance

IN THE COMMISSIONERS COURT
OF
CALDWELL COUNTY, TEXAS

RESOLUTION AND ORDER
APPROVING THE COUNTY TRANSPORTATION
INFRASTRUCTURE FUND GRANT PROGRAM AGREEMENT,
DESIGNATING AUTHORIZED REPRESENTATIVE,
AND MAKING SPECIFIC FINDINGS
REQUIRED BY THE
TEXAS DEPARTMENT OF TRANSPORTATION

WHEREAS, Caldwell County has received a Notice of Eligible Grant Award from the Texas Department of Transportation (“TxDOT”) in the amount of \$1,127,962.00; and

WHEREAS the Commissioners Court of Caldwell County has determined that it is in the best interests of the citizens of Caldwell County to enter into an Agreement with TxDOT concerning the County Transportation Infrastructure Fund Grant Program; and

WHEREAS TxDOT has created County Transportation Infrastructure Fund Grant Program Implementation Procedures that Caldwell County is required to follow to receive the grant funding; and

THEREFORE, IT IS ORDERED ADJUDGED AND DECREED that Caldwell County designates _____ as its County Representative and authorizes the County Representative to sign all project-related documents on behalf of the County, including any certifications required by the Grant Program; and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the Caldwell County Commissioners Court hereby approves the attached County Transportation Infrastructure Fund Grant Program Agreement (“the Agreement”) and authorizes the County Representative to execute the Agreement between Caldwell County and the Texas Department of Transportation.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the Caldwell County Commissioners Court hereby approves the attached revised Prioritized List of road projects to be funded with the County Transportation Infrastructure Fund Grant.

IT IS FURTHER ORDERED ADJUDGED AND DECREED that the Commissioners Court of Caldwell County makes the following findings in the exercise of discretion and authority extended to said Commissioners Court by Texas Law, and such findings are made upon

due inquiry and satisfactory proof that such findings are factual and based upon commonly accepted practices and standards by Texas Counties:

IT IS THE FINDING OF THIS COMMISSIONERS COURT that the county has experience in the construction and maintenance of all county roads currently in the County road maintenance inventory, and that the county has suitable equipment, experience and personnel to properly repair such roads without the utilization of outside contractors, or, if such contractors are required in the prudent expenditure of county and grant funds, that such contractors will be selected upon demonstrated competence and the lowest and most suitable bid, if competitive bidding is required. In this regard, the County has suitable design standards, specifications and quality assurance procedures in place to assure that resulting road maintenance projects are properly constructed with suitable materials and that appropriate safety and environmental procedures will be utilized. The County Representative is hereby expressly authorized to certify to such.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that Caldwell County will utilize generally accepted cost accounting practices in the financial aspects of this grant administration, and that proper documentation of all expenditures will be maintained by the appropriate county officials responsible for financial aspects of the grant administration.

The County Representative is hereby expressly authorized to certify to such.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that with the following exceptions, all road right-of-way involved in projects identified for funding under this grant is presently within the county road maintenance inventory, and no new right of way, except as noted, is required:

(If new right of way is required, please describe here, i.e. the width of the right of way to be acquired, and a legal description of the new right of way. Please note that acquisition of right of way may require legal and environmental assessment, along with care to insure that all acquisition procedures required by law are followed.)

The County Representative is hereby expressly authorized to certify to such.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that Caldwell County will notify all public utilities, water supply corporations, and common carriers of record of their plans to repair, renovate or construct the project roads identified in the Grant application, and will cooperate with the said utilities and common carriers for protection of

such infrastructure. It is not anticipated that any relocation of utilities will be required. The County Representative is hereby expressly authorized to certify to such.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT pursuant to 40 C.F.R. §1500, and specifically §1508.4 et seq, and 33 U.S.C. §1344, (f)(1)(B) and (C), county road maintenance projects are not prohibited by the National Environmental Protection Act (NEPA), nor the Water Pollution Prevention and Control Act, and that as a categorical exclusion, such projects pose no significant effect on the human or natural environment, and which this Court finds to have no such adverse impact, and therefore do not require an environmental impact assessment of the projects contemplated in this grant, in that no federal funds are being used by the County in meeting the grant requirements. The County shall comply with applicable state environmental standards, as applicable, such as 30 TAC §111.147, and as such, this finding further authorizes the County Representative to make certifications regarding compliance with environmental requirements of the Grant, which is expressly approved by this Commissioners Court.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that as a public roadway, open to all residents for use as a public road designed for vehicular traffic, as defined by statute and other applicable law, that the road projects subject to this grant are in full compliance with the Texas Accessibility Standards and the Americans with Disabilities access standards, as the same may apply, and the County Representative is hereby expressly authorized to certify to such.

Finally, **IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT** that where necessary, any materials required for the completion of this project shall be solicited by a standard that is known to be suitable for use in road construction and repair projects, and the County will require such testing as may be deemed appropriate to determine that such materials meet any applicable standards, either by specification or by direct inquiry with the provider or vendor of such materials. The County Representative is hereby expressly authorized to certify to such.

Read and Adopted this _____ day of _____, 2014, by a vote of
_____ ayes and _____ nays.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

ATTEST:

County Clerk

ATTACHMENT B

Amount of Grant Award and Funding Commitments

County of:	<u>Caldwell</u>
Amount of Grant Funds Awarded by State:	<u>\$ 1,127,962</u>
Minimum amount of County Matching Funds*:	<u>\$ 125,329</u>

* The State Share will be 90% for counties determined to be "economically disadvantaged" by Transportation Code 222.053. These counties will have a minimum of 10% county matching funds. The State Share will be 80% for counties not determined to be "economically disadvantaged" by Transportation Code 222.053. These counties will have a minimum of 20% matching funds.

County Name Cadwell County

Project Name _____

CERTIFICATION

County Transportation Infrastructure Fund Grant Program

Environmental Permitting and Regulatory Issues

By submitting this form, signed and dated by an authorized representative of the County, the County certifies to TxDOT the following:

The County certifies that the Project consists of improving an existing county road that is part of the county road system and that has previously been maintained by the County. The improvements listed in the Project may include the resurfacing and repairing of the existing county road. The County is unaware of any applicable federal, state, and local environmental laws and regulations that would require permitting for the Project. Further, the County has no requirement for coordination and environmental clearance for the Project. The County has not identified any environmental problems associated with the Project that require costs for mitigation and/or remediation. Finally, the County is not required to provide any public meetings or public hearings for assessing and mitigating environmental issues for the Project.

County Authorized Representative Signature _____

Date _____

County Authorized Representative Name _____

Title _____

2014.05.12.19 Discussion/Action to approve estray report for Commissioners Court. Cost: None; Speaker: Sheriff Daniel Law/Larry Roberson; Backup: None.

2014.05.12.20 Discussion/Action to amend section 3.01 of Caldwell County Commissioners Court Rules of Procedure, Conduct, and Decorum to change the deadline for submission of agenda items from the Wednesday preceding the meeting to the Tuesday preceding the meeting due to reassignment of trained civil attorney Mack Harrison. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

2.03 Whenever, the County Judge is not present the Judge Pro-Tem shall be the presiding officer of the Court.

2.04. At the first meeting in January of each year of the Commissioners Court the Court shall choose by majority vote the Judge Pro-Tem of the Court for the balance of the calendar year.

ARTICLE III

AGENDA ITEMS

PREPARATION AND POSTING OF AGENDA

3.00 Only a member of Commissioners Court (County Judge or County Commissioner) may submit an Agenda Item for consideration by Commissioners Court. Any citizen of Caldwell County who wants to bring an item of business before the Commissioners Court must get it submitted as an Agenda Item by a member of Commissioners Court.



3.01 For an item to be placed on the Agenda by a member of Commissioners Court, the item must be submitted to the County Judge's Office by 5:00 p.m. on the Wednesday immediately preceding the next Regular meeting of the Commissioners Court and the following information must be submitted in writing or verbally:

A. What does County Commissioner or County Judge want to accomplish?
Check & describe:

Discussion & Action and write your proposed motion. _____

_____ or

Discussion Only and describe what you want to discuss. _____

B. Provide costs or estimated costs, if any and if the item is already included in Budget. If there are no costs to County it must be noted. If not in the budget then a budget amendment must be included.

C. Names & titles of all speakers for the Agenda Item. If there are no speakers it must be noted.

2014.05.12.21 Discussion/Action
concerning revisions to the Caldwell
County subdivision ordinance. **Cost:**
None; **Speaker:** Commissioner Roland;
Backup: 1.

Fifth Amendment to Caldwell County Development Ordinance

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

(E) If construction is not underway within one hundred eighty (180) days from the date of County approval of construction plans, all Construction Permits will expire and a new permit application will be required. If construction ceases for a period of one (1) year, the Owner must resubmit all construction plans prior to beginning construction again and must obtain a new development permit. Construction Permits issued are valid for one (1) year. Extensions may be granted at the sole discretion of the County for a period of one (1) year if the plan for construction has not changed, 2) the applicant can demonstrate that they have made reasonable attempts to construct the improvements, and 3) the applicant can demonstrate that they have a reasonable expectation of completing the construction in the additional time granted. Projects which cannot reasonably be completed within the time allowed under the construction permit shall be broken in to construction phases that can be accomplished within the valid period of the construction permit. A new and separate permit shall be obtained for each construction phase. Phased construction shall address interim grading, drainage, interim / permanent erosion & sedimentation controls, and all applicable technical components contained in this ordinance and its appendices.

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

- The application will be reviewed by the County for completeness under the applicable requirements and procedures of these Standards. The County will notify the Owner within fifteen (15) business days regarding information or documents that are lacking. An incomplete application shall be conclusively deemed to be withdrawn if the Owner does not provide the documents or other missing information within fifteen (15) days after the County has notified the Owner of the missing documents or information. Upon acceptance by the County that the application is complete, the County will review the application for compliance with these Standards.

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

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

Section 4.3.2 (H) of the Caldwell County Development Ordinance is hereby modified to read in its entirety as follows:

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

Appendix F of the Caldwell County Development Ordinance is hereby modified to include the following:

D) Excavation and / or fill exceeding twelve (12) feet from natural grade is prohibited. The following construction activities are except from this provision: detention / water quality ponds, temporary excavation for utility construction, building foundations, construction of roads / streets when the excavation / fill is required to meet roadway geometric design criteria, construction of airport runways / taxiways / aprons where required to meet geometric design criteria.

Section G.1 of the Caldwell County Development Ordinance Appendix G is hereby modified to read in its entirety as follows:

Development activity in Caldwell County, including grading, clearing and construction, shall be set back from the top of the stream bank of waterways the following distances based upon the size of the contributing watershed:

- A) Minor Waterways (64 to 320 acres) 100 feet
- B) Intermediate Waterways (320 to 1280 acres) 200 feet
- C) Major Waterways (greater than 1280 acres) 300 feet
- D) In the event that the waterway contains a FEMA floodplain and the setback distance in items A) thru C) above fall within the FEMA defined floodplain, the setback distance shall be increased to include the entirety of the floodplain plus twenty-five (25') feet on either side.

Fee Schedule accompanying Caldwell County Development Ordinance is modified as follows:

Site Construction Permit (\$10K - \$1M Construction Cost)	\$2,650 plus \$2.50 /
\$1,000 value for the cost above \$1,000,000	
Floodplain Revision	Consultant Review Fees
plus 15%	



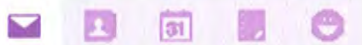
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Proposed Development Ordinance Revisions

Tracy Bratton

To j.roland60@yahoo.com, [REDACTED]

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Commissioner / Marisa,

Below are my draft recommendations for revisions based upon the concerns raised by a proposed Appendix F provision in yellow (cut/fill limitations) because I am not drawing the authority for this from. I *think* the general public health and safety and groundwater quality as well as inherent slope stability / safety issues excess I do not KNOW that. For the sake of getting something adopted, I recommend repeal this provision if future information proves beyond the County's authority whether to include that item or not.

Kasi called me today asking for information to take to Court on Monday to engage a consultant for the County. I will get that information to here. Unfortunately, I have a meeting scheduled for Monday morning and cannot attend Commissioners Court at 9.

Tracy A. Bratton, P.E. | Branch Manager
Bowman Consulting

3101 Bee Cave Rd. Suite 100 Austin, TX 78746
direct: 512.366.9559
TBPE Firm No. F-14309

tbratton@bowmanconsulting.com | bowmanconsulting.com |

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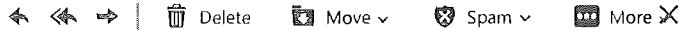
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Proposed Development Ordinance Revisions

Tracy Bratton

May 7 at 10:33 PM

To Me, marisa@lf-lawfirm.com

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Commissioner / Marisa,

Below are my draft recommendations for revisions based upon the concerns raised today. I highlighted a proposed Appendix F provision in yellow (cut/fill limitations) because I am not 100% confident where we draw the authority for this from. I think the general public health and safety theme applies (surface and groundwater quality as well as inherent slope stability / safety issues excessive cut / fill creates). But I do not KNOW that. For the sake of getting something adopted, I recommend adopting it and we can repeal this provision if future information proves beyond the County's authority. Ultimately, your call on whether to include that item or not.

Kasi called me today asking for information to take to Court on Monday to engage Bowman as consultant for the County. I will get that information to here. Unfortunately, I have a conflicting meeting scheduled for Monday morning and cannot attend Commissioners Court this coming Monday at 9.

Tracy A. Bratton, P.E. | Branch Manager
Bowman Consulting

3101 Bee Cave Rd. Suite 100 Austin, TX 78746

direct: 512.366.9559

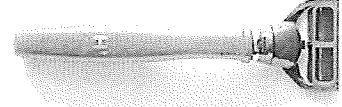
TBPE Firm No. F-14309

tbratton@bowmanconsulting.com | bowmanconsulting.com |

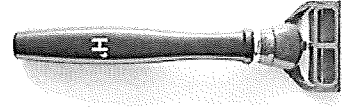
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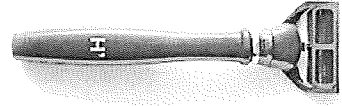
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GET HARRY'S

DRAFT

Fifth Amendment to Caldwell County Development Ordinance

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

(E) If construction is not underway within one hundred eighty (180) days from the date of County approval of construction plans, all Construction Permits will expire and a new permit application will be required. If construction ceases for a period of one (1) year, the Owner must resubmit all construction plans prior to beginning construction again and must obtain a new development permit. Construction Permits issued are valid for one (1) year. Extensions may be granted at the sole discretion of the County for a period of one (1) year if the plan for construction has not changed, 2) the applicant can demonstrate that they have made reasonable attempts to construct the improvements, and 3) the applicant can demonstrate that they have a reasonable expectation of completing the construction in the additional time granted. Projects which cannot reasonably be completed within the time allowed under the construction permit shall be broken in to construction phases that can be accomplished within the valid period of the construction permit. A new and separate permit shall be obtained for each

WORKSHOP (No Action): To discuss transportation plans for CAMPO State Transportation Metropolitan Planning with Caldwell County Consultant, Michael Aulick of Aulick and Associates. No action will be taken at this time.

To: Caldwell County Commissioners Court
From: Michael Aulick, Aulick and Associates, LLC
Re: May 12 Transportation Workshop information
Date: May 7, 2014

Judge Bonn and Commissioners,

Attached is a preliminary working table of candidate transportation projects for discussion at your May 12 workshop concerning how to allocate SH 130 Concession Funding and CAMPO STP MM funding for transportation projects. This table is preliminary and will be refined based on the discussion on May 12 and further verification with TxDOT and others. The following is a summary of available funding.

Funding now available to Caldwell County:

1. SH 130 State Concession Funds - \$10,000,000
2. STP MM funds balance from CAMPO, 2011 - \$1,120,638 (\$896,510 federal, \$224,128 non-federal match)

Potential additional future funding for Caldwell County:

1. STP MM funds from CAMPO for 2015-2019 - TBD August, 2014
2. Funding up to \$500,000 based on CAMPO Board action in November, 2011

I will present and discuss this information at the May 12 work session.

RECOMMENDATION: That on May 12 the Commissioners Court discuss and refine the draft candidate list of potential projects for further examination and review, and final selection at a later meeting of the Court.

PRELIMINARY CANDIDATE PROJECTS FOR CALDWELL COUNTY FUNDING CONSIDERTION (Second Working Draft MRA 5/7/14)								
#	Roadway Name	CCTP Plan #	CCTP Rank	From	To	Improvement	Length Miles	Cost *
EXISTING ROADWAY PROJECTS								
1	County View Rd./ CR 235	64	39	FM 2770	FM 2001	Realign CR between FM 2720 and FM 2001, possibly redesignate as FM 2720	0.76	\$640,000
2	FM 2720	NA	NA	County View Rd	SH 142	Take off State System, convert to county road	1.8	NA
3	FM 20	89	15	FM 20 and Westwood Intersection		Address safety issues/sight distance problem and levelness of intersection	0.31	\$850,000
4	Old Fentress Rd./Westwood Rd.	50-A	17	SH 130	US 183	County road crew to pave 2-lane roadway	4.6	\$1,100,000
5	Cherryville Pkwy./CR 110	NA	NA	SH 130	SH 80	Pave unpaved 2-lane frontage road	0.8	\$1,920,000
6	Cherryville Pkwy./CR 110	NA	NA	Black Ankle Rd.	SH 130	Pave unpaved 2-lane frontage road	3.2	\$2,400,000
7	NW River Rd. in Martindale	100	9	SH 80 near FM 1984	Main St.	PS&E to upgrade road to current standards	2.47	\$400,000
NEW ROADWAY PROJECTS								
8	Yarrington Rd. Extension	73	1	SH 21	SH 130 @ Black Ankle	EIS, alternative route analysis and schematic	9.65	\$2,000,000
9	FM 150 Extension - Part A	68	2	SH 21	SH 142	EIS, alternative route analysis and schematic with participation by developer	6.89	\$1,500,000
10	FM 150 Extension - Part B	62	25	SH 142	Boggy Creek Rd.	Proposed new roadway	2.02	NA
11	FM 150 Extension - (CR 218)	56	18	0.5 mile N of SH 130	SH 130	Upgrade and pave existing CR 218	0.52	\$440,000
12	US 183 in Luling	37	16	Luling East Relief Route Alternative		Feasibility study to address Luling congestion	3.65	\$500,000
TOTAL								\$11,750,000
* NOTE: Costs are rough preliminary estimates from CCTP and TxDOT, and are to be refined.								

2014.05.12.22 Adjournment