

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 16th day of June, 2014 at 9:00 A.M. in the Commissioners Courtroom located at 1403 Blackjack Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

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

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

Agenda

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

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

Call Meeting to order.

2014.06.16.01 Invocation. Lockhart Ministry Alliance.

2014.06.16.02 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).

2014.06.16.03 Announcements: Items or comments from Court Members or Staff.

2014.06.16.04 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 12th day of Jun 20 14
3:20 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Katherine Rojme Deputy

2014.06.16.05 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. To approve bills in the amount of \$740,095.99 paid on June 9th, 2014.
- B. To approve Commissioners Court Minutes for May 27th, 2014.
- C. To approve Application and Certificate for Payment #5 for Braun and Butler Construction in the amount of \$458,533.65 for the Caldwell County Judicial Center.
- D. To approve Invoice #4 from Aulick & Associates in the amount of \$5,000 (40 hours at \$125/hour) for consultant services for the period of May 1st – 31st, 2014, regarding transportation projects for Caldwell County.
- E. To approve Invoice #207 for May 2014 timesheet for Les Reddin, LongLife Projects in the amount of \$6,000 for the Judicial Service Center project management work.
- F. To approve the 2013 Short Form Return of Organization Exempt from Income Tax for Delhi Volunteer Fire Department as required by Paragraph 8 of the Rural Fire Protection Service Contract with Caldwell County to comply with the yearly reporting to the Caldwell County Judge's Office.
- G. To approve 2013 Short Form Return of Organization Exempt from Income Tax for Dale Volunteer Fire Department as required by Paragraph 8 of the Rural Fire Protection Service Contract with Caldwell County to comply with the yearly reporting to the Caldwell County Judge's Office.
- H. To approve the 2013 Short Form Return of Organization Exempt from Income Tax for Maxwell Volunteer Fire Department as required by Paragraph 8 of the Rural Fire Protection Service Contract with Caldwell County to comply with the yearly reporting to the Caldwell County Judge's Office.
- I. To approve renewal of Continuation Certificate Bond No. 70347581 for three county auditor positions (Internal Auditor, Accounts Payable Clerk, and Accounting Assistant) for Caldwell County in the amount of \$15,000 beginning July 24, 2014 and ending July 24, 2015. **Cost:** \$100.
- J. To acknowledge financial responsibility for the Probation Department regarding physical facilities, equipment, and utilities for the new Judicial Service Center under the Texas Government Code, Section 76.008 – Financial Responsibilities of Counties.

2014.06.16.06 Reports.

Federal Inmate Report – Larry Roberson
General Fund Operating Statement – Larry Roberson
Sales Tax Report – Larry Roberson
Tax Collection Report – Larry Roberson
Unit Road Systems Report – Dwight Jeffrey
Veterans Officer Report – David Francis
Accident/Automobile Damage – Sheriff's Dept. – Capt. Mike Lane

2014.06.16.07 Special Presentations. None.

(ALL OTHER AGENDA ITEMS)

- 2014.06.16.08 Discussion/Action** regarding a proposal from Caldwell County Appraisal District to purchase 0.64 acre out of 1.136 acre of land located at the northeast corner of the new Judicial Center on Highway 183, Lockhart for an amount of \$45,000. **Cost:** TBD; **Speaker:** Judge Bonn/Mary LaPoint, Chief Appraiser; **Backup:** 1.
- 2014.06.16.09 Discussion/Action** regarding Burn Ban for Caldwell County. **Cost:** None; **Speaker:** Martin Ritchey; **Backup:** None.
- 2014.06.16.10 Discussion** regarding estray report for Caldwell County Commissioners Court. **Cost:** None; **Speaker:** Larry Roberson; **Backup:** None.
- 2014.06.16.11 Discussion/Action** to approve Applied Concepts, Inc. Rental Agreement for radar equipment for Caldwell County – DPS. **Cost:** \$287.50 per month; **Speaker:** Larry Roberson; **Backup:** 1.
- 2014.06.16.12 Discussion/Action** to approve a motion granting a Family Land Grant exception to platting concerning property located off Camino Real (James S. Montgomery Survey A-185) (Applicant: Carlos & Teodoro Ledesma). **Cost:** None; **Speaker:** Commissioner Roland/Kasi Miles; **Backup:** 1.
- 2014.06.16.13 Discussion/Action** to appoint a member of the Caldwell County Commissioners Court to the Greater San Marcos Partnership Board of Directors. The position has been held by John Cyrier who has recently been selected to represent the San Marcos Airport on the GSMP Board. **Cost:** \$10,000; **Speaker:** Commissioner Muñoz; **Backup:** 1.
- 2014.06.16.14 PUBLIC HEARING AT 9:45 AM** regarding the increase of 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 Cove, Hazelnut Drive, Maverick Drive, River Garden Terrace, Rosewood Drive, Still Meadow Cove, and Still Meadow Drive in the Forister Ranch Subdivision.

2014.06.16.15 Discussion/Action to approve increasing 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 Cove, Hazelnut Drive, Maverick Drive, River Garden Terrace, Rosewood Drive, Still Meadow Cove, and Still Meadow Drive in the Forister Ranch Subdivision. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** None.

2014.06.16.16 Discussion/Action to approve conducting a takings impact assessment regarding proposed amendments for development ordinance. **Cost:** \$4,725; **Speaker:** Commissioner Roland; **Backup:** 1.

2014.06.16.17 Adjournment

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

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

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

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

www.co.caldwell.tx.us



Project Status Report

June 16th, 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

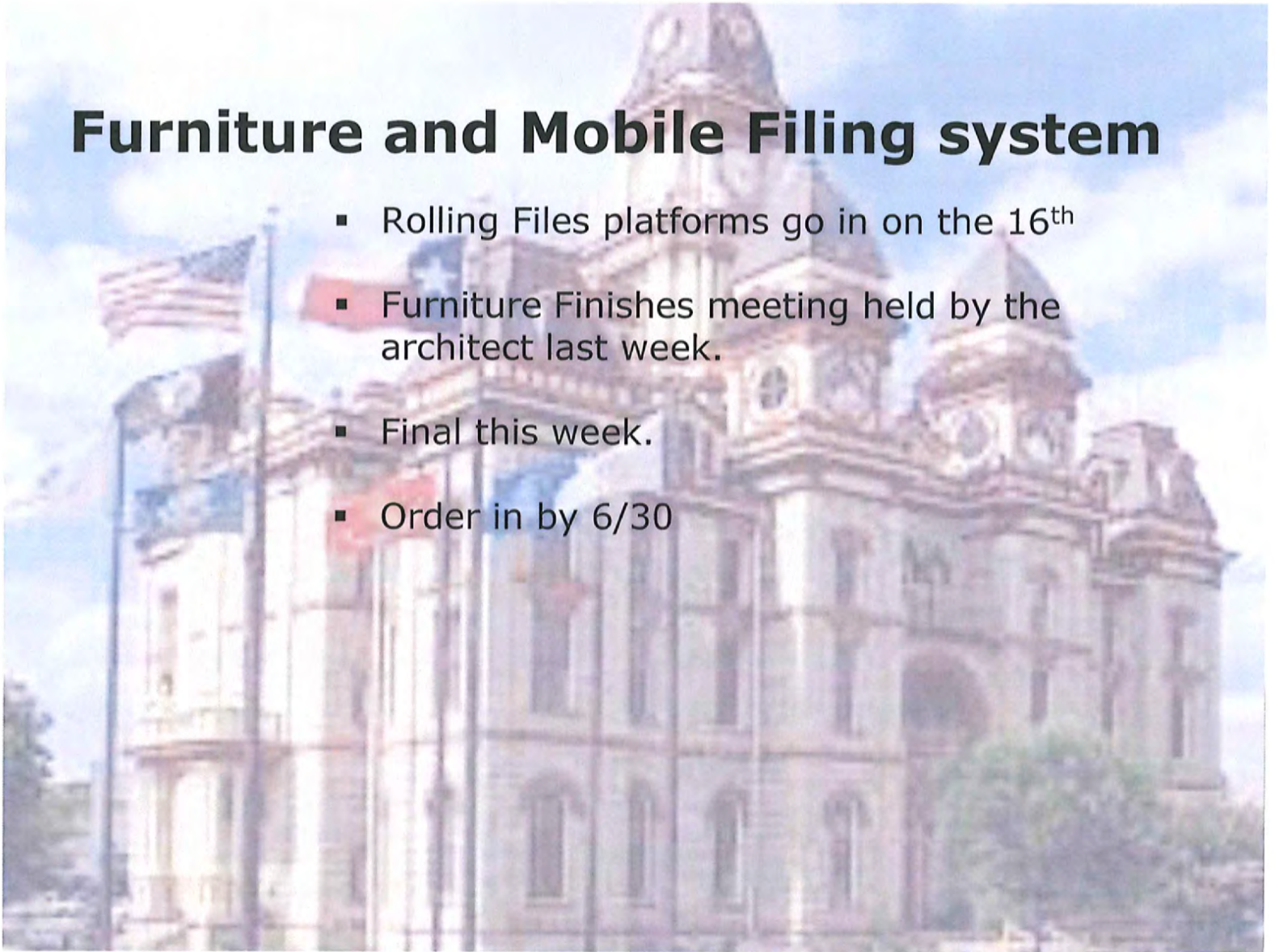


Progress

- Drywall up on South Side and ready for Texture
- All corridors are in and dry walled up to the detention area
- Gas line on roof are in as well as Condensate lines
- Probation area walled up and ready for mudding
- Main Switch in the back is going in now
- Finishes are getting cleared and communicated by the Architect

Furniture and Mobile Filing system

- Rolling Files platforms go in on the 16th
- Furniture Finishes meeting held by the architect last week.
- Final this week.
- Order in by 6/30



Newly discovered items

- No new discoveries





Costs-Material testing consultants and labs

- Geo test pits observed 6/6/2014
- Geo report and design coming soon to architect and then to GC for Pricing

The background of the slide features a photograph of a grand, multi-story building with a prominent central dome and classical architectural details. In the foreground, several flagpoles are visible, with the United States flag and other flags flying. The sky is blue with light clouds.

Status Summary

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



Financials to date

- Project bought for \$7,453,661

Budget concerns

- Architects and GC contract adjustment for road and south parking lot development
- FFE cost outside of construction contract

Budget from the County Auditor

CALDWELL COUNTY, TEXAS

PROJECT COSTS TO DATE

CALDWELL COUNTY JUSTICE CENTER

6/16/2014

EXPENDITURES	ACTUAL EXPENDITURES	PROJECT BUDGET	BALANCE TO SPEND
LAND AND BUILDING	\$ 1,400,000	\$ 1,400,000	\$ -
FINANCING & CLOSING COSTS	223,749	224,265	516
ARCHITECT FEES	573,351	632,177	58,826
PROJECT MANAGEMENT FEES	35,100	103,200	68,100
CONSTRUCTION COSTS	3,085,983	7,400,000	4,314,017
INFORMATION TECHNOLOGY	234,122	350,000	115,878
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	\$ 5,662,880	\$ 10,509,642	\$ 4,846,762

The above totals include bills scheduled to be paid on 06/9/2014.

Retainage of \$154,299 is included in the Construction Costs line item but has not been paid.

Braun and Butler Pay App #5

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: 5 PERIOD TO: 05/31/14 PROJECT NO: 011413	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	ARCHITECT: Steinbomer, Bramwell & Vrazel Architects, Inc 1400 S. Congress St., Ste. B202 Austin, Texas 78704	CONTRACT DATE: 01/17/14	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		\$7,453,661.00
2. Net Change by Change Orders		\$0.00
3. CONTRACT SUM TO DATE	proof \$0.00	\$7,453,661.00
4. TOTAL COMPLETED & STORED TO DATE		\$3,085,983.00
5. RETAINAGE:		
5% of Construction Work	\$154,299.15	
Total Retainage		\$154,299.15
6. TOTAL EARNED LESS RETAINAGE		\$2,931,683.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$2,473,150.20
8. CURRENT PAYMENT DUE		\$458,533.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$4,521,977.15

CONTRACTOR: Braun and Butler Construction, Inc.

By: Wack Ell Date: 6-2-14

State of Texas
County of Travis

Subscribed and sworn to before me this 2nd day of June 2014

Notary Public:



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

\$ 458,533.65

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

ARCHITECT:

SBV ARCHITECTS

By:

Paul A. Stone Date: 6-2-2014

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

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

OK [Signature]

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

Owners Contingency

(no changes since last 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	\$28,037.00	
4/14/14	Mascon Roofing - Roof repairs per roof consultants report	\$12,200.00	
4/30/14	Terrazzo / Mosaic mural budget credit	(\$15,825.00)	
4/25/14	Schmidt Elec. - Add courtroom data & power outlets per ASI 11	\$8,415.00	
4/25/14	Convergence Cabling - Add courtroom data drops per ASI 11	\$4,356.00	

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

Total Uncommitted Contingency Balance **\$106,391.00**

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



General Contractors Notes

- 1 Down Day for city wide power outage on 6/9/2014
- Concrete coming and piers on the front entry
- HVAC is set
- Electrical ongoing and Data lines soon after
- Plumbing all gas on the roof will finish this week
- Dry wall and texture going from south to north
- Drywall is going up in court rooms now and moving north
- Fence and gate submittals



Architects Notes

- Back drive design details
- Working on final finishes for furniture colors and fabrics coordination
- Continue to direct conflicts for GC (Few so far)



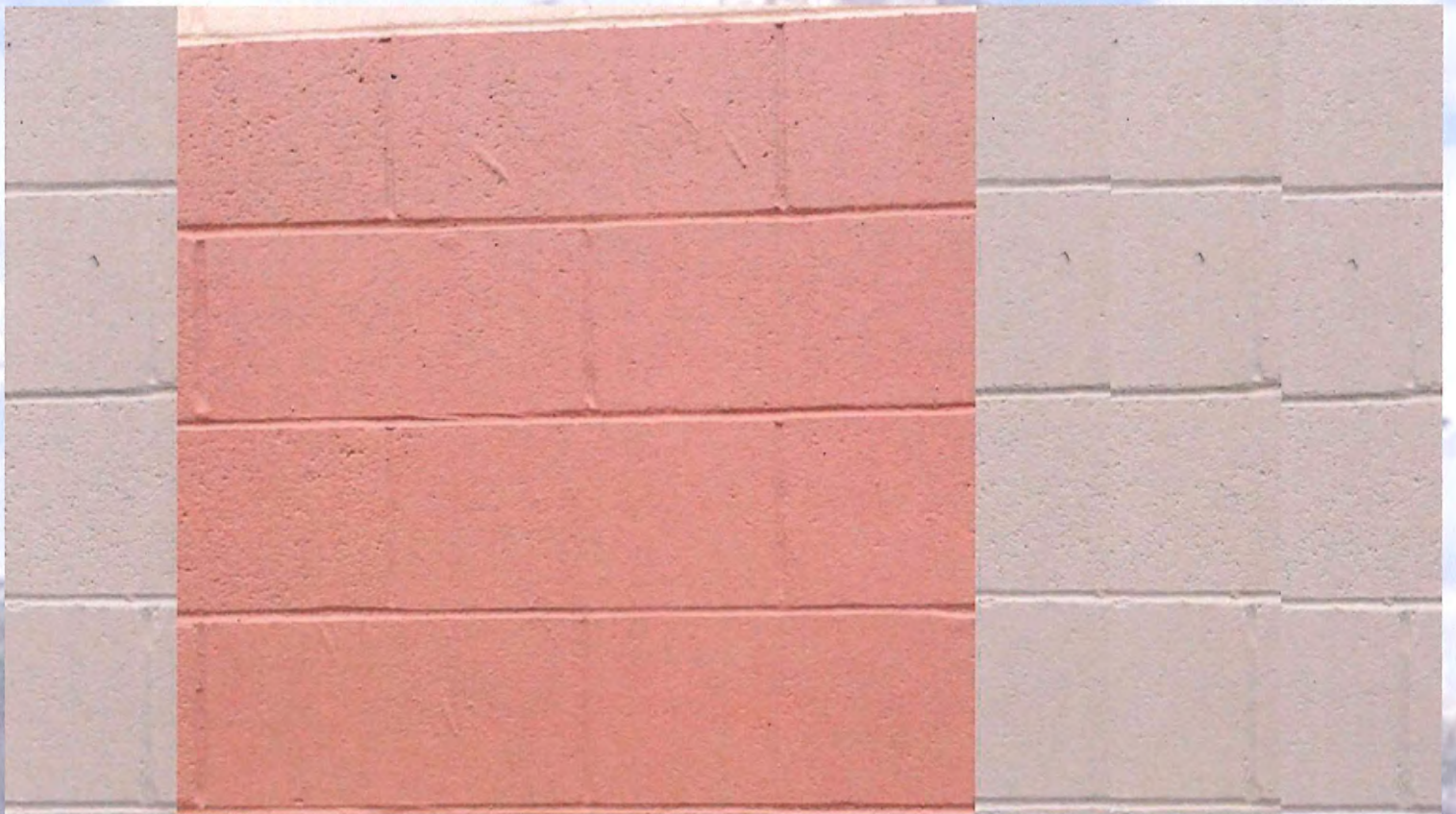
Program Managers comments

- Approval of Pay App #6 for B&B last week.
- Discussions on furniture to assist Architect for the county.
- Road in the back and development of the south parking lot discussions for the county
- Geo reports review
- On site observations 2 days per week
- Piers drilled for front structural completed
- Architect to select drywall texture this week and approve for painters to proceed

Drilling piers last week



Exterior colors selected



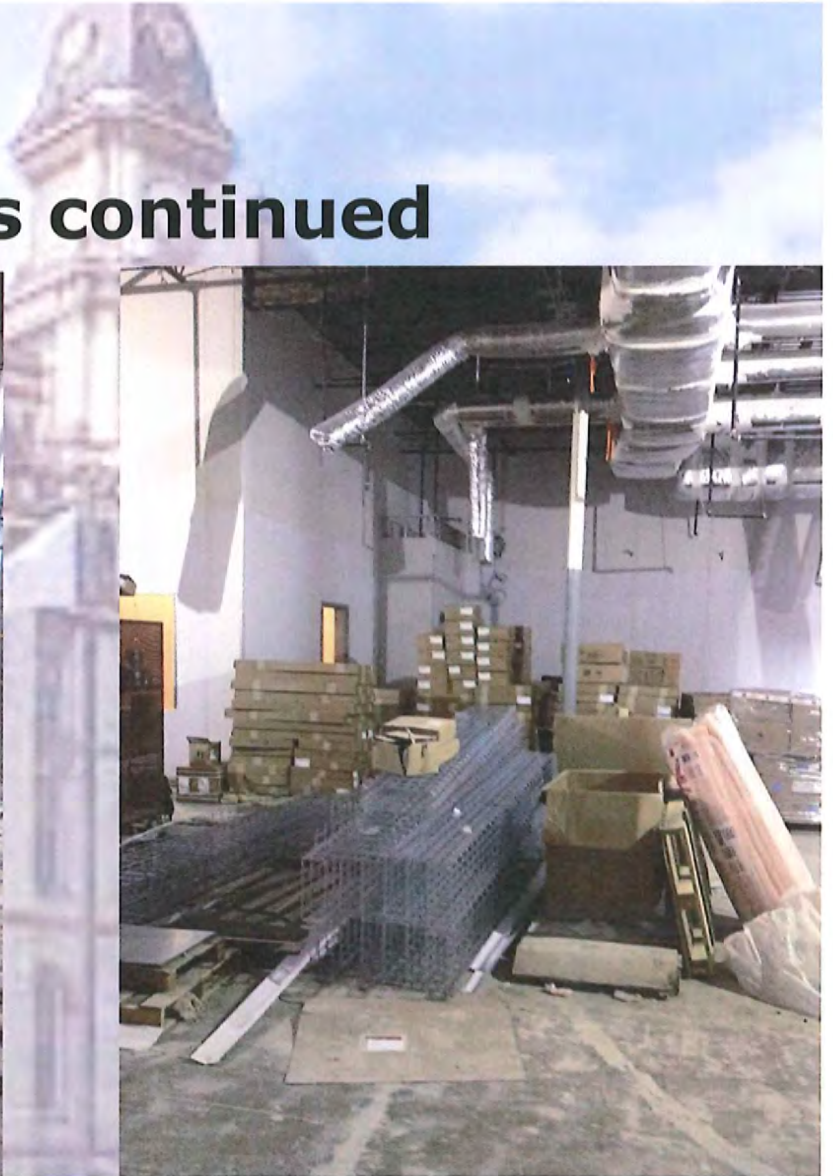
Stored materials and items on site



Materials continued



Materials continued



Detention client-prisoner area



Judges access to the court room from chambers



I/T room with fire rated paneling for wall mounted technology



South corridor with slick walls after mud and ready for texture



Front from stage left



Front concept drawing



Front from stage right



Next meeting report

- Scheduled for **Monday** July 14th, 2014 at 8:30AM





Project Status Short Report June 2nd, 2014


non meeting report

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

- Drywall on south has started tape and float activity
- Drywall continues to go up all over the project as other trades clear out
- Front entry is fully bricked
- Rooftop units are set
- Gas lines to RTU's are 70%
- Electrical conduits are run to HVAC
- Structural Piers should be in by end of this week

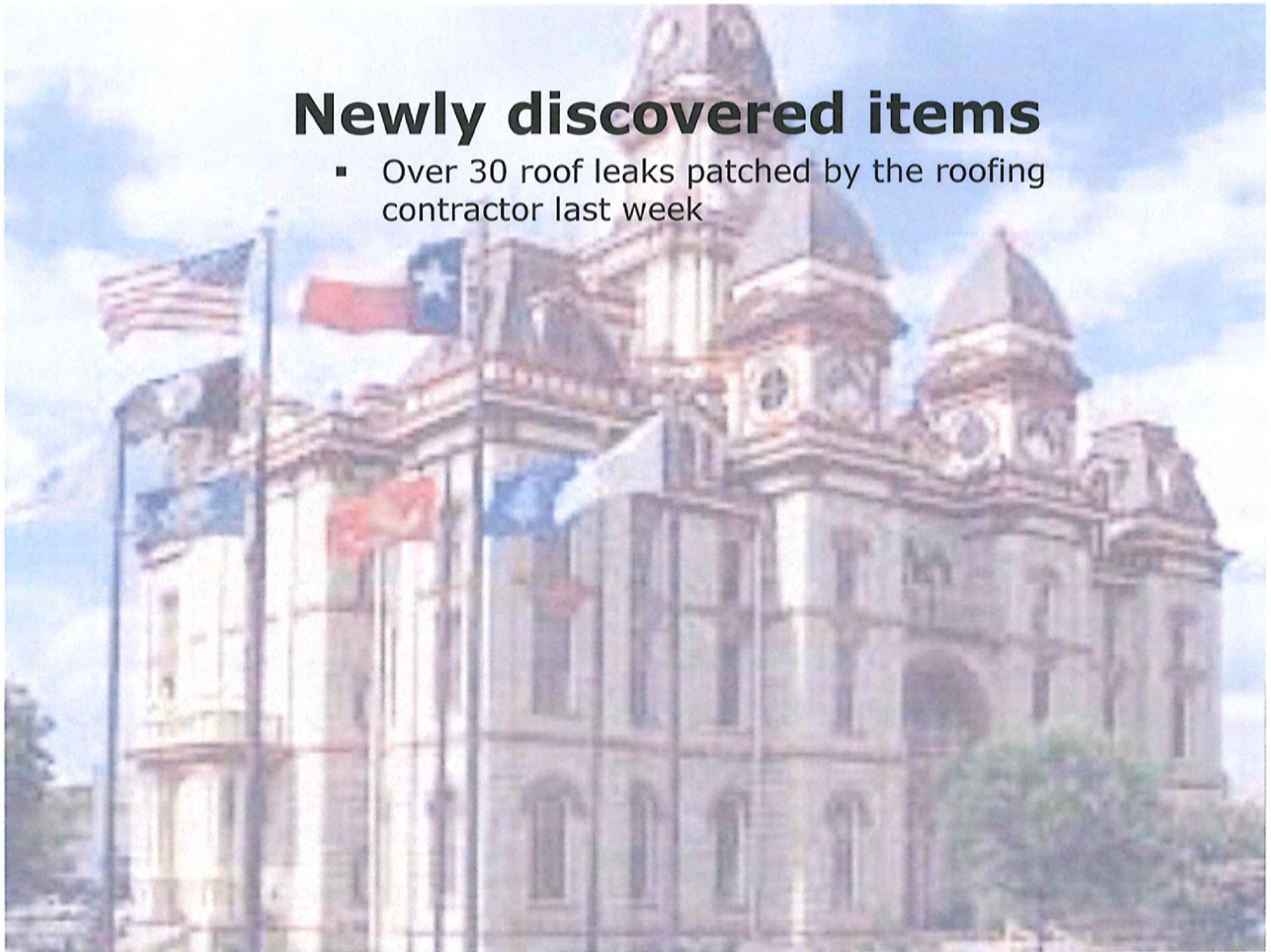


Furniture and Mobile Filing system

- Rolling File track will arrive on the 16th for the 5 rooms
- Furniture color and fabric meetings will be scheduled this week after coordination from SBV

Newly discovered items

- Over 30 roof leaks patched by the roofing contractor last week





Costs-Material testing consultants and labs

- Piers are designed and soon to be drilled and will be observed by Arius
- Parking and back road design coming soon
- This was approved by the court on 5.27.2014



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.



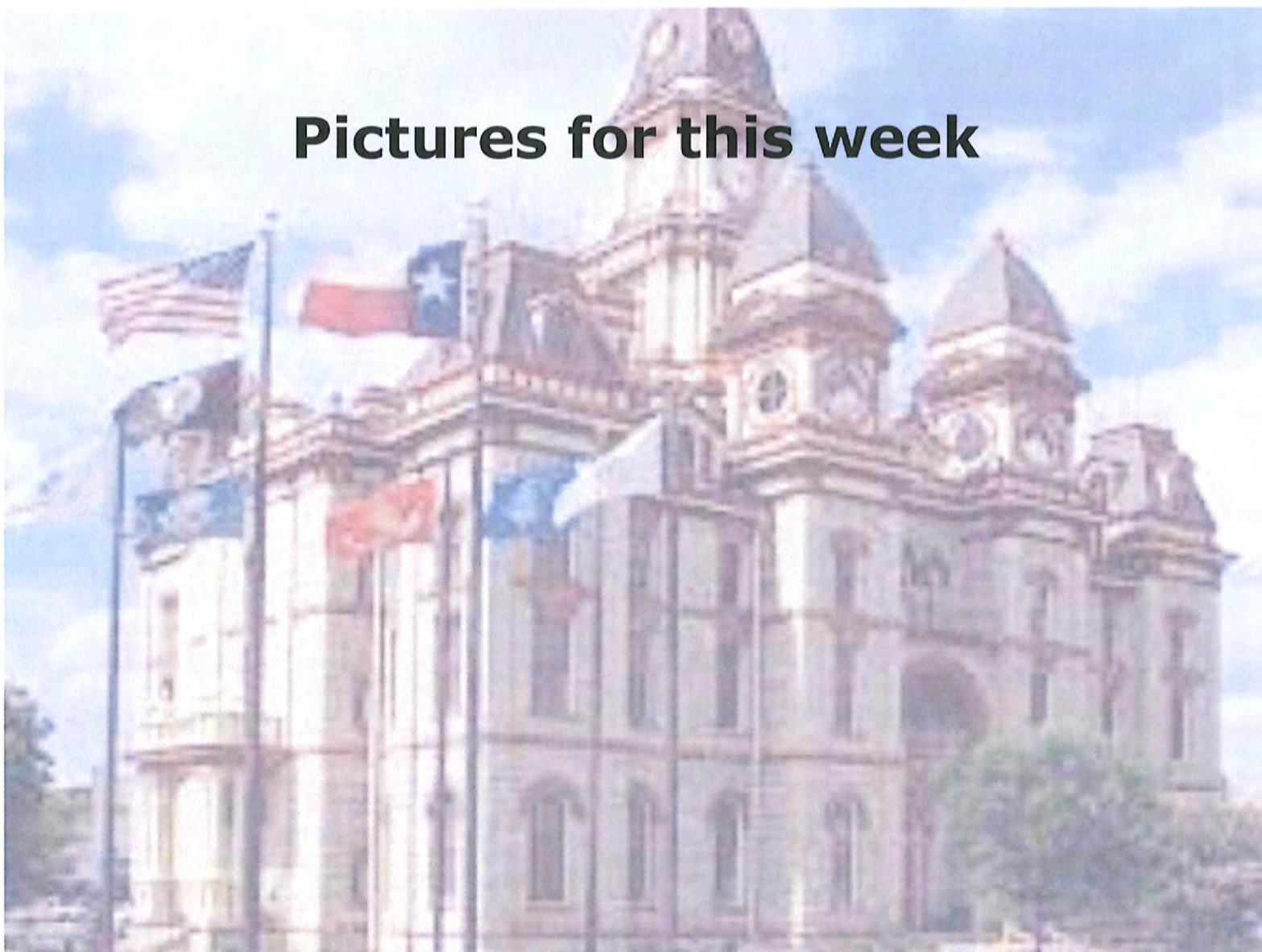
Financials to date

- Project bought for \$7,453,661

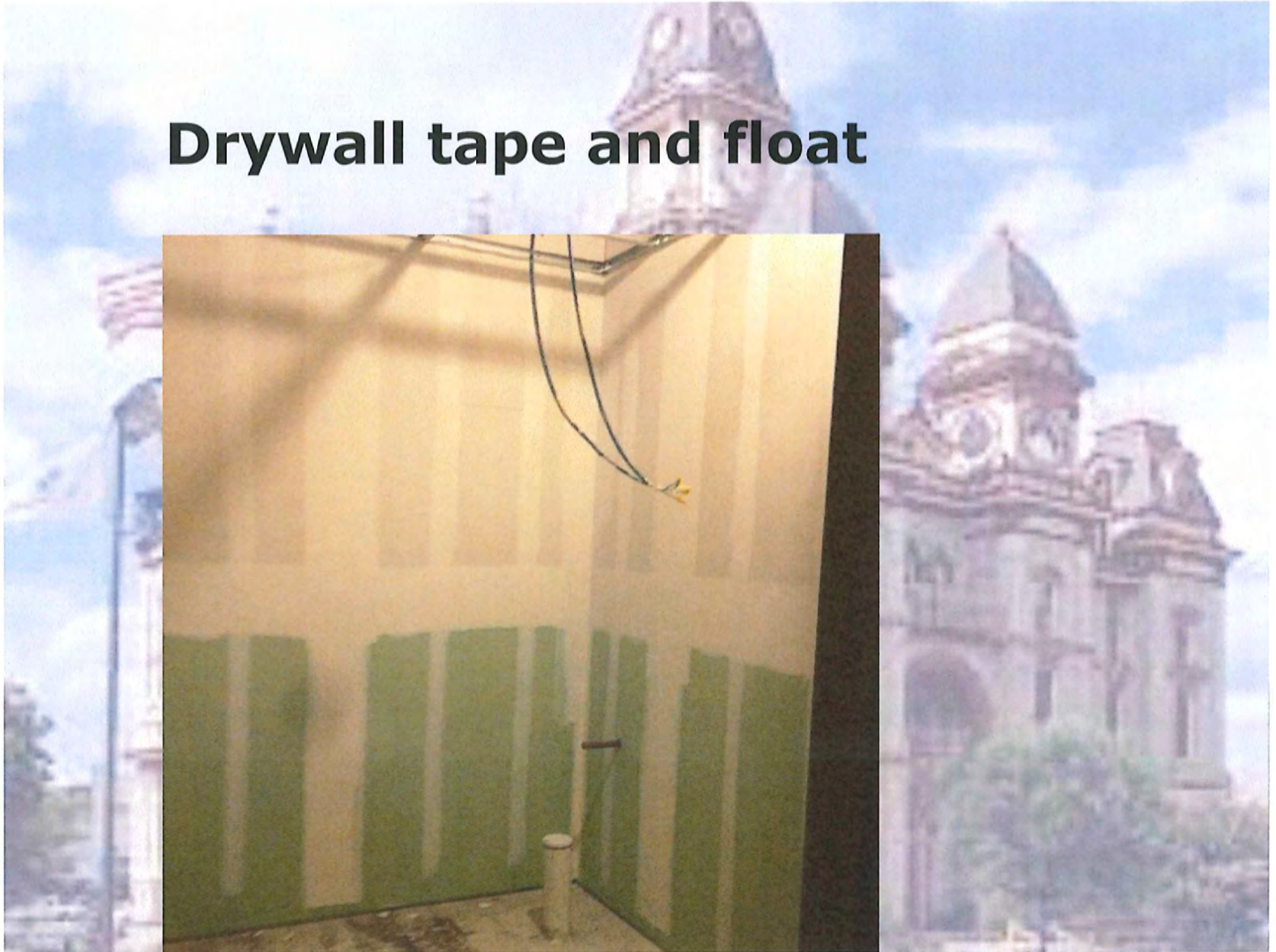
Budget concerns (no change)

- Funds for back road not in GC's Scope
- Funds for developing new south site
- Impact fees and design fees for Architect and PM

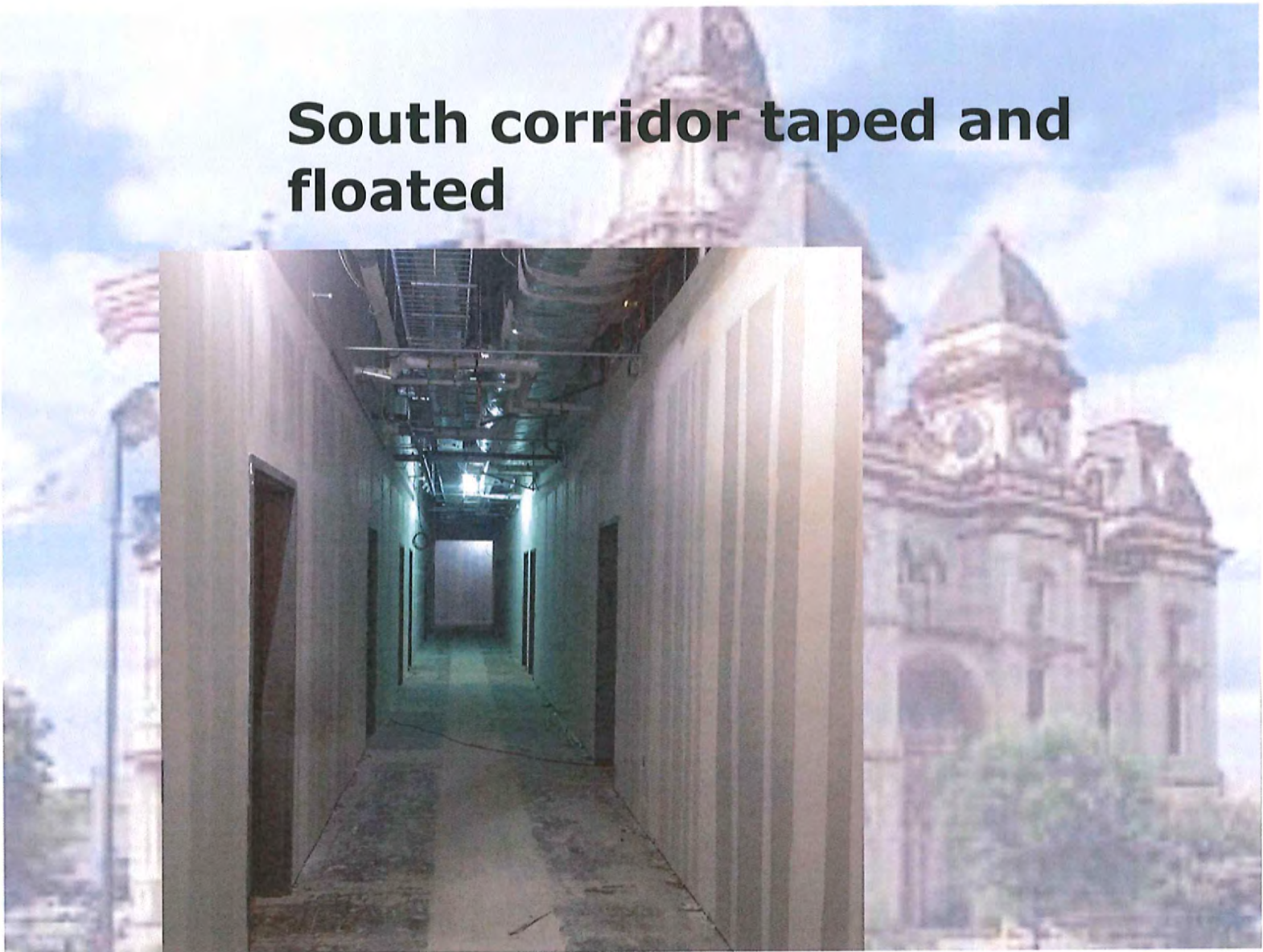
Pictures for this week



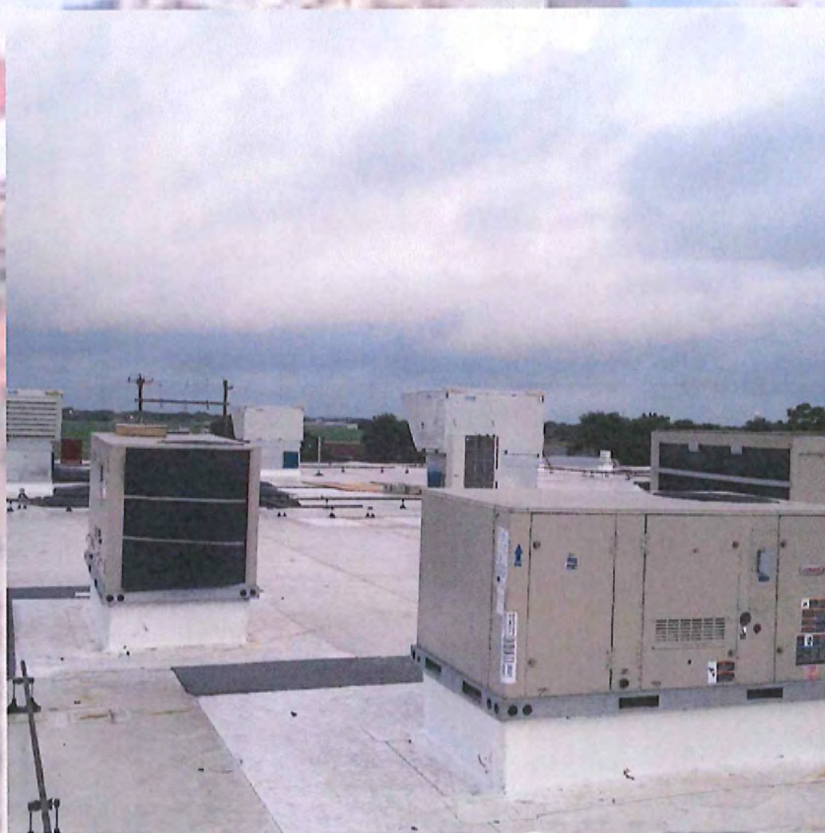
Drywall tape and float



South corridor taped and floated



RTU's set



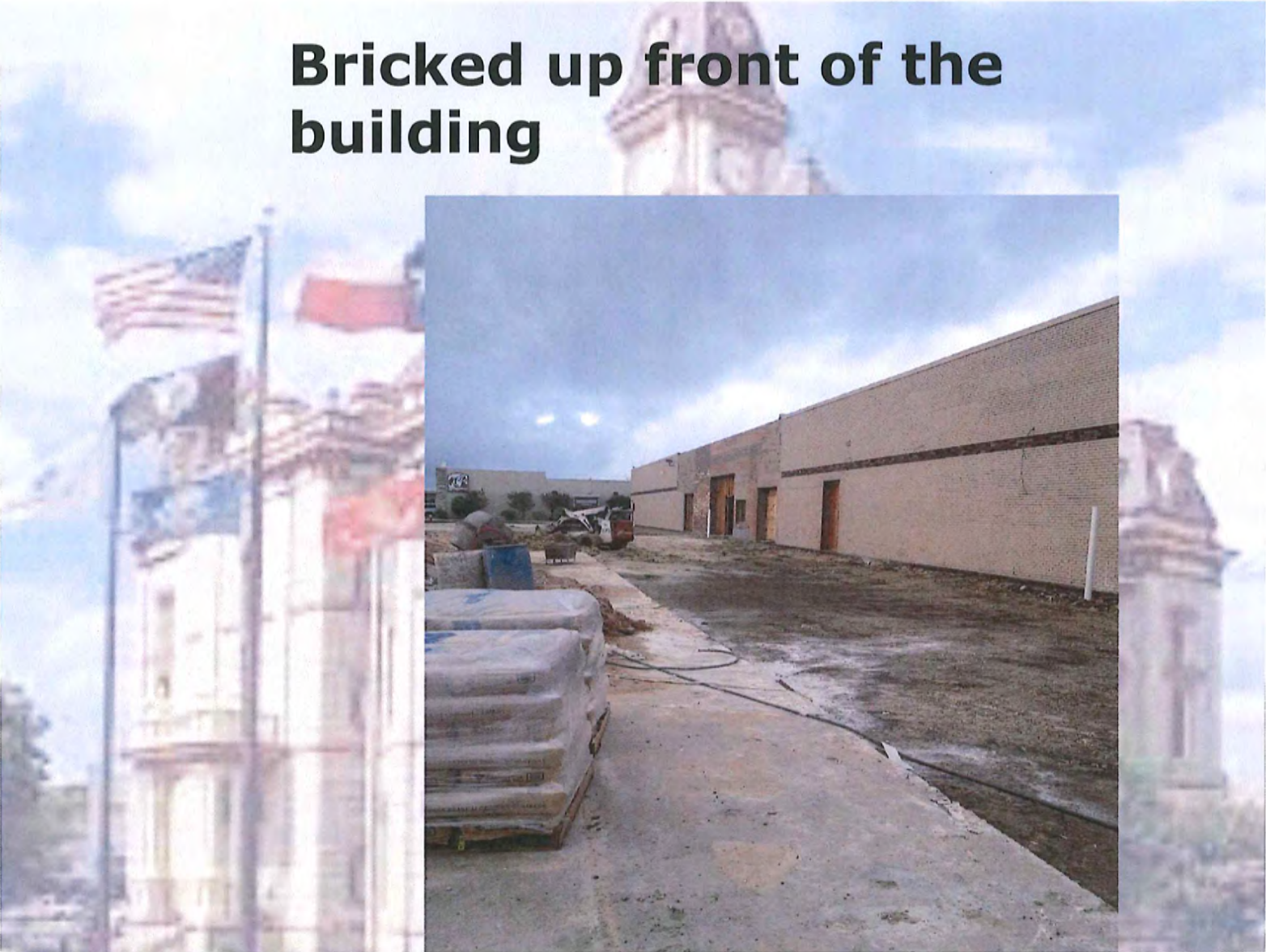
AAON units ready for external duct on the roof



Judges chamber on the south side



Bricked up front of the building



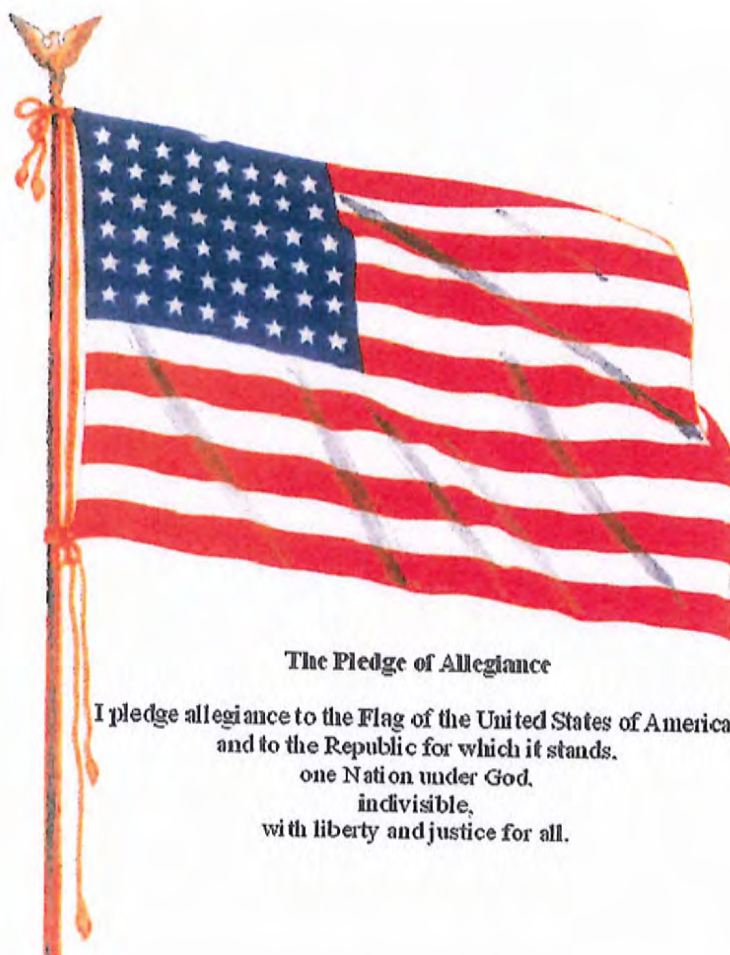
Next meeting report

- Scheduled for **Monday** June 16th, 2014 at 8:30AM
- No presentation until the meeting.



Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

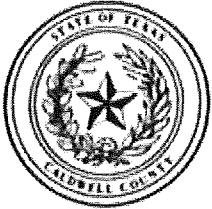
**Items or comments from Court
Members or Staff.**

Citizens' Comments:

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2014.06.16.05 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: APPKT00208 - 6/09/14 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
EDOC TECHNOLOGIES, INC.	14141	06/09/2014	ANNUAL MAINT 7/2014 -	001-1420	14,250.00
TEXAS FLEET FUEL, LTD.	NP41336336	06/09/2014	CCAD	001-1260	115.05
TEXAS ASSOCIATION OF COU	130852	06/09/2014	# 0280 COVERAGE FOR 7/	001-1420	40,135.50
CCSO INMATE COMMISSARY	53014	06/09/2014	REFUND DUE TO STATE/LOC	001-4000-0460	39.59
					<u>54,540.14</u>
Department : 1102 - VEHICLE MAINTENANCE					
LOCKHART MOTOR CO.,INC.	T35653	06/09/2014	CUST # 3810 OIL, ENGINE 5	001-1102-3136	31.50
CAPITOL AUTO PARTS	07IP5141	06/09/2014	CUST # L310 RELAY	001-1102-3136	39.15
			Department 1102 - VEHICLE MAINTENANCE Total:		<u>70.65</u>
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	405689-0	06/09/2014	CUST #12430 SPOTPAPER	001-2120-3110	41.74
			Department 2120 - COUNTY TREASURER Total:		<u>41.74</u>
Department : 2130 - COUNTY AUDITOR					
DEWITT POTH & SON	406357-0	06/09/2014	AVE INDEX, MAKER, CRD BIN	001-2130-3110	134.45
DEWITT POTH & SON	406357-0	06/09/2014	AVE INDEX, MAKER, CRD BIN	001-2130-3110	75.58
STERLING COMPUTER PROD	120816	06/09/2014	Inject cartridges, black, cyan,	001-2130-3110	93.56
CARL R. OHLENDORF INSURA	13989	06/09/2014	POLICY # 70347581 P E POSI	001-2130-2070	100.00
			Department 2130 - COUNTY AUDITOR Total:		<u>403.59</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR					
TIBH INDUSTRIES, INC.	PINV0034923	06/09/2014	CUST # PSCO176000 TONER	001-2140-3110	456.25
DEWITT POTH & SON	406857-0	06/09/2014	CUST # 12430 FILE, LTR/LGL,	001-2140-3110	267.10
DARLA LAW	60214	06/09/2014	MILEAGE FOR MAY 2014	001-2140-4260	171.36
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		<u>894.71</u>
Department : 2150 - COUNTY CLERK					
PRINTING SOLUTIONS	15741	06/09/2014	REPLACEMENT PADS 5756 N	001-2150-3110	37.50
BUSINESS INK, CO.	53954	06/09/2014	VITAL STATISTICS - 14- STAR	001-2150-3110	298.00
SHARON WILLIAMS	52214	06/09/2014	TRAVEL ADVANCE FOR TRAV	001-2150-4810	100.00
RACO INDUSTRIES, LLC	IN416262	06/09/2014	CUST # CATX3901 TT PAPER	001-2150-3110	245.68
			Department 2150 - COUNTY CLERK Total:		<u>681.18</u>
Department : 3200 - DISTRICT ATTORNEY					
CLERK,SUPREME COURT	052614	06/09/2014	MACK HARRISON STATE BAR	001-3200-3050	235.00
TEXAS FLEET FUEL, LTD.	NP41336336	06/09/2014	DISTRICT ATTY	001-3200-4260	182.00
ALAMO COMMUNICATIONS,	8332	06/09/2014	SERV. DATE 4/15/14-MOVE	001-3200-4510	120.00
DEWITT POTH & SON	406909-0	06/09/2014	CUST # 12430 HEW CRTDG,	001-3200-3110	403.97
DAVID BROOKS, ATTORNEY	52814	06/09/2014	LEGAL CONSULTATION SERVI	001-3200-4315	100.00
CASSANDRA BENOIST	52914	06/09/2014	EXPENSE REPORT	001-3200-4260	37.39
BEN GILLIS	53014	06/09/2014	EXPENSE REPORT FOR 5/29	001-3200-4260	24.64
GAY GUTHRIE	53014	06/09/2014	EXPENSE REPORT MAY 2014	001-3200-4260	3.92
JANICE BENBOW	53114	06/09/2014	EXPENSE REPORT MAY 2014	001-3200-4260	19.04
SUSANNA MERINGOLA	60214	06/09/2014	EXPENSE REPORT MAY 201	001-3200-4260	6.72
SUMMER BENFORD	60214	06/09/2014	EXPENSE REPORT MAY 2014	001-3200-4260	30.24
MACK HARRISON	60214	06/09/2014	EXPENSE REPORT 5/26-30/1	001-3200-4810	78.28
MACK HARRISON	6214	06/09/2014	EXPENSE REPORT MILEAGE 5	001-3200-4260	238.00
SUSANNA MERINGOLA	60314	06/09/2014	REIMBURSTMENT FOR DUES	001-3200-3050	60.00
TEXAS DISTRICT AND COUNT	60314	06/09/2014	MEMBERSHIPS FOR BENJAM	001-3200-3050	60.00
TEXAS DISTRICT AND COUNT	60314	06/09/2014	MEMBERSHIPS FOR RACHAE	001-3200-3050	60.00
			Department 3200 - DISTRICT ATTORNEY Total:		<u>1,659.20</u>
Department : 3220 - DISTRICT CLERK					
QUALITY STAMP EXPRESS	1716	06/09/2014	ROUND SEALS-DISTRICT CLE	001-3220-3110	28.50
CDW GOVERNMENT, INC.	LX2052	06/09/2014	FUJITSU S1500 PICK ROLLER,	001-3220-3110	80.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CDW GOVERNMENT, INC.	MB26958	06/09/2014	CUST # 11726035 FUJITSU F	001-3220-3110	36.74
				Department 3220 - DISTRICT CLERK Total:	146.18
Department : 3230 - DISTRICT JUDGE					
AMANDA SUE MCDANIEL	2012-223 1	06/09/2014	CAUSE # 2012-223 LISA NIC	001-3230-4160	300.00
RAPHAEL HERNANDEZ	13-224 1	06/09/2014	CAUSE # 13-224 ESTEFAN FL	001-3230-4080	13.25
RAPHAEL HERNANDEZ	13-224 1	06/09/2014	CAUSE # 13-224 ESTEFAN FL	001-3230-4160	450.00
DEWITT POTH & SON	405435-0	06/09/2014	CUST #12430 WALNUT NAM	001-3230-3110	32.50
KIMBEL L. BROWN	14-008	06/09/2014	CAUSE # 14-008 CAITLIN ETH	001-3230-4160	700.00
DEWITT POTH & SON	405946-0	06/09/2014	CUST # 12430 500 PLAIN W	001-3230-3110	36.00
BONNIE MINATRA, C.C.R.	052114	06/09/2014	CHILD PROTECTION COURT R	001-3230-4030	300.00
STEPHEN LEVAY	08-FL-346 1	06/09/2014	CAUSE NO 08-FL-346 A.TRAU	001-3230-4160	392.00
LARRY O. RASCO	13-FL-036 1	06/09/2014	CAUSE NO 13-FL-036 C.PATC	001-3230-4160	245.00
LUIS CUELLAR	13-FL-117 1	06/09/2014	CAUSE #13-FL-117 KYISHA L	001-3230-4160	168.00
STEPHEN LEVAY	13-FL-145	06/09/2014	CAUSE NO 13-FL-145 B.H.P,	001-3230-4160	483.00
LUIS CUELLAR	13-FL-183 1	06/09/2014	CAUSE #13-FL-183 MIRAND	001-3230-4160	357.00
LUIS CUELLAR	13-FL-230 1	06/09/2014	CAUSE # 13-FL-230 ADRIAN S	001-3230-4160	350.00
LUIS CUELLAR	13-FL-230 3	06/09/2014	CAUSE # 13-FL-230 ADRIAN	001-3230-4160	210.00
STEPHEN LEVAY	13-FL-306	06/09/2014	CAUSE NO 13-FL-306 A.BEAR	001-3230-4160	616.00
BOVIK & MEREDITH P.C.	13-FL-321_1	06/09/2014	CAUSE 13-FL-321 I.TRAVGOT	001-3230-4160	105.00
LUIS CUELLAR	13-FL-348 1	06/09/2014	CAUSE 13-FL-348 M.RAMIRE	001-3230-4160	98.00
LUIS CUELLAR	13-FL-385 1	06/09/2014	CAUSE # 13-FL-385 M.P. AN	001-3230-4160	364.00
LUIS CUELLAR	13-FL-385 2	06/09/2014	CAUSE #13-FL-385 M.P. AND	001-3230-4160	378.00
CLIFFORD W. MCCORMACK	14-FL-056_2	06/09/2014	CAUSE NO. 14-FL-056 J.HILL	001-3230-4160	140.00
AMANDA SUE MCDANIEL	CAUSE 14-0-200	06/09/2014	CAUSE 14-0-200 V.CHARLES	001-3230-4160	125.00
LUIS CUELLAR	13-FL-183 2	06/09/2014	CAUSE # 13-FL-183 MIRAND	001-3230-4160	315.00
DEWITT POTH & SON	406746-0	06/09/2014	CUST #12430 HOLDER, CARD	001-3230-3110	1.19
ROBERT A HAEDGE	14-046	06/09/2014	CAUSE #14-046 JASON ALLA	001-3230-4080	7.00
ROBERT A HAEDGE	14-046	06/09/2014	CAUSE #14-046 JASON ALLA	001-3230-4160	632.50
NOVERT A. MORALES	CR10-179	06/09/2014	CAUSE # CR 10-179 MARCEL	001-3230-4160	300.00
Zachary J. Morris	14-070	06/09/2014	CAUSE # 14-070 VICTOR MA	001-3230-4160	250.00
				Department 3230 - DISTRICT JUDGE Total:	7,368.44
Department : 3240 - COUNTY COURT LAW					
SCHWAAB,INC.	87580	06/09/2014	CALDWELL COUNTY COURT	001-3240-3110	82.00
BARBARA MOLINA	42788	06/09/2014	CAUSE # 42788 & 42789 TAR	001-3240-4080	18.40
BARBARA MOLINA	42788	06/09/2014	CAUSE # 42788 & 42789 TAR	001-3240-4160	500.00
SALVADOR GARCIA	42440	06/09/2014	CAUSE #42440 JOHNNY GOL	001-3240-4160	450.00
BARBARA MOLINA	43031	06/09/2014	CAUSE # 43031 SHARON LA	001-3240-4160	400.00
BARBARA MOLINA	43054	06/09/2014	CAUSE # 43054 JOSEPHINE F	001-3240-4160	450.00
BARBARA MOLINA	43145	06/09/2014	CAUSE # 43145 RAYMOND R	001-3240-4080	7.30
BARBARA MOLINA	43145	06/09/2014	CAUSE # 43145 RAYMOND R	001-3240-4160	500.00
COLIN WISE	43259	06/09/2014	CAUSE # 43259 COLIN WISE	001-3240-4080	5.00
COLIN WISE	43259	06/09/2014	CAUSE # 43259 COLIN WISE	001-3240-4160	250.00
CLIFFORD W. MCCORMACK	43630	06/09/2014	CAUSE # 43630 & 43000 BR	001-3240-4080	8.90
CLIFFORD W. MCCORMACK	43630	06/09/2014	CAUSE # 43630 & 43000 BR	001-3240-4160	400.00
VICTORIA D. BROWN	40,651	06/09/2014	CAUSE # 40,651 ANDREW N	001-3240-4160	500.00
BOVIK & MEREDITH P.C.	43,307	06/09/2014	CAUSE # 42,998 & 43,307 R	001-3240-4160	400.00
LARRY O. RASCO	37,035	06/09/2014	CAUSE # 37,035 & 36,370 JO	001-3240-4080	4.40
LARRY O. RASCO	37,035	06/09/2014	CAUSE # 37,035 & 36,370 JO	001-3240-4160	250.00
REPORTERS PAPER MANUFA	374848	06/09/2014	NUMBERED REPORTER PADS	001-3240-3110	85.06
RICHARD E. WETZEL	41955	06/09/2014	CAUSE #41955 MECHELLE E	001-3240-4080	89.98
RICHARD E. WETZEL	41955	06/09/2014	CAUSE #41955 MECHELLE E	001-3240-4160	1,600.00
DEWITT POTH & SON	406686-0	06/09/2014	CUST # 12430 TAPE, SCOTCH	001-3240-3110	42.28
LARRY O. RASCO	41,681	06/09/2014	CAUSE # 41,681 DOUGLAS I	001-3240-4160	500.00
SALVADOR GARCIA	42499	06/09/2014	CAUSE # 42499 GAVIN SMIT	001-3240-4160	300.00
DAN MCCORMACK	2427-14CC	06/09/2014	CAUSE #2427-14CC ZECHARI	001-3240-4160	450.00
COLIN WISE	42,969	06/09/2014	CAUSE # 42,969 TRAVIS ACO	001-3240-4080	4.40
COLIN WISE	42,969	06/09/2014	CAUSE # 42,969 TRAVIS ACO	001-3240-4160	250.00
CLIFFORD W. MCCORMACK	43247	06/09/2014	CAUSE # 43274 JORDAN AN	001-3240-4080	7.00
CLIFFORD W. MCCORMACK	43247	06/09/2014	CAUSE # 43274 JORDAN AN	001-3240-4160	450.00

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LARRY O. RASCO	2409-1300	06/09/2014	CAUSE # 2409-1300 DAVID	001-3240-4160	350.00
Department 3240 - COUNTY COURT LAW Total:					8,354.72
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
ALEXIS JENNINGS	60214	06/09/2014	EXPENSE REPORT TRAINING	001-3254-4810	204.17
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					204.17
Department : 4300 - COUNTY SHERIFF					
LOCKHART MOTOR CO.,INC.	C082803	06/09/2014	CUST # 163 UNIT 802 C/S	001-4300-3130	244.73
MCCBRIDE'S GUNS, INC.	233830	06/09/2014	BOX 12g BLANKS	001-4300-3130	51.80
PITNEY BOWES GLOBAL FINA	9681660-MY14	06/09/2014	CALDWELL CO. SHERIFF'S OF	001-4300-4610	99.73
CHISHOLM TRAIL VETERINAR	73519	06/09/2014	K-9 CALDWELL COUNTY SHE	001-4300-3130	42.45
LIVENGOOD FEED STORE	82694	06/09/2014	HOG GROWER-FINISHER, AL	001-4300-3130	185.17
SPRINT	122236591-062	06/09/2014	CALDWELL CO. SHERIFF-ACC	001-4300-4420	55.00
LAW ENFORCEMENT SYSTE	1314-204	06/09/2014	TX TRAFFIC TICKET W/WARN	001-4300-3130	286.00
TEXAS FLEET FUEL, LTD.	NP41336336	06/09/2014	SHERIFF	001-4300-4260	13,126.64
Department 4300 - COUNTY SHERIFF Total:					14,091.52
Department : 4310 - COUNTY JAIL					
BLUEBONNET TRAILS MHMR	42014	06/09/2014	DR. PRICE- APRIL 2014	001-4310-4110	200.00
FERRIS JOSEPH PRODUCE, IN	88623	06/09/2014	APPLES, CABBAGE, LETTUCE,	001-4310-3100	95.98
MUELLER WATER CONDITIO	0153460-IN	06/09/2014	80# SOLAR SALT AUSTIN	001-4310-3130	1,144.20
HERITAGE FOOD SERVICE EQ	2575329-IN	06/09/2014	VULCAN HART THERMOSTAT	001-4310-4510	362.96
SYSCO CENTRAL TEXAS, INC	405121281	06/09/2014	MEATS, CAN & DRY, DISPENS	001-4310-3100	858.34
BEST PLUMBING SPECIALTIE	5494872	06/09/2014	RETRO DROP IN KIT, HAND D	001-4310-4510	344.91
FERRIS JOSEPH PRODUCE, IN	88626	06/09/2014	TOMATOES	001-4310-3100	16.50
FERRIS JOSEPH PRODUCE, IN	88630	06/09/2014	BANANAS,CABBAGE, LETTUC	001-4310-3100	154.95
ICS JAIL SUPPLIES INC.	115941	06/09/2014	DECK SHOE NAVY BLE,, SZ 12	001-4310-3130	44.40
FLOWERS BAKING CO. OF SA	38386658	06/09/2014	7" FLOUR TORTILLAS, SAND.	001-4310-3100	187.04
BEST PLUMBING SPECIALTIE	5495037	06/09/2014	BRADLEY CARTRIDGE ASSY R	001-4310-4510	1,852.05
SMITH SUPPLY CO.- LOCKHA	611510	06/09/2014	ONE SIDED KEYS	001-4310-4510	6.93
PFG-TEMPLE	7697055	06/09/2014	DRY GROCERY, REFRIGERATE	001-4310-3100	1,490.50
FERRIS JOSEPH PRODUCE, IN	88631	06/09/2014	15 DOZ EGGS, TOMATOES	001-4310-3100	104.00
ATCO INTERNATIONAL	10404639	06/09/2014	SEEK N'DESTROY, 2 DZ	001-4310-4510	294.00
FIRETROL PROTECTION SYST	100318908	06/09/2014	SEMI-ANNUAL HOOD INSPEC	001-4310-4510	360.00
ICS JAIL SUPPLIES INC.	115979	06/09/2014	CLEAR PLASTIC CUPS, SHORT	001-4310-3130	348.34
SYSCO CENTRAL TEXAS, INC	405141660	06/09/2014	CHEMICAL&JANITORIAL, DIS	001-4310-3100	2,333.12
JCO JANITORIAL SUPPLY	79645	06/09/2014	TOILET TISSUE, MULTI FOLD	001-4310-3130	1,023.12
GRAINGER	9442147980	06/09/2014	SAFETY UTILITY KNIFE BLADE	001-4310-4510	25.76
GRAINGER	9442147998	06/09/2014	SAFETY UTILITY BLADES, PK 1	001-4310-4510	20.14
GRAINGER	9442148004	06/09/2014	PAPER TAG WITH RING, WHI	001-4310-4510	27.51
GRAINGER	9442148012	06/09/2014	PAPER TAGE WITH RING, WH	001-4310-4510	9.17
UNIFIRST CORPORATION	822 1631085	06/09/2014	4X6 MATS, 3X5 SCRAPERS	001-4310-3130	70.30
FERRIS JOSEPH PRODUCE, IN	88666	06/09/2014	LETTUCE, ORANGES, POTAT	001-4310-3100	113.00
STERICYCLE, INC.	4004852453	06/09/2014	STERI-SAFE OSHA COMPLIAN	001-4310-4110	559.26
REBECCA ORTIZ	52214	06/09/2014	TJA CONFERENCE 5/12 - 16/	001-4310-4810	48.36
TEXAS FLEET FUEL, LTD.	NP41336336	06/09/2014	JAIL	001-4310-4260	2,197.39
HERITAGE FOOD SERVICE EQ	2565040-IN	06/09/2014	VULCAN HART SAFETY VALV	001-4310-4510	319.42
CORRECTIONAL MOBILE ME	3450	06/09/2014	X-RAY EXAMS-TOTAL EXAMS	001-4310-4110	360.00
BEST PLUMBING SPECIALTIE	5493436	06/09/2014	1-1/2 IN 17ga J-BEND L/CLEA	001-4310-4510	87.60
GRAINGER	9431971713	06/09/2014	DRAIN CLEANER TOOL SET F	001-4310-4510	49.06
MEDICAL WHOLSALE, INC.	0398200-IN	06/09/2014	INSULINE SYRINGE,STRIPS,LA	001-4310-4122	246.21
HERITAGE FOOD SERVICE EQ	2569032-IN	06/09/2014	VULCAN HART REGULATOR	001-4310-4510	52.82
SYSCO CENTRAL TEXAS, INC	405071921	06/09/2014	DAIRY, MEATS, POULTRY, FR	001-4310-3100	3,125.96
FERRIS JOSEPH PRODUCE, IN	88592	06/09/2014	APPLS, LETTUCE, POTATOES,	001-4310-3100	69.63
GRAINGER	9434402435	06/09/2014	90 TILT CAMERA BRACKET-SL	001-4310-4510	17.25
SETON LKT FAMILY HEALTH	PAT #241244	06/09/2014	DRUG SCREEN-CORPORATE-J	001-4310-4135	40.00
SETON LKT FAMILY HEALTH	PAT#241244	06/09/2014	CORPORATE PHYSICAL EXAM	001-4310-4135	65.00
MEDICAL WHOLSALE, INC.	03988333-IN	06/09/2014	MICONAZOLE CRM, NAPHCO	001-4310-4122	138.71
CLARKE KENT PLUMBING	110162	06/09/2014	BOILER REPAIR	001-4310-4510	330.50
FERRIS JOSEPH PRODUCE, IN	88596	06/09/2014	15 DOZ EGGS	001-4310-3100	177.50
ICS JAIL SUPPLIES INC.	115764	06/09/2014	EXAM GLOVES, SANITARY N	001-4310-3130	668.87

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AERODYNAMIC AIRCONDITI	546	06/09/2014	8 LBS R-22, REPAIRED REFRI	001-4310-4510	550.00
FERRIS JOSEPH PRODUCE, IN	88618	06/09/2014	LETTUCE, TOMATOES, ORAN	001-4310-3100	92.40
GRAINGER	9436842539	06/09/2014	FLOOR SQUEEGEE SET, 18 IN	001-4310-4510	43.14
Department 4310 - COUNTY JAIL Total:					20,726.30
Department : 4321 - CONSTABLES - PCT 1					
ADVANCED TECHNOLOGY SY	INV-0000221463	06/09/2014	VOYAGER MOBILE WEB ANN	001-4321-4510	79.80
TEXAS FLEET FUEL, LTD.	NP41336336	06/09/2014	CONST. 1	001-4321-4260	433.87
Department 4321 - CONSTABLES - PCT 1 Total:					513.67
Department : 4322 - CONSTABLES - PCT 2					
TONY'S PAINT & BODY SHOP	2747	06/09/2014	'07 DODGE CHARGER LIC # 1	001-4322-4510	1,462.40
Department 4322 - CONSTABLES - PCT 2 Total:					1,462.40
Department : 4323 - CONSTABLES - PCT 3					
JOHN TELLES	E0709139	06/09/2014	CASE #E0709139 GONZALE	001-4323-2100	50.00
TEXAS FLEET FUEL, LTD.	NP41336336	06/09/2014	CONST. 3	001-4323-4260	211.23
Department 4323 - CONSTABLES - PCT 3 Total:					261.23
Department : 4324 - CONSTABLES - PCT 4					
TEXAS FLEET FUEL, LTD.	NP41336336	06/09/2014	CONST. 4	001-4324-4260	509.95
Department 4324 - CONSTABLES - PCT 4 Total:					509.95
Department : 4325 - HIGHWAY PATROL					
QUILL CORPORATION	3119792	06/09/2014	PC SPEAKERS, MEMORIE X	001-4325-3110	34.88
Department 4325 - HIGHWAY PATROL Total:					34.88
Department : 6510 - NON-DEPARTMENTAL					
TEXAS ASSOCIATION OF COU	129278	06/09/2014	MEMBER # 0280 POLICY YE	001-6510-2040	31,085.00
CENTRAL TEXAS AUTOPSY, P	9631	06/09/2014	CTA 051-14: TIMOTHY RAY C	001-6510-4123	2,100.00
CAPITAL AREA RURAL TRANS	051514	06/09/2014	ANNUAL FUNDING	001-6510-3200	1,000.00
RCI TECHNOLOGIES, INC.	21480	06/09/2014	611 BOXES OF RECORDS PRO	001-6510-4110	7,464.00
CENTRAL TEXAS AUTOPSY, P	9768	06/09/2014	CTA 172-14 LESLIE ANN LAW	001-6510-4123	2,100.00
RICOH USA, INC.	92438333	06/09/2014	ACCT #505575-1010175A15	001-6510-4610	6,679.00
AT & T MOBILITY	875648878X05232014	06/09/2014	AT&T WIRELESS 4/16-5/15	001-6510-4425	379.90
TEXAS FLEET FUEL, LTD.	NP41336336	06/09/2014	NON-DEPARTMENTAL	001-6510-4850	457.12
TEXAS ASSOCIATION OF COU	130852	06/09/2014	# 0280 COVERAGE FOR 7/	001-6510-4845	13,378.50
Department 6510 - NON-DEPARTMENTAL Total:					64,643.52
Department : 6520 - BUILDING MAINTENANCE					
JOHN DEERE FINANCIAL	10322321	06/09/2014	CUST #99 12' 8G BOOSTER C	001-6520-3130	29.95
ANGEL PEST CONTROL	232852	06/09/2014	CUST #10447 CNSL # 5129	001-6520-3580	62.50
BLUE TARP FINANCIAL, INC.	C2944082	06/09/2014	CUST # 11239 4XA-1/2 DRA	001-6520-3540	10.56
LOWE'S COMPANIES, INC.	12559	06/09/2014	ACCT #9900 081851 0 FBRZ	001-6520-4510	146.25
TRACTOR SUPPLY CREDIT PL	230665	06/09/2014	DECK WHEEL SIN., AIR FILTE	001-6520-4510	60.97
NATIONAL BUGMOBILES, IN	496333	06/09/2014	RENEWAL ACCT # 10077320	001-6520-5120	155.00
UNIFIRST CORPORATION	822 1633117	06/09/2014	CUST # 222727 CONTRACT	001-6520-5120	138.15
TEXAS FLEET FUEL, LTD.	NP41336336	06/09/2014	MAINTENANCE	001-6520-4260	812.02
JANIE ORTIZ	53014	06/09/2014	EXPENSE REPORT FOR MAY	001-6520-4260	71.68
UNIFIRST CORPORATION	822 1635069	06/09/2014	CUST # 222727 CONTRACT #	001-6520-5120	153.20
ARTHUR TORRES	60314	06/09/2014	MILEAGE FOR 5/16 - 22/14	001-6520-4260	33.04
Department 6520 - BUILDING MAINTENANCE Total:					1,673.32
Department : 6550 - ELECTIONS					
JERRY L. COOKE	052314	06/09/2014	EARLY ELECTION WORKER 5/	001-6550-1100	488.00
DEWITT POTH & SON	405747-0	06/09/2014	CRTDG, PRNT, BLK, LJ, CC	001-6550-3110	327.57
DEWITT POTH & SON	406129-0	06/09/2014	CUST # 12430 STAPLES, HVY	001-6550-3110	20.38
DEWITT POTH & SON	406284-0	06/09/2014	CUST # 12430 PEN, BALLPT,	001-6550-3110	19.74
GENA B DAVIS	052314	06/09/2014	EARLY ELECTION WORKER 5/	001-6550-1100	465.00
JANE O. STEPHENS	52314	06/09/2014	EARLY ELECTION WORKER 5/	001-6550-1100	392.00
HENRIETTA RODRIGUEZ	52314	06/09/2014	EARLY ELECTION WORKER 5/	001-6550-1100	492.00
ALISHIA WILLS	52314	06/09/2014	EARLY ELECTION WORKER 5/	001-6550-1100	430.00
BRANDY MOLINA	52314	06/09/2014	EARLY ELECTION WORKER 5/	001-6550-1100	479.00
ANNA K PEDDICORD-SELLER	52314	06/09/2014	EARLY ELECTION WORKER 5/	001-6550-1100	96.00
SHIRLEY WILLIAMS	52314	06/09/2014	EARLY ELECTION WORKER 5/	001-6550-1100	492.00
MARY VICKY GONZALES	52314	06/09/2014	EARLY ELECTION WORKER 5/	001-6550-1100	492.00

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NANCY PARHAM	52314	06/09/2014	EARLY ELECTION WORKER 5/	001-6550-1100	424.00
ESRI, INC.	25634188	06/09/2014	CUST # 403442 DESKTOP BA	001-6550-3110	400.00
				Department 6550 - ELECTIONS Total:	5,017.69
Department : 6560 - COMMISSIONERS COURT					
ALFREDO MUNOZ	6012014	06/09/2014	EXPENSE REPORT FOR APRIL	001-6560-4260	296.68
				Department 6560 - COMMISSIONERS COURT Total:	296.68
Department : 6580 - HUMAN RESOURCES					
DEBORAH KORTAN	51614	06/09/2014	EXPENSE REPORT FOR 5/16 T	001-6580-4810	102.04
				Department 6580 - HUMAN RESOURCES Total:	102.04
Department : 6600 - ENG. & SUBDIVISION					
AULICK AND ASSOCIATES	4	06/09/2014	PERIOD MAY 1 - 31, 2014	001-6600-4110	5,000.00
				Department 6600 - ENG. & SUBDIVISION Total:	5,000.00
Department : 6610 - IT-TECHNOLOGY					
ALTEX ELECTRONICS	491578	06/09/2014	ACCT # 30785 BLUE RJ45 11	001-6610-3110	288.35
ALTEX ELECTRONICS	491584	06/09/2014	ACCT # 30785 CAT6 PLENU	001-6610-4510	309.95
				Department 6610 - IT-TECHNOLOGY Total:	598.30
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	1054955	06/09/2014	ACCT # 1119389 FM 2720, 0	001-6640-4610	421.60
EAGLE DISPOSAL	74946	06/09/2014	ACCT # 3996 20 YARD ROLL-	001-6640-4610	1,425.00
TEXAS FLEET FUEL, LTD.	NP41336336	06/09/2014	CODE ENFORCEMENT	001-6640-4260	284.39
TEXAS ILLEGAL DUMPING RE	52914	06/09/2014	TIDRC001 LEGAL/LEGISLATIV	001-6640-4810	25.00
EAGLE DISPOSAL	74903	06/09/2014	ACCT #5269 TIRE DISPOSAL	001-6640-3151	271.25
				Department 6640 - CODE INVESTIGATOR Total:	2,427.24
Department : 6650 - EMERG MGNT / HOMELAND SEC					
TEXAS FLEET FUEL, LTD.	NP41336336	06/09/2014	EMRG. MGMNT	001-6650-4260	550.77
				Department 6650 - EMERG MGNT / HOMELAND SEC Total:	550.77
Department : 7610 - SANITATION DEPARTMENT					
TEXAS FLEET FUEL, LTD.	NP41336336	06/09/2014	SANITATION	001-7610-4260	44.10
				Department 7610 - SANITATION DEPARTMENT Total:	44.10
Department : 7620 - COUNTY WELFARE					
TRAVIS COUNTY CLERK	14-000988	06/09/2014	CAUSE # C-1-MH-14-000988	001-7620-4312	414.00
				Department 7620 - COUNTY WELFARE Total:	414.00
Department : 8700 - COUNTY AGENT					
TEXAS TOLLWAYS	1088154	06/09/2014	ACCT # 26822980 LIC # 1088	001-8700-4260	6.57
DEWITT POTH & SON	406567-0	06/09/2014	PEN, BALL, STICK, 60CT, BX	001-8700-3110	20.37
DEWITT POTH & SON	406574-0	06/09/2014	DPS SPOTPAPER	001-8700-3110	33.00
TEXAS FLEET FUEL, LTD.	NP41336336	06/09/2014	EXT. AGENT	001-8700-4260	116.16
MICHAEL V. HAYNES	53014	06/09/2014	EXPENSE REPORT TRAINING	001-8700-4810	165.00
CARISSA WILHELM	60214	06/09/2014	EXPENSE REPORT FOR MAY	001-8700-4251	411.80
				Department 8700 - COUNTY AGENT Total:	752.90
				Fund 001 - GENERAL FUND Total:	193,485.23
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CINTAS CORPORATION #86	08668622	06/09/2014	CUST # 08619 ACCT # 01681	002-1101-2140	192.23
CINTAS CORPORATION #86	08668623	06/09/2014	CUST # 01681 ACCT # 0168	002-1101-2140	186.36
CINTAS CORPORATION #86	086768624	06/09/2014	CUST # 01682 ACCT # 01681	002-1101-2140	187.77
CINTAS CORPORATION #86	086771907	06/09/2014	CUST # 08619 ACCT # 01681	002-1101-2140	192.23
CINTAS CORPORATION #86	086771908	06/09/2014	CUST # 01681 ACCT # 01681	002-1101-2140	186.36
CINTAS CORPORATION #86	086771909	06/09/2014	CUST # 01682 ACCT # 01681	002-1101-2140	187.77
ERGON ASPHALT AND EMUL	9401166409	06/09/2014	REFERENCE # 525B 1,735.	002-1101-4620	4,168.66
BLUE TARP FINANCIAL, INC.	C30620/2	06/09/2014	CUST # 11239 4 OZ CEMENT	002-1101-3130	28.27
PETROLEUM TRADERS CORP	783623	06/09/2014	ACCT # 990644/1 ULTRA LO	002-1101-3163	15,035.47
BLUE TARP FINANCIAL, INC.	C31279/2	06/09/2014	CUST # 11239 2 PK 3/8" HO	002-1101-3130	17.56
CINTAS CORPORATION #86	086775207	06/09/2014	CUST # 08619 ACCT # 01681	002-1101-2140	192.23
CINTAS CORPORATION #86	086775208	06/09/2014	CUST # 01681 ACCT #01681	002-1101-2140	186.36
CINTAS CORPORATION #86	086775209	06/09/2014	CUST # 01682 ACCT # 01681	002-1101-2140	187.77
FEDEX	2-668-96988	06/09/2014	ACCT # 3896-5258-0	002-1101-3130	20.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOFMANN'S SUPPLY	804215	06/09/2014	CUST # 01734 ACETYLENE S	002-1101-4610	95.20
CINTAS CORPORATION #86	0867653343	06/09/2014	CUST # 01682 ACCT # 01681	002-1101-2140	194.27
CINTAS CORPORATION #86	086765341	06/09/2014	CUST # 08619 ACCT # 01681	002-1101-2140	192.23
CINTAS CORPORATION #86	086765342	06/09/2014	CUST # 01681 ACCT # 01681	002-1101-2140	147.77
				Department 1101 - ADMINISTRATION Total:	21,598.71

Department : 1102 - VEHICLE MAINTENANCE

LOCKHART MOTOR CO.,INC.	T35649	06/09/2014	CUST # 3810 ELEMENT ASY -	002-1102-3136	44.34
LOCKHART MOTOR CO.,INC.	T35652	06/09/2014	CUST #3810 OIL FILTER	002-1102-3136	13.50
CAPITOL AUTO PARTS	07IQ0085	06/09/2014	CUST #L310 FUEL PUMP STR	002-1102-3136	98.80
CAPITOL AUTO PARTS	07IQ0157	06/09/2014	CUST # L310	002-1102-3136	140.53
CAPITOL AUTO PARTS	07IQ0160	06/09/2014	CUST # L310 FUEL PUMP ST	002-1102-3136	-98.80
CAPITOL AUTO PARTS	07IQ1645	06/09/2014	CUST # L310 RADIATOR	002-1102-3136	133.33
CAPITOL AUTO PARTS	07IQ1675	06/09/2014	CUST #L310 NEW RETURN	002-1102-3136	-133.33
CAPITOL AUTO PARTS	07IQ1765	06/09/2014	CUST # L310	002-1102-3136	29.00
CAPITOL AUTO PARTS	07IQ2112	06/09/2014	CUST # L310 RADIATOR	002-1102-3136	158.87
CAPITOL AUTO PARTS	07IQ2208	06/09/2014	CUST # L310 ORIG EQUIP AL	002-1102-3136	258.64
CAPITOL AUTO PARTS	07IQ2585	06/09/2014	CUST # L310	002-1102-3136	-40.00
CAPITOL AUTO PARTS	07IQ2809	06/09/2014	CUST #L310 MTRCYCLE PLU	002-1102-3136	5.70
CAPITOL AUTO PARTS	07IQ2918	06/09/2014	CUST # L310 FUEL PRIMER	002-1102-3136	8.46
CAPITOL AUTO PARTS	07IP3863	06/09/2014	CUST # L310 FILTER HEAVY	002-1102-3136	231.73
CAPITOL AUTO PARTS	07IQ5062	06/09/2014	CUST # L310 FILTER-HEAVY	002-1102-3136	300.52
SALT FLAT FEED & NAPA	082909	06/09/2014	ACCT # 27269 HYD HOSE FIT	002-1102-3136	85.51
GLOSSERMAN AUTOMOTIVE	048200	06/09/2014	ACCT # 1010 LUCAS HUB OIL	002-1102-3136	39.96
CAPITOL AUTO PARTS	07IQ5410	06/09/2014	CUST # L310 HASTING FILTE	002-1102-3136	29.76
RDO EQUIPMENT CO.	W28968	06/09/2014	ACCT #7269004 BACKHOE R	002-1102-4510	14,265.13
FREIGHTLINER OF AUSTIN	AP259177	06/09/2014	CUST # 1638 VALVE-SOLEN	002-1102-3136	62.39
GLOSSERMAN AUTOMOTIVE	048334	06/09/2014	ACCT # 1010 COUPLING	002-1102-3136	9.49
VERMEER TEXAS-LOUISIANA	A87464	06/09/2014	CUST # 13505 DOUBLE EDG	002-1102-3136	104.00
FREIGHTLINER OF AUSTIN	AP259424	06/09/2014	CUST # 1638 CREDIT ON INV	002-1102-3136	-62.39
FREIGHTLINER OF AUSTIN	AP259425	06/09/2014	CUST #1638 VALVE-SOL PNE	002-1102-3136	71.47
FREIGHTLINER OF AUSTIN	AP259427	06/09/2014	CUST # 1638 QWIK-FIT - STR	002-1102-3136	11.60
GLOSSERMAN AUTOMOTIVE	048401	06/09/2014	ACCT # 1010 BATTERY	002-1102-3136	393.63
GLOSSERMAN AUTOMOTIVE	048403	06/09/2014	CUST # 1010 CO	002-1102-3136	-67.50
CAPITOL AUTO PARTS	07IR0956	06/09/2014	CUST # L310 AUTO/MISC	002-1102-3136	31.52
CAPITOL AUTO PARTS	07IP4575	06/09/2014	CUST # L310 FILTER-HEAVY	002-1102-3136	13.01
CAPITOL AUTO PARTS	07IP4792	06/09/2014	CUST # L310 MANUAL SHUT	002-1102-3136	14.48
CAPITOL AUTO PARTS	07IP4796	06/09/2014	CUST # L310 SEAL ALL CON	002-1102-3136	3.97
CAPITOL AUTO PARTS	07IP5110	06/09/2014	CUST # L310 AT SPIN ON FIL	002-1102-3136	103.54
CAPITOL AUTO PARTS	07IP5154	06/09/2014	CUST # L310 FILTER-HEAVY	002-1102-3136	39.58
CAPITOL AUTO PARTS	07IP6046	06/09/2014	CUST # L310 FILTER-HEAVY	002-1102-3136	118.50
CAPITOL AUTO PARTS	07IP6371	06/09/2014	CUST # L310 FILTER-HEAVY	002-1102-3136	37.80
CAPITOL AUTO PARTS	07IP6682	06/09/2014	CUST # L310 WIRE - BATTER	002-1102-3136	9.92
CAPITOL AUTO PARTS	07IP6695	06/09/2014	CUST # L310 AUTO/MISC	002-1102-3136	19.35
CAPITOL AUTO PARTS	07IP6953	06/09/2014	CUST # L310 FILTER-HEAVY	002-1102-3136	41.81
CAPITOL AUTO PARTS	07IP7336	06/09/2014	CUST # L310 1/2 BAND SAE	002-1102-3136	5.80
CAPITOL AUTO PARTS	07IP7772	06/09/2014	CUST # L310 TEFLON TAPE	002-1102-3136	2.55
				Department 1102 - VEHICLE MAINTENANCE Total:	16,536.17

Department : 1103 - FLEET MAINTENANCE

LOCKHART MOTOR CO.,INC.	T35663	06/09/2014	CUST # 3810 NUT - WHEEL	002-1103-3190	15.24
LOCKHART MOTOR CO.,INC.	T35671	06/09/2014	CUST # 3810 MOTOR ASY	002-1103-3135	59.59
GLOSSERMAN AUTOMOTIVE	042962	06/09/2014	ACCT # 6000 NON-CHLOR B	002-1103-3135	47.76
SALT FLAT FEED & NAPA	079447	06/09/2014	ACCT # 27269 HYDRAULIC H	002-1103-3135	70.29
CAPITOL AUTO PARTS	07IP2814	06/09/2014	CUST # L10358 AIR FILTER P	002-1103-3135	23.05
CAPITOL AUTO PARTS	07IP3183	06/09/2014	CUST #L10358 PERMATEX S	002-1103-3135	35.00
CAPITOL AUTO PARTS	07IQ0043	06/09/2014	CUST # L10358 ANCO 31-SE	002-1103-3135	26.38
CAPITOL AUTO PARTS	07IQ0440	06/09/2014	CUST # L10358 PNL TRIM RT	002-1103-3135	8.58
CAPITOL AUTO PARTS	07IQ0670	06/09/2014	CUST # L310 FUEL LINE	002-1103-3135	30.95
CINTAS CORPORATION #86	086768628	06/09/2014	CUST # 09387 ACCT # 09387	002-1103-2140	52.79
CAPITOL AUTO PARTS	07IQ2564	06/09/2014	CUST #L10358 PARTS PLUS	002-1103-3135	43.08
CAPITOL AUTO PARTS	07IQ3927	06/09/2014	CUST # L310 SAFETY CHAIN	002-1103-3135	26.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITOL AUTO PARTS	07IQ4452	06/09/2014	ACCT #L10358 ANCO 31-SER	002-1103-3135	36.74
CAPITOL AUTO PARTS	07IQ4498	06/09/2014	CUST # L310 SAFETY CHAIN	002-1103-3135	8.79
CINTAS CORPORATION #86	086771913	06/09/2014	CUST # 09387 ACCT # 09387	002-1103-2140	52.79
CAPITOL AUTO PARTS	07IQ7070	06/09/2014	CUST # L10358 U JOINT REP	002-1103-3135	19.86
CAPITOL AUTO PARTS	07IQ9231	06/09/2014	CUST #L10358 ELECTRIC FUE	002-1103-3135	231.19
CAPITOL AUTO PARTS	07IQ9240	06/09/2014	CAUSE # L10358 MOOG SW	002-1103-3135	9.35
CINTAS CORPORATION #86	086052046	06/09/2014	CUST # 09387 ACCT #09387	002-1103-2140	-7.29
CINTAS CORPORATION #86	086775213	06/09/2014	CUST # 09387 ACCT # 09387	002-1103-2140	52.79
LULING CHEVROLET	18525	06/09/2014	CUST # 507 TRANSMISSION	002-1103-3135	2,668.75
LULING CHEVROLET	18527	06/09/2014	CUST # 507	002-1103-3135	-700.00
CAPITOL AUTO PARTS	07IR1006	06/09/2014	CUST # L10358 ORIG EQUIP	002-1103-3135	366.96
CAPITOL AUTO PARTS	07IP5073	06/09/2014	CUST # L10358 BENDIX FLE	002-1103-3135	267.89
CAPITOL AUTO PARTS	07IP5159	06/09/2014	CUST # L10358 FILTER-AIR D	002-1103-3135	59.16
CAPITOL AUTO PARTS	07IP6515	06/09/2014	CUST #L10358 AT FLTR KIT	002-1103-3135	63.80
CAPITOL AUTO PARTS	07IP6766	06/09/2014	CUST # L10358 14 X 1.25 M	002-1103-3135	7.62
CAPITOL AUTO PARTS	07IP7129	06/09/2014	CUST # L10358 PERMATEX E	002-1103-3135	8.86
CINTAS CORPORATION #86	086765347	06/09/2014	CUST # 09387 ACCT # 09387	002-1103-2140	52.79
CAPITOL AUTO PARTS	07IP7713	06/09/2014	CUST # L10358 ANCO 31-SE	002-1103-3135	5.93
Department 1103 - FLEET MAINTENANCE Total:					3,645.06
Fund 002 - UNIT ROAD FUND Total:					41,779.94

Fund: 003 - RECORDS PRESERVATION FUND

Department : 3000 - COUNTY CLERK EXP

TYLER TECHNOLOGIES, INC.	025-97202	06/09/2014	CUST #47804 EAGLE RECOR	003-3000-4520	165.00
COGNISERV, LLC	1639	06/09/2014	BOOKS FOR SCANNING AND	003-3000-5340	34,950.00
TYLER TECHNOLOGIES, INC.	025-97415	06/09/2014	2012-0069-E-EAGLE RECORD	003-3000-4520	192.50
Department 3000 - COUNTY CLERK EXP Total:					35,307.50
Fund 003 - RECORDS PRESERVATION FUND Total:					35,307.50

Fund: 013 - CAPITAL PROJECTS FUND

Department : 6000 - DEBT SERVICE

CDW GOVERNMENT, INC.	MB02953	06/09/2014	BARRACUDA WEB FILTER 41	013-6000-5300	4,989.67
LONG LIFE PROJECTS	207	06/09/2014	MAY, 2014	013-6000-4070	6,000.00
BRAUN AND BUTLER CONST	5	06/09/2014	PROJECT # 011413 PERIOD T	013-6000-5100	458,533.65
Department 6000 - DEBT SERVICE Total:					469,523.32
Fund 013 - CAPITAL PROJECTS FUND Total:					469,523.32

Grand Total: 740,095.99

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	193,485.23
002 - UNIT ROAD FUND	41,779.94
003 - RECORDS PRESERVATION FUND	35,307.50
013 - CAPITAL PROJECTS FUND	469,523.32
Grand Total:	740,095.99

Account Summary

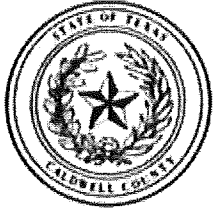
Account Number	Account Name	Expense Amount
001-1102-3136	SUPPLIES & SMALL TOO	70.65
001-1260	DUE FROM C C A D	115.05
001-1420	FUTURE BUDGET EXPEN	54,385.50
001-2120-3110	OFFICE SUPPLIES	41.74
001-2130-2070	EMPLOYEE BONDING	100.00
001-2130-3110	OFFICE SUPPLIES	303.59
001-2140-3110	OFFICE SUPPLIES	723.35
001-2140-4260	TRANSPORTATION	171.36
001-2150-3110	OFFICE SUPPLIES	581.18
001-2150-4810	TRAINING	100.00
001-3200-3050	DUES & SUBSCRIPTIONS	415.00
001-3200-3110	OFFICE SUPPLIES	403.97
001-3200-4260	TRANSPORTATION	541.95
001-3200-4315	PUBLICATIONS	100.00
001-3200-4510	REPAIRS & MAINTENAN	120.00
001-3200-4810	TRAINING	78.28
001-3220-3110	OFFICE SUPPLIES	146.18
001-3230-3110	OFFICE SUPPLIES	69.69
001-3230-4030	VISITING COURT REPOR	300.00
001-3230-4080	ADULT - ATTY LITIGATIO	20.25
001-3230-4160	ADULT - INDIGENT ATTO	6,978.50
001-3240-3110	OFFICE SUPPLIES	209.34
001-3240-4080	ADULT - ATTY LITIGATIO	145.38
001-3240-4160	ADULT - INDIGENT ATTO	8,000.00
001-3254-4810	TRAINING	204.17
001-4000-0460	SHERIFF FEES	39.59
001-4300-3130	OPERATING SUPPLIES	810.15
001-4300-4260	TRANSPORTATION	13,126.64
001-4300-4420	TELEPHONE	55.00
001-4300-4610	RENTALS	99.73
001-4310-3100	FOOD SUPPLIES	8,818.92
001-4310-3130	OPERATING SUPPLIES	3,299.23
001-4310-4110	PROFESSIONAL SERVICE	1,119.26
001-4310-4122	INMATE MEDICATION	384.92
001-4310-4135	EMPLOYEE PHYSICALS	105.00
001-4310-4260	TRANSPORTATION	2,197.39
001-4310-4510	REPAIRS & MAINTENAN	4,753.22
001-4310-4810	TRAINING	48.36
001-4321-4260	TRANSPORTATION	433.87
001-4321-4510	REPAIRS & MAINTENAN	79.80
001-4322-4510	REPAIRS & MAINTENAN	1,462.40
001-4323-2100	DEPUTY CONSTABLE	50.00
001-4323-4260	TRANSPORTATION	211.23
001-4324-4260	TRANSPORTATION	509.95
001-4325-3110	OFFICE SUPPLIES	34.88
001-6510-2040	WORKERS' COMP.	31,085.00
001-6510-3200	DONATIONS	1,000.00
001-6510-4110	PROFESSIONAL SERVICE	7,464.00
001-6510-4123	AUTOPSY	4,200.00

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4425	FAX & INTERNET	379.90
001-6510-4610	RENTALS	6,679.00
001-6510-4845	INSURANCE	13,378.50
001-6510-4850	MISCELLANEOUS	457.12
001-6520-3130	OPERATING SUPPLIES	29.95
001-6520-3540	L.W.SCOTT ANNEX-LOCK	10.56
001-6520-3580	JUVENILE DETENTION CT	62.50
001-6520-4260	TRANSPORTATION	916.74
001-6520-4510	REPAIRS & MAINTENAN	207.22
001-6520-5120	CALDWELL CO. COURTH	446.35
001-6550-1100	TEMPORARY HELP	4,250.00
001-6550-3110	OFFICE SUPPLIES	767.69
001-6560-4260	TRANSPORTATION	296.68
001-6580-4810	TRAINING	102.04
001-6600-4110	Professional Services	5,000.00
001-6610-3110	OFFICE SUPPLIES	288.35
001-6610-4510	REPAIRS & MAINTENAN	309.95
001-6640-3151	DISPOSAL FEES	271.25
001-6640-4260	TRANSPORTATION	284.39
001-6640-4610	RENTALS	1,846.60
001-6640-4810	TRAINING	25.00
001-6650-4260	TRANSPORTATION	550.77
001-7610-4260	TRANSPORTATION	44.10
001-7620-4312	SANITY HEARINGS	414.00
001-8700-3110	OFFICE SUPPLIES	53.37
001-8700-4251	MILEAGE REIMB- ADH D	411.80
001-8700-4260	TRANSPORTATION	122.73
001-8700-4810	TRAINING	165.00
002-1101-2140	UNIFORMS	2,233.35
002-1101-3130	OPERATING SUPPLIES	66.03
002-1101-3163	FUEL	15,035.47
002-1101-4610	RENTALS	95.20
002-1101-4620	DUST CONTROL	4,168.66
002-1102-3136	SUPPLIES & SMALL TOO	2,271.04
002-1102-4510	REPAIRS & MAINTENAN	14,265.13
002-1103-2140	UNIFORMS	203.87
002-1103-3135	OPERATING SUPPLIES	3,425.95
002-1103-3190	TIRES	15.24
003-3000-4520	SOFTWARE MAINTENAN	357.50
003-3000-5340	CAPITAL OUTLAY	34,950.00
013-6000-4070	PROJECT MANAGEMENT	6,000.00
013-6000-5100	CONSTRUCTION COSTS -	458,533.65
013-6000-5300	DATA COMMUNICATIO	4,989.67
	Grand Total:	740,095.99

Project Account Summary

Project Account Key	Expense Amount
None	740,095.99
Grand Total:	740,095.99



Caldwell County, TX

Payment Register

APPKT00208 - 6/09/14 A/P check run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>ADVTEC</u>	ADVANCED TECHNOLOGY SYSTEMS					79.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	79.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-0000221463</u>	VOYAGER MOBILE WEB ANNUAL MAINT.	12/02/2013	06/09/2014	0.00	79.80	
<u>AERDYN</u>	AERODYNAMIC AIRCONDITIONING & REFRIG.					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>546</u>	8 LBS R-22, REPAIRED REFRIDERANT LEAK	05/09/2014	06/09/2014	0.00	550.00	
<u>ALAMCO</u>	ALAMO COMMUNICATIONS, INC					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8332</u>	SERV. DATE 4/15/14-MOVE 4 PHONE EXT.	05/27/2014	06/09/2014	0.00	120.00	
<u>ALEJEN</u>	ALEXIS JENNINGS					204.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	204.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60214</u>	EXPENSE REPORT TRAINING 5/28-30/14	06/02/2014	06/09/2014	0.00	204.17	
<u>ALFMUN</u>	ALFREDO MUNOZ					296.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	296.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6012014</u>	EXPENSE REPORT FOR APRIL - MAY 2014	06/01/2014	06/09/2014	0.00	296.68	
<u>ALIWIL</u>	ALISHIA WILLS					430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52314</u>	EARLY ELECTION WORKER 5/19-5/23	05/23/2014	06/09/2014	0.00	430.00	
<u>ALTAUS</u>	ALTIX ELECTRONICS					598.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	598.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>491578</u>	ACCT # 30785 BLUE RJ45 110 JACK	05/21/2014	06/09/2014	0.00	288.35	
<u>491584</u>	ACCT # 30785 CAT6 PLENUM 4PR 23AWG B	05/21/2014	06/09/2014	0.00	309.95	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>AMAMCD</u>	AMANDA SUE MCDANIEL					425.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	425.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2012-223_1</u>	CAUSE # 2012-223 LISA NICOLE SILVA	02/14/2014	06/09/2014	0.00	300.00	
<u>CAUSE 14-0-200</u>	CAUSE 14-0-200 V.CHARLES	05/22/2014	06/09/2014	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ANGPES</u>	ANGEL PEST CONTROL					62.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	62.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>232852</u>	CUST #10447 CNSL # 5129 312 E SAN ANTONIO	05/12/2014	06/09/2014	0.00	62.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ANNSEL</u>	ANNA K PEDDICORD-SELLERS					96.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	96.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52314</u>	EARLY ELECTION WORKER 5/19-5/23	05/23/2014	06/09/2014	0.00	96.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ARTTOR</u>	ARTHUR TORRES					33.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	33.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60314</u>	MILEAGE FOR 5/16 - 22/14	06/03/2014	06/09/2014	0.00	33.04	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY					379.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	379.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>875648878X05232014</u>	AT&T WIRELESS 4/16-5/15	05/23/2014	06/09/2014	0.00	379.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL					294.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	294.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10404639</u>	SEEK N'DESTROY, 2 DZ	05/13/2014	06/09/2014	0.00	294.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AULASS</u>	AULICK AND ASSOCIATES					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4</u>	PERIOD MAY 1 - 31, 2014	06/03/2014	06/09/2014	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					1,875.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	1,875.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42788</u>	CAUSE # 42788 & 42789 TARYN ELISE ROBSON	05/12/2014	06/09/2014	0.00	518.40	
<u>43031</u>	CAUSE # 43031 SHARON LANE MRAZEK	05/13/2014	06/09/2014	0.00	400.00	
<u>43054</u>	CAUSE # 43054 JOSEPHINE FRENCH	05/13/2014	06/09/2014	0.00	450.00	
<u>43145</u>	CAUSE # 43145 RAYMOND RAMIREZ, JR.	05/13/2014	06/09/2014	0.00	507.30	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BENGIL</u>	BEN GILLIS					24.64
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/04/2014	24.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>53014</u>	EXPENSE REPORT FOR 5/29 7 30/14	05/30/2014	06/09/2014	0.00	24.64	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC					2,284.56
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/04/2014	2,284.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5493436</u>	1-1/2 IN 17ga J-BEND L/CLEANOUT	05/05/2014	06/09/2014	0.00	87.60	
<u>5494872</u>	RETRO DROP IN KIT, HAND DRV SET, CABLE ADAPTER	05/12/2014	06/09/2014	0.00	344.91	
<u>5495037</u>	BRADLEY CARTRIDGE ASSY REPAIR KIT, BLACK MARKER	05/13/2014	06/09/2014	0.00	1,852.05	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.					56.39
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/04/2014	56.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C2944082</u>	CUST # 11239 4XA-1/2 DRAWN SQ BOX	05/16/2014	06/09/2014	0.00	10.56	
<u>C30620/2</u>	CUST # 11239 4 OZ CEMENT WELD KIT	05/23/2014	06/09/2014	0.00	28.27	
<u>C31279/2</u>	CUST # 11239 2 PK 3/8" HOSE END	05/27/2014	06/09/2014	0.00	17.56	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					200.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/04/2014	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42014</u>	DR. PRICE- APRIL 2014	04/11/2014	06/09/2014	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BONMIN</u>	BONNIE MINATRA, C.C.R.					300.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/04/2014	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>052114</u>	CHILD PROTECTION COURT REPORTER	05/21/2014	06/09/2014	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					505.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/04/2014	505.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-321_1</u>	CAUSE 13-FL-321 I.TRAVGOTT	05/21/2014	06/09/2014	0.00	105.00	
<u>43,307</u>	CAUSE # 42,998 & 43,307 REBECCA MOSIE MARTINEZ	05/15/2014	06/09/2014	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMOL</u>	BRANDY MOLINA					479.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/04/2014	479.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52314</u>	EARLY ELECTION WORKER 5/19-5/23	05/23/2014	06/09/2014	0.00	479.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BANDB</u>	BRAUN AND BUTLER CONSTRUCTION, INC.					458,533.65
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/04/2014	458,533.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5</u>	PROJECT # 011413 PERIOD TO: 5/31/14	05/31/2014	06/09/2014	0.00	458,533.65	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BUSINK</u>	BUSINESS INK, CO.					298.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	298.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>53954</u>	VITAL STATISTICS - 14- STARTING #6501	05/15/2014	06/09/2014	0.00	298.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAPARE</u>	CAPITAL AREA RURAL TRANSPORTATION SYSTEM					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>051514</u>	ANNUAL FUNDING	05/15/2014	06/09/2014	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS					2,883.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	2,883.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07IP2814</u>	CUST # L10358 AIR FILTER PARTS PLUS	05/01/2014	06/09/2014	0.00	23.05	
<u>07IP3183</u>	CUST #L103S8 PERMATEx SUPER GLUE	05/01/2014	06/09/2014	0.00	35.00	
<u>07IP3863</u>	CUST # L310 FILTER HEAVY DUTY FUEL	05/02/2014	06/09/2014	0.00	231.73	
<u>07IP4575</u>	CUST # L310 FILTER-HEAVY DUTY FUEL	05/05/2014	06/09/2014	0.00	13.01	
<u>07IP4792</u>	CUST # L310 MANUAL SHUT-OFF VALVE	05/05/2014	06/09/2014	0.00	14.48	
<u>07IP4796</u>	CUST # L310 SEAL ALL CONTACT ADHESIVE	05/05/2014	06/09/2014	0.00	3.97	
<u>07IP5073</u>	CUST # L10358 BENDIX FLEET SEMI-MET	05/05/2014	06/09/2014	0.00	267.89	
<u>07IP5110</u>	CUST # L310 AT SPIN ON FILTER	05/05/2014	06/09/2014	0.00	103.54	
<u>07IP5141</u>	CUST # L310 RELAY	05/05/2014	06/09/2014	0.00	39.15	
<u>07IP5154</u>	CUST # L310 FILTER-HEAVY DUTY FUEL	05/05/2014	06/09/2014	0.00	39.58	
<u>07IP5159</u>	CUST # L10358 FILTER-AIR DOMESTIC	05/05/2014	06/09/2014	0.00	59.16	
<u>07IP6046</u>	CUST # L310 FILTER-HEAVY DUTY FUEL	05/06/2014	06/09/2014	0.00	118.50	
<u>07IP6371</u>	CUST # L310 FILTER-HEAVY DUTY AIR	05/07/2014	06/09/2014	0.00	37.80	
<u>07IP6515</u>	CUST #L10358 AT FLTR KIT	05/07/2014	06/09/2014	0.00	63.80	
<u>07IP6682</u>	CUST # L310 WIRE - BATTERY TERMINAL	05/07/2014	06/09/2014	0.00	9.92	
<u>07IP6695</u>	CUST # L310 AUTO/MISC	05/07/2014	06/09/2014	0.00	19.35	
<u>07IP6766</u>	CUST # L10358 14 X 1.25 M SP TAP CD	05/07/2014	06/09/2014	0.00	7.62	
<u>07IP6953</u>	CUST # L310 FILTER-HEAVY DUTY AIR	05/07/2014	06/09/2014	0.00	41.81	
<u>07IP7129</u>	CUST # L10358 PERMATEx EXTREME REARVIEW	05/07/2014	06/09/2014	0.00	8.86	
<u>07IP7336</u>	CUST # L310 1/2 BAND SAE 6	05/08/2014	06/09/2014	0.00	5.80	
<u>07IP7713</u>	CUST # L10358 ANCO 31-SERIES	05/08/2014	06/09/2014	0.00	5.93	
<u>07IP7772</u>	CUST # L310 TEFLON TAPE	05/08/2014	06/09/2014	0.00	2.55	
<u>07IQ0043</u>	CUST # L10358 ANCO 31-SERIES	05/13/2014	06/09/2014	0.00	26.38	
<u>07IQ0085</u>	CUST #L310 FUEL PUMP STRAINER	05/13/2014	06/09/2014	0.00	98.80	
<u>07IQ0157</u>	CUST # L310	05/13/2014	06/09/2014	0.00	140.53	
<u>07IQ0160</u>	CUST # L310 NEW RETURN FUEL PUMP STRAINER	05/13/2014	06/09/2014	0.00	-98.80	
<u>07IQ0440</u>	CUST # L10358 PNL TRIM RTNR CHRYSL	05/13/2014	06/09/2014	0.00	8.58	
<u>07IQ0670</u>	CUST # L310 FUEL LINE	05/13/2014	06/09/2014	0.00	30.95	
<u>07IQ1645</u>	CUST # L310 RADIATOR	05/15/2014	06/09/2014	0.00	133.33	
<u>07IQ1675</u>	CUST #L310 NEW RETURN RADIATOR	05/15/2014	05/15/2014	0.00	-133.33	
<u>07IQ1765</u>	CUST # L310 '95-'02 BLAZER/JIMMY-2WD	05/15/2014	06/09/2014	0.00	29.00	
<u>07IQ2112</u>	CUST # L310 RADIATOR	05/15/2014	06/09/2014	0.00	158.87	
<u>07IQ2208</u>	CUST # L310 ORIG EQUIP ALTERNATOR 2005 FORD F15C	05/15/2014	06/09/2014	0.00	258.64	
<u>07IQ2564</u>	CUST #L10358 PARTS PLUS BRAKE PARTS	05/16/2014	06/09/2014	0.00	43.08	
<u>07IQ2585</u>	CUST # L310 CORE RETURN	05/16/2014	06/09/2014	0.00	-40.00	
<u>07IQ2809</u>	CUST #L310 MTRCYCLE PLUG	05/16/2014	06/09/2014	0.00	5.70	
<u>07IQ2918</u>	CUST # L310 FUEL PRIMER	05/16/2014	06/09/2014	0.00	8.46	
<u>07IQ3927</u>	CUST # L310 SAFETY CHAIN ASSEMBL	05/19/2014	06/09/2014	0.00	26.37	
<u>07IQ4452</u>	ACCT #L10358 ANCO 31-SERIES	05/20/2014	06/09/2014	0.00	36.74	
<u>07IQ4498</u>	CUST # L310 SAFETY CHAIN ASSEMBL	05/20/2014	06/09/2014	0.00	8.79	
<u>07IQ5062</u>	CUST # L310 FILTER-HEAVY DUTY CABIN	05/20/2014	06/09/2014	0.00	300.52	
<u>07IQ5410</u>	CUST # L310 HASTING FILTER	05/21/2014	06/09/2014	0.00	29.76	
<u>07IQ7070</u>	CUST # L10358 U JOINT REPAIR KIT	05/23/2014	06/09/2014	0.00	19.86	

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<u>07IQ9231</u>	CUST #L10358 ELECTRIC FUEL PUMP	05/28/2014	06/09/2014	0.00	231.19
<u>07IQ9240</u>	CAUSE # L10358 MOOG SWAY BAR LINK KIT	05/28/2014	06/09/2014	0.00	9.35
<u>07IR0956</u>	CUST # L310 AUTO/MISC	05/30/2014	06/09/2014	0.00	31.52
<u>07IR1006</u>	CUST # L10358 ORIG EQUIP RACK & PINION	05/30/2014	06/09/2014	0.00	366.96
Vendor Number	Vendor Name				Total Vendor Amount
<u>CARWIL</u>	CARISSA WILHELM				411.80
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/04/2014	411.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>60214</u>	EXPENSE REPORT FOR MAY 2014 TRAVEL	06/02/2014	06/09/2014	0.00	411.80
Vendor Number	Vendor Name				Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE				100.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/04/2014	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13989</u>	POLICY # 70347581 P E POSITION BOND - 3	05/29/2014	06/09/2014	0.00	100.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>CASBEN</u>	CASSANDRA BENOIST				37.39
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/04/2014	37.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>52914</u>	EXPENSE REPORT	05/29/2014	06/09/2014	0.00	37.39
Vendor Number	Vendor Name				Total Vendor Amount
<u>CALJAI</u>	CCSO INMATE COMMISSARY				39.59
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/04/2014	39.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>53014</u>	REFUND DUE TO STATE/LOCAL TAX OVERPAYMENT	05/30/2014	06/09/2014	0.00	39.59
Vendor Number	Vendor Name				Total Vendor Amount
<u>CDWGOV</u>	CDW GOVERNMENT, INC.				5,107.35
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/04/2014	5,107.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>LX2052</u>	FUJITSU S1500 PICK ROLLER, PAD ASSEMBLY-DIST CLK	05/20/2014	06/09/2014	0.00	80.94
<u>MB02953</u>	BARRACUDA WEB FILTER 410 W1YR UP-JUDICIAL CNTR	05/22/2014	06/09/2014	0.00	4,989.67
<u>MB26958</u>	CUST # 11726035 FUJITSU F1 CLEANER LOW VOC	05/22/2014	06/09/2014	0.00	36.74
Vendor Number	Vendor Name				Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC				4,200.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/04/2014	4,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9631</u>	CTA 051-14: TIMOTHY RAY CARR, PERFORMED 1/28/14	02/21/2014	06/09/2014	0.00	2,100.00
<u>9768</u>	CTA 172-14 LESLIE ANN LAWSON-AYALA 5/5/14	05/16/2014	06/09/2014	0.00	2,100.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC				421.60
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/04/2014	421.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1054955</u>	ACCT # 1119389 FM 2720, 01700, /CR 235	05/15/2014	06/09/2014	0.00	421.60

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					42.45
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/04/2014	42.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73519</u>	K-9 CALDWELL COUNTY SHERIFF	05/16/2014	06/09/2014	0.00	42.45	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86					2,437.22
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/04/2014	2,437.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086052046</u>	CUST # 09387 ACCT #09387	05/28/2014	06/09/2014	0.00	-7.29	
<u>08668622</u>	CUST # 08619 ACCT # 01681	05/14/2014	06/09/2014	0.00	192.23	
<u>08668623</u>	CUST # 01681 ACCT # 01681	05/14/2014	06/09/2014	0.00	186.36	
<u>0867653343</u>	CUST # 01682 ACCT # 01681	05/07/2014	06/09/2014	0.00	194.27	
<u>086765341</u>	CUST # 08619 ACCT # 01681	05/07/2014	06/09/2014	0.00	192.23	
<u>086765342</u>	CUST # 01681 ACCT # 01681	05/07/2014	06/09/2014	0.00	147.77	
<u>086765347</u>	CUST # 09387 ACCT # 09387	05/07/2014	06/09/2014	0.00	52.79	
<u>086768624</u>	CUST # 01682 ACCT # 01681	05/14/2014	06/09/2014	0.00	187.77	
<u>086768628</u>	CUST # 09387 ACCT # 09387	05/14/2014	06/09/2014	0.00	52.79	
<u>086771907</u>	CUST # 08619 ACCT # 01681	05/21/2014	06/09/2014	0.00	192.23	
<u>086771908</u>	CUST # 01681 ACCT # 01681	05/21/2014	06/09/2014	0.00	186.36	
<u>086771909</u>	CUST # 01682 ACCT # 01681	05/21/2014	06/09/2014	0.00	187.77	
<u>086771913</u>	CUST # 09387 ACCT # 09387	05/21/2014	06/09/2014	0.00	52.79	
<u>086775207</u>	CUST # 08619 ACCT # 01681	05/28/2014	06/09/2014	0.00	192.23	
<u>086775208</u>	CUST # 01681 ACCT #01681	05/28/2014	06/09/2014	0.00	186.36	
<u>086775209</u>	CUST # 01682 ACCT # 01681	05/28/2014	06/09/2014	0.00	187.77	
<u>086775213</u>	CUST # 09387 ACCT # 09387	05/28/2014	06/09/2014	0.00	52.79	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLAPLU</u>	CLARKE KENT PLUMBING					330.50
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/04/2014	330.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110162</u>	BOILER REPAIR	05/08/2014	06/09/2014	0.00	330.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLESUP</u>	CLERK,SUPREME COURT					235.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/04/2014	235.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>052614</u>	MACK HARRISON STATE BAR DUES	05/26/2014	06/09/2014	0.00	235.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					1,005.90
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/04/2014	1,005.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-056_2</u>	CAUSE NO. 14-FL-056 J.HILL CHILDREN	05/21/2014	06/09/2014	0.00	140.00	
<u>43247</u>	CAUSE # 43274 JORDAN ANTHONY MCCVEN	05/29/2014	06/09/2014	0.00	457.00	
<u>43630</u>	CAUSE # 43630 & 43000 BRANDON BUKOWSLEY	05/13/2014	06/09/2014	0.00	408.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>COGNIS</u>	COGNISERV, LLC					34,950.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/04/2014	34,950.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1639</u>	BOOKS FOR SCANNING AND PRESERVATION	05/20/2014	06/09/2014	0.00	34,950.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					509.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	509.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42,969</u>	CAUSE # 42,969 TRAVIS ACOSTA	05/29/2014	06/09/2014	0.00	254.40	
<u>43259</u>	CAUSE # 43259 COLIN WISE	05/13/2014	06/09/2014	0.00	255.00	
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3450</u>	X-RAY EXAMS-TOTAL EXAMS 4	05/05/2014	06/09/2014	0.00	360.00	
<u>DANMCC</u>	DAN MCCORMACK					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2427-14CC</u>	CAUSE #2427-14CC ZECHARIAH JONES	05/29/2014	06/09/2014	0.00	450.00	
<u>DARLAW</u>	DARLA LAW					171.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	171.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60214</u>	MILEAGE FOR MAY 2014	06/02/2014	06/09/2014	0.00	171.36	
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52814</u>	LEGAL CONSULTATION SERVICES FOR MAY 2014	05/28/2014	06/09/2014	0.00	100.00	
<u>DEBKOR</u>	DEBORAH KORTAN					102.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	102.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51614</u>	EXPENSE REPORT FOR 5/16 TX BUSINESS CONFERENCE	05/16/2014	06/09/2014	0.00	102.04	
<u>DEWPOT</u>	DEWITT POTTH & SON					1,455.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	1,455.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>405435-0</u>	CUST #12430 WALNUT NAME PLATE	05/13/2014	06/09/2014	0.00	32.50	
<u>405689-0</u>	CUST #12430 SPOTPAPER	05/15/2014	06/09/2014	0.00	41.74	
<u>405747-0</u>	CRTDG, PRNT, BLK, LJ, CC	05/15/2014	06/09/2014	0.00	327.57	
<u>405946-0</u>	CUST # 12430 500 PLAIN WHITE CARDS BLACK INK/LOG	05/19/2014	06/09/2014	0.00	36.00	
<u>406129-0</u>	CUST # 12430 STAPLES, HVY DTY, 1/2"	05/20/2014	06/09/2014	0.00	20.38	
<u>406284-0</u>	CUST # 12430 PEN, BALLPT, CLASSIC, R	05/21/2014	06/09/2014	0.00	19.74	
<u>406357-0</u>	AVE INDEX, MAKER, CRD BINDER, XTRALIFE	05/22/2014	06/09/2014	0.00	210.03	
<u>406567-0</u>	PEN, BALL, STICK, 60CT, BX	05/23/2014	06/09/2014	0.00	20.37	
<u>406574-0</u>	DPS SPOTPAPER	05/23/2014	06/09/2014	0.00	33.00	
<u>406686-0</u>	CUST # 12430 TAPE, SCOTCH, W/DISP	05/27/2014	06/09/2014	0.00	42.28	
<u>406746-0</u>	CUST #12430 HOLDER, CARD, BUSINESS	05/28/2014	06/09/2014	0.00	1.19	
<u>406857-0</u>	CUST # 12430 FILE, LTR/LGL, 12X15X1	05/28/2014	06/09/2014	0.00	267.10	
<u>406909-0</u>	CUST # 12430 HEW CRTDG, LJ 1012, BK	05/28/2014	06/09/2014	0.00	403.97	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>EAGDIS</u>	EAGLE DISPOSAL					1,696.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	1,696.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>74903</u>	ACCT #5269 TIRE DISPOSAL	05/07/2014	06/09/2014	0.00	271.25	
<u>74946</u>	ACCT # 3996 20 YARD ROLL-OFF	05/19/2014	06/09/2014	0.00	1,425.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>EDOTEC</u>	EDOC TECHNOLOGIES, INC.					14,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	14,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14141</u>	ANNUAL MAINT 7/2014 - 6/2015	05/01/2014	06/09/2014	0.00	14,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ERGASP</u>	ERGON ASPHALT AND EMULSIONS, INC.					4,168.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	4,168.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9401166409</u>	REFERENCE # 525B 1,735.981 GAL	05/22/2014	06/09/2014	0.00	4,168.66	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ESRI</u>	ESRI, INC.					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>25634188</u>	CUST # 403442 DESKTOP BASIC SINGLE MAINT 9/1-8/31	06/02/2014	06/09/2014	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FEDEXP</u>	FEDEX					20.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	20.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2-668-96988</u>	ACCT # 3896-5258-0	05/29/2014	06/09/2014	0.00	20.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					823.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	823.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>88592</u>	APPLS, LETTUCE, POTATOES,CABBAGE, CARROTS	05/07/2014	06/09/2014	0.00	69.63	
<u>88596</u>	15 DOZ EGGS	05/08/2014	06/09/2014	0.00	177.50	
<u>88618</u>	LETTUCE, TOMATOES, ORANGES, POTATOES	05/09/2014	06/09/2014	0.00	92.40	
<u>88623</u>	APPLES, CABBAGE, LETTUCE,ORANGES,CARROTS	05/11/2014	06/09/2014	0.00	95.98	
<u>88626</u>	TOMATOES	05/12/2014	06/09/2014	0.00	16.50	
<u>88630</u>	BANANAS,CABBAGE, LETTUCE, ORANGES,POTATOES	05/12/2014	06/09/2014	0.00	154.95	
<u>88631</u>	15 DOZ EGGS, TOMATOES	05/13/2014	06/09/2014	0.00	104.00	
<u>88666</u>	LETTUCE, ORANGES, POTATOES	05/16/2014	06/09/2014	0.00	113.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100318908</u>	SEMI-ANNUAL HOOD INSPECTION	05/14/2014	06/09/2014	0.00	360.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					187.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/04/2014	187.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38386658</u>	7" FLOUR TORTILLAS, SAND. 2OZ	05/13/2014	06/09/2014	0.00	187.04	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FREBUS</u>	FREIGHTLINER OF AUSTIN					83.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/04/2014	83.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AP259177</u>	CUST # 1638 VALVE-SOLENOID, PNEU/EL	05/27/2014	06/09/2014	0.00	62.39	
<u>AP259424</u>	CUST # 1638 CREDIT ON INV # AP2599177	05/29/2014	05/29/2014	0.00	-62.39	
<u>AP259425</u>	CUST #1638 VALVE-SOL PNEU/ELEC GTD	05/29/2014	06/09/2014	0.00	71.47	
<u>AP259427</u>	CUST # 1638 QWIK-FIT - STRAIGHT UNION	05/29/2014	06/09/2014	0.00	11.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GAYGUT</u>	GAY GUTHRIE					3.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/04/2014	3.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>53014</u>	EXPENSE REPORT MAY 2014	05/30/2014	06/09/2014	0.00	3.92	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GENDAVI</u>	GENA B DAVIS					465.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/04/2014	465.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>052314</u>	EARLY ELECTION WORKER 5/19-5/23	05/23/2014	06/09/2014	0.00	465.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					375.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/04/2014	375.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>048200</u>	ACCT # 1010 LUCAS HUB OIL	05/21/2014	06/09/2014	0.00	39.96	
<u>048334</u>	ACCT # 1010 COUPLING	05/28/2014	06/09/2014	0.00	9.49	
<u>048401</u>	ACCT # 1010 BATTERY	05/30/2014	06/09/2014	0.00	393.63	
<u>048403</u>	CUST # 1010 CORE CREDIT INVOICE # 048401	05/30/2014	06/09/2014	0.00	-67.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLONAP</u>	GLOSSERMAN AUTOMOTIVE CENTER					47.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/04/2014	47.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>042962</u>	ACCT # 6000 NON-CHLOR BRAKE CLNR	10/30/2013	06/09/2014	0.00	47.76	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					192.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/04/2014	192.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9431971713</u>	DRAIN CLEANER TOOL SET FOR 3/8 IN CABLE	05/05/2014	06/09/2014	0.00	49.06	
<u>9434402435</u>	90 TILT CAMERA BRACKET-SL	05/07/2014	06/09/2014	0.00	17.25	
<u>9436842539</u>	FLOOR SQUEEGEE SET, 18 IN, 24 IN	05/09/2014	06/09/2014	0.00	43.14	
<u>9442147980</u>	SAFETY UTILITY KNIFE BLADE, PK 10	05/15/2014	06/09/2014	0.00	25.76	
<u>9442147998</u>	SAFETY UTILITY BLADES, PK 100 MANUF#SP-017	05/15/2014	06/09/2014	0.00	20.14	
<u>9442148004</u>	PAPER TAG WITH RING, WHITE, PK 25	05/15/2014	06/09/2014	0.00	27.51	
<u>9442148012</u>	PAPER TAGE WITH RING, WHITE, PK 25	05/15/2014	06/09/2014	0.00	9.17	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>HENROD</u>	HENRIETTA RODRIGUEZ					492.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	492.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52314</u>	EARLY ELECTION WORKER 5/19-5/23	05/23/2014	06/09/2014	0.00	492.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HERFOO</u>	HERITAGE FOOD SERVICE EQUIPMENT, INC.					735.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	735.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2565040-IN</u>	VULCAN HART SAFETY VALVE	05/05/2014	06/09/2014	0.00	319.42	
<u>2569032-IN</u>	VULCAN HART REGULATOR NAT	05/07/2014	06/09/2014	0.00	52.82	
<u>2575329-IN</u>	VULCAN HART THERMOSTAT	05/12/2014	06/09/2014	0.00	362.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOFSUP</u>	HOFMANN'S SUPPLY					95.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	95.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>804215</u>	CUST # 01734 ACETYLENE SMALL	05/31/2014	06/09/2014	0.00	95.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ICSSUP</u>	ICS JAIL SUPPLIES INC.					1,061.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	1,061.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>115764</u>	EXAM GLOVES, SANITARY NAPKINS, GALLON SOAP	05/09/2014	06/09/2014	0.00	668.87	
<u>115941</u>	DECK SHOE NAVY BLE,, SZ 12	05/13/2014	06/09/2014	0.00	44.40	
<u>115979</u>	CLEAR PLASTIC CUPS, SHORTS, EXAM GLOVES,LAUNDRY	05/14/2014	06/09/2014	0.00	348.34	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANSTE</u>	JANE O. STEPHENS					392.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	392.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52314</u>	EARLY ELECTION WORKER 5/19-2/23	05/23/2014	06/09/2014	0.00	392.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANBEN</u>	JANICE BENBOW					19.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	19.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>53114</u>	EXPENSE REPORT MAY 2014	05/31/2014	06/09/2014	0.00	19.04	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANORT</u>	JANIE ORTIZ					71.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	71.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>53014</u>	EXPENSE REPORT FOR MAY 2014	05/30/2014	06/09/2014	0.00	71.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					1,023.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	1,023.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79645</u>	TOILET TISSUE, MULTI FOLD TOWELS,DISINFECTANT,SO/	05/14/2014	06/09/2014	0.00	1,023.12	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JERCOO</u>	JERRY L. COOKE					488.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	488.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>052314</u>	EARLY ELECTION WORKER 5/19-5/23	05/14/2014	06/09/2014	0.00	488.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					29.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	29.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10322321</u>	CUST #99 12' 8G BOOSTER CABLE	03/14/2014	06/09/2014	0.00	29.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHTEL</u>	JOHN TELLES					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>E0709139</u>	CASE #E0709139 GONZALES, VIRGINIA	05/22/2014	06/09/2014	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>KIMBRO</u>	KIMBEL L. BROWN					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-008</u>	CAUSE # 14-008 CAITLIN ETHEREDGE	05/19/2014	06/09/2014	0.00	700.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LARRAS</u>	LARRY O. RASCO					1,349.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	1,349.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-036 1</u>	CAUSE NO 13-FL-036 C.PATCHKE, A CHILD	05/21/2014	06/09/2014	0.00	245.00	
<u>2409-1300</u>	CAUSE # 2409-1300 DAVID BANUS JR.	05/30/2014	06/09/2014	0.00	350.00	
<u>37,035</u>	CAUSE # 37,035 & 36,370 JOHN ADAMS	05/21/2014	06/09/2014	0.00	254.40	
<u>41,681</u>	CAUSE # 41,681 DOUGLAS IVEY	05/27/2014	06/09/2014	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LAWENF</u>	LAW ENFORCEMENT SYSTEMS, INC.					286.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	286.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1314-204</u>	TX TRAFFIC TICKET W/WARNINGS-1000	05/21/2014	06/09/2014	0.00	286.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE					185.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	185.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82694</u>	HOG GROWER-FINISHER, ALL STOCK 10%PELLETS, RANGI	05/16/2014	06/09/2014	0.00	185.17	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					408.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	408.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C082803</u>	CUST # 163 UNIT 802 C/S CYLINDER 5 MISFIRE ON	10/09/2013	06/09/2014	0.00	244.73	
<u>T35649</u>	CUST # 3810 ELEMENT ASY - AIR CL	10/16/2013	06/09/2014	0.00	44.34	
<u>T35652</u>	CUST #3810 OIL FILTER	10/16/2013	06/09/2014	0.00	13.50	
<u>T35653</u>	CUST # 3810 OIL, ENGINE 5W20	10/16/2013	06/09/2014	0.00	31.50	
<u>T35663</u>	CUST # 3810 NUT - WHEEL	10/17/2013	06/09/2014	0.00	15.24	

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<u>T35671</u>	CUST # 3810 MOTOR ASY	10/18/2013	06/09/2014	0.00	59.59		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>LONLIF</u>	LONG LIFE PROJECTS					6,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/04/2014	6,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>207</u>	MAY, 2014	05/29/2014	06/09/2014	0.00	6,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.					146.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/04/2014	146.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>12559</u>	ACCT #9900 081851 0 FBRZ CAR MIDNIGHT STORM	05/20/2014	06/09/2014	0.00	146.25		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>LUICUE</u>	LUIS CUELLAR					2,240.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/04/2014	2,240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>13-FL-117 1</u>	CAUSE #13-FL-117 KYISHA LEOS, ET AL	05/21/2014	06/09/2014	0.00	168.00		
<u>13-FL-183 1</u>	CAUSE #13-FL-183 MIRANDA LUNA, ET AL	05/21/2014	06/09/2014	0.00	357.00		
<u>13-FL-183 2</u>	CAUSE # 13-FL-183 MIRANDA LUNA, ET AL	05/27/2014	06/09/2014	0.00	315.00		
<u>13-FL-230 1</u>	CAUSE # 13-FL-230 ADRIAN SILVAS	05/21/2014	06/09/2014	0.00	350.00		
<u>13-FL-230 3</u>	CAUSE # 13-FL-230 ADRIAN SILVAS	05/21/2014	06/09/2014	0.00	210.00		
<u>13-FL-348 1</u>	CAUSE 13-FL-348 M.RAMIREZ, A CHILD	05/21/2014	06/09/2014	0.00	98.00		
<u>13-FL-385 1</u>	CAUSE # 13-FL-385 M.P. AND K.M. III	05/21/2014	06/09/2014	0.00	364.00		
<u>13-FL-385 2</u>	CAUSE #13-FL-385 M.P. AND K.M., III	05/21/2014	06/09/2014	0.00	378.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>LULCHE</u>	LULING CHEVROLET					1,968.75	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/04/2014	1,968.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>18525</u>	CUST # 507 TRANSMISSION	05/29/2014	06/09/2014	0.00	2,668.75		
<u>18527</u>	CUST # 507 CORE CHARGE ON INV #18525	05/29/2014	06/09/2014	0.00	-700.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>MACHAR</u>	MACK HARRISON					316.28	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/04/2014	316.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>60214</u>	EXPENSE REPORT 5/26-30/14	06/02/2014	06/09/2014	0.00	78.28		
<u>6214</u>	EXPENSE REPORT MILEAGE 5/12 - 30/14	06/02/2014	06/09/2014	0.00	238.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>MARVIC</u>	MARY VICKY GONZALES					492.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/04/2014	492.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>52314</u>	EARLY ELECTION WORKER 5/19-5/23	05/23/2014	06/09/2014	0.00	492.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>MCBGUN</u>	MCBRIDE'S GUNS, INC.					51.80	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/04/2014	51.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>233830</u>	BOX 12g BLANKS	05/12/2014	06/09/2014	0.00	51.80		

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Vendor Number	Vendor Name						Total Vendor Amount
<u>MEDWHO</u>	MEDICAL WHOLSALE, INC.						384.92
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/04/2014	384.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0398200-IN</u>	INSULINE SYRINGE,STRIPS,LANCET,MOM,BANDAGE,APAI	05/07/2014	06/09/2014	0.00	246.21		
<u>03988333-IN</u>	MICONAZOLE CRM, NAPHCON DROPS, IBUPROFEN, HYDI	05/08/2014	06/09/2014	0.00	138.71		
Vendor Number	Vendor Name						Total Vendor Amount
<u>MICHAY</u>	MICHAEL V. HAYNES						165.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/04/2014	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>53014</u>	EXPENSE REPORT TRAINING 6/25 - 27/14	05/30/2014	06/09/2014	0.00	165.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>MUEWAT</u>	MUELLER WATER CONDITIONING, INC.						1,144.20
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/04/2014	1,144.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0153460-IN</u>	80# SOLAR SALT AUSTIN	05/12/2014	06/09/2014	0.00	1,144.20		
Vendor Number	Vendor Name						Total Vendor Amount
<u>NANPAR</u>	NANCY PARHAM						424.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/04/2014	424.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>52314</u>	EARLY ELECTION WORKER 5/19-5/23	05/23/2014	06/09/2014	0.00	424.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>BUGMOB</u>	NATIONAL BUGMOBILES, INC.						155.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/04/2014	155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>496333</u>	RENEWAL ACCT # 10077320	05/22/2014	06/09/2014	0.00	155.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>NOVMOR</u>	NOVERT A. MORALES						300.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/04/2014	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CR10-179</u>	CAUSE # CR 10-179 MARCELO REYES	05/30/2014	06/09/2014	0.00	300.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION						15,035.47
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/04/2014	15,035.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>783623</u>	ACCT # 990644/1 ULTRA LOW SULFUR #2	05/27/2014	06/09/2014	0.00	15,035.47		
Vendor Number	Vendor Name						Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE						1,490.50
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					06/04/2014	1,490.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>7697055</u>	DRY GROCERY, REFRIGERATED, FROZEN FOODS	05/13/2014	06/09/2014	0.00	1,490.50		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					99.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/04/2014	99.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9681660-MY14</u>	CALDWELL CO. SHERIFF'S OFC RENTAL-MAY	05/13/2014	06/09/2014	0.00	99.73	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					37.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/04/2014	37.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15741</u>	REPLACEMENT PADS 5756 NUMBER MACHINE	05/01/2014	06/09/2014	0.00	37.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>QUAEXP</u>	QUALITY STAMP EXPRESS					28.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/04/2014	28.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1716</u>	ROUND SEALS-DISTRICT CLERK	05/19/2014	06/09/2014	0.00	28.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION					34.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/04/2014	34.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3119792</u>	PC SPEAKERS, MEMORIEX CD/DVD SLEEVES	05/21/2014	06/09/2014	0.00	34.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RACIND</u>	RACO INDUSTRIES, LLC					245.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/04/2014	245.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN416262</u>	CUST # CATX3901 TT PAPER 1780 LABELS/ROLL 12 ROLL	05/23/2014	06/09/2014	0.00	245.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RAPHER</u>	RAPHAEL HERNANDEZ					463.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/04/2014	463.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-224_1</u>	CAUSE # 13-224 ESTEFAN FLORES	05/13/2014	06/09/2014	0.00	463.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RCITEC</u>	RCI TECHNOLOGIES, INC.					7,464.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/04/2014	7,464.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21480</u>	611 BOXES OF RECORDS PROCESSED	05/16/2014	06/09/2014	0.00	7,464.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.					14,265.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/04/2014	14,265.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>W28968</u>	ACCT #7269004 BACKHOE REPAIR	05/21/2014	06/09/2014	0.00	14,265.13	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ORTIR</u>	REBECCA ORTIZ					48.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	48.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52214</u>	TJA CONFERENCE 5/12 - 16/14 EXPENSE REPORT	05/22/2014	06/09/2014	0.00	48.36	
Vendor Number	Vendor Name					Total Vendor Amount
<u>REPPAP</u>	REPORTERS PAPER MANUFACTURERS					85.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	85.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>374848</u>	NUMBERED REPORTER PADS-WHITE	05/21/2014	06/09/2014	0.00	85.06	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RICWET</u>	RICHARD E. WETZEL					1,689.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	1,689.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41955</u>	CAUSE #41955 MECHELLE ELLIS HENRY	05/21/2014	06/09/2014	0.00	1,689.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.					6,679.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	6,679.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92438333</u>	ACCT #505575-1010175A15 5/12 - 6/11/14	05/17/2014	06/09/2014	0.00	6,679.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBHAE</u>	ROBERT A HAEDGE					639.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	639.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-046</u>	CAUSE #14-046 JASON ALLAN CRISWELL	05/30/2014	06/09/2014	0.00	639.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SALFEE</u>	SALT FLAT FEED & NAPA					155.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	155.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>079447</u>	ACCT # 27269 HYDRAULIC HOSE	03/20/2014	06/09/2014	0.00	70.29	
<u>082909</u>	ACCT # 27269 HYD HOSE FITTINGS	05/20/2014	06/09/2014	0.00	85.51	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SALGAR</u>	SALVADOR GARCIA					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42440</u>	CAUSE #42440 JOHNNY GOLSTEIN	05/13/2014	06/09/2014	0.00	450.00	
<u>42499</u>	CAUSE # 42499 GAVIN SMITH	05/27/2014	06/09/2014	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SCHINC</u>	SCHWAAB, INC.					82.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	82.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>87580</u>	CALDWELL COUNTY COURT AT LAW-STAMP	04/22/2014	06/09/2014	0.00	82.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					105.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/04/2014		105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PAT #241244</u>	DRUG SCREEN-CORPORATE-J.STRICKLAND	05/07/2014	06/09/2014	0.00	40.00	
<u>PAT#241244</u>	CORPORATE PHYSICAL EXAM	05/07/2014	06/09/2014	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SHAWILL</u>	SHARON WILLIAMS					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/04/2014		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52214</u>	TRAVEL ADVANCE FOR TRAVEL 6/22-26/14	05/22/2014	06/09/2014	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SHIWIL</u>	SHIRLEY WILLIAMS					492.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/04/2014		492.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52314</u>	EARLY ELECTION WORKER 5/19-5/23	05/23/2014	06/09/2014	0.00	492.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					6.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/04/2014		6.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>611510</u>	ONE SIDED KEYS	05/13/2014	06/09/2014	0.00	6.93	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SPRINT</u>	SPRINT					55.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/04/2014		55.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122236591-062</u>	CALDWELL CO. SHERIFF-ACCESS CHARGE 4/17-5/16	05/20/2014	06/09/2014	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>STELEV</u>	STEPHEN LEVAY					1,491.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/04/2014		1,491.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08-FL-346 1</u>	CAUSE NO 08-FL-346 A.TRAUGOTT, C.TRAUGOTT	05/21/2014	06/09/2014	0.00	392.00	
<u>13-FL-145</u>	CAUSE NO 13-FL-145 B.H.P, A.H.J., J.H.	05/21/2014	06/09/2014	0.00	483.00	
<u>13-FL-306</u>	CAUSE NO 13-FL-306 A.BEARD, S. BEARD	05/21/2014	06/09/2014	0.00	616.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>STERIC</u>	STERICYCLE, INC.					559.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/04/2014		559.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4004852453</u>	STERI-SAFE OSHA COMPLIANCE	05/21/2014	06/09/2014	0.00	559.26	
Vendor Number	Vendor Name					Total Vendor Amount
<u>STECOM</u>	STERLING COMPUTER PRODUCTS					93.56
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/04/2014		93.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120816</u>	Inject cartridges, black, cyan,yellow, magenta	05/28/2014	06/09/2014	0.00	93.56	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SUMBEN</u>	SUMMER BENFORD					30.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	30.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60214</u>	EXPENSE REPORT MAY 2014	06/02/2014	06/09/2014	0.00	30.24	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SUSMER</u>	SUSANNA MERINGOLA					66.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	66.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60214</u>	EXPENSE REPORT MAY 2014	06/02/2014	06/09/2014	0.00	6.72	
<u>60314</u>	REIMBURSTMENT FOR DUES	06/03/2014	06/09/2014	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					6,317.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	6,317.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>405071921</u>	DAIRY, MEATS, POULTRY, FROZEN FOODS	05/07/2014	06/09/2014	0.00	3,125.96	
<u>405121281</u>	MEATS, CAN & DRY, DISPENSER, DAIRY	05/12/2014	06/09/2014	0.00	858.34	
<u>405141660</u>	CHEMICAL&JANITORIAL, DISPENSER&BEVERAGE	05/14/2014	06/09/2014	0.00	2,333.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					84,599.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	31,085.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>129278</u>	MEMBER # 0280 POLICY YEAR 2014	11/25/2013	06/09/2014	0.00	31,085.00	
Check				06/04/2014	53,514.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>130852</u>	# 0280 COVERAGE FOR 7/01/14 - 7/1/15	05/30/2014	06/09/2014	0.00	53,514.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TCDA</u>	TEXAS DISTRICT AND COUNTY					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60314</u>	MEMBERSHIPS FOR	06/03/2014	06/09/2014	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.					19,040.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	19,040.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP41336336</u>	FUELMAN 4/28-5/25	05/26/2014	06/09/2014	0.00	19,040.69	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXILL</u>	TEXAS ILLEGAL DUMPING RESOURCE CENTER					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/04/2014	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52914</u>	TIDRC001 LEGAL/LEGISLATIVE UPDATE - MIKE BITTNER	05/29/2014	06/09/2014	0.00	25.00	

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Vendor Number <u>TEXTOL</u>	Vendor Name TEXAS TOLLWAYS				Total Vendor Amount 6.57
Payment Type Check	Payment Number			Payment Date 06/04/2014	Payment Amount 6.57
Payable Number <u>1088154</u>	Description ACCT # 26822980 LIC # 1088154	Payable Date 03/28/2014	Due Date 06/09/2014	Discount Amount 0.00	Payable Amount 6.57

Vendor Number <u>TIBIND</u>	Vendor Name TIBH INDUSTRIES, INC.				Total Vendor Amount 456.25
Payment Type Check	Payment Number			Payment Date 06/04/2014	Payment Amount 456.25
Payable Number <u>PINV0034923</u>	Description CUST # PSCO176000 TONER CARTRIDGE HP 3015-HY. 55	Payable Date 05/27/2014	Due Date 06/09/2014	Discount Amount 0.00	Payable Amount 456.25

Vendor Number <u>TONPAI</u>	Vendor Name TONY'S PAINT & BODY SHOP				Total Vendor Amount 1,462.40
Payment Type Check	Payment Number			Payment Date 06/04/2014	Payment Amount 1,462.40
Payable Number <u>2747</u>	Description '07 DODGE CHARGER LIC # 100-2789	Payable Date 05/28/2014	Due Date 06/09/2014	Discount Amount 0.00	Payable Amount 1,462.40

Vendor Number <u>TRASUP</u>	Vendor Name TRACTOR SUPPLY CREDIT PLAN				Total Vendor Amount 60.97
Payment Type Check	Payment Number			Payment Date 06/04/2014	Payment Amount 60.97
Payable Number <u>230665</u>	Description DECK WHEEL 5IN., AIR FILTER	Payable Date 05/20/2014	Due Date 06/09/2014	Discount Amount 0.00	Payable Amount 60.97

Vendor Number <u>TRACLE</u>	Vendor Name TRAVIS COUNTY CLERK				Total Vendor Amount 414.00
Payment Type Check	Payment Number			Payment Date 06/04/2014	Payment Amount 414.00
Payable Number <u>14-000988</u>	Description CAUSE # C-1-MH-14-000988 CRAWFORD KILEY	Payable Date 05/02/2014	Due Date 06/09/2014	Discount Amount 0.00	Payable Amount 414.00

Vendor Number <u>TYLTEC</u>	Vendor Name TYLER TECHNOLOGIES, INC.				Total Vendor Amount 357.50
Payment Type Check	Payment Number			Payment Date 06/04/2014	Payment Amount 357.50
Payable Number <u>025-97202</u>	Description CUST #47804 EAGLE RECORDER MARY MCCARTHY	Payable Date 05/15/2014	Due Date 06/09/2014	Discount Amount 0.00	Payable Amount 165.00
Payable Number <u>025-97415</u>	Description 2012-0069-E-EAGLE RECORDER	Payable Date 05/22/2014	Due Date 06/09/2014	Discount Amount 0.00	Payable Amount 192.50

Vendor Number <u>UNIFIR</u>	Vendor Name UNIFIRST CORPORATION				Total Vendor Amount 361.65
Payment Type Check	Payment Number			Payment Date 06/04/2014	Payment Amount 361.65
Payable Number <u>822 1631085</u>	Description 4X6 MATS, 3X5 SCRAPERS	Payable Date 05/16/2014	Due Date 06/09/2014	Discount Amount 0.00	Payable Amount 70.30
Payable Number <u>822 1633117</u>	Description CUST # 222727 CONTRACT #599129	Payable Date 05/23/2014	Due Date 06/09/2014	Discount Amount 0.00	Payable Amount 138.15
Payable Number <u>822 1635069</u>	Description CUST # 222727 CONTRACT # 599129	Payable Date 05/30/2014	Due Date 06/09/2014	Discount Amount 0.00	Payable Amount 153.20

Vendor Number <u>VEREQU</u>	Vendor Name VERMEER TEXAS-LOUISIANA				Total Vendor Amount 104.00
Payment Type Check	Payment Number			Payment Date 06/04/2014	Payment Amount 104.00
Payable Number <u>A87464</u>	Description CUST # 13505 DOUBLE EDGE BLADE RESHARPS	Payable Date 05/29/2014	Due Date 06/09/2014	Discount Amount 0.00	Payable Amount 104.00

Payment Register

APPKT00208 - 6/09/14 A/P check run

Vendor Number	Vendor Name					Total Vendor Amount	
<u>VICBRO</u>	VICTORIA D. BROWN					500.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/04/2014	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>40,651</u>	CAUSE # 40,651 ANDREW NATHAN LOPEZ	05/14/2014	06/09/2014	0.00	500.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>ZACMOR</u>	Zachary J. Morris					250.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				06/04/2014	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14-070</u>	CAUSE # 14-070 VICTOR MANUEL BARRON	05/08/2014	06/09/2014	0.00	250.00		

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	276	133	0.00	740,095.99
Packet Totals:	276	133	0.00	740,095.99

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-740,095.99
Packet Totals:		-740,095.99

B.

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



TOM D. BONN County Judge
CAROL HOLCOMB County Clerk

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

8:30 A.M.

WORKSHOP (No Action): Report from program manager on remodeling of the new Caldwell County Judicial and Service Center. No action will be taken at this time. Project Manager Les Reddin gave the update for the new Judicial Center. At this time, the roof repairs have been done and the concrete on the front of the building will be poured when the ground dries from the rain this week. The next report will be on June 16, 2014.

9:00 A.M. REGULAR MEETING

Call Meeting to order.

Judge Bonn is not in attendance
Commissioner Madrigal will be Judge Pro Tem.

- 2014.05.27.01 Invocation.** Lockhart Ministry Alliance
Pastor Rob Clopton opened the meeting with prayer.
- 2014.05.27.02 Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
Commissioner Madrigal led all present in the Pledge to both Flags.
- 2014.05.27.03 Announcements:** Items or comments from Court Members or Staff.
Commissioner Muñoz recognized Veteran Services Officer David Francis for the very nice Memorial Day Ceremony. He thanked all that were involved with it. Commissioner Madrigal thanked everyone involved and 4-H for serving refreshments.
- 2014.05.27.04 Citizens' Comments:** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, the balance of comments will continue as the last agenda item of the day).
1. Kevin Kadlecek with Walton Group, wanted to express his support for the Transportation Projects and that they would be dedicating property for the right of way if needed for connectivity. He asks the Court to be mindful about the Fee Schedule in the County Ordinance, as that new businesses will also look at all of the surrounding Counties when they consider their plans.
 2. Patton King spoke to the court in opposition of the proposed landfill. His family has been in Caldwell County in excess of 150 years. He read a letter from another citizen expressing her concerns about the landfill.
 3. Lou Mac Naughton expressed her concerns and opposed the proposed Resolution. She read some examples of entities that had opposed other landfills and waste problems.

COMMISSIONERS COURT MINUTES
Regular Meeting on May 27, 2014

4. Alicia Thornton is concerned that Commissioner Buchholtz isn't listening to the citizens of Caldwell County. She is concerned that this Resolution will stifle the voice of the citizens.
5. Eddie Moses opposes the landfill and the Resolution. He expressed the concerns about the air quality and said that people did not buy their land to live by a dump.
6. Rick Vees was very surprised to see the Resolution. If the Court signs the Resolution, he feels that it will mean that the Court doesn't care. There is a question of being in favor or opposed. If it is passed, he feels that they don't care.
7. Frank Sugrue feels that if the Court passes the Resolution that this means they don't care. He says that this subject will never go away, that it will have impact on our County forever. He questions the meaning of the Resolution.
8. Jodie Friedrich spoke about the Fee change for Site Construction Permit in the Development Ordinance. Her research shows that Caldwell County averages to be in the same amounts as neighboring Counties. She opposes the signing of the Resolution proposed today.
9. Leslie Holder said that if signed, the proposed Resolution is in violation of the 1st Amendment rights. It will stifle the voice of the citizens. This will impact our property values as well as impact generations. She opposes the proposed Resolution.
10. Byron Friedrich say's that one of the obligations of the Court is to protect the physical safety, health issues and water quality of the citizens of this County. It is important for elected representatives to take a stand. He opposes the proposed Resolution.
11. David Green spoke about Agenda Item 2014.05.27.18 & 19. He is concerned with the question of "Conflict of Interest" for the County to approve using Bowman Consulting and urges them not to take any action on this item. Concerning #19, He urges the Court to not take action on this item as well.
12. Mike Geneva said that if he had known about the proposed landfill before buying, that he would not have moved here and that now many people will not move here. He and his family moved here in 2006.

2014.05.27.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

A. Pay Bills in the amount of \$136,414.15 for May 27th, 2014.

B. To approve Commissioners Court Minutes for May 19th, 2014.

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

2014.05.27.06 Reports.

Building Maintenance Report – Curtis Weber

Curtis Weber was not present. Commissioner Roland read the Maintenance Report for the month of April, 2014.

Environmental Investigator Report – Mike Bittner

Mike Bittner gave the Environmental Report for April 2014. He reported that there was still a high percentage of tires dumped in the County.

Human Resources Report – Deborah Kortan

Deborah Kortan gave the Human Resource Report for April 2014. She discussed software problems, the formation of new Employee Handbooks and other work in process for the office.

COMMISSIONERS COURT MINUTES
Regular Meeting on May 27, 2014

IT Report – Mark Hinnenkamp

Mark Hinnenkamp reported that the decision for the new phone system would be settled soon.

Texas AgriLife Extension Service Report – Carissa Wilhelm/ Michael Haynes

Carissa gave the report for both, she and Michael. It has been a busy time with the District 10 4-H Fashion show in Lockhart. About 350 people visited for it. The State Roundup is soon approaching. There were 2 Water Fair events held in the District this past week. The Luling Foundation event and the Memorial Day event took place this past month also. June will be a very busy month also. Commissioner Madrigal asked her to thank the children and all the parents for their hard work.

2014.05.27.07 Special Presentations. None.

(ALL OTHER AGENDA ITEMS)

- 2014.05.27.08 Discussion/Action** to approve extending Architect's contract and approving the architect to engage an engineer for the design and extension of the road behind the new Judicial Center to MLK Blvd.
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve extending Architect's contract and approving the architect to engage an engineer for the design and extension of the road behind the new Judicial Center to MLK Blvd. All Present Voting "Aye"
- 2014.05.27.09 Discussion/Action** to approve Resolution #08-2014 regarding the Commissioners Court's position on the 130 Environmental Park in Caldwell County, Texas.
Motion made by Commissioner Madrigal, second by Commissioner Muñoz to table this item indefinitely. All Present Voting "Aye"
- 2014.05.27.10 Discussion/Action** regarding Burn Ban for Caldwell County.
Motion made by Commissioner Roland, second by Commissioner Madrigal to leave the burn ban off at this time. All Present Voting "Aye"
- 2014.05.27.11 Discussion/Action** to approve the sale and regulation of fireworks in Caldwell County.
Motion made by Commissioner Madrigal, second by Commissioner Buchholtz to approve the sale and regulation of fireworks in Caldwell County. All Present Voting "Aye"
- 2014.05.27.12 Discussion/Action** to consider disposition of Genie Manlift.
Motion made by Commissioner Muñoz, second by Commissioner Roland to post the Genie Manlift on gov.deals with a minimum bid of \$45,000.00. All Present Voting "Aye"
- 2014.05.27.13 Discussion/Action** to keep a third automobile for Constable Precinct 1 to help maintain level of warrant collections.
Commissioner Muñoz explained the use of a third vehicle for the Constables Office. Constable Precinct 1 Smitty Terrell spoke to the court explaining that the vehicle that was being discussed would never be used in traffic pursuit, only for warrant collection. Motion made by Commissioner Muñoz, second by Commissioner Roland to approve the
- 2014.05.27.14 Discussion/Action** to approve Resolution #09-2014 appointing the County Judge as the official county representative for the purchase of property next to the new Judicial and Service Center and authorizing him to execute any documents relating to the purchase.
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve Resolution #09-2014 appointing the County Judge and or Judge Pro Tem, Commissioner Madrigal as the official county representative for the purchase of property next to the new Judicial and Service Center and authorizing him to execute any documents relating to the purchase.

COMMISSIONERS COURT MINUTES
Regular Meeting on May 27, 2014

EXECUTIVE SESSION BEGINS: 10:25 a.m.

2014.05.27.15 **EXECUTIVE SESSION** pursuant to Section 551.072 of the Government Code to deliberate the possible sale of county-owned real estate within the City of Lockhart. No action will be taken in executive session.

EXECUTIVE SESSION ENDS: 10:40 a.m.

2014.05.27.16 **Discussion/Action** to select up to three transportation projects to submit to CAMPO requesting newly available funding for Fiscal Year 2015-2019.

Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to select candidate projects as follows, **1.** (12) US 183 in Luling **2.** (3) FM 20 and Westwood Intersection, and **3.** (1) County View Rd/CR 235 as the three transportation projects to submit to CAMPO requesting newly available funding for Fiscal Year 2015-2019. All Present Voting "Aye"

2014.05.27.17 **Discussion/Action** to hold a joint County Commissioners Court and City of Lockhart Council meeting on Tuesday, June 17th at 6:30 pm at City Council Chambers (Eugene Clark Library) regarding the SH 130 Plum Creek Mitigation Area. Guadalupe-Blanco River Trust has a proposal to take title to the 265 acre wetland mitigation site from TxDOT.

Motion made by Commissioner Madrigal, second by Commissioner Muñoz to hold a joint County Commissioners Court and City of Lockhart Council meeting on Tuesday, June 17th at 6:30 pm at City Council Chambers (Eugene Clark Library) regarding the SH 130 Plum Creek Mitigation Area. All Present Voting "Aye"

2014.05.27.18 **Discussion/Action** to approve using engineer consultant, Bowman Consulting, for the purpose of approving subdivision plats and deeds for Caldwell County.

Tracy Bratton with Bowman Consulting spoke to the Court about the law pertaining to time restraints of plat approval. Motion made by Commissioner Roland, second by Commissioner Muñoz to approve using engineer consultant, Bowman Consulting, for the purpose of approving subdivision plats and deeds for Caldwell County. All Present Voting "Aye"

2014.05.27.19 **Discussion/Action** to approve conducting a takings impact assessment regarding proposed amendments for development ordinance.

Motion made by Commissioner Roland, second by Commissioner Muñoz to approve conducting a takings impact assessment regarding proposed amendments for development ordinance. After Discussion, Commissioner Roland withdrew his motion. Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to table this item until June 16, 2014. All Voting "Aye"

2014.05.27.20 **Adjournment**

Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to Adjourn.

NETO MADRIGAL, Commissioner Pct. 3
Judge Pro Tem

C.

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
ARCHITECT: Steinbomer, Bramwell & Vrazel Architects, Inc
 1400 S. Congress St., Ste. B202
 Austin, Texas 78704
APPLICATION NO: 5
PERIOD TO: 05/31/14
PROJECT NO: 011413
CONTRACT DATE: 01/17/14
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
FROM CONTRACTOR: Braun and Butler Construction, Inc.
 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		<u>\$7,453,661.00</u>
2. Net Change by Change Orders		\$0.00
3. CONTRACT SUM TO DATE	proof \$0.00	<u>\$7,453,661.00</u>
4. TOTAL COMPLETED & STORED TO DATE		\$3,085,983.00
5. RETAINAGE:		
5% of Construction Work	\$154,299.15	
Total Retainage		<u>\$154,299.15</u>
6. TOTAL EARNED LESS RETAINAGE		\$2,931,683.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		<u>\$2,473,150.20</u>
8. CURRENT PAYMENT DUE		<u>\$458,533.65</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$4,521,977.15

CONTRACTOR: Braun and Butler Construction, Inc.

By: Mark Ell Date: 6.2.14

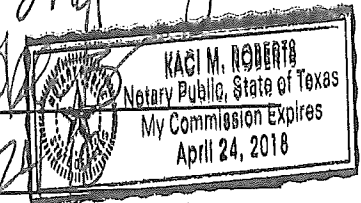
State of Texas
 County of Travis

Subscribed and sworn to before me this

2nd day of June 2014

Notary Public:

KACI M. ROBERTA



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 \$ 458,533.65

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

ARCHITECT: SBV ARCHITECTS

By: Tom A. Jones Date: 6.2.2014

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

OR L Roberts

CONTINUATION SHEET

PROJECT: Caldwell County Judicial Center
1703 S. Colorado Street

APPLICATION NO: 5
PERIOD TO: 5/31/2014
PROJECT NO: 011413

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

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		%	(G / C)		
1	Project Manager	\$45,600.00	\$16,580.00	\$4,145.00	\$0.00	\$20,725.00	45%	\$24,875.00	\$1,036.25
2	Superintendent	\$103,200.00	\$37,528.00	\$9,382.00	\$0.00	\$46,910.00	45%	\$56,290.00	\$2,345.50
3	Interim cleanup labor	\$11,648.00	\$432.00	\$1,080.00	\$0.00	\$1,512.00	13%	\$10,136.00	\$75.60
4	Office clerical support	\$16,800.00	\$6,108.00	\$1,527.00	\$0.00	\$7,635.00	45%	\$9,165.00	\$381.75
5	General conditions	\$28,099.00	\$10,216.00	\$2,554.00	\$0.00	\$12,770.00	45%	\$15,329.00	\$638.50
6	Project insurance	\$62,900.00	\$22,872.00	\$5,718.00	\$0.00	\$28,590.00	45%	\$34,310.00	\$1,429.50
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	\$3,809.00	\$3,199.00	\$0.00	\$7,008.00	73%	\$2,592.00	\$350.40
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	\$2,908.00	\$727.00	\$0.00	\$3,635.00	45%	\$4,365.00	\$181.75
19	Owners contingency	\$330,560.00	\$2,574.00	\$48,806.00	\$0.00	\$51,380.00	16%	\$279,180.00	\$2,569.00
20	Contractors contingency	\$222,000.00	\$47,669.00	\$37,922.00	\$0.00	\$85,591.00	39%	\$136,409.00	\$4,279.55
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	\$30,353.00	\$4,748.00	\$0.00	\$35,101.00	95%	\$1,899.00	\$1,755.05
23	Sitework								
24	Mobilization	\$6,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	75%	\$1,500.00	\$225.00
25	Demo concrete	\$11,000.00	\$8,800.00	\$2,200.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
26	Earthwork	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
27	Park lot stripe, sign, wheel stops	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
28	Security fence & gates	\$79,975.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,975.00	\$0.00
29	Landscape - allowance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
30	Irrigation - allowance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
31	Erosion controls	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
32	Site utilities	\$109,190.00	\$87,695.00	\$2,078.00	\$0.00	\$89,773.00	82%	\$19,417.00	\$4,488.65
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: 5
 PERIOD TO: 5/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
34	Flag poles	L \$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	\$7,184.00	\$6,378.00	\$0.00	\$13,562.00	48%	\$14,673.00	\$678.10				
39	Slab on grade	\$28,747.00	\$11,499.00	\$0.00	\$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	\$20,810.00	\$0.00	\$0.00	\$20,810.00	75%	\$7,042.00	\$1,040.50				
44	Masonry	M \$24,644.00	\$14,245.00	\$0.00	\$0.00	\$14,245.00	58%	\$10,399.00	\$712.25				
45	Masonry	L \$44,869.00	\$11,333.00	\$0.00	\$0.00	\$11,333.00	25%	\$33,536.00	\$566.65				
46	Masonry rebar - by GC	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,850.00	\$0.00				
47	Structural steel												
48	Detailing / submittals	\$13,380.00	\$13,380.00	\$0.00	\$0.00	\$13,380.00	100%	\$0.00	\$669.00				
49	Structural steel & deck	M \$96,457.00	\$78,792.00	\$0.00	\$0.00	\$78,792.00	82%	\$17,665.00	\$3,939.60				
50	Structrual steel & deck	L \$52,101.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,101.00	\$0.00				
51	Handrails	M \$3,209.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,209.00	\$0.00				
52	Handrails	L \$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	M \$16,723.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,723.00	\$0.00				
56	Aluminum column wraps	L \$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	M \$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00				
59	Pre-engineered building	M \$33,722.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,722.00	\$0.00				
60	Pre-engineered building	L \$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	\$405.00	\$0.00	\$0.00	\$405.00	2%	\$25,045.00	\$20.25				
64	HVAC curb blocking	\$13,110.00	\$10,597.00	\$0.00	\$0.00	\$10,597.00	81%	\$2,513.00	\$529.85				
65	Misc blocking	\$4,752.00	\$2,995.00	\$610.00	\$0.00	\$3,605.00	76%	\$1,147.00	\$180.25				
66	Casework / cabinets	\$85,019.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,019.00	\$0.00				

CONTINUATION SHEET

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

APPLICATION NO: 5
 PERIOD TO: 5/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION					
67	Millwork / paneling & trim	\$99,936.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$99,936.00	\$0.00
68	Joint sealants	\$15,025.00	\$10,059.00	\$0.00	\$0.00	\$10,059.00	67%	\$4,966.00	\$502.95
69	Fire stopping	\$7,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,850.00	\$0.00
70	Roofing								
71	Entry roof	M \$11,614.00	\$0.00	\$11,614.00	\$0.00	\$11,614.00	100%	\$0.00	\$580.70
72	Entry roof	L \$5,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,616.00	\$0.00
73	Repair @ removed units	M \$1,630.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	100%	\$0.00	\$81.50
74	Repair @ removed units	L \$2,809.00	\$2,809.00	\$0.00	\$0.00	\$2,809.00	100%	\$0.00	\$140.45
75	Repair @ replaced units	M \$31,595.00	\$31,595.00	\$0.00	\$0.00	\$31,595.00	100%	\$0.00	\$1,579.75
76	Repair @ replaced units	L \$61,425.00	\$49,140.00	\$0.00	\$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	\$20,600.00	\$10,400.00	\$0.00	\$31,000.00	87%	\$4,700.00	\$1,550.00
81	Hollow metal frames install	L \$5,712.00	\$4,350.00	\$0.00	\$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	\$90,986.00	\$0.00	\$0.00	\$90,986.00	98%	\$1,504.00	\$4,549.30
95	Metal stud framing	L \$69,150.00	\$63,218.00	\$2,566.00	\$0.00	\$65,784.00	95%	\$3,366.00	\$3,289.20
96	Insulation	M \$33,560.00	\$27,015.00	\$6,545.00	\$0.00	\$33,560.00	100%	\$0.00	\$1,678.00
97	Insulation	L \$13,475.00	\$7,809.00	\$3,500.00	\$0.00	\$11,309.00	84%	\$2,166.00	\$565.45
98	Drywall	M \$99,690.00	\$94,482.00	\$950.00	\$0.00	\$95,432.00	96%	\$4,258.00	\$4,771.60
99	Drywall	L \$98,335.00	\$66,034.00	\$20,705.00	\$0.00	\$86,739.00	88%	\$11,596.00	\$4,336.95

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: 5
 PERIOD TO: 5/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		E	F	G		H	I
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	THIS APPLICATION					
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	\$44,000.00	\$0.00	\$0.00	\$44,000.00	92%	\$4,000.00	\$2,200.00
130	Fire sprinkler	L	\$30,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	90%	\$3,000.00	\$1,375.00
131	Fire sprinkler test & finish		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
132	FM200 design & submittal		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00

CONTINUATION SHEET

PROJECT: Caldwell County Judicial Center
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APPLICATION NO: 5
 PERIOD TO: 5/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I		
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	
				PREVIOUS APPLICATION							THIS APPLICATION
133	FM200 mobilization		\$2,000.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00		
134	FM200	M	\$16,000.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00		
135	FM200	L	\$2,000.00	\$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%	\$500.00	\$0.00		
137	Plumbing										
138	Mobilize		\$7,000.00	\$7,000.00	\$0.00	\$0.00	100%	\$0.00	\$350.00		
139	Demolition		\$2,500.00	\$2,500.00	\$0.00	\$0.00	100%	\$0.00	\$125.00		
140	Slab removal		\$30,500.00	\$30,500.00	\$0.00	\$0.00	100%	\$0.00	\$1,525.00		
141	Sanitary sewer under ground	M	\$16,400.00	\$16,400.00	\$0.00	\$0.00	100%	\$0.00	\$820.00		
142	Sanitary sewer under ground	L	\$27,900.00	\$27,900.00	\$0.00	\$0.00	100%	\$0.00	\$1,395.00		
143	Sanitary sewer excavation		\$28,000.00	\$28,000.00	\$0.00	\$0.00	100%	\$0.00	\$1,400.00		
144	Floor drains / cleanouts	M	\$12,700.00	\$12,700.00	\$0.00	\$0.00	100%	\$0.00	\$635.00		
145	Floor drains / cleanouts	L	\$3,800.00	\$3,800.00	\$0.00	\$0.00	100%	\$0.00	\$190.00		
146	Sanitary sewer top out	M	\$19,900.00	\$16,915.00	\$2,985.00	\$0.00	\$19,900.00	100%	\$0.00	\$995.00	
147	Sanitary sewer top out	L	\$24,000.00	\$20,400.00	\$3,600.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00	
148	Domestic water	M	\$74,600.00	\$55,950.00	\$11,190.00	\$0.00	\$67,140.00	90%	\$7,460.00	\$3,357.00	
149	Domestic water	L	\$43,200.00	\$32,400.00	\$6,480.00	\$0.00	\$38,880.00	90%	\$4,320.00	\$1,944.00	
150	Gas piping	M	\$23,300.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	26%	\$17,300.00	\$300.00	
151	Gas piping	L	\$12,000.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	10%	\$10,800.00	\$60.00	
152	Waterheater	M	\$7,800.00	\$0.00	\$7,020.00	\$0.00	\$7,020.00	90%	\$780.00	\$351.00	
153	Waterheater	L	\$1,500.00	\$0.00	\$450.00	\$0.00	\$450.00	30%	\$1,050.00	\$22.50	
154	Fixtures	M	\$35,160.00	\$2,722.00	\$0.00	\$0.00	\$2,722.00	8%	\$32,438.00	\$136.10	
155	Fixtures	L	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,900.00	\$0.00	
156	Insulation	M	\$12,000.00	\$9,000.00	\$1,800.00	\$0.00	\$10,800.00	90%	\$1,200.00	\$540.00	
157	Insulation	L	\$12,000.00	\$9,000.00	\$1,800.00	\$0.00	\$10,800.00	90%	\$1,200.00	\$540.00	
158	Close out		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00	
159	HVAC										
160	Mobilize		\$21,225.00	\$21,225.00	\$0.00	\$0.00	\$21,225.00	100%	\$0.00	\$1,061.25	
161	Submittal / shop drawings		\$5,130.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	100%	\$0.00	\$256.50	
162	Demolition		\$11,676.00	\$11,676.00	\$0.00	\$0.00	\$11,676.00	100%	\$0.00	\$583.80	
163	Roof top units	M	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	100%	\$0.00	\$9,900.00	
164	Outside air units	M	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	100%	\$0.00	\$8,400.00	
165	Air devices	M	\$23,160.00	\$23,160.00	\$0.00	\$0.00	\$23,160.00	100%	\$0.00	\$1,158.00	

CONTINUATION SHEET

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APPLICATION NO: 5
 PERIOD TO: 5/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	M	C	E		F	G		H	I				
				SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE	
					PREVIOUS APPLICATION									THIS APPLICATION
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	\$4,340.00	\$4,340.00	\$0.00	\$8,680.00	100%	\$0.00	\$434.00				
172	Roof top units install	L	\$7,540.00	\$1,770.00	\$5,770.00	\$0.00	\$7,540.00	100%	\$0.00	\$377.00				
173	Outside air units install	M	\$4,720.00	\$2,360.00	\$2,360.00	\$0.00	\$4,720.00	100%	\$0.00	\$236.00				
174	Outside air units install	L	\$5,360.00	\$1,180.00	\$4,180.00	\$0.00	\$5,360.00	100%	\$0.00	\$268.00				
175	Fans install	M	\$554.00	\$0.00	\$554.00	\$0.00	\$554.00	100%	\$0.00	\$27.70				
176	Fans install	L	\$908.00	\$0.00	\$908.00	\$0.00	\$908.00	100%	\$0.00	\$45.40				
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	\$672.00	\$1,652.00	\$0.00	\$2,324.00	69%	\$1,036.00	\$116.20				
180	Fab misc sheet metal	L	\$3,526.00	\$711.00	\$1,652.00	\$0.00	\$2,363.00	67%	\$1,163.00	\$118.15				
181	Duct installation	M	\$50,400.00	\$34,272.00	\$11,088.00	\$0.00	\$45,360.00	90%	\$5,040.00	\$2,268.00				
182	Duct installation	L	\$98,400.00	\$66,912.00	\$21,648.00	\$0.00	\$88,560.00	90%	\$9,840.00	\$4,428.00				
183	Trim out	M	\$7,080.00	\$6,372.00	\$708.00	\$0.00	\$7,080.00	100%	\$0.00	\$354.00				
184	Trim out	L	\$14,160.00	\$4,248.00	\$2,832.00	\$0.00	\$7,080.00	50%	\$7,080.00	\$354.00				
185	Piping	M	\$10,620.00	\$1,168.00	\$8,920.00	\$0.00	\$10,088.00	95%	\$532.00	\$504.40				
186	Piping	L	\$9,440.00	\$0.00	\$1,416.00	\$0.00	\$1,416.00	15%	\$8,024.00	\$70.80				
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	\$80,240.00	\$24,072.00	\$0.00	\$104,312.00	65%	\$56,168.00	\$5,215.60				
190	Test & balance		\$15,458.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,458.00	\$0.00				
191	HVAC bond cost		\$16,550.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	100%	\$0.00	\$827.50				
192	Electrical													
193	General conditions		\$100,687.00	\$38,136.00	\$9,915.00	\$0.00	\$48,051.00	48%	\$52,636.00	\$2,402.55				
194	Temp power	M	\$3,436.00	\$2,400.00	\$500.00	\$0.00	\$2,900.00	84%	\$536.00	\$145.00				
195	Temp power	L	\$5,155.00	\$3,670.00	\$500.00	\$0.00	\$4,170.00	81%	\$985.00	\$208.50				
196	Demolition		\$26,192.00	\$23,050.00	\$0.00	\$0.00	\$23,050.00	88%	\$3,142.00	\$1,152.50				
197	Branch conduit & wire	M	\$103,197.00	\$64,100.00	\$21,000.00	\$0.00	\$85,100.00	82%	\$18,097.00	\$4,255.00				
198	Branch conduit & wire	L	\$156,931.00	\$95,000.00	\$32,000.00	\$0.00	\$127,000.00	81%	\$29,931.00	\$6,350.00				

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: 5
 PERIOD TO: 5/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		% (G / C)			
232	Engineering / mobilization	\$30,000.00	\$15,000.00	\$12,000.00	\$0.00	\$27,000.00	90%	\$3,000.00	\$1,350.00
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	\$75,827.00	\$14,058.00	\$0.00	\$89,885.00	42%	\$125,349.00	\$4,494.25
242									
243									
GRAND TOTAL		\$7,453,661.00	\$2,603,316.00	\$482,667.00	\$0.00	\$3,085,983.00	41%	\$4,344,458.00	\$154,299.15

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: 5
 PERIOD TO: 05/31/14
 PROJECT NO: 011413
 CONTRACT DATE: 01/17/14

Total Contingency Amount \$222,000.00

Approved Contingency Charges

Texas Star Fire Systems - replace pipe & flush entire system to remove sludge bulk	\$34,536.00
Schmidt Elec. - Add floor boxes @ 1521 & 1607	\$3,540.00
Provide Temp water service to operating shop	\$576.00
Piping for ice maker in warming kitchen	\$2,552.00
Schmidt Elec. - Data outlet changes per RFI 25	\$16,718.00
Schmidt Elec - Power for hand dryers not shown on E sheets	\$592.00
Schmidt Elec - Change corridor lights per ASI 7	\$929.00
Const Metal Products - Install masonry lintels @ 4 entry openings	\$6,497.00
Tejano Const - Install 6" CMU at security office around bullet resistant window	\$920.00
Clarence Cullen Co - Additional base at sally port foundation	\$3,404.00
Mascon Roofing - Additional deck replacement at detention area	\$14,600.00
B&L Const - Provide additional mock-up & framing changes @ courtrooms	\$1,145.00
B&L Const - Frame parapet wall @ removed entry structure	\$1,585.00
B&L Const - Frame walls above entry door and windows	\$1,260.00
B&L Const - Install plywood @ IT room and closets	\$2,885.00

Total Uncommitted Contingency Balance \$130,261.00

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
→ Pay app 5	Schmidt Elec. - Data outlet changes per RFI 25 - partial billing	\$6,546.00
Pay app 5	Const Metal Products - Install masonry lintels @ 4 entry openings	\$6,497.00
Pay app 5	Mascon Roofing - Additional deck replacement at detention area	\$14,600.00
Pay app 5	Clarence Cullen Co - Additional base at sally port foundation	\$3,404.00
Pay app 5	B&L Const - Provide additional mock-up & framing changes @ courtrooms	\$1,145.00
Pay app 5	B&L Const - Frame parapet wall @ removed entry structure	\$1,585.00
Pay app 5	B&L Const - Frame walls above entry door and windows	\$1,260.00
→ Pay app 5	B&L Const - Install plywood @ IT room and closets	\$2,885.00

Total Contractor's Contingency Expenditures Billed \$85,591.00

OWNERS CONTINGENCY EXPENDITURE REPORT

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

APPLICATION NO: 5
PERIOD TO: 05/31/14
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)
4/25/14	Schmidt Elec - Add courtroom data & power outlets per ASI 11	\$8,415.00
4/25/14	Convergence Cabling - Add courtroom data drops per ASI 11	\$4,356.00

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

Total Uncommitted Contingency Balance \$106,391.00

Listing of Contingency Charges Billed

Pay app 3	Arias & Associates - Geotechnical mobilization and drilling - invoice 2014440	\$2,157.00
Pay app 3	Arias & Associates - Select fill testing - invoice 2014509	\$417.00
Pay app 5	American Pew & Bench - Courtroom benches - material draw	\$20,769.00
Pay app 5	Mascon Roofing - Roof replacement at detention area	\$28,037.00

Total Contractor's Contingency Expenditures Billed \$51,380.00

AFFIDAVIT AND PARTIAL LIEN WAIVER

To: 110 S. Main Street
Lockhart, Texas 78644

Date: 05/31/14

Project Name: Caldwell County Judicial Center

Scope of Work: _____

1 Original Contract Sum	\$7,453,661.00
2 Net Change by Approved Change Order	\$0.00
3 Contract Sum to Date	\$7,453,661.00
4 Total Completed and Stored to Date	\$3,085,983.00
5 Less Retainage @ 5%	\$154,299.15
6 Total Amount Due to Date	\$2,931,683.85
7 Less Previous Payments	\$2,473,150.20
8 Amount Due this Application	\$458,533.65

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

- All obligations of Contractor incurred in connection with Work covered by prior Applications for Payment for which payments have been received by Contractor have been paid (except as specifically disclosed below): and
- Title to all Work; materials and equipment incorporated in said Work or covered by this Application for Payment, including stored materials on or off site as approved by Owner, will pass to the Owner at time of payment, free and clear of all liens, security interests and encumbrances (except as specifically disclosed below): and
- For any stored materials approved for payment, the Contractor has purchased and maintained insurance for the storage facility to protect against fire, theft, damages due to theft, vandalism, collapse, malicious mischief, flood, and earthquake, and the insurance shall provide for the full cost of replacement of the materials stored on behalf of the Owner. The insurance shall identify the Owner as the Loss Payee in the event of a loss claim for the replacement value of the stored material. A copy of insurance shall be furnished upon demand by the Owner: and
- All Work covered by this Application for Payment has been completed in accordance with the Contract Documents.

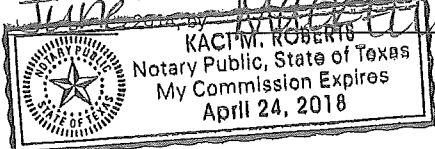
All laborers, subcontractors, materialmen, and all other persons or parties who have provide labor or materials through, for, or on behalf of Contractor to the above-noted construction project through the date covered by the last Application for Payment have been paid in full and Contractor is not aware of any claim for payment or lien by such person or party for Work performed through the date covered by the last Application for Payment except as follows:

Contractor hereby represents and warrants that it will use the funds to be paid herein for payment of all current or past due obligations arising from the Work performed on this project through the date of this Application for Payment before Contractor uses any such funds for any other purpose.

Contractor hereby acknowledges payment for all Work furnished by or through Contract on the above-noted project through the date above, except for applicable retainage described above, and hereby releases Owner with regard to payment for such Work and waives all claims for any lien which might arise as a result of Work performed on the project through the date above. Contractor indemnifies and holds Owner harmless from any liens, debts, or obligations that arise as a result of labor or materials provided by or through Contractor to the project through the date set out above, except for applicable retainage described above.

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

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED before me the undersigned notary on this 2nd day of JUNE, 2014, by Mack Ellis, of Braun and Butler Construction, Inc.



Kaci M Roberts
Notary for the State of Texas

D.

INVOICE # 4
June 3, 2014
Aulick and Associates, LLC
700 S. Creekwood Drive
Driftwood, Texas 78619

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

Dear Judge Bonn and Commissioner Munoz:

Attached is a time sheet including a tabulation of hours and a description of work completed for the period **May 1-31, 2014** under the FY 2014 contract between Caldwell County and Aulick and Associates approved by the Caldwell County Commissioners Court on February 24, 2014. This work was done on the approved Scope of Work tasks shown below:

1.0 Basic Services:

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

Hours worked on basic service tasks = 35 hours
Previous hours worked carried forward = 5 hours
Hours billed = 40 hours @ \$125/hour rate = \$5,000.00 due

Balance of hours carried forward for future billing = 9 hours
Total billed to date under FY 2014 contract = \$16,000.00
Balance of FY 2014 contract NTE as of March 31, 2014 = \$19,000.00

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

Sincerely,

Original Signed

Michael R. Aulick
Aulick and Associates

Time Sheet for Caldwell County FY 2014 Contract Projects - Aulick and Associates, LLC

May 1-31, 2014

Date	Hours	Activity
5/1/2014	2.0	Prepare cost estimates for CR 215 and CR 217 with Dwight Jefferies, check CCTP projects against CAMPO 2040 Comp. Project List
5/5/2014	1.0	Work on CCTP project consistency with CAMPO Comprehensive Project List for CAMPO 2040 Plan
5/6/2014	4.0	Prepare list of roadway projects for May 12 Court meeting, meet with Mike Weaver about Yarrington Rd. and FM 150 extension.
5/7/2014	2.0	Prepare material for CC Court 5/12 meeting work session re candidate project list for SH 130 and CAMPO STP MM funding
5/8/2014	3.0	Prepare material for CC Court 5/12 meeting work session agenda package and submit to Judge's office
5/9/2014	1.0	Complete preparation of material to hand out at CC Court 5/12 meeting work session
5/12/2014	3.0	Present funding candidate roadway projects to CC Court work session, field check Long Rd. and Cherryville Rd.
5/15/2014	1.0	Work on CC candidate projects, discuss Cherryville Rd. and Long Rd. with Dwight Jefferies.
5/16/2014	2.0	Meet with Ed Collins, Comm. Munoz, Dwight Jefferies and Diana Vargas at TxDOT re SH 130 fund candidate projects
5/20/2014	1.0	Prepare agenda item for CC Court 5/17 meeting on potential CAMPO STP MM funding applications
5/22/2014	1.5	Prepare CC Court 5/27 agenda memo and submit to Judge's office for agenda package
5/23/2014	2.5	Complete preparation of material to hand out at CC Court 5/27 meeting
5/27/2014	3.5	Present candidate roadway projects to CC Court for CAMPO STP MM funding, prepare map for Comm. Madrigal.
5/28/2014	2.0	Meet with Comm. Madrigal on CC candidate roadway projects, review CCTP projects with CAMPO staff for 2040 Plan
5/29/2014	3.5	Review list of CCTP projects in CAMPO Comp. Project List, meet with CAMPO staff to discuss and resolve issues
5/30/2014	2.0	Prepare and submit CCTP corrections to CAMPO staff for 2040 Comp. Project List network to meet deadline before CAMPO meeting
Total	35.0	

E.

LongLifeProjects
 Les Reddin, REFP
 Technical Consultant

Invoice

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

Date: 5.29.2014
 INVOICE # 207

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

Salesperson	Job	Payment Terms	Due Date
LR	Caldwell county Judicial Center	Due on receipt	6/15/2014

Invoice #207 for May, 2014

\$6,000.00

Make all checks payable to: Les Reddin DBA LonglifeProjects

Thank you for your business!

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

Daily log

Les Reddin Timesheet May 2014					
Day	Date	Activity (Job) (Home)	Days	Cost per day	Total
				\$600.00	\$0.00
Thu	1- May				\$0.00
Fri	2- May				\$0.00
Sat	3- May				\$0.00
Sun	4- May				\$0.00
Mon	5- May	Job		Commissioners update /Project meetings and	\$600.00

				observations	
Tue	6-May	Job		Collecting information and documenting	\$600.00
Wed	7-May	Home		Furniture communications and stakeholders review	\$300.00
Thu	8-May				\$0.00
Fri	9-May				\$0.00
Sat	10-May				\$0.00
Sun	11-May				\$0.00
Mon	12-May	Job		Project meeting on site/ inspections and observations /discussions with Judge and Commissioner	\$600.00
Tue	13-May	Job		Continued conversations and site work on road and south property /site inspections	\$600.00
Wed	14-May	Home		Project documentation and report work	\$300.00
Thu	15-May				\$0.00
Fri	16-May				\$0.00
Sat	17-May				\$0.00
Sun	18-May				\$0.00

Mon	19-May	Job		Project meeting with the GC and architect /Data meeting with the Sub /site visit and inspection and documentation for next Court update	\$600.00
Tue	20-May	Job		A/V meeting and I.T. discussions/ report creation for update	\$600.00
Wed	21-May	Home		Finish update report and submit / return calls on furniture proposals for county stakeholders	\$300.00
Thu	22-May	Home		Evaluate Furniture proposals and communicate to reps	\$300.00
Fri	23-May				\$0.00
Sat	24-May				\$0.00
Sun	25-May			Send proposals to stakeholders	\$0.00
Mon	26-May	Holiday		Memorial day	\$0.00
Tue	27-May	Job		Present to court/Project meeting with Architect and GC/ Site observation/Rain-roof inspection	\$600.00
Wed	28-May	Home		End of Month documents and invoice work/ Document Auditors responses by	\$300.00

				email	
Thu	29-May	Home		Respond to calls on Furniture	\$300.00
Fri	30-May				\$0.00
Sat	31-May				\$0.00
Total					\$6,000.00
Signature :					
Approved:					

F.

Short Form
Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
 (except private foundations)

Department of the Treasury
 Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
 ▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning , 2013, and ending ,

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C DELHI VOLUNTEER FIRE DEPARTMENT
 6110 STATE HIGHWAY 304
 ROSANKY, TX 78953

D Employer identification number
 30-0246499

E Telephone number
 512-925-0763

F Group Exemption Number ▶

G Accounting Method: Cash Accrual Other (specify) ▶

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶ N/A

J Tax-exempt status (check only one) — 501(c)(3) 501(c) () ◀(insert no.) 4947(a)(1) or 527

K Form of organization: Corporation Trust Association Other

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 42,338.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)
 Check if the organization used Schedule O to respond to any question in this Part I

REVENUE	1	Contributions, gifts, grants, and similar amounts received	1	7,327.
	2	Program service revenue including government fees and contracts	2	8,520.
	3	Membership dues and assessments	3	4,445.
	4	Investment income	4	
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less: cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
6b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	22,046.	
6c	Less: direct expenses from gaming and fundraising events	6c	5,027.	
6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	17,019.	
7a	Gross sales of inventory, less returns and allowances	7a		
7b	Less: cost of goods sold	7b		
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe in Schedule O)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶	9	37,311.	
EXPENSES	10	Grants and similar amounts paid (list in Schedule O)	10	
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	349.
	14	Occupancy, rent, utilities, and maintenance	14	1,837.
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O) SEE SCHEDULE O	16	20,460.
17	Total expenses. Add lines 10 through 16 ▶	17	22,646.	
NET ASSETS OR FUND BALANCES	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	14,665.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	269,117.
	20	Other changes in net assets or fund balances (explain in Schedule O) SEE SCHEDULE O	20	1.
	21	Net assets or fund balances at end of year. Combine lines 18 through 20 ▶	21	283,783.

Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II.

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	91,922.	112,120.
23 Land and buildings	3,793.	3,047.
24 Other assets (describe in Schedule O) <u>SEE SCHEDULE O</u>	173,402.	168,616.
25 Total assets	269,117.	283,783.
26 Total liabilities (describe in Schedule O)	0.	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	269,117.	283,783.

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III.

What is the organization's primary exempt purpose? SEE SCHEDULE O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

28 <u>MAINTAIN & OPERATE RESCUE EQUIPMENT, TRAIN VOLUNTEERS, ANSWER EMERGENCY CALLS IN THE COMMUNITY OF 550+ PEOPLE</u>		
(Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	28 a	14,783.
29 _____		
(Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	29 a	
30 _____		
(Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	30 a	
31 Other program services (describe in Schedule O) _____		
(Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	31 a	
32 Total program service expenses (add lines 28a through 31a)	32	14,783.

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated — see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV.

(a) Name and Title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
DANNEY RODGERS FIRE CHIEF	10	0.	0.	0.
TOM WILL ASST FIRE CHIEF	3	0.	0.	0.
DEE RODGERS SECRETARY	10	0.	0.	0.
CYNTHIA WOOLLEY TREASURER	10	0.	0.	0.

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in SEE SCHEDULE O the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V. [X]

Table with columns for question number, description, and Yes/No columns. Rows include questions 33 through 41 regarding organizational activities, financials, and state filings.

42a The organization's books are in care of CYNTHIA WOOLLEY Telephone no. 512-925-0763 Located at 6110 STATE HIGHWAY 304 ROSANKY TX ZIP + 4 78953

Table with columns for question number, description, and Yes/No columns. Rows include questions 42b and 42c regarding foreign financial accounts.

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here [] N/A and enter the amount of tax-exempt interest received or accrued during the tax year. 43

Table with columns for question number, description, and Yes/No columns. Rows include questions 44a through 45b regarding donor advised funds, hospital facilities, and controlled entities.

	Yes	No
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I.	46	X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI.

	Yes	No
47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II.	47	X
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E.	48	X
49 a Did the organization make any transfers to an exempt non-charitable related organization?	49 a	X
b If 'Yes,' was the related organization a section 527 organization?	49 b	

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over \$100,000. ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000. ▶

52 Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A. Yes No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
 Signature of officer: DEE RODGERS
 Date: _____
 Type or print name and title: SECRETARY

Paid Preparer Use Only
 Print/Type preparer's name: DAVID A. CRUMBAUGH
 Preparer's signature: [Signature]
 Date: 4/21/14
 Check if self-employed
 PTIN: P00138377
 Firm's name ▶ RICK C. REED & COMPANY, PLLC
 Firm's address ▶ PO BOX 867
SAN MARCOS, TX 78667-0867
 Firm's EIN ▶ 74-2708275
 Phone no. (512) 353-0200

May the IRS discuss this return with the preparer shown above? See instructions. ▶ Yes No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization DELHI VOLUNTEER FIRE DEPARTMENT	Employer identification number 30-0246499
--	---

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III – Functionally integrated d Type III – Non-functionally integrated
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box. _____
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11 g (i)	
(ii) A family member of a person described in (i) above?	11 g (ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11 g (iii)	

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)	102,695.	40,671.	37,411.	69,853.	19,291.	269,921.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4 Total. Add lines 1 through 3	102,695.	40,671.	37,411.	69,853.	19,291.	269,921.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
6 Public support. Subtract line 5 from line 4						269,921.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	102,695.	40,671.	37,411.	69,853.	19,291.	269,921.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources				26.		26.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.) SEE PART IV	3,555.	10,510.	44,688.	31,485.	22,046.	112,284.
11 Total support. Add lines 7 through 10						382,231.
12 Gross receipts from related activities, etc (see instructions)					12	0.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	70.62 %
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	73.40 %

16a **33-1/3% support test – 2013.** If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization. ▶

b **33-1/3% support test – 2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization. ▶

17a **10%-facts-and-circumstances test – 2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶

b **10%-facts-and-circumstances test – 2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b.						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total Support. (Add lns 9,10c, 11 and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)).	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f)).	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17.	18	%

- 19a 33-1/3% support tests – 2013. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶
- b 33-1/3% support tests – 2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶
- 20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶

PART II, LINE 10 - OTHER INCOME

NATURE AND SOURCE	2013	2012	2011	2010	2009
OTHER INCOME	\$ 22,046.	\$ 31,485.	\$ 44,688.	\$ 10,510.	\$ 3,555.
TOTAL	<u>\$ 22,046.</u>	<u>\$ 31,485.</u>	<u>\$ 44,688.</u>	<u>\$ 10,510.</u>	<u>\$ 3,555.</u>

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

**Supplemental Information Regarding
Fundraising or Gaming Activities**

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
 ▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.
 ▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization

DELHI VOLUNTEER FIRE DEPARTMENT

Employer identification number

30-0246499

Part I Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- | | |
|---|--|
| a <input type="checkbox"/> Mail solicitations | e <input type="checkbox"/> Solicitation of non-government grants |
| b <input type="checkbox"/> Internet and email solicitations | f <input type="checkbox"/> Solicitation of government grants |
| c <input type="checkbox"/> Phone solicitations | g <input type="checkbox"/> Special fundraising events |
| d <input type="checkbox"/> In-person solicitations | |
- 2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No
- b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

- 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.
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-

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events	
		<u>GUN RAFFLE</u> (event type)	<u> </u> (event type)	<u>NONE</u> (total number)	(add column (a) through column (c))	
REVENUE	1	Gross receipts.....	20,611.		20,611.	
	2	Less: Charitable contributions.....				
	3	Gross income (line 1 minus line 2).....	20,611.		20,611.	
DIRECT EXPENSES	4	Cash prizes.....				
	5	Noncash prizes.....				
	6	Rent/facility costs.....				
	7	Food and beverages.....				
	8	Entertainment.....				
	9	Other direct expenses.....	4,980.		4,980.	
	10	Direct expense summary. Add lines 4 through 9 in column (d)..... ▶				4,980.
	11	Net income summary. Subtract line 10 from line 3, column (d)..... ▶				15,631.

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming	
		(add column (a) through column (c))				
REVENUE	1	Gross revenue.....				
	DIRECT EXPENSES	2	Cash prizes.....			
		3	Noncash prizes.....			
		4	Rent/facility costs.....			
		5	Other direct expenses.....			
6		Volunteer labor.....	Yes _____% No	Yes _____% No	Yes _____% No	
	7	Direct expense summary. Add lines 2 through 5 in column (d)..... ▶				
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)..... ▶				

9 Enter the state(s) in which the organization operates gaming activities: _____

a Is the organization licensed to operate gaming activities in each of these states?..... Yes No

b If 'No,' explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?..... Yes No

b If 'Yes,' explain: _____

- 11 Does the organization operate gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? Yes No

13 Indicate the percentage of gaming activity operated in:

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

- 15 a Does the organization have a contact with a third party from whom the organization receives gaming revenue? Yes No
- b If 'Yes,' enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____.
- c If 'Yes,' enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

Director/officer Employee Independent contractor

- 17 Mandatory distributions
- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information (see instructions).

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is
at www.irs.gov/form990.

OMB No. 1545-0047

2013

**Open to Public
Inspection**

DELHI VOLUNTEER FIRE DEPARTMENT

Employer identification number

30-0246499

FORM 990-EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

TO PROVIDE VOLUNTEER FIRE AND EMERGENCY SERVICES TO THE LOCAL DELHI COMMUNITY

FORM 990-EZ, PART V - REGARDING TRANSFERS ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

(A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY OR

INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT?..... NO

(B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS, DIRECTLY OR

INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT?..... NO

CLIENT 4403

DELHI VOLUNTEER FIRE DEPARTMENT

30-0246499

4/21/14

11:10AM

**FORM 990-EZ, PART I, LINE 16
OTHER EXPENSES**

AUTO & TRUCK.....	\$	2,513.
DEPRECIATION.....		5,532.
FIRE SUPPLIES.....		728.
INSURANCE.....		5,178.
MISCELLANEOUS.....		131.
OFFICE EXPENSES.....		155.
OUTSIDE SERVICES.....		470.
SMALL EQUIPMENT.....		4,593.
TRAINING & EDUCATION.....		1,160.
TOTAL	\$	<u>20,460.</u>

**FORM 990-EZ, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES**

ROUNDING.....	\$	1.
TOTAL	\$	<u>1.</u>

**FORM 990-EZ, PART II, LINE 24
OTHER ASSETS**

	<u>BEGINNING</u>	<u>ENDING</u>
AUTOMOBILES.....	\$ 7,338.	\$ 4,388.
CONSTRUCTION IN PROCESS.....	44,315.	44,315.
MACHINERY AND EQUIPMENT.....	122,624.	120,788.
MISCELLANEOUS.....	-875.	-875.
TOTAL	\$ <u>173,402.</u>	\$ <u>168,616.</u>

4/21/14

11:10AM

CONTRIBUTIONS, GIFTS, AND GRANTS
OTHER CONTRIBUTIONS, GIFTS, GRANTS, ETC.

NEWSLETTER/MISCELLANEOUS	\$	4,464.
TRAINING		<u>1,000.</u>
	TOTAL	<u>\$ 5,464.</u>

12/31/13

2013 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

CLIENT 4403

DELHI VOLUNTEER FIRE DEPARTMENT

30-0246499

4/21/14

11:10AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST / BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179 BONUS / SP. DEPR.	PRIOR DEC. BAL / DEPR.	SALVAGE / BASIS / REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
AUTO / TRANSPORT EQUIPMENT																
1	FIRE TRUCK	7/01/08		15,500							15,500	13,950	S/L	5		1,550
9	KAWASAKI MULE	7/01/11		7,000							7,000	2,100	S/L	5		1,400
TOTAL AUTO / TRANSPORT EQUIP																
				22,500		0	0	0	0	0	22,500	16,050				2,950
IMPROVEMENTS																
2	PORTABLE BUILDING	2/08/07		7,461							7,461	4,414	S/L	10		746
TOTAL IMPROVEMENTS																
				7,461		0	0	0	0	0	7,461	4,414				746
MACHINERY AND EQUIPMENT																
3	RADIO	10/01/04		1,312							1,312	983	S/L	5		0
4	PUMP	10/01/04		1,070							1,070	803	S/L	5		0
5	TRUCK BED EQUIPMENT	10/15/07		8,474							8,474	8,474	S/L	5		0
6	GENERATOR	4/04/07		2,794							2,794	2,794	S/L	5		0
7	DEFIBRILLATOR	7/22/07		1,594							1,594	1,594	S/L	5		0
8	WILDLANDS GEAR	3/19/07		1,464							1,464	1,464	S/L	5		0
10	EQUIPMENT	7/01/11		4,751							4,751	1,425	S/L	5		950
11	MULE	7/01/12		4,430							4,430	443	S/L	5		886
TOTAL MACHINERY AND EQUIPME																
				25,889		0	0	0	0	0	25,889	17,980				1,836
TOTAL DEPRECIATION																
				55,850		0	0	0	0	0	55,850	38,444				5,532

CLIENT 4403

DELHI VOLUNTEER FIRE DEPARTMENT

30-0246499

4/21/14

11:10AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179 BONUS/SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
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GRAND TOTAL DEPRECIATION

55,850

0

0

0

0

0

55,850

38,444

5,532

CLIENT 4403

DELHI VOLUNTEER FIRE DEPARTMENT

30-0246499

4/21/14

11:10 AM

	2013	2012	DIFF
FORM 990-EZ REVENUE			
CONTRIBUTIONS, GIFTS, AND GRANTS.....	7,327	66,553	-59,226
PROGRAM SERVICE REVENUE.....	8,520	13,209	-4,689
MEMBERSHIP DUES AND ASSESSMENTS.....	4,445	3,300	1,145
INVESTMENT INCOME.....	0	26	-26
NET INCOME (LOSS) - SPECIAL EVENTS.....	17,019	13,017	4,002
TOTAL REVENUE.....	37,311	96,105	-58,794
EXPENSES			
PROFESSIONAL FEES/PYMT TO CONTRACTORS....	349	0	349
OCCUPANCY/RENT/UTILITIES/MAINTENANCE.....	1,837	1,770	67
OTHER EXPENSES.....	20,460	41,502	-21,042
TOTAL EXPENSES.....	22,646	43,272	-20,626
NET ASSETS OR FUND BALANCES			
EXCESS OR (DEFICIT) FOR THE YEAR.....	14,665	52,833	-38,168
NET ASSETS/FUND BAL. AT BEG. OF YEAR.....	269,117	216,285	52,832
OTHER CHANGES IN NET ASSETS/FUND BAL.....	1	-1	2
NET ASSETS/FUND BAL. AT END OF YEAR.....	283,783	269,117	14,666

G.

**IRS e-file Signature Authorization
for an Exempt Organization**

For calendar year 2013, or fiscal year beginning _____, 2013, and ending _____

▶ Do not send to the IRS. Keep for your records.

▶ Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.

2013

Department of the Treasury
Internal Revenue Service

Name of exempt organization

DALE VOLUNTEER FIRE DEPARTMENT

Employer identification number

74-2312016

Name and title of officer

BRIAN BARRINGTON

FIRE CHIEF

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

1 a Form 990 check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1 b	
2 a Form 990-EZ check here ▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2 b	<u>59,006.</u>
3 a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3 b	
4 a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4 b	
5 a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5 b	

Part II Declaration and Signature Authorization of Officer


Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2013 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize RICK C. REED & COMPANY, PLLC to enter my PIN 05080 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2013 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

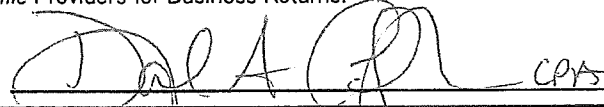
As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2013 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶  Date ▶ March 14, 14

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 74715302000
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2013 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶  Date ▶ 3/10/14

**ERO Must Retain This Form – See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So**

CLIENT 5080

DALE VOLUNTEER FIRE DEPARTMENT

74-2312016

3/07/14

03:40PM

THE ORGANIZATION'S FEDERAL TAX RETURN IS NOT FINISHED UNTIL YOU COMPLETE THE FOLLOWING INSTRUCTIONS.

PRIOR TO TRANSMISSION OF THE RETURN

FORM 990-EZ

THE ORGANIZATION SHOULD REVIEW THEIR FEDERAL RETURN ALONG WITH ANY ACCOMPANYING SCHEDULES AND STATEMENTS.

PAPERLESS E-FILE

THE ORGANIZATION SHOULD READ, SIGN AND DATE THE FORM 8879-EO, IRS E-FILE SIGNATURE AUTHORIZATION.

EVEN RETURN

NO PAYMENT IS REQUIRED.

AFTER TRANSMISSION OF THE RETURN

RECEIVE ACKNOWLEDGEMENT OF YOUR E-FILE TRANSMISSION STATUS.

WITHIN SEVERAL HOURS, CONNECT WITH LACERTE AND GET YOUR FIRST ACKNOWLEDGEMENT (ACK) THAT LACERTE HAS RECEIVED YOUR TRANSMISSION FILE.

CONNECT WITH LACERTE AGAIN AFTER 24 AND THEN 48 HOURS TO RECEIVE YOUR FEDERAL ACKS.

KEEP A SIGNED COPY OF FORM 8879-EO, IRS E-FILE SIGNATURE AUTHORIZATION IN YOUR FILES FOR 3 YEARS.

DO NOT MAIL:

FORM 8879-EO IRS E-FILE SIGNATURE AUTHORIZATION

Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except private foundations)

OMB No. 1545-1150

2013

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

A For the 2013 calendar year, or tax year beginning 2013, and ending _____

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C **DALE VOLUNTEER FIRE DEPARTMENT**
PO BOX 52
DALE, TX 78616

D Employer identification number
74-2312016

E Telephone number
817-714-7663

F Group Exemption Number _____ ▶

G Accounting Method: Cash Accrual Other (specify) _____

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶ N/A

J Tax-exempt status (check only one) – 501(c)(3) 501(c) (4) (insert no.) 4947(a)(1) or 527

K Form of organization: Corporation Trust Association Other _____

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 62,135.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I _____

		1	2	3	4	5c	6d	7c	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
R E V E N U E	1	Contributions, gifts, grants, and similar amounts received	7,670.																				
	2	Program service revenue including government fees and contracts	8,475.																				
	3	Membership dues and assessments	6,085.																				
	4	Investment income	394.																				
	5a	Gross amount from sale of assets other than inventory		5a																			
	b	Less: cost or other basis and sales expenses		5b																			
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)					5c																
	6	Gaming and fundraising events																					
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)		6a																			
	b	Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)		6b	14,842.																		
c	Less: direct expenses from gaming and fundraising events		6c	3,129.																			
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)						6d	11,713.															
7a	Gross sales of inventory, less returns and allowances		7a																				
b	Less: cost of goods sold		7b																				
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)							7c															
8	Other revenue (describe in Schedule O) SEE SCHEDULE O		8	24,669.																			
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8.		9	59,006.																			
E X P E N S E S	10	Grants and similar amounts paid (list in Schedule O)		10																			
	11	Benefits paid to or for members		11																			
	12	Salaries, other compensation, and employee benefits		12																			
	13	Professional fees and other payments to independent contractors		13	500.																		
	14	Occupancy, rent, utilities, and maintenance		14	2,068.																		
	15	Printing, publications, postage, and shipping		15																			
	16	Other expenses (describe in Schedule O) SEE SCHEDULE O		16	27,990.																		
	17	Total expenses. Add lines 10 through 16.		17	30,558.																		
18	Excess or (deficit) for the year (Subtract line 17 from line 9)		18	28,448.																			
A S S E T S	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	220,089.																		
	20	Other changes in net assets or fund balances (explain in Schedule O) SEE SCHEDULE O		20	42,125.																		
	21	Net assets or fund balances at end of year. Combine lines 18 through 20.		21	290,662.																		

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2013)

Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	90,677.	143,023.
23 Land and buildings	63,232.	63,232.
24 Other assets (describe in Schedule O) SEE SCHEDULE O	66,180.	84,407.
25 Total assets	220,089.	290,662.
26 Total liabilities (describe in Schedule O)	0.	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	220,089.	290,662.

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose? **SEE SCHEDULE O**

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

28 <u>PROVIDE FIREFIGHTING, LIFESAVING, AND TRAINING TO DALE FIRE DISTRICT, ABOUT 3,800 PEOPLE, PLUS OFFER MUTUAL AID TO OTHER AREA FIRE DEPARTMENTS</u> (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28 a	22,073.
29 ----- ----- (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29 a	
30 ----- ----- (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30 a	
31 Other program services (describe in Schedule O) <input type="checkbox"/> (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31 a	
32 Total program service expenses (add lines 28a through 31a)	32	22,073.

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated - see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and Title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (If not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
BRIAN BARRINGTON FIRE CHIEF	0	0.	0.	0.
AMUEL WIER ASST FIRE CHIEF	0	0.	0.	0.
ALEXA LOCKLEAR PRESIDENT	0	0.	0.	0.
JOHN HERNANDEZ VICE PRESIDENT	0	0.	0.	0.
MICHELLE RODGERS SECRETARY	0	0.	0.	0.
CHARLES NAGEL TREASURER	0	0.	0.	0.
JERRY ACOSTA DIRECTOR	0	0.	0.	0.

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V.

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O.		X
34 Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions).		X
35 a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
b If 'Yes,' to line 35a, has the organization filed a Form 990-T for the year? If 'No,' provide an explanation in Schedule O.		
35 c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If 'Yes,' complete Schedule C, Part III.		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N.		X
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37 a 0.		
b Did the organization file Form 1120-POL for this year?		X
38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved.	38 b	N/A
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9.	39 a	N/A
b Gross receipts, included on line 9, for public use of club facilities.	39 b	N/A
40 a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: N/A section 4911 ▶ N/A; section 4912 ▶ N/A; section 4955 ▶ N/A		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I.	40 b	X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ▶ 0.		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization. ▶ 0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T.	40 e	X
41 List the states with which a copy of this return is filed ▶ NONE		

42 a The organization's books are in care of ▶ MATT POND Telephone no. ▶ 817-714-7663
 Located at ▶ PO BOX 52 DALE TX ZIP + 4 ▶ 78616

	Yes	No
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42 b	X
If 'Yes,' enter the name of the foreign country: ▶ _____		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42 c	X
If 'Yes,' enter the name of the foreign country: ▶ _____		

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here. N/A
 and enter the amount of tax-exempt interest received or accrued during the tax year. ▶ 43 | N/A

	Yes	No
44 a Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.	44 a	X
b Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.	44 b	X
c Did the organization receive any payments for indoor tanning services during the year?	44 c	X
d If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.	44 d	
45 a Did the organization have a controlled entity of the organization within the meaning of section 512(b)(13)?	45 a	X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions).	45 b	X

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I Yes No
46

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI.

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II. Yes No
47

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E. 48

49 a Did the organization make any transfers to an exempt non-charitable related organization? 49 a

b If 'Yes,' was the related organization a section 527 organization? 49 b

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000. ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000. ▶

52 Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A. Yes No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
 Signature of officer: BRIAN BARRINGTON Date: _____
 Type or print name and title: FIRE CHIEF

Paid Preparer Use Only
 Print/Type preparer's name: DAVID A. CRUMBAUGH Preparer's signature: _____ Date: _____
 Firm's name: RICK C. REED & COMPANY, PLLC Check if self-employed PTIN: P00138377
 Firm's address: PO BOX 867 Firm's EIN: 74-2708275
SAN MARCOS, TX 78667-0867 Phone no.: (512) 353-0200

May the IRS discuss this return with the preparer shown above? See instructions. Yes No

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

**Supplemental Information Regarding
Fundraising or Gaming Activities**

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.
▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization
DALE VOLUNTEER FIRE DEPARTMENT

Employer identification number
74-2312016

Part I Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations
- b Internet and email solicitations
- c Phone solicitations
- d In-person solicitations
- e Solicitation of non-government grants
- f Solicitation of government grants
- g Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		BBQ AUCTION/FI (event type)	(event type)	NONE (total number)	(add column (a) through column (c))
REVENUE	1	Gross receipts	13,848.		13,848.
	2	Less: Charitable contributions			
	3	Gross income (line 1 minus line 2)	13,848.		13,848.
DIRECT EXPENSES	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses	3,129.		3,129.
	10	Direct expense summary. Add lines 4 through 9 in column (d)			3,129.
	11	Net income summary. Subtract line 10 from line 3, column (d)			10,719.

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))	
REVENUE	1	Gross revenue				
	DIRECT EXPENSES	2	Cash prizes			
		3	Noncash prizes			
		4	Rent/facility costs			
		5	Other direct expenses			
	6	Volunteer labor	Yes _____ % No	Yes _____ % No	Yes _____ % No	
	7	Direct expense summary. Add lines 2 through 5 in column (d)				
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization operates gaming activities: _____
 a Is the organization licensed to operate gaming activities in each of these states? Yes No
 b If 'No,' explain: _____

10 a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No
 b If 'Yes,' explain: _____

- 11 Does the organization operate gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? Yes No

13 Indicate the percentage of gaming activity operated in:

a The organization's facility	13 a	%
b An outside facility	13 b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

15 a Does the organization have a contact with a third party from whom the organization receives gaming revenue? Yes No

b If 'Yes,' enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____

c If 'Yes,' enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

- Director/officer Employee Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information (see instructions).

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is
at www.irs.gov/form990.

OMB No. 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

DALE VOLUNTEER FIRE DEPARTMENT

Employer identification number

74-2312016

FORM 990-EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

TO PROVIDE ESSENTIAL FIRE AND LIFESAVING SERVICES TO THE CITIZENS OF DALE

CLIENT 5080

DALE VOLUNTEER FIRE DEPARTMENT

74-2312016

3/07/14

3:40 PM

	2013	2012	DIFF
FORM 990-EZ REVENUE			
CONTRIBUTIONS, GIFTS, AND GRANTS.....	7,670	35,090	-27,420
PROGRAM SERVICE REVENUE.....	8,475	0	8,475
MEMBERSHIP DUES AND ASSESSMENTS.....	6,085	0	6,085
INVESTMENT INCOME.....	394	399	-5
NET INCOME (LOSS) - SPECIAL EVENTS.....	11,713	15,980	-4,267
OTHER REVENUE.....	24,669	31,046	-6,377
TOTAL REVENUE.....	59,006	82,515	-23,509
EXPENSES			
PROFESSIONAL FEES/PYMT TO CONTRACTORS....	500	580	-80
OCCUPANCY/RENT/UTILITIES/MAINTENANCE.....	2,068	4,404	-2,336
OTHER EXPENSES.....	27,990	46,097	-18,107
TOTAL EXPENSES.....	30,558	51,081	-20,523
NET ASSETS OR FUND BALANCES			
EXCESS OR (DEFICIT) FOR THE YEAR.....	28,448	31,434	-2,986
NET ASSETS/FUND BAL. AT BEG. OF YEAR.....	220,089	188,657	31,432
OTHER CHANGES IN NET ASSETS/FUND BAL.....	42,125	-2	42,127
NET ASSETS/FUND BAL. AT END OF YEAR.....	290,662	220,089	70,573

CLIENT 5080

DALE VOLUNTEER FIRE DEPARTMENT

74-2312016

3/07/14

03:40PM

**FORM 990-EZ, PART I, LINE 8
OTHER REVENUE**

TFS.....	\$	15,949.
EXPENSE REIMBURSEMENT.....		5,275.
MISCELLANEOUS.....		3,445.
TOTAL	\$	<u>24,669.</u>

**FORM 990-EZ, PART I, LINE 16
OTHER EXPENSES**

ADVERTISING AND PROMOTION.....	\$	250.
ASSOCIATION DUES/FEES.....		50.
BANK CHARGES.....		220.
COMMUNICATIONS EXP.....		150.
COMPUTER/INTERNET.....		477.
EQUIPMENT FUEL.....		3,218.
FILING FEES.....		5.
FIRE EQUIPMENT.....		5,188.
FIREFIGHTER SUPPLIES.....		4,115.
GIFT-WEST VFD.....		825.
INSURANCE.....		6,481.
MISCELLANEOUS.....		74.
OFFICE EXPENSES.....		552.
OPERATIONAL EXPENSES.....		664.
TRAINING & EDUCATION.....		5,721.
TOTAL	\$	<u>27,990.</u>

**FORM 990-EZ, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES**

ADJUSTMENT TO FIXED ASSETS.....	\$	42,125.
TOTAL	\$	<u>42,125.</u>

**FORM 990-EZ, PART II, LINE 24
OTHER ASSETS**

	<u>BEGINNING</u>	<u>ENDING</u>
FURNITURE AND FIXTURES.....	\$ 0.	\$ 1,732.
MACHINERY AND EQUIPMENT.....	66,180.	82,675.
TOTAL	<u>\$ 66,180.</u>	<u>\$ 84,407.</u>

H.

2013 TAX RETURN

Client Copy

Client: MVFD2011

Prepared for: MAXWELL COMMUNITY VOLUNTEER FIRE DEPT
PO BOX 215
MAXWELL, TX 78656-0215
512-357-6646

Prepared by: James Jansen
JANSEN AND GREGORCZYK
PO BOX 1778
KYLE, TX 78640-1778
(512) 268-2749

Date: March 25, 2014

Comments:

Route to: _____

2013 Exempt Org. Return
prepared for:

MAXWELL COMMUNITY VOLUNTEER FIRE DEPT
PO BOX 215
MAXWELL, TX 78656-0215

JANSEN AND GREGORCZYK
PO BOX 1778
KYLE, TX 78640-1778

Form **990-EZ**

**Short Form
Return of Organization Exempt From Income Tax**
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except private foundations)

OMB No. 1545-1150

2013

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

Open to Public
Inspection

A For the 2013 calendar year, or tax year beginning , 2013, and ending ,

B Check if applicable: **C**

<input type="checkbox"/> Address change	MAXWELL COMMUNITY VOLUNTEER FIRE DEPT PO BOX 215 MAXWELL, TX 78656-0215	D Employer identification number	74-2591861
<input type="checkbox"/> Name change		E Telephone number	512-357-6646
<input type="checkbox"/> Initial return		F Group Exemption Number	
<input type="checkbox"/> Terminated			
<input type="checkbox"/> Amended return			

Application pending

G Accounting Method: Cash Accrual Other (specify) ▶ _____

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶ N/A

J Tax-exempt status (check only one) – 501(c)(3) 501(c) (4) ◀(insert no.) 4947(a)(1) or 527

K Form of organization: Corporation Trust Association Other

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 40,170.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)		Check if the organization used Schedule O to respond to any question in this Part I <input checked="" type="checkbox"/>	
REVENUE	1 Contributions, gifts, grants, and similar amounts received	1	4,070.
	2 Program service revenue including government fees and contracts	2	36,000.
	3 Membership dues and assessments	3	
	4 Investment income	4	100.
	5a Gross amount from sale of assets other than inventory	5a	
	b Less: cost or other basis and sales expenses	5b	
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6 Gaming and fundraising events		
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b		
c Less: direct expenses from gaming and fundraising events	6c		
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a Gross sales of inventory, less returns and allowances	7a		
b Less: cost of goods sold	7b		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8 Other revenue (describe in Schedule O)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	40,170.	
EXPENSES	10 Grants and similar amounts paid (list in Schedule O)	10	
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	450.
	14 Occupancy, rent, utilities, and maintenance	14	2,817.
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe in Schedule O) See Schedule O	16	57,602.
	17 Total expenses. Add lines 10 through 16	17	60,869.
18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-20,699.	
ASSETS	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	380,764.
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	360,065.

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2013)

Part II Balance Sheets (see the instructions for Part II)
 Check if the organization used Schedule O to respond to any question in this Part II

		(A) Beginning of year		(B) End of year
22 Cash, savings, and investments		44,942.	22	35,937.
23 Land and buildings		50,665.	23	47,998.
24 Other assets (describe in Schedule O) See Schedule O		285,157.	24	276,130.
25 Total assets		380,764.	25	360,065.
26 Total liabilities (describe in Schedule O)		0.	26	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)		380,764.	27	360,065.

Part III Statement of Program Service Accomplishments (see the instructions for Part III)
 Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose? See Schedule O
 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
 (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

28	<u>To provide fire and rescue services for rural area of Caldwell County, TX</u>			
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28a		60,869.
29				
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a		
30				
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a		
31	Other program services (describe in Schedule O)			
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a		
32	Total program service expenses (add lines 28a through 31a)	32		60,869.

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated — see the instructions for Part IV)
 Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and Title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (If not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Donald Leclerc President	5	0.	0.	0.
Bobby Barboza Vice President	5	0.	0.	0.
Britnay Douglas Secretary	5	0.	0.	0.
Ronnie Deusterheft Treasurer	5	0.	0.	0.
Gary Champaige Director	5	0.	0.	0.

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V.

		Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O.		X
34	Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions).		X
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
35b	If 'Yes,' to line 35a, has the organization filed a Form 990-T for the year? If 'No,' provide an explanation in Schedule O.		
35c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If 'Yes,' complete Schedule C, Part III		X
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37 a 0.		
37b	Did the organization file Form 1120-POL for this year?		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
38b	If 'Yes,' complete Schedule L, Part II and enter the total amount involved. 38 b N/A		
39	Section 501(c)(7) organizations. Enter:		
39a	a Initiation fees and capital contributions included on line 9		N/A
39b	b Gross receipts, included on line 9, for public use of club facilities		N/A
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: N/A section 4911 ▶ N/A; section 4912 ▶ N/A; section 4955 ▶ N/A		
40b	b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I.		X
40c	c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
40d	d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization.		0.
40e	e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T.		X
41	List the states with which a copy of this return is filed ▶ None		

42a The organization's books are in care of ▶ RONNIE DEUSTERHEFT Telephone no. ▶ 512-357-6646
 Located at ▶ PO BOX 215 MAXWELL TX ZIP + 4 ▶ 78656-0215

		Yes	No
42b	b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
42c	c At any time during the calendar year, did the organization maintain an office outside of the U.S.?		X

If 'Yes,' enter the name of the foreign country: _____

See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here. N/A
 and enter the amount of tax-exempt interest received or accrued during the tax year. **43** N/A

		Yes	No
44a	a Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.		X
44b	b Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.		X
44c	c Did the organization receive any payments for indoor tanning services during the year?		X
44d	d If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.		
45a	a Did the organization have a controlled entity of the organization within the meaning of section 512(b)(13)?		X
45b	b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		X

	Yes	No
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I.....	46	X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI.

	Yes	No
47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II.....	47	
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E.....	48	
49a Did the organization make any transfers to an exempt non-charitable related organization?.....	49a	
b If 'Yes,' was the related organization a section 527 organization?.....	49b	

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000 ▶ _____

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000 ▶ _____

52 Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A. Yes No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date
	Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name James Jansen	Preparer's signature James Jansen	Date	Check <input type="checkbox"/> if self-employed	PTIN P01469599
	Firm's name ▶ JANSEN AND GREGORCZYK	Firm's EIN ▶		Phone no. (512) 268-2749	
	Firm's address ▶ PO BOX 1778	KYLE, TX 78640-1778			

May the IRS discuss this return with the preparer shown above? See instructions ▶ Yes No

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2013

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is
at www.irs.gov/form990.

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization

MAXWELL COMMUNITY VOLUNTEER FIRE DEPT

Employer identification number

74-2591861

Form 990-EZ, Part III - Organization's Primary Exempt Purpose

To provide fire and rescue services for rural areas of Caldwell County, Texas.

MAXWELL COMMUNITY VOLUNTEER FIRE DEPT

74-2591861

Form 990-EZ, Part I, Line 16
Other Expenses

Depreciation.....	\$	40,070.
Equipment Maintenance & Fuel.....		5,065.
Insurance.....		6,378.
Misc. Expense.....		982.
Supplies.....		2,707.
Training.....		2,400.
Total	\$	<u>57,602.</u>

Form 990-EZ, Part II, Line 24
Other Assets

	<u>Beginning</u>	<u>Ending</u>
Machinery and Equipment.....	\$ 285,157.	\$ 276,130.
Total	<u>\$ 285,157.</u>	<u>\$ 276,130.</u>

MAXWELL COMMUNITY VOLUNTEER FIRE DEPT

74-2591861

	2013	2012	Diff
FORM 990-EZ REVENUE			
Contributions, gifts, and grants.....	4,070	40,676	-36,606
Program service revenue.....	36,000	36,370	-370
Investment income.....	100	0	100
Total revenue.....	40,170	77,046	-36,876
EXPENSES			
Grants and similar amounts paid.....	0	10,000	-10,000
Professional fees/pymt to contractors....	450	510	-60
Occupancy/rent/utilities/maintenance.....	2,817	2,196	621
Other expenses.....	57,602	59,604	-2,002
Total expenses.....	60,869	72,310	-11,441
NET ASSETS OR FUND BALANCES			
Excess or (deficit) for the year.....	-20,699	4,736	-25,435
Net assets/fund bal. at beg. of year.....	380,764	376,028	4,736
Net assets/fund bal. at end of year.....	360,065	380,764	-20,699

MAXWELL COMMUNITY VOLUNTEER FIRE DEPT

74-2591861

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 990/990-PF																
<u>Buildings</u>																
1	Buildings and Improvement	1/01/02		80,000							80,000	29,335	S/L	30		2,667
Total Buildings																
<u>Machinery and Equipment</u>																
2	Fire Truck	8/01/07		181,145							181,145	65,412	S/L	15		12,076
3	5 Radios W/Chargers	2/01/07		134							134	134	S/L	5		0
4	Printer	4/01/07		134							134	134	S/L	5		0
5	5 Radios W/Speakers	4/01/07		575							575	575	S/L	5		0
6	4 Radios	7/01/07		493							493	493	S/L	5		0
7	Outdoor Sign	12/01/07		350							350	178	S/L	10		35
8	2008 Pumper Truck	6/02/08		184,000							184,000	56,224	S/L	15		12,267
9	Equipment	4/01/08		12,303							12,303	5,843	S/L	10		1,230
10	Hose	2/13/10		2,315							2,315	676	S/L	10		232
11	6" Valve	2/13/10		830							830	242	S/L	10		83
12	6" Butterfly Valve	2/27/10		831							831	235	S/L	10		83
13	Garage Door	3/26/10		598							598	165	S/L	10		60
14	Printer/Fax	8/15/10		172							172	41	S/L	10		17
15	10 Pagers	4/12/10		4,113							4,113	1,130	S/L	10		411
16	Radios	10/01/11		650							650	163	S/L	5		130
17	Tires for B71	11/01/11		2,706							2,706	631	S/L	5		541
18	Radios	11/01/11		354							354	83	S/L	5		71
19	Radios and Pagers	1/01/12		2,475							2,475	495	S/L	5		495
20	Bunker Gear	1/01/12		29,791							29,791	5,958	S/L	5		5,958

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 #		13989	Page 1
ACCOUNT NO.	OP	DATE	
CALDW01	KH	05/29/14	
BOND Dec Page			
POLICY #			
70347581			
COMPANY			
Western Surety			
PRODUCER			
Adair H. Rucker			
EFFECTIVE		EXPIRATION	
07/24/14		07/24/15	

Itm #	Eff Date	Trn	Description	Amount
127504	07/24/14	REN	P E Position bond - 3	\$ 100.00
Invoice Balance:				\$ 100.00

MAY 30 2014
COUNTY AUDITOR

3 Positions - Assistant Auditor, Account Payable Clerk & Floating Clerk. Please refer to bond number when paying



CNA Surety

CO #	BOND/POLICY#	EFFECTIVE DATE	ANNIVERSARY DATE	PROCESS DATE	PENALTY
0601	70347581	07-24-14	07-24-15	04-02-14	\$15,000.00

PRINCIPAL CALDWELL COUNTY
P. O. BOX 98 LOCKHART TX 78644

RISK STATE TX WRITTEN BY WESTERN SURETY COMPANY
DESCRIPTION P E POSITION SCHEDULE (3)

SF

OBLIGEE

AGENCY CODE	AMOUNT DUE	\$100.00
42-00488		

Your agent is:

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

0003001 04200488000007242014 00601007034758100 00000000700001

J.

County Responsibilities

The following is located in the Government Code:

Sec. 76.008. FINANCIAL RESPONSIBILITIES OF COUNTIES. (a) The county or counties served by a department shall provide physical facilities, equipment, and utilities for a department. The division shall monitor the support a county provides under this section and determine whether a county provides support that meets the standards for minimum support established by the division. If the division determines that a county's support is insufficient, the division may impose on the department a sanction authorized by Section 509.012.

(b) If a department serves two or more counties, those counties may enter into an agreement for the distribution of the expenses of facilities, equipment, and utilities.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 7.11, eff. Sept. 1, 1995.

Also in TDCJ-CJAD (The Division) standards:

§163.43 Funding and Financial Management

(d) Facilities, Utilities and Equipment.

(1) CSCDs. In accordance with Texas Government Code §76.008, the county or counties served by a CSCD shall provide, at a minimum, the following facilities, equipment and utilities for the department.

(A) Minimum Facilities for CSCDs. Each community supervision officer (CSO) shall be provided a private

office. Each office shall have the necessary lighting, air conditioning, equipment, privacy and environment to provide and promote the delivery of professional community corrections services.

(B) Minimum Utilities for CSCDs. Each CSCD office shall be provided adequate utilities necessary to provide efficient and professional community corrections services.

(C) Minimum Equipment for CSCDs. Each CSO shall be furnished adequate furniture, telephone and other equipment as necessary and consistent with efficient office operations. Adequate insurance, maintenance and repair of the CSCD's equipment shall be maintained.

(D) Location. Each CSCD office providing direct court services shall be located in the courthouse or as near to the courthouse as practically possible to promote prompt and efficient services to the court.

(E) Satellite Offices. Satellite CSCD offices shall be established in the area of the judicial district to provide efficient supervision of and service to offenders as dictated by population, caseload size or geographical distance.

2014.06.16.06 Reports.

Federal Inmate Report – Larry Roberson

General Fund Operating Statement – Larry
Roberson

Sales Tax Report – Larry Roberson

Tax Collection Report – Larry Roberson

Unit Road Systems Report – Dwight Jeffrey

Veterans Officer Report – David Francis

Accident/Automobile Damage – Sheriff's
Dept. – Capt. Mike Lane

CALDWELL COUNTY, TEXAS

FEDERAL INMATE REVENUE

FISCAL YEAR 2013-2014

<u>MONTH</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>MONTH OVER/UNDER</u>	<u>FISCAL YTD OVER/UNDER</u>
OCTOBER 2013	\$ 85,455	\$ 81,650	\$ 3,805	\$ 3,805
NOVEMBER	80,920	81,650	(730)	3,075
DECEMBER	<u>81,557</u>	<u>81,650</u>	<u>(93)</u>	<u>2,982</u>
SUB-TOTAL	<u>\$ 247,932</u>	<u>\$ 244,950</u>	<u>\$ 2,982</u>	<u>\$ 2,982</u>
JANUARY 2014	\$ 76,522	\$ 81,650	\$ (5,128)	\$ (2,146)
FEBRUARY	66,383	81,650	(15,267)	(17,413)
MARCH	<u>58,216</u>	<u>81,650</u>	<u>(23,434)</u>	<u>(40,847)</u>
SUB-TOTAL	<u>\$ 201,121</u>	<u>\$ 244,950</u>	<u>\$ (43,829)</u>	<u>\$ (40,847)</u>
APRIL	\$ 42,191	\$ 81,650	\$ (39,459)	\$ (80,306)
MAY	49,422	81,650	(32,228)	(112,534)
JUNE	<u>-</u>	<u>81,700</u>	<u>-</u>	<u>-</u>
SUB-TOTAL	<u>\$ 91,613</u>	<u>\$ 245,000</u>	<u>\$ (71,687)</u>	<u>-</u>
JULY		\$ 81,700		
AUGUST		81,700		
SEPTEMBER	<u>-</u>	<u>81,700</u>	<u>-</u>	<u>-</u>
SUB-TOTAL	<u>-</u>	<u>245,100</u>	<u>-</u>	<u>-</u>
FISCAL YEAR TOTAL	<u>\$ 540,666</u>	<u>\$ 980,000</u>		<u>-</u>

CALDWELL COUNTY, TEXAS

GENERAL FUND OPERATIONS STATEMENT

SEVEN MONTHS ENDED APRIL 30, 2014

FUND BALANCE - OCTOBER 1, 2013

\$ 6,353,359

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>YTD PERCENT</u>
REVENUES:				
TAXES	\$ 11,442,477	\$ 10,891,453	\$ (551,024)	95.18%
LICENSES & PERMITS	472,500	437,027	(35,473)	92.49%
INTERGOVERNMENTAL REVENUE	2,692,111	1,587,431	(1,104,680)	58.97%
FEES OF OFFICE	1,023,900	541,617	(482,283)	52.90%
FINES & FORFEITURES	870,500	563,499	(307,001)	64.73%
OTHER REVENUES	136,500	155,818	19,318	114.15%
TRANSFERS FROM OTHER FUNDS	4,300	-	(4,300)	0.00%
TOTAL REVENUES	<u>\$ 16,642,288</u>	<u>\$ 14,176,845</u>	<u>\$ (2,465,443)</u>	<u>85.19%</u>
EXPENDITURES:				
PUBLIC FINANCE	\$ 1,439,269	\$ 859,569	\$ 579,700	59.72%
JUDICIAL	2,548,774	1,466,771	1,082,003	57.55%
LAW ENFORCEMENT - JAIL	5,975,511	3,408,851	2,566,660	57.05%
GENERAL ADMINISTRATION	3,388,850	1,963,670	1,425,180	57.95%
PUBLIC HEALTH AND WELFARE	578,000	60,327	517,673	10.44%
AGRICULTURE	100,269	55,256	45,013	55.11%
TRANSFERS TO OTHER FUNDS	4,501,257	2,088,445	2,412,812	46.40%
TOTAL EXPENDITURES	<u>\$ 18,531,930</u>	<u>\$ 9,902,889</u>	<u>\$ 8,629,041</u>	<u>53.44%</u>
FUND BALANCE - APRIL 30, 2014		<u>\$ 10,627,315</u>		
NET INCREASE IN FUND BALANCE		<u>\$ 4,273,956</u>		

CALDWELL COUNTY, TEXAS

GENERAL FUND BALANCE ANALYSIS

30-Apr-14

GENERAL FUND BALANCE - October 1, 2013	<u>\$ 6,353,359</u>
Spending From Reserves FY 2013-2014 :	
Bridge Culvert - Work to be done by TXDOT	118,135
Caldwell County Justice Center - Authorized to date	<u>1,949,642</u>
Total	<u>2,067,777</u>
Net General Fund Balance - April 30, 2014	4,285,582
LESS: FUND BALANCE POLICY RESERVE (2.5 MONTHS OF 2013-14 EXPENSES)	<u>(3,461,954)</u>
NET AVAILABLE FUND BALANCE - April 30, 2014	<u>\$ 823,628</u>

CALDWELL COUNTY, TEXAS

MONTHLY SALES TAX COLLECTIONS

FISCAL YEAR 2013-2014

<u>MONTH</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>MONTH OVER/UNDER</u>	<u>FISCAL YTD OVER/UNDER</u>
OCTOBER 2012	\$ 118,708	\$ 122,700	\$ (3,992)	\$ (3,992)
NOVEMBER	127,842	110,400	17,442	13,450
DECEMBER	106,451	116,500	(10,049)	3,401
SUB-TOTAL	\$ 353,001	\$ 349,600	\$ 3,401	\$ 3,401
JANUARY 2014	\$ 112,105	\$ 113,700	\$ (1,595)	\$ 1,806
FEBRUARY	162,976	137,700	25,276	27,082
MARCH	111,420	100,000	11,420	38,502
SUB-TOTAL	\$ 386,501	\$ 351,400	\$ 35,101	\$ 38,502
APRIL	\$ 109,885	\$ 103,300	\$ 6,585	\$ 45,087
MAY	175,273	134,100	41,173	86,260
JUNE		118,500		
SUB-TOTAL	\$ 285,158	\$ 355,900	\$ 47,758	-
JULY		\$ 109,700		
AUGUST		128,700		
SEPTEMBER		114,700		
SUB-TOTAL	\$ -	\$ 353,100	-	-
FISCAL YEAR TOTAL	\$ 1,024,660	\$ 1,410,000		\$ -

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

MAY 2014

	May	Year to Date	TOTAL	PRIOR YEAR
2013 Tax Collection	\$123,989.18	\$11,733,043.45	\$11,857,032.63	\$11,170,667.48
2012 & Prior Collection	\$54,233.82	\$476,025.91	\$530,259.73	\$462,929.02
Total Tax Collection =	\$178,223.00	\$12,209,069.36	\$12,387,292.36	\$11,633,596.50

note: Above figures include penalties and interest collected

2013 Original Levy \$12,503,136.12

May 31, 2014 Percent of 2013 Tax Collected 94.17%

May 31, 2013 Percent of 2012 Tax Collected 93.83%

May 31, 2012 Percent of 2011 Tax Collected 93.71%

May 31, 2014 - Balance of Delinquent Tax \$1,297,544.73

May 31, 2013 - Balance of Delinquent Tax \$1,372,660.61

May 31, 2012 - Balance of Delinquent Tax \$1,289,090.71

Corrections made to Current Tax Roll (\$3,765.62)

Corrections made to Delinquent Tax Roll \$445.04

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$7,874.01

Submitted by:

Mary LaPoint

Mary LaPoint
 Chief Appraiser
 Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

MAY 2014

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 8-May-14	\$23,921.19	\$2,837.41	EFT
(2) 15-May-14	\$23,885.97	\$2,844.55	EFT
(3) 21-May-14	\$20,136.07	\$2,383.10	EFT
(4) 29-May-14	\$53,588.82	\$6,524.36	EFT
(5) 4-Jun-14	\$37,602.13	\$4,499.40	EFT
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$159,134.18</u>	<u>\$19,088.82</u>	
TOTAL ALL DEPOSITS	<u>\$178,223.00</u>		

CALDWELL COUNTY

Balance Sheet

MAY 2014

Collections

	FARM TO MARKET M & O		GENERAL FUND	
			M & O	I & S
Current Tax	\$17.28		\$101,963.46	\$12,345.33
Current P & I	\$0.78		\$8,618.86	\$1,043.47
Delinquent Tax	\$11.72		\$33,833.40	\$3,949.28
Delinquent P & I	\$7.91		\$14,680.77	\$1,750.74
		Subtotals	\$159,096.49	\$19,088.82
TOTAL FTM	\$37.69	TOTAL GCA	\$178,185.31	
	ROAD & BRIDGE M & O		STATE TAX M & O	
Current Tax	n/a		n/a	
Current P & I	n/a		n/a	
Delinquent Tax	\$0.00		\$0.00	
Delinquent P & I	\$0.00		\$0.00	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00	
TOTAL COUNTY COLLECTIONS			\$178,223.00	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$7,874.01

Attorney Fees Detail

FTM	\$1.34
GCA	\$7,872.67
RAB	\$0.00
STX	\$0.00

2014 Budget Summary
Year-to-Date Report: 10/1/2013 - 6/10/2014

All Assignments

Caldwell County

Account Code	Account Name	Budgeted Amount	Recorded Invoices	Estimated Residual
502-1101-214	Uniforms	\$22,000.00	\$19,571.33	\$2,428.67
502-1101-311	Culvert Pipes	\$15,000.00	\$4,188.90	\$10,811.10
502-1101-312	Operating Supplies	\$35,000.00	\$17,154.49	\$17,845.51
502-1101-314	Flex Base	\$150,000.00	\$103,582.22	\$46,417.78
502-1101-315	Gravel	\$215,000.00	\$165,315.57	\$49,684.43
502-1101-316	Fuel	\$210,000.00	\$131,516.83	\$78,483.17
502-1101-317	Lubricants	\$15,000.00	\$5,346.49	\$9,653.51
502-1101-318	Signs	\$17,000.00	\$18,250.59	(\$1,250.59)
502-1101-319	Tires	\$25,000.00	\$24,133.42	\$866.58
502-1101-320	Bridge Repair/Replacement	\$14,600.00	\$7,358.00	\$7,242.00
502-1101-461	Rentals	\$4,500.00	\$935.39	\$3,564.61
502-1101-462	Dust Control	\$70,000.00	\$24,826.04	\$45,173.96
502-1101-463	Seal Coating	\$210,000.00	\$0.00	\$210,000.00
502-1102-313	Supplies & Small Tools	\$85,000.00	\$66,393.44	\$18,606.56
502-1102-451	Contract Services	\$30,000.00	\$30,514.04	(\$514.04)
502-1103-214	Uniforms (Fleet Maint.)	\$750.00	(\$316.63)	\$1,066.63
502-1103-311	Office Supplies (Fleet Maint.)	\$500.00	\$21.57	\$478.43
502-1103-313	Supplies & Small Tools (Fleet Maint.)	\$30,000.00	\$26,999.96	\$3,000.04
502-1103-317	Lubricants (Fleet Maint.)	\$7,850.00	\$3,955.40	\$3,894.60
502-1103-319	Tires (Fleet Maint.)	\$15,000.00	\$8,743.98	\$6,256.02
502-1103-451	Contract Services (Fleet Maint.)	\$15,000.00	\$2,623.32	\$12,376.68
Column Totals =		\$1,187,200.00	\$661,114.35	\$526,085.65

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 1				
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CR 81 BRANDING CHASE LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/6/2014	Spraying weeds			

CR 108 BORCHERT LP

Date	Work Done	R&B Material Used	Amount Used	Expense
5/20/2014	Spraying weeds (2.8 miles)			

CR 109 BLACK ANKLE RD (From CR 107 to CR 108)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/19/2014	Spraying weeds (1.3 miles)			

CR 186 OLD KELLEY RD (CR 185 to E.FM 20)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Spraying weeds (0.8 miles)			

CR 194 CLEAR FORK RD (From CR 205 to Hwy. 86)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/2/2014	Patched road surface (Type D - 2 tons)	Type D Cold Mix	2 ton(s)	\$124.00
	Patched road surface (Type D - 4 tons)	Type D Cold Mix	4 ton(s)	\$248.00
5/30/2014	Spraying weeds (1.1 miles)			
			Location Total =	\$372.00

CR 195 CLARK RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/23/2014	Spraying weeds (0.4 miles)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 1

CR 196 BROWNSBORO LN (From FM 1322 to CR 205)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Applied oil for dust control (0.5 miles) (SS1 - 50 gals)	SS1 Slow Set Emulsion-Pick up	50 gallon(s)	\$126.00
5/30/2014	Spraying weeds (0.6 miles)			
			Location Total =	\$126.00

CR 196 BROWNSBORO LN (Loop off FM 1322)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/30/2014	Spraying weeds (0.2 miles)			

CR 197 YOUNG LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/2/2014	Patched road surface (Type D - 3 tons)	Type D Cold Mix	3 ton(s)	\$186.00
5/29/2014	Spraying weeds (4.5 miles)			
			Location Total =	\$186.00

CR 200 WELLS RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/1/2014	Patched road surface (Type D - 2 tons)	Type D Cold Mix	2 ton(s)	\$124.00
5/29/2014	Spraying weeds (1.1 miles)			
			Location Total =	\$124.00

CR 201 CATTLEMENS ROW (FM 713 to dead end)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/23/2014	Spraying weeds (0.8 miles)			

CR 202 OLD MCMAHAN RD (C/L to FM 713)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/17/2014	Bladed surface (1.3 miles)			
5/22/2014	Bladed surface (1.3 miles)			
5/23/2014	Spraying weeds (3.6 miles)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 1				
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CR 202 OLD MCMAHAN RD (C/L to FM 713)

Date	Work Done	R&B Material Used	Amount Used	Expense
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CR 203 SHADY HOLLOW RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/22/2014	Bladed surface (0.3 miles) Spraying weeds (0.3 miles)			
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CR 204 STAR RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/23/2014	Spraying weeds (1 mile)			
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CR 205 SEAWILLOW RD (From No. FM 1322 to CR 197)

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/30/2014	Spraying weeds (4.5 miles)			
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CR 205 SEAWILLOW RD (From CR 197 to FM 1322 So.)

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/30/2014	Spraying weeds (3 miles)			
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CR 208 SOUTH LANE

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/22/2014	Bladed surface (0.8 miles)			
5/29/2014	Blade and repair washes (0.8 miles)			

CR 209 BRUSHY BRANCH RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/30/2014	Blade and repair washes (0.1 miles) Spraying weeds (1.2 miles)			
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Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 1

CR 209 BRUSHY BRANCH RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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CR 210 BRITE RD (E.FM 20 to CR 186)

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/6/2014	Spraying weeds			
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CR 211 CENTER POINT RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/22/2014	Spraying weeds (0.5 miles)			
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CR 212 REAVIS RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/21/2014	Bladed surface (1.1 miles)			
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5/22/2014	Spraying weeds (1.1 miles)			
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CR 213 OLD LULING RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/22/2014	Spraying weeds (1.9 miles)			
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CR 213A ROBIN RANCH RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/22/2014	Spraying weeds (0.9 miles)			
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5/23/2014	Put up COUNTY road name sign (@ S. Hwy. 183)	County Road Name Sign	2 each	\$13.90
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	Location Total =		\$13.90
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CR 214 GRAHAM RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/21/2014	Bladed surface (0.6 miles)			
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	Spraying weeds (0.6 miles)			
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Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 1

CR 214 GRAHAM RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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CR 215 WESTWOOD RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/1/2014	Repaired driveway entrance (Type D - 3 tons) Trimmed brush or trees	Type D Cold Mix	3 ton(s)	\$186.00
5/2/2014	Patched road surface (Type D - 8 tons) Trimmed brush or trees Trimmed brush or trees	Type D Cold Mix	8 ton(s)	\$496.00
	Repaired driveway entrance (Type D - 8 tons) Re-Applied oil for dust control (SS1 - 300 gals.)	Type D Cold Mix SS1 Slow Set Emulsion-Pick up	8 ton(s) 300 gallon(s)	\$496.00 \$756.00
5/5/2014	Trimmed brush or trees			
5/9/2014	Trimmed brush or trees (3.8 miles)			
5/15/2014	Bladed surface (2.1 miles)			
5/22/2014	Spraying weeds (3.8 miles)			
5/30/2014	Blade and repair washes (2.1 miles)			

Location Total = \$1,934.00

CR 216 PIN OAK RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/2/2014	Re-Applied oil for dust control (SS1 - 100 gals.)	SS1 Slow Set Emulsion-Pick up	100 gallon(s)	\$252.00
5/9/2014	Trimmed brush or trees (1 mile)			
5/15/2014	Bladed surface (1 mile)			
5/22/2014	Spraying weeds (1 mile)			
5/30/2014	Bladed surface (0.1 miles)			

Location Total = \$252.00

CR 217 OLD FENTRESS RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Spraying weeds (1.2 miles)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 1

CR 217 OLD FENTRESS RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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CR 218 BOGGY CREEK RD (C/L to I-130)

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/15/2014 Bladed surface (1.5 miles)

5/20/2014 Spraying weeds (1.4 miles)

5/30/2014 Blade and repair washes (1.4 miles)

CR 220 CUNNINGHAM DR

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/21/2014 Spraying weeds (0.1 miles)

CR 234 CYPRESS RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/5/2014 Spraying weeds

CR 235 COUNTY VIEW RD (FM 2720 to FM 2001)

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/5/2014 Spraying weeds

CR 235 COUNTY VIEW RD (FM 2720 to Dead End)

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/5/2014 Spraying weeds

CR 236 PAYNE LN

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/5/2014 Spraying weeds

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 1

CR 236 PAYNE LN

Date	Work Done	R&B Material Used	Amount Used	Expense
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CR 237 CLARK LP

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/20/2014	Spraying weeds (1.1 miles)			
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Material Total for this Area = \$3,007.90

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 2

CR 32 ANGLE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Bladed surface (0.8 miles)			

CR 33 HAWK RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/19/2014	Bladed surface (0.2 miles)			

CR 34 DAVIS RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Bladed surface (0.2 miles)			

CR 34A DOW LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Bladed surface (0.1 miles)			

CR 82 CHESTNUT RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Spraying weeds (0.4 miles)			

CR 83 TRAILSIDE DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/6/2014	Spraying weeds			

CR 90 PEBBLESTONE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/20/2014	Spraying weeds (1 mile)			

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 2

CR 91 KELLOGG CT

Date	Work Done	R&B Material Used	Amount Used	Expense
5/20/2014	Spraying weeds (0.3 miles)			

CR 92 TURNBACK TR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/20/2014	Spraying weeds (0.4 miles)			

CR 105 RIVER PARK RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/7/2014	Hauled off brush			
5/20/2014	Bladed surface (2 miles)			
5/21/2014	Bladed surface (0.3 miles)			
5/23/2014	Put up COUNTY road name sign (@ Austin St)	County Road Name Sign	2 each	\$13.90
			Location Total =	\$13.90

CR 115 BUGTUSLE LANE (FM 671 to CR 112)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/15/2014	Spot bladed washes (2 miles)			
5/19/2014	Bladed surface (2 miles)			
5/20/2014	Applied oil for dust control (1.5 miles) (SS1 - 200 gals.)	SS1 Slow Set Emulsion-Pick up	200 gallon(s)	\$504.00
			Location Total =	\$504.00

CR 116 PLANT RD (Hwy. 80 to CR 115)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/5/2014	Bladed surface; added base (3/4"base - 48 tons)	3/4" base to dust	48 ton(s)	\$768.00
5/6/2014	Bladed surface; added base (0.7 miles) (3/4" base - 120 tons)	3/4" base to dust	120 ton(s)	\$1,920.00
5/7/2014	Bladed surface; added base (3/4" base - 168 tons)	3/4" base to dust	168 ton(s)	\$2,688.00
5/15/2014	Bladed surface (2.7 miles)			
5/19/2014	Bladed surface (2.7 miles)			

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 2				
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CR 116 PLANT RD (Hwy. 80 to CR 115)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/20/2014	Applied oil for dust control (2 miles) (SS1 - 200 gals)	SS1 Slow Set Emulsion-Pick up	200 gallon(s)	\$504.00
Location Total =				\$5,880.00

CR 118 STAIRTOWN LOOP (Hwy. 80 to CR 116)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Bladed surface (1 mile)			
5/20/2014	Bladed surface (0.2 miles)			

CR 120 PECAN CT.

Date	Work Done	R&B Material Used	Amount Used	Expense
5/20/2014	Bladed surface (0.2 miles)			

CR 121 SCENIC VIEW RD.

Date	Work Done	R&B Material Used	Amount Used	Expense
5/20/2014	Bladed surface (0.9 miles)			

CR 122 AUSTIN RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/6/2014	Cleared debris or fallen tree			
5/7/2014	Cleared debris or fallen tree Hauled off brush			
5/20/2014	Bladed surface (0.5 miles)			

CR 123 UNION HILL RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Bladed surface (1.5 miles)			

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 2

CR 124 SUNSET TR				
Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Bladed surface (0.5 miles)			

CR 127 OAK GROVE RD				
Date	Work Done	R&B Material Used	Amount Used	Expense
5/20/2014	Trimmed brush or trees (0.2 miles)			

CR 128 SALT FLAT RD				
Date	Work Done	R&B Material Used	Amount Used	Expense
5/30/2014	Spraying weeds (6.6 miles)			

CR 129 PUMPER RD				
Date	Work Done	R&B Material Used	Amount Used	Expense
5/30/2014	Spraying weeds (0.4 miles)			

CR 130 SODA SPRINGS RD (FM 86 to FM 1322)				
Date	Work Done	R&B Material Used	Amount Used	Expense
5/30/2014	Spraying weeds (3 miles)			

CR 131 BIGGS RD				
Date	Work Done	R&B Material Used	Amount Used	Expense
5/8/2014	Trimmed brush or trees (by hand)			
5/15/2014	Bladed surface (2.7 miles)			

CR 133 IVY SWITCH RD				
Date	Work Done	R&B Material Used	Amount Used	Expense
5/8/2014	Trimmed brush or trees (by hand)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 2

CR 133 IVY SWITCH RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/13/2014	Trimmed brush or trees (4 miles)			
5/22/2014	Bladed surface; added base (1.6 miles) Spot bladed - (3/4" base - 12 tons)	3/4" base to dust	12 ton(s)	\$192.00
5/23/2014	Bladed surface; added base (1 mile) (3/4" base - 24 tons)	3/4" base to dust	24 ton(s)	\$384.00
5/29/2014	Cleared debris or fallen tree			
			Location Total =	\$576.00

CR 134 MULECREEK RD (Hwy. 90 to CR 133)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Bladed surface; added base (1 mile) (3/4" base - 24 tons)	3/4" base to dust	24 ton(s)	\$384.00
			Location Total =	\$384.00

CR 134 MULECREEK RD (CR 133 to Gonzales Cty Line)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Bladed surface; added base (3.1 miles) (3/4" base - 12 tons)	3/4" base to dust	12 ton(s)	\$192.00
			Location Total =	\$192.00

CR 135B FAR SOUTH DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/1/2014	Blade cold mix on road surface (Type D - 96 tons)	Type D Cold Mix	96 ton(s)	\$5,952.00
			Location Total =	\$5,952.00

CR 135 WHISPER RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/2/2014	Blade cold mix on road surface (0.2 miles) (Type D - 96 tons)	Type D Cold Mix	96 ton(s)	\$5,952.00
5/19/2014	Bladed surface; added base (2.2 miles) (3/4" base - 24 tons)	3/4" base to dust	24 ton(s)	\$384.00
5/20/2014	Bladed surface; added base (1 mile) (3/4" base - 48 tons)	3/4" base to dust	48 ton(s)	\$768.00

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 2

CR 135 WHISPER RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/27/2014	Cleared debris or fallen tree			
5/29/2014	Cleared debris or fallen tree			
			Location Total =	\$7,104.00

CR 136 ARROW LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/5/2014	Blade cold mix on road surface (Type D - 48 tons)	Type D Cold Mix	48 ton(s)	\$2,976.00
5/6/2014	Blade cold mix on road surface (0.1 miles) (Type D - 72 tons)	Type D Cold Mix	72 ton(s)	\$4,464.00
5/7/2014	Blade cold mix on road surface (Type D - 96 tons; SS1 - 50 gals.)	SS1 Slow Set Emulsion-Pick up Type D Cold Mix	50 gallon(s) 96 ton(s)	\$126.00 \$5,952.00
5/15/2014	Cleared debris or fallen tree (0.4 miles)			
			Location Total =	\$13,518.00

CR 137 SUNFLOWER TR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/8/2014	Trimmed brush or trees (by hand)			

CR 139 HARWOOD RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/28/2014	Cleared debris or fallen tree			
5/29/2014	Spraying weeds (3 miles) (FM 1322 to FM 1386)			
5/30/2014	Hauled off brush (0.4 miles)			

CR 139A LOST RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/29/2014	Spraying weeds (0.5 miles)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 2

CR 140A PASTURE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/23/2014	Spraying weeds (0.6 miles)			

CR 140 WATTSVILLE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/23/2014	Spraying weeds (2.1 miles)			

CR 141A BRONCO LANE

Date	Work Done	R&B Material Used	Amount Used	Expense
5/23/2014	Spraying weeds (0.2 miles)			

CR 141B SMITH FARM RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/23/2014	Spraying weeds (0.2 miles)			

CR 141 TENNEY CREEK RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Spraying weeds (2.5 miles) (From FM 86 to CR 143)			
5/23/2014	Spraying weeds (7.4 miles)			
5/28/2014	Cleared debris or fallen tree			

CR 142 HALL RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/23/2014	Spraying weeds (0.4 miles)			

CR 143 CHUCKWAGON RD

Date	Work Done	R&B Material Used	Amount Used	Expense

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 2

CR 143 CHUCKWAGON RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Spraying weeds (3.5 miles)			

CR 144A EBBON RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/23/2014	Spraying weeds (0.4 miles)			

CR 144 ROLLING OAKS DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/23/2014	Spraying weeds (1.6 miles)			
5/30/2014	Hauled off brush (0.1 miles)			

CR 145C ADAMS LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Spraying weeds (0.4 miles)			
	Applied oil for dust control (0.5 miles) (SS1 - 125 gals.)	SS1 Slow Set Emulsion-Pick up	125 gallon(s)	\$315.00
			Location Total =	\$315.00

CR 145A BLOSSOM CT

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Spraying weeds (1 mile)			
5/23/2014	Applied oil for dust control (0.5 miles) (SS1 - 50 gals.)	SS1 Slow Set Emulsion-Pick up	50 gallon(s)	\$126.00
			Location Total =	\$126.00

CR 145B VINE HILL RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Spraying weeds (0.3 miles)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 2				
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CR 146 CREEKSIDE DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Spraying weeds (2 miles)			

CR 147 SPARROW TR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Spraying weeds (0.7 miles)			
5/28/2014	Cleared debris or fallen tree			

CR 150 KIRK CORNERS

Date	Work Done	R&B Material Used	Amount Used	Expense
5/29/2014	Bladed surface (2 miles) (to first curve)			

CR 152 CHALK RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/30/2014	Blade and repair washes (0.5 miles)			

CR 154 SILVERMINE RD (Delhi)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/8/2014	Trimmed brush or trees (by hand)			
5/21/2014	Applied oil for dust control (2 miles) (SS1 - 200 gals.)	SS1 Slow Set Emulsion-Pick up	200 gallon(s)	\$504.00
			Location Total =	\$504.00

CR 154 SILVERMINE RD (Tilmon)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Applied oil for dust control (1.5 miles) (SS1 - 150 gals.)	SS1 Slow Set Emulsion-Pick up	150 gallon(s)	\$378.00
5/22/2014	Spraying weeds (3.5 miles)			
5/27/2014	Cleared debris or fallen tree			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 2

CR 154 SILVERMINE RD (Tilmon)

Date	Work Done	R&B Material Used	Amount Used	Expense
			Location Total =	\$378.00

CR 155A BLUE JAY RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/30/2014	Bladed surface (1.4 miles)			

CR 156 WOLF RUN RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/30/2014	Bladed surface (1.2 miles)			
	Bladed surface (1.2 miles)			

CR 158 TAYLORSVILLE RD (E.FM 20 to FM 86)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/19/2014	Spraying weeds (3 miles)			
5/20/2014	Spraying weeds (3 miles)			

CR 158 TAYLORSVILLE RD (FM 86 to FM 713)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/20/2014	Spraying weeds (5.1 miles)			

CR 159 PETTYTOWN RD (E.FM 20 to FM 86)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/20/2014	Spraying weeds (3.8 miles)			

CR 159 PETTYTOWN RD (FM 86 to County Line)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/19/2014	Hauled off brush (4.9 miles)			
5/20/2014	Spraying weeds (4.9 miles)			

Daily Work History & Materials Used

Period: 5/1/2014 - 5/31/2014
 Work: All categories and types

(By Location)

All Assignments
 Caldwell County

Work done in Area: Precinct 2				
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CR 159 PETTYTOWN RD (FM 86 to County Line)

Date	Work Done	R&B Material Used	Amount Used	Expense
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CR 160 OLD COLONY LINE RD (E.FM 20 to FM 713)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/1/2014	Bladed surface (1.5 miles) (spot bladed)			
5/15/2014	Bladed surface (1.5 miles) (E.FM 20 - CR 252)			
5/29/2014	Bladed surface (1.5 miles) E.FM 20 to CR 252)			
5/30/2014	Bladed surface (1.5 miles)			

CR 160 OLD COLONY LINE RD (FM 86 to FM 3158)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/1/2014	Applied oil for dust control (SS1 - 200 gals.)	SS1 Slow Set Emulsion-Pick up	200 gallon(s)	\$504.00
5/21/2014	Spraying weeds (3.4 miles)			
			Location Total =	\$504.00

CR 161 SAND HILL RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Spraying weeds (2 miles)			

CR 162 OIL FIELD RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Spraying weeds (1.6 miles)			
5/30/2014	Bladed surface (1.6 miles)			

CR 163 WILD PLUM RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Spraying weeds (0.4 miles)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 2

CR 194 CLEAR FORK RD (FM 86 - FM 1322)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/30/2014	Spraying weeds (1 mile)			

CR 199 LAKE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/29/2014	Spraying weeds (0.3 miles)			

CR 202 OLD MCMAHAN RD (FM 713 to dead end)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Bladed surface (0.3 miles)			
5/30/2014	Hauled off brush			

CR 210 BRITE RD. (E.FM 20 to FM 713)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/23/2014	Spraying weeds (0.6 miles)			

CR 247 ST. JOSEPH ST

Date	Work Done	R&B Material Used	Amount Used	Expense
5/19/2014	Cleared debris or fallen tree (1.3 miles)			

CR 248 TREETOP LANE

Date	Work Done	R&B Material Used	Amount Used	Expense
5/19/2014	Bladed surface (1.2 miles)			

CR 249 SANDY PINE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Bladed surface (0.6 miles)			

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 2

CR 249 SANDY PINE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Bladed surface; added base (0.6 miles) (3/4" base - 12 tons)	3/4" base to dust	12 ton(s)	\$192.00
			Location Total =	\$192.00

CR 250 OAKVIEW RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Bladed surface; added base (0.2 miles) (3/4" base - 24 tons)	3/4" base to dust	24 ton(s)	\$384.00
			Location Total =	\$384.00

CR 251 TURKEY HOLLOW RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Bladed surface; added base (1.5 miles) (3/4" base - 48 tons) - spot bladed	3/4" base to dust	48 ton(s)	\$768.00
			Location Total =	\$768.00

CR 252 SPANISH OAK RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/20/2014	Spraying weeds (0.8 miles)			
5/29/2014	Bladed surface (0.8 miles)			

CR 253 WHIZZERVILLE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Spraying weeds (0.3 miles)			

CR 254 MOLASSES RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Spraying weeds (0.7 miles)			

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 2

CR 299 YELLOWSTONE RD.

Date	Work Done	R&B Material Used	Amount Used	Expense
5/6/2014	Cleared debris or fallen tree			

CR 301 LONG HORN RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/29/2014	Bladed surface (1.5 miles)			

CR 306 CLEAR CREEK RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Spraying weeds (0.2 miles)			

CR 308A COASTAL LN.

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Bladed surface (0.7 miles)			

CR 308 WOODY HOLLOW RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Bladed surface (0.7 miles)			

CR 309A WISTFUL VISTA

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Bladed surface (0.2 miles)			

CR 313 BOULDER LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Spraying weeds (1.6 miles)			
	Applied oil for dust control (0.5 miles) (SS1 - 75 gals)	SS1 Slow Set Emulsion-Pick up	75 gallon(s)	\$189.00

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 2

CR 313 BOULDER LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/23/2014	Applied oil for dust control (1.5 miles) (SS1 - 150 gals.)	SS1 Slow Set Emulsion-Pick up	150 gallon(s)	\$378.00
			Location Total =	\$567.00

CR 314 PRIMROSE LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/29/2014	Bladed surface (0.6 miles)			

Material Total for this Area = \$37,861.90

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 3

INDIAN TRL

Date	Work Done	R&B Material Used	Amount Used	Expense
5/20/2014	Spraying weeds (0.2 miles)			

MUSTANG HOLLOW LP

Date	Work Done	R&B Material Used	Amount Used	Expense
5/14/2014	Spraying weeds (0.3 miles)			

CR 36 GARRETT TR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/15/2014	Spraying weeds (1.1 miles)			

CR 37 CITY VIEW DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/15/2014	Spraying weeds (0.4 miles)			

CR 38 KOEGLER DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/15/2014	Spraying weeds (0.4 miles)			

CR 39 COTTONFIELD DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/15/2014	Spraying weeds (0.2 miles)			

CR 40 GLOVER LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.2 miles)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 3

CR 59 DOVE HILL CT

Date	Work Done	R&B Material Used	Amount Used	Expense
5/7/2014	Spraying weeds			

CR 60 NIEDERWALD DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds			

CR 61 DOVE HILL DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/7/2014	Spraying weeds			
5/21/2014	Applied oil for dust control (1 mile) (SS1 - 200 gals)	SS1 Slow Set Emulsion-Pick up	200 gallon(s)	\$504.00
			Location Total =	\$504.00

CR 62 FOXHOLLOW RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/7/2014	Spraying weeds			

CR 63 RANCHERO DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (0.3 miles)			

CR 64 SUNDANCE CT

Date	Work Done	R&B Material Used	Amount Used	Expense
5/5/2014	Spraying weeds			

CR 65 WILLOWBROOK CT

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.1 miles)			

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 3

CR 65 WILLOWBROOK CT

Date	Work Done	R&B Material Used	Amount Used	Expense
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CR 66 HUMPHREY CT

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/19/2014	Spraying weeds (0.2 miles)			
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CR 67 BIRCH ST

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/16/2014	Spraying weeds (0.2 miles)			
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CR 68 ASPEN RD.

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/16/2014	Spraying weeds (0.3 miles) Cleared debris or fallen tree (0.3 miles)			
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CR 69 MEADOW LN

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/16/2014	Spraying weeds (0.2 miles)			
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CR 89 COUNTRY BEND

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/16/2014	Spraying weeds (0.1 miles)			
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CR 93 COUNTRY WAY

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/16/2014	Spraying weeds (0.2 miles)			
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Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 3

CR 100 COUNTRY LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.3 miles)			

CR 101 OLD BASTROP RD (Hwy. 80 to River)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (1 mile)			

CR 101 OLD BASTROP RD. (Hwy. 80 to Hwy.21)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.8 miles)			

CR 102 MARTINDALE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (1 mile)			

CR 103 S.E. RIVER RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/2/2014	Re-Applied oil for dust control (SS1 - 200 gals.)	SS1 Slow Set Emulsion-Pick up	200 gallon(s)	\$504.00
5/19/2014	Spraying weeds (3 miles)			
			Location Total =	\$504.00

CR 103A SPRING RIVER DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.6 miles)			

CR 106 WEST RIDGE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/19/2014	Spraying weeds (1.3 miles)			

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 3

CR 106 WEST RIDGE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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CR 107 DICKERSON RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/16/2014	Bladed surface (4.3 miles)			
5/19/2014	Spraying weeds (4.3 miles)			
	Applied oil for dust control (4 miles) (SS1 - 400 gals.)	SS1 Slow Set Emulsion-Pick up	400 gallon(s)	\$1,008.00
Location Total =				\$1,008.00

CR 110 LONG RD (CR 109 to I-130 Const.)

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/19/2014	Bladed surface (3.6 miles)			
5/20/2014	Spraying weeds (3.6 miles)			

CR 110 LONG RD (Hwy. 80 E. to I-130 Const)

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/20/2014	Spraying weeds (0.8 miles)			
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CR 110 LONG RD. (Dead End)

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/20/2014	Spraying weeds (0.4 miles)			
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CR 111 POLITICAL RD (Hwy. 80 to W FM 20)

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/20/2014	Bladed surface (3.9 miles)			
	Spraying weeds (3.9 miles)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 3

CR 111 POLITICAL RD (Dead End)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/20/2014	Bladed surface (0.9 miles) Spraying weeds (0.4 miles)			

CR 125 SO. MAIN ST

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Spraying weeds (0.9 miles)			

CR 173 MILL RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Cleared debris or fallen tree (0.4 miles) Spraying weeds (0.6 miles)			

CR 176 E. LONE STAR DR. (Hwy. 21 to Travis County Line)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/14/2014	Spraying weeds (0.7 miles)			

CR 177 WILLIAMSON RD (Hwy. 21 No.)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (0.9 miles)			

CR 177 WILLIAMSON RD (Hwy. 183 - Hwy. 21)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Bladed surface (0.9 miles)			

CR 179 BRIARPATCH RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (0.4 miles)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 3

CR 179 BRIARPATCH RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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CR 190 SKYLINE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/15/2014	Spraying weeds (1.4 miles)			
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CR 191 LONGHOLLOW RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/15/2014	Spraying weeds (0.8 miles)			
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CR 192 CALDER RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/14/2014	Spraying weeds (1.6 miles)			
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CR 193 AVIS RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/14/2014	Spraying weeds (1.1 miles)			
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CR 221 ROLLING RIDGE RD (CR 233 to CR 222)

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/6/2014	Spraying weeds			
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5/15/2014	Bladed surface (1.8 miles)			
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CR 222 SCHUELKE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/6/2014	Spraying weeds			
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5/7/2014	Spraying weeds			
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Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 3

CR 222 SCHUELKE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Clean ditches at driveway culvert (0.1 miles)			

CR 223 ROGERS RANCH RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (2 miles)			
5/30/2014	Blade and repair washes (1 mile)			

CR 224 HOLZ RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (2.4 miles)			

CR 225 ELM CREEK RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/5/2014	Spraying weeds			
5/29/2014	Blade and repair washes (1.1 miles)			

CR 226 HOBBY HORSE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/6/2014	Spraying weeds			
5/16/2014	Bladed surface (0.5 miles)			
5/29/2014	Blade and repair washes (0.5 miles)			

CR 227B FRIAR CT

Date	Work Done	R&B Material Used	Amount Used	Expense
5/14/2014	Spraying weeds (0.3 miles)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 3

CR 227A MISSION LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/14/2014	Spraying weeds (0.3 miles)			

CR 227 ROCKY RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/14/2014	Spraying weeds (2.3 miles)			

CR 227 ROCKY RD (Loop)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/14/2014	Spraying weeds (0.4 miles)			
5/21/2014	Cleaned ditches (0.1 miles)			

CR 228A COTTONWOOD TR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/14/2014	Spraying weeds (0.9 miles)			
5/20/2014	Bladed surface (0.9 miles)			
5/23/2014	Applied oil for dust control (1.5 miles) (SS1 - 150 gals)	SS1 Slow Set Emulsion-Pick up	150 gallon(s)	\$378.00
			Location Total =	\$378.00

CR 228 FARMERS RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/14/2014	Spraying weeds (3 miles)			

CR 228 FARMERS RD (LOOP)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/20/2014	Bladed surface (0.3 miles)			
5/23/2014	Applied oil for dust control (0.4 miles) (SS1 - 50 gals.)	SS1 Slow Set Emulsion-Pick up	50 gallon(s)	\$126.00

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 3

CR 228 FARMERS RD (LOOP)

Date	Work Done	R&B Material Used	Amount Used	Expense
			Location Total =	\$126.00

CR 229 MISTY LN. (CR 228 to Hwy. 21)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/14/2014	Spraying weeds (1.7 miles)			

CR 230 JOLLEY RD. (Hwy. 142 to CR 104)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/15/2014	Spraying weeds (0.4 miles)			
5/19/2014	Bladed surface (0.4 miles)			

CR 231 FIFTH ST

Date	Work Done	R&B Material Used	Amount Used	Expense
5/15/2014	Spraying weeds (1.1 miles)			
5/19/2014	Bladed surface (0.9 miles)			

CR 238 VALLEY WAY DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/14/2014	Trimmed brush or trees (2.6 miles) (by hand)			
5/15/2014	Cleared debris or fallen tree (2.6 miles)			
5/16/2014	Spraying weeds (2.6 miles)			

CR 238 WILLIAM PETTUS RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.5 miles)			
5/20/2014	Bladed surface (0.5 miles)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 3

CR 239 CHURCH ST

Date	Work Done	R&B Material Used	Amount Used	Expense
5/14/2014	Trimmed brush or trees (0.8 miles) (by hand)			
5/15/2014	Cleared debris or fallen tree (0.8 miles)			
5/16/2014	Spraying weeds (0.8 miles)			

CR 240 QUAIL RUN RD.

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.8 miles)			

CR 241 RAILROAD ST

Date	Work Done	R&B Material Used	Amount Used	Expense
5/15/2014	Spraying weeds (1.4 miles)			

CR 242 SAN ISIDORA TR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Spraying weeds (0.2 miles)			

CR 244 SPOKE HOLLOW RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/20/2014	Spraying weeds (1.2 miles)			
5/21/2014	Spraying weeds (1.2 miles)			

CR 245 SEALS CREEK RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/19/2014	Bladed surface (1 mile)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 3

CR 258 CROSSROADS DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/15/2014	Spraying weeds (0.6 miles)			

CR 267 N. MAIN ST

Date	Work Done	R&B Material Used	Amount Used	Expense
5/19/2014	Cleared debris or fallen tree (0.5 miles)			
5/21/2014	Spraying weeds (0.5 miles)			

CR 268 GILLIS ST

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Spraying weeds (0.3 miles)			

CR 269 CONSTANCIO ST

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Spraying weeds (0.2 miles)			

CR 270 TACKER ST

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Spraying weeds (0.2 miles)			

CR 271 WARD ST

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Spraying weeds (0.2 miles)			

CR 272 WALLER ST

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Spraying weeds (0.1 miles)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 3

CR 272 WALLER ST

Date	Work Done	R&B Material Used	Amount Used	Expense
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CR 273 BARBER ST

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/21/2014	Spraying weeds (0.3 miles)			
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CR 274 EASTWOOD ST

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/19/2014	Cleared debris or fallen tree (0.2 miles)			
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5/21/2014	Spraying weeds (0.2 miles)			
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5/30/2014	Hauled off brush			
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CR 275 LUCKETT ST

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/19/2014	Cleared debris or fallen tree (0.4 miles)			
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5/21/2014	Spraying weeds (0.4 miles)			
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CR 276 MUNK ST

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/21/2014	Spraying weeds (0.01 miles)			
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CR 277 SENECA LOOP

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/21/2014	Spraying weeds (0.2 miles)			
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CR 285 SECOND ST

Date	Work Done	R&B Material Used	Amount Used	Expense
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Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 3

CR 285 SECOND ST

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.2 miles)			

CR 287 THIRD ST

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.2 miles)			

CR 288 FOURTH ST

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.2 miles)			

CR 289 MESQUITE DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.2 miles)			

CR 290 LIVE OAK DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.2 miles)			

CR 310 GONZALES AVE

Date	Work Done	R&B Material Used	Amount Used	Expense
5/21/2014	Spraying weeds (0.3 miles)			

Material Total for this Area = \$2,520.00

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 4				
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FORISTER RANCH DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (0.4 miles)			

HAZELNUT COVE

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (0.1 miles)			

HAZELNUT DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (0.3 miles)			

MAVERICK DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (0.5 miles)			

RIVER GARDEN TR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (0.1 miles)			

ROSEWOOD DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (0.1 miles)			

STILL MEADOW COVE

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (0.1 miles)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 4				
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STILL MEADOW DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds			

CR 50 REATA RANCH RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/2/2014	Installed 6' post w/reflector	#30147 - Yellow Delineator - 4x4 #30920 - 6' Green Delineator Post	1 each 1 each	\$1.70 \$6.98
5/7/2014	Spraying weeds			
			Location Total =	\$8.68

CR 74 ARABIAN STALLION RUN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/14/2014	Spraying weeds (0.3 miles)			

CR 75 BRIDAL BIT LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/14/2014	Spraying weeds (0.4 miles)			

CR 76 MUSTANG MEADOW RUN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/14/2014	Spraying weeds (0.3 miles)			

CR 77 PINTO PONY PATH

Date	Work Done	R&B Material Used	Amount Used	Expense
5/14/2014	Spraying weeds (0.1 miles)			

CR 79 WINDMILL DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/19/2014	Spraying weeds (0.3 miles)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 4

CR 79 WINDMILL DR				
Date	Work Done	R&B Material Used	Amount Used	Expense
CR 94 BROKEN ARROW LN				
5/15/2014	Spraying weeds (0.1 miles)			
CR 95 MULESHOE RD				
5/15/2014	Spraying weeds (0.4 miles)			
CR 96A COYOTE RUN				
5/14/2014	Spraying weeds (0.5 miles)			
CR 96 SAGE HOLLOW RD				
5/15/2014	Spraying weeds (0.5 miles)			
5/23/2014	Applied oil for dust control (0.5 miles) (SS1 - 150 gals.)	SS1 Slow Set Emulsion-Pick up	150 gallon(s)	\$378.00
			Location Total =	\$378.00
CR 96B SCHRIBER CT				
5/2/2014	Put up COUNTY road name sign	County Road Name Sign	1 each	\$6.95
5/14/2014	Spraying weeds (0.1 miles)			
			Location Total =	\$6.95
CR 97 GRANDPA RD				
5/9/2014	Spraying weeds (0.4 miles)			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 4

CR 97 GRANDPA RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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CR 98 SPOTTED HORSE TR

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/1/2014	Applied oil for dust control (SS1 - 200 gals.)	SS1 Slow Set Emulsion-Pick up	200 gallon(s)	\$504.00
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5/9/2014	Spraying weeds (1 mile)			
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Location Total = \$504.00

CR 99 QUAIL RIDGE DR

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/9/2014	Spraying weeds (0.3 miles)			
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CR 158 TAYLORSVILLE RD (CR 165 to E.FM 20)

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/19/2014	Spraying weeds (1.5 miles)			
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CR 160 OLD COLONY LINE RD (FM 1854 To E.FM.20)

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/1/2014	Applied oil for dust control (SS1 - 50 gals.)	SS1 Slow Set Emulsion-Pick up	50 gallon(s)	\$126.00
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5/5/2014	Spraying weeds			
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5/6/2014	Spraying weeds			
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5/15/2014	Bladed surface (0.5 miles) (E.FM 20 to CR 164)			
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5/20/2014	Applied oil for dust control (1 mile) (SS1 - 150 gals.)	SS1 Slow Set Emulsion-Pick up	150 gallon(s)	\$378.00
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5/21/2014	Spraying weeds (2 miles)			
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Location Total = \$504.00

CR 164 TUMBLEWEED TR

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/5/2014	Spraying weeds			
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Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 4

CR 164 TUMBLEWEED TR

Date	Work Done	R&B Material Used	Amount Used	Expense
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CR 165 SANDHOLLER RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/5/2014	Spraying weeds (CR 294 to CR 158)			
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5/19/2014	Spraying weeds (0.2 miles) (from CR 158 to CR 166)			
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CR 166 TRACK RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/19/2014	Spraying weeds (1.6 miles)			
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CR 167 CHAMBERLIN RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/19/2014	Spraying weeds (1.6 miles)			
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CR 168 SANDY CREEK RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/13/2014	Trimmed brush or trees (1.9 miles)			
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5/19/2014	Spraying weeds (1.9 miles)			
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CR 169 ST. JOHNS RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/16/2014	Spraying weeds (2.1 miles)			
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CR 170 CROOKED RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/16/2014	Spraying weeds (2.6 miles)			
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Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 4

CR 170 CROOKED RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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CR 171 SEMINOLE TR

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/16/2014	Spraying weeds (1.8 miles)			
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CR 172A COUNTY LINE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/16/2014	Spraying weeds (1.5 miles)			
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CR 172 COUNTY LINE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/16/2014	Spraying weeds (1.6 miles)			
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CR 174 LYTTON LN

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/15/2014	Spraying weeds (3.9 miles)			
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5/23/2014	Applied oil for dust control (0.4 miles) (SS1 - 50 gals.)	SS1 Slow Set Emulsion-Pick up	50 gallon(s)	\$126.00
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Location Total =				\$126.00
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CR 175 TOMAHAWK TR

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/15/2014	Spraying weeds (2 miles)			
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	Bladed surface (2 miles)			
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5/29/2014	Bladed surface (2 miles)			
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CR 176 OLD LOCKHART RD (CR 177 to Hwy. 21)

Date	Work Done	R&B Material Used	Amount Used	Expense
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Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 4

CR 176 OLD LOCKHART RD (CR 177 to Hwy. 21)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (1.5 miles)			

CR 176 OLD LOCKHART RD (CR 179 to CR 177)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (0.3 miles)			

CR 177 WILLIAMSON RD (FM 1854 to CR 176)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/15/2014	Bladed surface (1.3 miles)			
5/29/2014	Bladed surface (1 mile) (Spot bladed)			
5/30/2014	Bladed surface (2 miles)			

CR 178 HOMANN RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (2 miles)			
5/21/2014	Bladed surface; added base (2 miles) (3/4" base - 49 tons)	3/4" base to dust	49 ton(s)	\$784.00
5/22/2014	Bladed surface; added base (0.1 miles) (3/4" base - 120 tons)	3/4" base to dust	120 ton(s)	\$1,920.00
5/23/2014	Bladed surface; added base (0.5 miles) (3/4" base - 48 tons)	3/4" base to dust	48 ton(s)	\$768.00
5/30/2014	Bladed surface (2 miles)			
			Location Total =	\$3,472.00

CR 179 BARTH RD (1854 to FM 672)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/7/2014	Spraying weeds			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 4				
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CR 179 BARTH RD (FM 672 to FM 1185)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/2/2014	Installed 6' post w/reflector	#30147 - Yellow Delineator - 4x4	4 each	\$6.80
		#30920 - 6' Green Delineator Post	4 each	\$27.92
5/7/2014	Spraying weeds			
Location Total =				\$34.72

CR 179 HOMANNVILLE TR (FM 1185 to Hwy. 183)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/9/2014	Spraying weeds (3.8 miles)			
5/16/2014	Bladed surface; added base (2 miles) (3/4" base - 96 tons) FM 1185 to CR 178	3/4" base to dust	96 ton(s)	\$1,536.00
5/19/2014	Bladed surface; added base (0.5 miles) (3/4" base - 96 tons)	3/4" base to dust	96 ton(s)	\$1,536.00
5/20/2014	Bladed surface; added base (0.7 miles) (3/4" base - 96 tons)	3/4" base to dust	96 ton(s)	\$1,536.00
5/30/2014	Bladed surface (2 miles)			
Location Total =				\$4,608.00

CR 180 LIBERTY LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/1/2014	Bladed surface (0.5 miles)			
	Applied oil for dust control (SS1 - 150 gals.)	SS1 Slow Set Emulsion-Pick up	150 gallon(s)	\$378.00
5/7/2014	Spraying weeds			
Location Total =				\$378.00

CR 181 LIVELY STONE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/6/2014	Spraying weeds			

CR 182 DRY CREEK RD (FM 672 to Gravel)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/6/2014	Spraying weeds			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 4

CR 182 DRY CREEK RD (FM 672 to Gravel)

Date	Work Done	R&B Material Used	Amount Used	Expense
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CR 182 DRY CREEK RD (Gravel to CR 183)

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/6/2014	Spraying weeds			
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CR 183 OLD LYTTON SPRINGS RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/7/2014	Spraying weeds			
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5/28/2014	Cleared debris or fallen tree			
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5/30/2014	Hauled off brush (0.4 miles)			
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CR 184 PEGASUS RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/6/2014	Spraying weeds			
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CR 185 WITTER RD (From Stoney Daile to FM 672)

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/1/2014	Bladed surface (0.6 miles) (spot bladed)			
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5/6/2014	Spraying weeds			
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5/9/2014	Applied oil for dust control (SS1 - 200 gals.)	SS1 Slow Set Emulsion-Pick up	100 gallon(s)	\$252.00
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5/16/2014	Bladed surface; added base (1 mile) (3/4" base - 96 tons)	3/4" base to dust	96 ton(s)	\$1,536.00
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5/19/2014	Bladed surface; added base (0.1 miles) (3/4" base - 24 tons)	3/4" base to dust	24 ton(s)	\$384.00
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5/20/2014	Bladed surface; added base (0.1 miles) (3/4" base - 96 tons)	3/4" base to dust	96 ton(s)	\$1,536.00
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5/21/2014	Bladed surface; added base (0.3 miles) (3/4" base - 66 tons)	3/4" base to dust	66 ton(s)	\$1,056.00
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Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 4				
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CR 185 WITTER RD (From Stoney Daile to FM 672)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Bladed surface; added base (0.1 miles) (3/4"base - 96 tons)	3/4" base to dust	96 ton(s)	\$1,536.00
5/23/2014	Bladed surface; added base (0.2 miles) (3/4" base - 120 tons)	3/4" base to dust	120 ton(s)	\$1,920.00
Location Total =				\$8,220.00

CR 186 OLD KELLEY RD (From C/L to bridge)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/6/2014	Spraying weeds			
5/21/2014	Bladed surface (0.8 miles)			
5/29/2014	Blade and repair washes (0.8 miles)			

CR 187 LOVERS LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Bladed surface (0.3 miles) Spraying weeds (0.3 miles)			
5/29/2014	Blade and repair washes (0.3 miles)			

CR 188 SHADY LANE

Date	Work Done	R&B Material Used	Amount Used	Expense
5/22/2014	Spraying weeds (0.3 miles) Bladed surface (0.3 miles)			

CR 189 THOMPSON RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/6/2014	Spraying weeds			

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Precinct 4

CR 255 GREEN ACRE DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/5/2014	Spraying weeds			
5/6/2014	Spraying weeds			
5/20/2014	Applied oil for dust control (0.5 miles) (SS1 - 50 gals)	SS1 Slow Set Emulsion-Pick up	50 gallon(s)	\$126.00
			Location Total =	\$126.00

CR 256 CAT BRANCH RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/19/2014	Spraying weeds (0.3 miles)			

CR 257 CARTER RD (CR 169 - FM 672)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/19/2014	Spraying weeds (1.6 miles)			

CR 257 CARTER RD (FM 672 to dead end)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/19/2014	Spraying weeds (0.3 miles)			

CR 291 MEMORIAL DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.3 miles)			

CR 292 HANGING OAK RD (FM 1854 to dead end)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.1 miles)			

CR 292 HANGING OAK RD (FM 1854 to CR 312)

Date	Work Done	R&B Material Used	Amount Used	Expense

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 4

CR 292 HANGING OAK RD (FM 1854 to CR 312)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.3 miles)			

CR 293 CLENDENNEN LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/16/2014	Spraying weeds (0.2 miles)			

CR 294 DALE LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/5/2014	Spraying weeds (FM 1854 to bridge)			
5/19/2014	Spraying weeds (1.5 miles) (from bridge to FM 672)			

CR 295 EASY ST

Date	Work Done	R&B Material Used	Amount Used	Expense
5/5/2014	Spraying weeds			

CR 296 PACKARD DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/5/2014	Spraying weeds			

CR 298 OAKWOOD DR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/5/2014	Spraying weeds			

CR 303 HIDDEN PATH RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/5/2014	Spraying weeds			

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Precinct 4

CR 303 HIDDEN PATH RD

Date	Work Done	R&B Material Used	Amount Used	Expense
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CR 312 SUNRISE ST

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/16/2014	Spraying weeds (0.3 miles)			
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CR 400 OAK TRAIL DR

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/7/2014	Spraying weeds			
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CR 401 OAK COVE

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/7/2014	Spraying weeds			
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CR 402 ALAMO DR

Date	Work Done	R&B Material Used	Amount Used	Expense
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5/7/2014	Spraying weeds			
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Material Total for this Area = \$18,366.35

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Pcts 1 & 2

CR 114 MINERAL SPRINGS RD (Hwy. 183 to FM 671)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/15/2014	Spot bladed washes (1.4 miles)			
5/23/2014	Trimmed brush or trees (1.4 miles) (by hand)			
5/29/2014	Blade and repair washes (1.4 miles)			

CR 198 FOX LN

Date	Work Done	R&B Material Used	Amount Used	Expense
5/1/2014	Patched road surface (Type D - 3 tons)	Type D Cold Mix	3 ton(s)	\$186.00
5/29/2014	Spraying weeds (3.3 miles)			

Location Total = \$186.00

Material Total for this Area = \$186.00

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Pcts 1 & 3
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CR 104 CISTERN RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/15/2014	Spraying weeds (0.2 miles)			

CR 109 BLACK ANKLE RD (From W. FM 20 to CR 107)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/19/2014	Spraying weeds (2 miles)			

CR 109B MARTINDALE LAKE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/15/2014	Spraying weeds (0.4 miles)			

CR 109A TOWER RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/19/2014	Spraying weeds (0.9 miles)			
	Applied oil for dust control (1 mile) (SS1 - 200 Gals)	SS1 Slow Set Emulsion-Pick up	200 gallon(s)	\$504.00
			Location Total =	\$504.00

CR 221 ROLLING RIDGE RD (Hwy. 183 to CR 233)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/6/2014	Spraying weeds			

CR 230 JOLLEY RD (CR 104 to FM 2720)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/15/2014	Spraying weeds (2.8 miles)			
5/19/2014	Bladed surface (2.8 miles)			

CR 232 BOBWHITE RD

Date	Work Done	R&B Material Used	Amount Used	Expense

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Pcts 1 & 3

CR 232 BOBWHITE RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/5/2014	Spraying weeds			
5/16/2014	Bladed surface (1.5 miles)			
5/30/2014	Blade and repair washes (0.2 miles)			

CR 233 POLONIA RD

Date	Work Done	R&B Material Used	Amount Used	Expense
5/6/2014	Spraying weeds			
5/15/2014	Bladed surface (1.9 miles)			
5/22/2014	Bladed surface; added base (0.1 miles) (3/4" base - 48 tons)	3/4" base to dust	48 ton(s)	\$768.00
5/29/2014	Blade and repair washes (0.9 miles)			
5/30/2014	Blade and repair washes (0.1 miles)			
			Location Total =	\$768.00

Material Total for this Area = \$1,272.00

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: Pcts 1 & 4

CR 80 BRANDING IRON TR

Date	Work Done	R&B Material Used	Amount Used	Expense
5/6/2014	Spraying weeds			

CR 185 WITTER RD (From FM 186 to Stoney Daile)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/6/2014	Spraying weeds			
5/9/2014	Applied oil for dust control (SS1 - 100 gals.)	SS1 Slow Set Emulsion-Pick up	100 gallon(s)	\$252.00
			Location Total =	\$252.00

CR 186 OLD KELLEY RD (Bridge to CR 185)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/6/2014	Spraying weeds			

Material Total for this Area = \$252.00

Daily Work History & Materials Used
(By Location)

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

All Assignments
Caldwell County

Work done in Area: Pcts 2 & 3

CR 114 MINERAL SPRINGS RD (FM 671 to CR 115)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/23/2014	Trimmed brush or trees (3.3 miles) (by hand)			
5/29/2014	Blade and repair washes (3.3 miles)			

Daily Work History & Materials Used
(By Location)

All Assignments
Caldwell County

Period: 5/1/2014 - 5/31/2014
Work: All categories and types

Work done in Area: County

(location not on list)

Date	Work Done	R&B Material Used	Amount Used	Expense
5/27/2014	Set out high water barricades Set out high water barricades Set out high water barricades Set out high water barricades Set out high water barricades Set out high water barricades			
5/28/2014	Opened/Closed roads due to high water Opened/Closed roads due to high water Opened/Closed roads due to high water Opened/Closed roads due to high water			

Material Total for all Areas = \$63,466.15

Equipment Maintenance Details

Equipment: All types
 Maintenance: All categories
 Personnel: All personnel

Caldwell County
 All assignments
 5/1/2014 - 5/31/2014

District Attorney's Office

DA2 Pick-up 2002 Ford F150 (District Attorney)

Date	Maintenance Category	When	Personnel
5/28/2014	Routine service	223485 miles	John Franklin
	Electrical	FD503 (1) ignition coil on plug	
	Engine	AF1615 (1) air filter, POF4651 (1) oil filter, 15W40 (6.5) oil	
	Miscellaneous	K8772 (1) sway bar link kit	
	Wheels	wheel weights (4); valve stems (2); LT245/75R16 (2) transforce AT	
5/13/2014	Repair work	220441 miles	John Franklin
	Miscellaneous	31-22 (2) wiper blades	
5/5/2014	Routine service	220630 miles	John Franklin
	Engine	AF1615 91) air filter, POF4651 (1) oil filter, 15W40 (6.5) oil	

Heavy equipment

C-5 Chipper, Brush - 8202 2007 Vermeer

Date	Maintenance Category	When	Personnel
5/7/2014	Routine service	780 hours	Donnie Barker
	Engine	46782 (1) inner air, 46744 (1) air filter - Parts Plus	

G-10 Graders - 8332 1997 Gallion 830 (SN#V03623)

Date	Maintenance Category	When	Personnel
5/5/2014	Routine service	10274 hours	Donnie Barker
	Engine	1249839H1 (1) cabin air, 15-40 (5 gal) oil - both stock, , FSA54706 (1) heater valve - Parts Plus	
	Engine	WIX33357 (1) fuel filter, WIX33358 (1) fuel filter, WIX42674 (1) air filter, WIX42675 (1) air filter, WIX51495 (3) tran hyd diff filter, WIX51607 (1) oil filter - all Parts Plus	

G-16 Graders - 8332 2004 Cat 120-H

Date	Maintenance Category	When	Personnel
5/9/2014	Repair work	7288 hours	Donnie Barker
	Miscellaneous	238-0415 (1) control valve - Holt; 3519 (2) set screw, 727-2116 (3) O-ring - both Napa	

Equipment Maintenance Details

Equipment: All types
 Maintenance: All categories
 Personnel: All personnel

Caldwell County
 All assignments
 5/1/2014 - 5/31/2014

Heavy equipment

G-18 Graders - 8332 2004 Cat 120-H

Date	Maintenance Category	When	Personnel
5/28/2014	Routine service	7672 hours	Donnie Barker
	Engine	15-40 (5 gal.) oil, 30 wt. hydro (10 gal.) trans hyd fluid - stock	
	Engine	WIX 24314 (2) cab air filter, WIX33640 (1) fuel filter, WIX46476 (1) air filter, WIX 46477 (1) air filter, WIX 46689 (1) cab filter, WIX 51792 (1) oil filter, WIX57197 (1) hyd filter, WIX57720 (1) trans filter, MISFF1 186SP (1) fuel filter - All Parts Plus	
	Miscellaneous	GB41017 (2) blades - stock	

G-9 Graders - 8332 1997 Gallion 830 (SN#V03622)

Date	Maintenance Category	When	Personnel
5/2/2014	Routine service	11028 hours	Richard Martinez
	Miscellaneous	GB41017 (2) blades - stock	

WT-4 Truck, Water - 8780 2010 Ford F750 DR

Date	Maintenance Category	When	Personnel
5/15/2014	Inspection sticker	12645 miles	Richard Martinez
	Inspection	State Inspection - G29766930	

Light equipment

B-2 Loader - Backhoe, Wheel - 8571 Case

Date	Maintenance Category	When	Personnel
5/20/2014	Routine service	6240 hours	Mike Cheatham
	Miscellaneous	HY0810MJ (1) J1C37 mole sold; HB2C08 (1) hose, HY0810FJ (1) J1C37 FEM Swivel - all Hanson	

SP3 Weed Sprayer

Date	Maintenance Category	When	Personnel
5/16/2014	Repair work		Richard Martinez
	Miscellaneous	7560C (1) pump - stock	

Equipment Maintenance Details

Equipment: All types
 Maintenance: All categories
 Personnel: All personnel

Caldwell County
 All assignments
 5/1/2014 - 5/31/2014

Heavy vehicles

AD-1 Distributor, Asphalt/Truck - 8582/8722 2002 Freightliner

Date	Maintenance Category	When	Personnel
5/8/2014	Routine service	64348 miles	Donnie Barker
	Electrical	1156 (1) bulb - stock	
	Engine	33585XE (1) fuel filter, 51494 (1) hyd filter, 57182 (1) oil filter, 46744 (1) air filter - all Parts Plus, 15-40 (5 gal.) oil - stock	

D-3 Truck, Dump - 8722 2013 International 7500 6x4 12 yd

Date	Maintenance Category	When	Personnel
5/20/2014	Repair work	19393 miles	Mike Cheatham
	Miscellaneous	G25100-0808 (1) hyd hose fitting, G25105-0808 (1) hyd Hose fitting, 86634 (1) hyd hose, 12-010 (1) gladhard, 3326X8 (1) fitting - all Napa	
5/1/2014	Repair work	18921 miles	Richard Martinez
	Miscellaneous	53712 (1) tail lamp - stock	

D-45 Truck, Tractor - 8792 2008 Freightliner

Date	Maintenance Category	When	Personnel
5/29/2014	Repair work	173791 miles	Donnie Barker
	Electrical	7236 (3) battery - Napa	
	Engine	A0660501005 (1) solenoid valve; PHM1295066 (2) 3/8 airline union - both Freightliner	
	Wheels	11R22.5 (2) tires recap - stock	
5/6/2014	Repair work	173013 miles	Donnie Barker
	Electrical	RY-232T (1) flasher - relay - Parts Plus	

D-5 Truck, Dump - 8720 2009 Ford (8 yd)

Date	Maintenance Category	When	Personnel
5/7/2014	Repair work	74252 miles	Donnie Barker
	Wheels	11R22.5 (2) recap tires - stock	
5/6/2014	Routine service	74150 miles	Donnie Barker
	Engine	WIX33626 (1) fuel filter - Parts Plus, 33736 (1) fuel; B-201 (1) trans filter, 49666 (1) air filter, 57791 (1) oil filter, 15-40 (5 gal.) oil - stock	

Equipment Maintenance Details

Equipment: All types

Caldwell County

Maintenance: All categories

All assignments

Personnel: All personnel

5/1/2014 - 5/31/2014

Heavy vehicles

D-5 Truck, Dump - 8720 2009 Ford (8 yd)

Date	Maintenance Category	When	Personnel
5/1/2014	Repair work	74041 miles	Richard Martinez
	Inspection	State inspection - G29766929	
	Miscellaneous	H6054 (1) head lamp - stock	

Light vehicles

M1 Truck, Pickup - 8802 2013 Ford F250 Supercab

Date	Maintenance Category	When	Personnel
5/15/2014	Routine service	25356 miles	Donnie Barker
	Engine	45809 (1) floor mats - Parts Plus. F1820S - oil filter, 5-20 (7) oil - both stock	

Unit -3 Truck, Pickup - 8802 2009 Chevy 2500 Silverado

Date	Maintenance Category	When	Personnel
5/12/2014	Repair work	121606 miles	John Franklin
	Wheels	(1) tire plug patch	
5/8/2014	Repair work	121326 miles	Donnie Barker
	Miscellaneous	BB220E (2) wiper blades - stock	

UNIT -8 Truck, Pickup - 8802 2005 Ford F150

Date	Maintenance Category	When	Personnel
5/15/2014	Routine service	180205 miles	Donnie Barker
5/8/2014	Repair work	179431 miles	Donnie Barker
	Miscellaneous	NB-19 (2) wiper blades - stock	

Unit -9 Truck, Pickup - 8802 2003 Ford F250

Date	Maintenance Category	When	Personnel
5/14/2014	Repair work	347760 miles	Richard Martinez
	Engine	AUTF1249A (1) electric fuel pump - Parts Plus, 7L3Z29S317B (1) clips, F6TZ5C226BA (1) exhaust gasket - both Ford, 8012170 (1) radiator - Parts Plus	

Equipment Maintenance Details

Equipment: All types
 Maintenance: All categories
 Personnel: All personnel

Caldwell County
 All assignments
 5/1/2014 - 5/31/2014

Tractors & attachments

BC-1 Cutter, Brush - 8195 Massey Ferguson 282 (SN#3K-0284145)

Date	Maintenance Category	When	Personnel
5/2/2014	Repair work		Donnie Barker
	Steering	1639431M1 (1) nut, 1645904M1 (1) seal, 1635945M1 (1) reservoir, 1645902M1 (1) washer, 1645103M1 (1) plug, 1662566M2 (1) element, 1645899M1 (1) seal - all Lanford Equip.	

FT-11 Tractor 1998 New Holland 5610

Date	Maintenance Category	When	Personnel
5/1/2014	Repair work		Donnie Barker
	Miscellaneous	(1) hydraulic hose - AWM, HYD30 (10 gal.) 30 wt hydraulic oil - stock	

Other R&B equipment

TR-15 Trailer, Equipment - 8603 2009 Magnum (20' + 5')

Date	Maintenance Category	When	Personnel
5/21/2014	Repair work		Mike Cheatham
	Wheels	9009-P 1 - hub cap - stock, 32 oz. hub oil - stock.	

TR-3 Trailer, Equipment - 8600 Dura Built 16'

Date	Maintenance Category	When	Personnel
5/21/2014	Repair work		Richard Martinez
	Miscellaneous	CUR80313 (2) safety chains - Parts Plus	

TR-4 Trailer, Equipment - 8600 Dura Built 16'

Date	Maintenance Category	When	Personnel
5/21/2014	Repair work		Richard Martinez
	Miscellaneous	CUR80313 (2) safety chains - Parts Plus	

Constable

501 Car 2005 Ford Crown Victoria (Constable Pct. 1)

Date	Maintenance Category	When	Personnel
5/8/2014	Routine service	119580 miles	John Franklin
	Engine	AF1032A (1) air filter, POF4651 (1) oil filter, 15W40 (6.5) oil, 56593 (1) fuel filte	

Equipment Maintenance Details

Equipment: All types
 Maintenance: All categories
 Personnel: All personnel

Caldwell County
 All assignments
 5/1/2014 - 5/31/2014

Constable

CP1 Car 2007 Dodge Charger (Constable Prec. 1)

Date	Maintenance Category	When	Personnel
5/8/2014	Routine service	33570 miles	Darius Musgrave
	Engine	PAF5560 (1) air filter, POF4670 (1) oil filter, 15W40 (6) oil	

Emergency Mgmt.

EM2 Pick-up truck 2012 Chev

Date	Maintenance Category	When	Personnel
5/30/2014	Repair work	22331 miles	John Franklin
	Electrical	MTP 78DT (1) battery	
5/8/2014	Repair work	52233 miles	Darius Musgrave
	Miscellaneous	31-22 (2) wiper blades, 3157 (1) light bulb, 31-16 (1) wiper blades	

Sheriff's Dept.

112 Mini-Van 2012 Toyota

Date	Maintenance Category	When	Personnel
5/21/2014	Routine service	58025 miles	John Franklin
	Engine	PAF6116 (1) air filter, POF5608 (1) oil filter, 15W40 (6) oil	

208 Car 2002 Ford Crown Victoria (Jail)

Date	Maintenance Category	When	Personnel
5/23/2014	Repair work	212419 miles	Darius Musgrave
	Engine	2-4800 (2) u-joint kits	
5/2/2014	Routine service	210929 miles	Darius Musgrave
	Engine	AF1032A (1) air filter, POF4651 (1) oil filter, 15W40 (6) oil	

302 SUV 2013 Ford Police Interceptor Utility

Date	Maintenance Category	When	Personnel
5/30/2014	Routine service	32500 miles	John Franklin
	Engine	46935 (1) air filter, POF2500 (1) oil filter, 15W40 (6) oil - Schaffers	

Equipment Maintenance Details

Equipment: All types
 Maintenance: All categories
 Personnel: All personnel

Caldwell County
 All assignments
 5/1/2014 - 5/31/2014

Sheriff's Dept.

4 Car, 2000 Ford Crown Victoria

Date	Maintenance Category	When	Personnel
5/5/2014	Inspection sticker	191930 miles	Darius Musgrave
	Inspection	G30725992 (1) state inspection sticker	
	Miscellaneous	31-22 (2) wiper blades	

402 Sports Utility 2014 Ford Police Interceptor

Date	Maintenance Category	When	Personnel
5/20/2014	Routine service	11515 miles	Darius Musgrave
	Engine	46931 (1) air filter, POF2500 (1) oil filter, 15W40 (6) oil	
5/5/2014	Routine service	9653 miles	Darius Musgrave
	Engine	46935 (1) air filter	

403 Interceptor 2014 Ford Utility

Date	Maintenance Category	When	Personnel
5/6/2014	Routine service	6330 miles	John Franklin
	Engine	46935 (1) air filter, POF2500 (1) oil filter, 15W40 (6) oil	

404 Interceptor 2014 Ford Utility

Date	Maintenance Category	When	Personnel
5/2/2014	Routine service	7138 miles	Darius Musgrave
	Engine	PAF5699 (1) air filter, POF2500 (1) oil filter, 15W40 (6) schaeffers oil	
	Wheels	Rotated tires; adjusted PSI	

607 Car 2006 Ford Crown Victoria 4 door

Date	Maintenance Category	When	Personnel
5/7/2014	Routine service	138639 miles	Darius Musgrave
	Engine	100009 (1) lucas trans fix, B144 (1) trans filter kit, MERCON V (5) trans fluid, F8AZ76B6AA (1) TCC Solenoid	

610 Car 2006 Ford Crown Victoria 4 door

Date	Maintenance Category	When	Personnel
5/7/2014	Routine service	182068 miles	John Franklin
	Engine	AF1032A (1) air filter, POF4651 (1) oil filter, 15W40 (6.5) oil, G65593 (1) fuel filter, SP493 (8) motorcraft spark plugs	
	Miscellaneous	SR-5341000534 (1) rear view mirror adhesive kit	

Equipment Maintenance Details

Equipment: All types
 Maintenance: All categories
 Personnel: All personnel

Caldwell County
 All assignments
 5/1/2014 - 5/31/2014

Sheriff's Dept.

611 Car 2006 Ford Crown Victoria 4 door

Date	Maintenance Category	When	Personnel
5/29/2014	Repair work	200017 miles	Darius Musgrave
	Engine	E24495 (1) new airtex fuel pump, SC34DU (1) battery	
5/2/2014	Routine service	198201 miles	Darius Musgrave
	Engine	AF1032A (1) air filter, POF4651 (1) oil filter, 15W40 (6.5) oil	

8 Car 2010 Ford Sedan

Date	Maintenance Category	When	Personnel
5/23/2014	Routine service	133441 miles	John Franklin
	Engine	AF1032A (1) air filter, POF241 (1) oil filter, 15W40 (6.5) oil	
5/12/2014	Repair work	131116 miles	John Franklin
	Wheels	(1) flat repair	

803 Car 2008 Ford Crown Victoria 4 door

Date	Maintenance Category	When	Personnel
5/19/2014	Routine service	187687 miles	John Franklin
	Electrical	3157 (1) light bulb, 906 (2) light bulbs	
	Engine	AF1032A (1) air filter, POF4651,POF4651 (1) oil filter, 15W40 (6.5) oil	
	Inspection	G30725994 - state inspection	
	Miscellaneous	31-22 (2) wiper blades	

807 Pick-up 2008 Chevy 1500 Silverado

Date	Maintenance Category	When	Personnel
5/29/2014	Routine service	122800 miles	Darius Musgrave
	Engine	84401 (3) dextron III trans fluid; LT265/70R17 (4) transforce AT	
	Transmission	17803789 (1) factory remanufactured transmission	
	Wheels	(8) wheel weights	
5/12/2014	Routine service	121824 miles	John Franklin
	Engine	AF1519 (1) air filter, POF2222 (1) oil filter, 15W40 (6) oil	
	Inspection	State Inspection - G30725993	

Equipment Maintenance Details

Equipment: All types
 Maintenance: All categories
 Personnel: All personnel

Caldwell County
 All assignments
 5/1/2014 - 5/31/2014

Sheriff's Dept.

902 Car 2009 Ford Crown Victoria

Date	Maintenance Category	When	Personnel
5/28/2014	Repair work	130006 miles	John Franklin
	Electrical	3157 (2) light bulbs	
5/16/2014	Routine service	128794 miles	Darius Musgrave
	Electrical	SC34DU (1) battery	
	Engine	AF1032A (1) air filter, POF241 (1) oil filter, 15W40 (6.5) oil,	
	Miscellaneous	(2) deer alerts	
	Transmission	9L3Z7G484A (1) solenoid assy trans., F6AZ7A098A (1) trans filter & seal, 41035 (5qts.) Mercon V trans fluid	

903 Car 2009 Ford Crown Victoria 4 door

Date	Maintenance Category	When	Personnel
5/27/2014	Routine service	173120 miles	John Franklin
	Engine	G6593 (1) fuel filter, AF1032A (1) air filter, POF241 (1) oil filter, 15W40 (6.5) oil	
	Miscellaneous	3122 (2) wiper blades	

CID2 SUV 2010 Ford Escape XLT

Date	Maintenance Category	When	Personnel
5/22/2014	Routine service	80786 miles	John Franklin
	Engine	PAF5841 (1) air filter, POF2500 (1) oil filter, 15W40 (6) oil	

CID3 SUV 2010 Ford Escape XLT

Date	Maintenance Category	When	Personnel
5/19/2014	Routine service	68871 miles	Darius Musgrave
	Engine	PAF5841 (1) air filter, POF2500 (1) oil filter, 15W40 (6) oil	

SHERIFF1 Pick-up 2010 Ford F250 4 door cab

Date	Maintenance Category	When	Personnel
5/5/2014	Routine service	96138 miles	John Franklin
	Brakes	PRT5730 (2) brake rotor, MKD1334FM (1) brake pad set (rear)	
	Engine	POF4651 (1) oil filter, 15W40 (7.5) oil, PAF5642 (1) air filter	

Equipment Maintenance Details

Equipment: All types
Maintenance: All categories
Personnel: All personnel

Caldwell County
All assignments
5/1/2014 - 5/31/2014

Sheriff's Dept.

TF2 Pick-up truck Ford F150

Date	Maintenance Category	When	Personnel
5/28/2014	Routine service	149422 miles	Darius Musgrave
	Engine	AF1615 (1) air filter, POF4651 (1) oil filter, 15W40 (6.5) oil	

Service Request / Work Order History
(Pending and Completed by Location)

Assignment: All
5/1/2014 - 5/31/2014
All Types of Work
All Locations in All Areas

Caldwell County

Precinct 1: County Roads

Location	WO Date	WO#	Type of Work	Caller / Source	Completed
CR 206 LAY RD	5 /27/2014	1180	Other drainage work	P Leonard	
CR 215 WESTWOOD RD	5 /14/2014	1170	Blade surface	John	5/15/2014
CR 216 PIN OAK RD	5 /29/2014	1181	Blade surface	Stan Haddox	5/30/2014

Precinct 2: County Roads

Location	WO Date	WO#	Type of Work	Caller / Source	Completed
CR 115 BUGTUSSLE LANE (FM 671 to CR 112)	5 /14/2014	1171	Trim brush or trees	Jim Mathews	
CR 127 OAK GROVE RD	5 /9 /2014	1164	Trim brush or trees	Williams	5/20/2014
CR 134A GRASS TRAIL	5 /27/2014	1178	Repair driveway entrance		6/4/2014
CR 151 SANDY FORK RD	5 /23/2014	1176	Blade surface	William Reed	6/3/2014
	5 /29/2014	1185	Blade; Add material 06-03 bladed; no material added	William Reed	6/3/2014
CR 153 SANDY RANCH RD	5 /29/2014	1182	Blade surface	Harry VanVelthoven	6/2/2014
CR 156 WOLF RUN RD	5 /29/2014	1186	Blade surface	Dee Rogers	5/30/2014
CR 160 OLD COLONY LINE RD (E.FM 20 to FM 713)	5 /13/2014	1167	Blade surface	K Wilhelm	5/15/2014
CR 252 SPANISH OAK RD	5 /13/2014	1166	Blade surface	K. Wilhelm	5/29/2014

Precinct 3: County Roads

Location	WO Date	WO#	Type of Work	Caller / Source	Completed
CR 93 COUNTRY WAY	5 /27/2014	1179	Clean ditches	Michael Thielen	
CR 231 FIFTH ST	5 /13/2014	1165	Add base	Norma Tapia	5/19/2014
CR 239 CHURCH ST	5 /2 /2014	1163	Trim brush or trees	Thomas Cruz	5/14/2014

Service Request / Work Order History
(Pending and Completed by Location)

Assignment: All
5/1/2014 - 5/31/2014
All Types of Work
All Locations in All Areas

Caldwell County

Precinct 4: County Roads					
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Location	WO Date	WO#	Type of Work	Caller / Source	Completed
CR 98 SPOTTED HORSE TR	5 /29/2014	1183	Blade surface	Mike Bittner	6/2/2014
CR 171 SEMINOLE TR	5 /27/2014	1177	Blade surface	Sellers	6/2/2014
CR 179 BARTH RD (FM 672 to FM 1185)	5 /14/2014	1168	Add base	Harry	6/3/2014
	5 /29/2014	1184	Repair driveway entrance		
CR 179 HOMANNVILLE TR (FM 1185 to Hwy. 183)	5 /14/2014	1172	Add base	Joe Roland	5/19/2014
CR 255 GREEN ACRE DR	5 /19/2014	1174	Blade surface	Sharon Pelton	

Pcts 1 & 4: County Roads					
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Location	WO Date	WO#	Type of Work	Caller / Source	Completed
CR 185 WITTER RD (From FM 186 to Stoney Daile)	5 /15/2014	1173	Blade; Add material	Mark Williams	5/19/2014
CR 186 OLD KELLEY RD (Bridge to CR 185)	5 /14/2014	1169	Repair mailbox approach	Lowe	
	5 /19/2014	1175	Other right-of-way work	Richard Houser	

6/10/14

Report to Commissioners Court **May. 2014** Caldwell Co. Veterans Service Officer

Overview

VA Pension benefits were once again front and center of department business in May. VA Pension is supplemental income for wartime veterans and surviving spouses. It is a benefit that is income based and not to be confused with service connected disability compensation. As Caldwell County has a significant population of aging WWII and Korean War veterans and spouses, VA Pension plays an important role in assisting with out of pocket medical costs. VA Pension benefits help to provide fixed income veterans and spouses with care that they otherwise would not be able to afford whether it be in-home care or skilled care at a facility.

In all, VA pension related assistance accounted for 45% of department business during May while Service Connected Compensation claims and assistance accounted for 24%. General assistance and other VA benefits accounted for 31%.

*

- *Pensioners assistance, ongoing – 9*
- *Pension assistance, new – 1*
- *Pension packages submitted – 2*
- *Pension decisions received – 1*
- *DIC decisions received - 0*
- *Service connected (SC) disability, ongoing – 4*
- *SC assistance, new claim – 2*
- *SC assistance, appeals – 1*
- *SC packages submitted – 0*
- *SC decisions received – 0*
- *General assistance and other – 9*

* These figures do not include general inquiries in which only information was provided via telephone or in-person. They represent actual services provided. Additionally, these figures do not factor in assistance for the same person on multiple occasions, i.e. 5 visits by the same person = 1.



TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

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

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

AUTOMOBILE PHYSICAL DAMAGE & AUTO LIABILITY CLAIM LOSS REPORT

Please indicate type of claim:

Making Auto Physical Damage Claim
 Making Auto Liability Claim
 Both

Entity No.: 028 MEMBER: Caldwell County Address: P.O. Box 98 City/State/Zip: Lockhart, TX 78644	Date of Incident: 5-31-14 5:15 AM
	Date Reported: 6-3-14
	Reported By: CAPTAIN MIKE LANE
	Contact Name: Jan Bower
	Contact phone NO.: 512-398-1801
	E-MAIL: JAN.BOWER@CO.CALDWELL.TX.US

Description of Incident: Officer Kuyendoll was on a one lane road. He was backing up to let an ambulance by, while backing he hit a branch or small tree.

Member Vehicle Description 2013 Ford Explorer (Year; Make; Model;)	
Vehicle Identification Number: [REDACTED] (full 17-digit VIN) Unit 805	
Describe Damage: Back tail light	Drivable? Yes
Where is Vehicle Located? Sheriff's Office parking lot	Estimates? \$1094.10

Member Driver: Kirk Kuykendoll	Department: Sheriff's Office
Contact Info: 512.398.6777 x203	Contact Info: Captain Mike Lane – 512.398.6777 x203

Claimant or Other Involved:	Phone / Contact Info:
Address:	
City/State/Zip	
Claimant 's Vehicle or Other Property	
Other Information	

Marie Cavanagh

From: Jan Bower <jan.bower@co.caldwell.tx.us>
Sent: Tuesday, June 03, 2014 11:46 AM
To: claims-cs@county.org
Cc: Larry E. Roberson; Tom Bonn; Marie Cavanagh; Deborah Kortan;
mlane@caldwellcosheriff.com
Subject: 5-31-14 Incident - Caldwell County
Attachments: AL-APDLossReport-Kuyendoll_5.31.14.docx

There will not be a police report on this claim. Please let me know when vehicle can be sent in for repairs.

Thanks

Jan Bower
Caldwell County
Internal Auditor
512.398.1801
jan.bower@co.caldwell.tx.us

**2014.06.16.07 Special Presentations.
None.**

2014.06.16.08 Discussion/Action

regarding a proposal from Caldwell County Appraisal District to purchase 0.64 acre out of 1.136 acre of land located at the northeast corner of the new Judicial Center on Highway 183, Lockhart for an amount of \$45,000.

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

June 9, 2014

PROPOSAL

To: CALDWELL COUNTY COMMISSIONER'S COURT
Lockhart, Texas

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

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

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

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

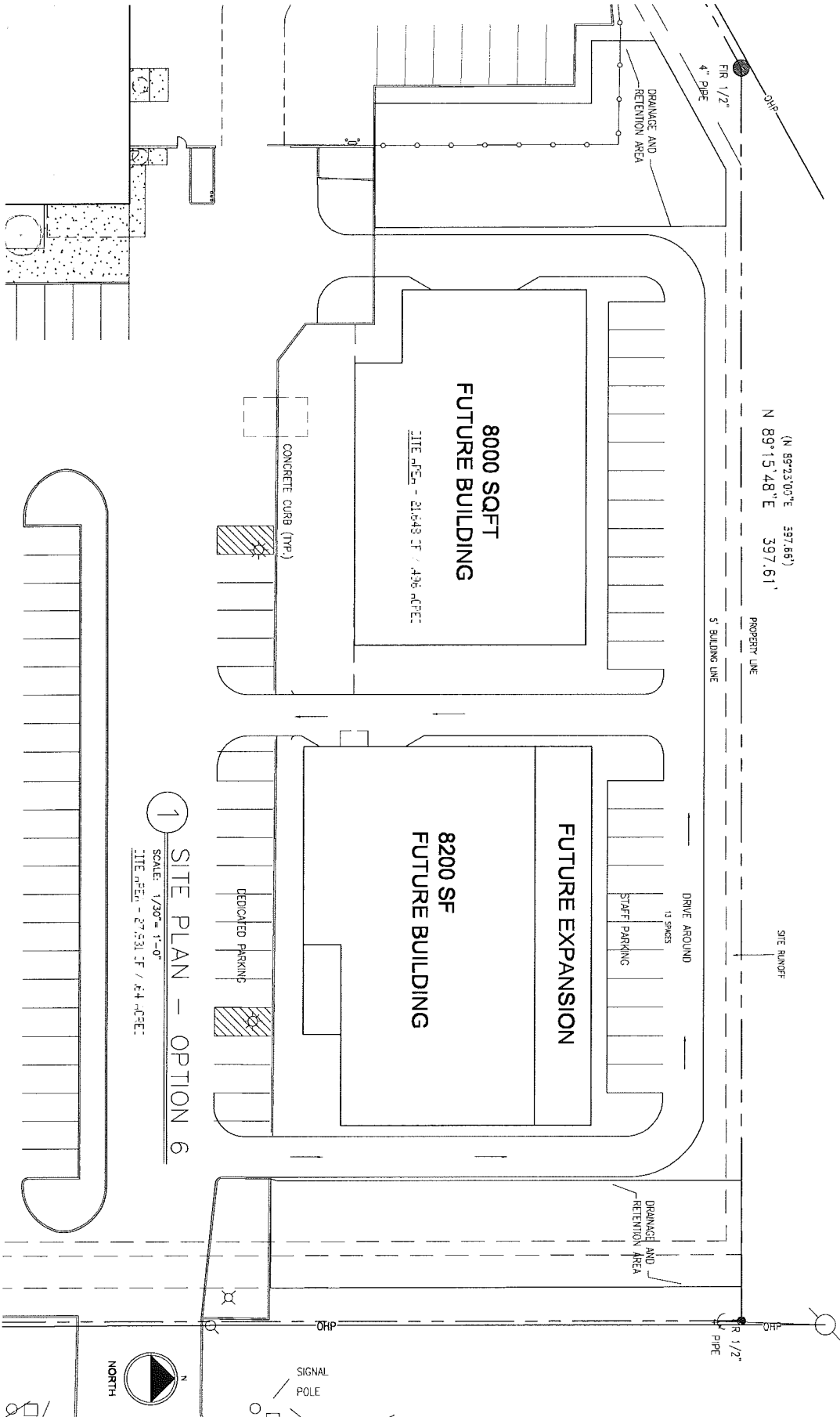
For the sake of expediency request you review this proposal at your June 17, 2014 Commissioner's Court. The CCAD Board is scheduled to meet on the same evening and I will present the results of your consideration at that meeting.

Thank you for your help.



Al Perez
CCAD Board Member
Authorized Land Acquisition Negotiator

Attachment: Prelim Site Plan



1 SITE PLAN - OPTION 6
SCALE: 1/32" = 1'-0"
SITE AREA - 27,531 SF / 254 m²CEC



1400 S Congress Ave.
Suite 8100
Austin, TX 78704
T: 512.479.0022
F: 512.477.4668
www.stenbomer.com

DATE	SCALE	DWG. REF. NO.
5-22-14	1/30" = 1'-0"	N/A
DRAWING TITLE		
SITE PLAN - SOUTH COLORADO STREET		
PROJECT		
CALDWELL COUNTY APPRAISAL BUILDING		

PRELIMINARY

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW. IT IS NOT TO BE USED FOR REGULATORY APPROVAL, PERMITTING, OR CONSTRUCTION.

ROBERT A. STENBOMER
TEXAS REG. #7988

2014.06.16.09 Discussion/Action
regarding Burn Ban for Caldwell
County. **Cost:** None; **Speaker:** Martin
Ritchey; **Backup:** None.

2014.06.16.10 Discussion regarding
estrays report for Caldwell County
Commissioners Court. **Cost:** None;
Speaker: Larry Roberson; **Backup:**
None.

2014.06.16.11 Discussion/Action to approve Applied Concepts, Inc. Rental Agreement for radar equipment for Caldwell County – DPS. **Cost:** \$287.50 per month; **Speaker:** Larry Roberson; **Backup:** 1.

ACI RENTAL AGREEMENT – Governmental

RENTOR **Applied Concepts, Inc. (ACI) / DBA: Stalker Radar**
 2609 Technology Dr, Plano, TX 75074
 Sales Phone: 972-890-4578 Fax: 972-398-3781
 Accounting: 972-398-3750 Ext 145 Fax: 972-398-3751

RENTER	Bill To Address (if different)
Customer/Dep: Caldwell Co-TX DPS	
Attention to: Darryl Jiral	
Address: 1204 Reed St	
City/ST/ZIP: Lockhart, TX 78644	
Phone / Ext: 512-353-7000	
Fax: 512-353-2349	
Email: 512-353-2349	

Description of Equipment:	DSR-2X-I	#2	#3
Quantity:	3		
Each Price:	3450.00		
Extended Price:	10,350.00		
Estimated Monthly Payment:	95.83 Ea.		
Estimated Total Monthly	\$ 287.50		
Estimated Delivery Date:	21 business days		
Contract Term:	36 months		

NOTE: EQUIPMENT UNDER THIS AGREEMENT REMAINS THE SOLE PROPERTY OF APPLIED CONCEPTS, INC. NO TITLE TO THE PROPERTY IS PASSED UNDER THIS AGREEMENT. SEE SECTION 14 FOR PURCHASE OPTION OR CONSIDER A LEASE/PURCHASE AGREEMENT.

1. *Renter* hereby agrees to *Rent* the above described Radar Equipment, subject to the terms, provisions, conditions and agreements of this Rental Agreement herein set forth. This agreement supersedes all previous agreements for said equipment.
2. Said equipment is rented beginning with the delivery of said equipment to the renter for the term specified above. *Renter* acknowledges that upon delivery of said equipment that Applied Concepts, Inc. has fulfilled its obligation of performance under the Rental Agreement except for requirements later stated in this agreement.
3. *Renter* agrees to pay Applied Concepts, Inc. the monthly payment specified above, by the 15th of the month following delivery by Applied Concepts, Inc. and equal successive monthly payments during the term of the Rental Agreement. Applied Concepts, Inc. will mail monthly invoices at the beginning of each month, but is not responsible if the invoice does not reach the Renter. At the end of the term of the Rental Agreement, Renter agrees to return said equipment to Applied Concepts, Inc. within thirty (30) days of new equipment installation. If

equipment is not returned, Renter will be provided the option to continue on a "month to month" basis or purchase the equipment as per Section 14 of this agreement.

4. *Renter* hereby assumes and shall bear the entire risk for loss or damage to the equipment from abuse, fire, flood, theft, neglect, loss, unauthorized use or other circumstances beyond the control of the Renter. No loss or damage to the equipment or any part thereof shall impair any obligation of *Renter* under this agreement, which shall continue in full force and effect.
5. The warranty period for the merchandise is the standard factory warranty at the time the order is received. *Renter* agrees that the warranty may be a shorter period of time than this rental agreement and that any repair cost outside of that warranty period will be at the renter's expense. An extended warranty period may be purchased to cover any gap in time. Such extended warranty may be purchased and made part of this rental agreement or under a separate agreement.
6. If *Renter*, with regard to any item or items of equipment fails to pay any payment or other amount herein provided within ninety (90) days after the same is due and payable, or if *Renter* with regard to any item or items of equipment fails to observe, keep, or perform any other provision of this rent required to be observed, kept or performed by *Renter*, Applied Concepts, Inc. shall have the right to exercise any one or more of the following remedies:
 - a) To sue for and recover all payments then accrued with respect to any or all items of equipment.
 - b) To terminate this rent as to any or all items of equipment.
 - c) To pursue any other remedy at law or in equity. All such remedies are cumulative, and may be exercised concurrently or separately.
7. The renewal and continuation of such contract is contingent upon the appropriation of funds by the governing body to fulfill the requirements of the contract and if the local governmental entity, after a diligent and good faith effort, fails to appropriate sufficient monies to provide for payments under the contract, the obligation to make payment under the contract shall terminate in accordance with the terms of the contract on the last day of the fiscal year for which funds were appropriated, provided the equipment is returned to the Renter or his agent, as provided in the equipment rental contract, and such contract shall not be considered as a long-term debt of the local governmental entity.
8. The governmental agency reserves the right to terminate contract and or purchase order with a written thirty (30) day notice for non performance on the part of ACI. The cancellation will be without penalty under the provisions of this section only.
9. Applied Concepts, Inc. reserves the right not to rent or lease any further product to Renter if the rental is canceled for any reason prior to the end of the term. If *Renter* cancels for any reason other than those listed in Sections 7, 8, or 14 an amount equal to three (3) months rent will be due and payable as a penalty for early termination.
10. The parties hereto agree to bring any judicial action arising directly or indirectly in connection with this agreement or any transaction covered hereby in Courts located within **Collin County, Texas**. The parties also consent to the laws of the State of Texas in interpreting provision of this contract.

11. I certify that I am duly authorized to act within the powers of my office by executing this Agreement, and the equipment being rented is essential to its governmental mission.
12. The portions of Rental payments are herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available and *Renter's* other obligations and liabilities under this rent relating to, or accruing or arising prior to such termination. The *Renter* is obligated only to pay Rental payments under this rent as may lawfully be made from:
 a) Funds budgeted and appropriated for that purpose during such fiscal period; or
 b) Funds made available from a lawfully operated revenue producing source.
 In the event of such termination, *Renter* agrees to peaceably surrender possession of the Equipment to Applied Concepts, Inc. or its assignee on the date of such termination in the manner set forth in Section 7 hereof and Applied Concepts, Inc. will have all legal and equitable rights and remedies to take possession of the Equipment.
13. The prices quoted in this rental agreement are valid for a period of one-hundred twenty (120) days from the date signed by Applied Concepts, Inc. Any rental agreement executed after that date must be approved by Applied Concepts, Inc. prior to it being valid. Acceptance of an order and or shipping of the above-described merchandise constitutes acceptance by Applied Concepts, Inc.
14. At any time during or within thirty (30) days after the final payment in accordance with this agreement is made, the Renter may purchase any or all of the described equipment in their possession at the time and receive 50% of the payments made on that unit as credit toward the above listed price.
15. It is agreed by Renter and *Renter* that any fax or electronic transmitted document(s) will be considered as an original for all purposes of this agreement and therefore any signatures transmitted by fax or other electronic form are the same as a hand signed document.

16. Entered into this _____ day of _____, 20 _____

Signature and Title of Authorized Official

Printed Name	Signature
Title	

Applied Concepts, Inc. / Stalker Radar

By: Ed Kosanke ISP: Ed Kosanke
 Date: 5/19/2014 Phone/Ext 972-801-4818
 Email/Fax: edkos@stalkerradar.com/972-398-3780

Approved by ACI Sales Management _____ Date _____
 William J. Fagan



Quotation

applied concepts, inc.

Page 1 of 1

Date: 05/19/14

2609 Technology Dr.
Plano, TX 75074
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER
Presented by Ed Kosanke Ext: 118

Acct Rep: | Tim Carrio
214-585-2674

Quote #: 107911

Effective From: 05/19/14

Valid Through: 08/17/14

Bill To: Caldwell County Auditor's Ofc P.O. Box 98 Lockhart, TX 78644	786442 ATTN: Accounts Payable	Ship To: Caldwell Co-TX DPS 1204 Reed St Lockhart, TX 78644	ATTN: Sergeant Darryl Jiral 512-353-7000
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Line	Qty	Part Number	Description	Price	Ext Price
1	3	200-0965-00	2X Counting Unit, 1.5 PCB	\$3,450.00	\$10,350.00
2	3	200-0875-00	2X Modular LED Display		\$0.00
3	3	200-0326-30	DSR KA Antenna		\$0.00
4	3	200-0326-32	DSR KA Rear Antenna		\$0.00
5	3	200-0918-00	Stalker 2X Instant On Remote Control		\$0.00
6	3	200-0769-00	25 MPH KA Tuning Fork		\$0.00
7	3	200-0770-00	40 MPH KA Tuning Fork		\$0.00
8	3	200-0648-00	Display Sun Shield		\$0.00
9	3	200-0345-00	Counting Unit/Display Short Dash Mount		\$0.00
10	3	200-0244-00	Antenna Dash Mount		\$0.00
11	3	200-0245-00	Antenna Tall Deck Mount		\$0.00
12	3	155-2055-08	Antenna Cable, 8 Ft		\$0.00
13	3	155-2055-16	Antenna Cable, 16 Ft		\$0.00
14	3	155-2283-50	CAN/VSS Power Cable		\$0.00
15	3	155-2211-00	Remote Display Interconnect Cable	\$0.00	\$0.00
16	3	200-0619-00	2X User Manual		\$0.00
17	3	200-0324-00	Shipping Container		\$0.00
18	3	060-1000-36	36 Month Warranty		\$0.00

Pmnt Terms: Net 30 days

**Lead Time is 21 business days
after receipt of order.**

Product	10,350.00	Sub-Total:	10,350.00
Discount 0.00%	0.00	Sales Tax 0.00%	0.00
Trade-in:		Shipping & Handling:	0.00
		Total:	10,350.00

Monthly rental fee for this order is \$287.50 for 36 Mo. Please see the attached rental agreement.

Form Rev 6

All Radar/Lidar/Coptrax & Speed Trailer packages are available for purchase on HGAC Contract No. EF04-13

3 year warranty

Any questions? Contact Ed Kosanke at 972.801.4818

2014.06.16.12 Discussion/Action to approve a motion granting a Family Land Grant exception to platting concerning property located off Camino Real (James S. Montgomery Survey A-185) (Applicant: Carlos & Teodoro Ledesma). **Cost:** None; **Speaker:** Commissioner Roland/Kasi Miles; **Backup:** 1.

Family Land Grant Affidavit

Grantor(s)/Owner(s) may complete this Affidavit for Family Land Grant to comply with the requirements outlined in Section 3.3.1 (A) (1) (c) of the Caldwell County Development Ordinance adopted on January 11th, 2011.

Pursuant to Section 3.3.1 (A) Caldwell County does not require a plat for family land grants wherein the property is divided into four (4) or fewer lots and is to be sold, given, or otherwise transferred to an individual who is related to the owner within the third degree by consanguinity or affinity, as determined under Chapter 573 of the Texas Local Government Code. The authority for this exception is contained in Section 232.0015(e) of the Texas Local Government Code. (A consanguinity and affinity chart is attached for your convenience in determining a qualifying relationship for this affidavit).

It is the intent and purpose of a Family Land Grant to reduce potential development impacts on the community as a whole by encouraging and promoting the ability of family members to remain in close proximity as housing needs change, to provide opportunities for mutual support and care of family members, and to allow for the preservation of family land holdings which might otherwise be fragmented for economic reasons.

This Family Land Grant exception to the platting requirements of the Caldwell County Development Ordinance will only be granted if the following conditions are met:

- (1) All proposed parcels must have frontage on an existing County road (See Section 3.3.1 (A) (1) (a) of the Caldwell County Development Ordinance)
- (2) All development on the property must comply with minimum required setbacks from water wells and septic systems if applicable. (See Section 3.3.1 (A) (1) (b) of the Caldwell County Development Ordinance)
- (3) The deed transferring any parcel under the Family Land Grant exception must contain a restrictive covenant in the deed language stating that:

“No transfer or sale of this property may occur within five (5) years from the date of recordation of this deed unless the Seller (Grantee under this deed) has complied with all subdivision requirements contained within the Caldwell County Development Ordinance originally adopted on January 18th, 2011. By acceptance of this deed the Grantee agrees to abide by this restrictive covenant. This covenant shall run with the land described herein and run in favor of Caldwell County, Texas”

- (4) The split of the property does not lay out a part of the original tract into a tract

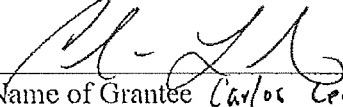
described by Section 232.001 (a) (3) of the Texas Local Government Code. (i.e. streets, alleys, squares, parks etc. and other tracts as set forth in Section 232.001 (a)(3).

STATEMENT OF GRANTOR(S)/OWNER(S):

I (we) am (are) the Owner(s) of a lot or parcel of land consisting of 6.931 acres situated in Caldwell County, Texas, which parcel is outside of any city limits of any municipality in Caldwell County, Texas, and I (we) propose to make a division of said lot or parcel as is depicted on the survey made by Hiale Surveyors dated April 16, 2014, for the continued enjoyment of family members who are set forth below and who are within the third degree of consanguinity or affinity (as these terms are defined in Section 573.022 thru 573.025 of the Texas Government Code) to myself or us as Owner(s) of the property set forth in the above listed survey.

The parcel to be subdivided for this Family Land Grant has a Caldwell County Appraisal District Parcel ID number of 37947.

I (we) am (are) going to transfer the foregoing described parcel(s) to the following named individuals(s) who are all related to me (us) within the third degree of consanguinity or affinity as set forth next to their names:

<u></u> Name of Grantee <u>Carlos Celecwa</u>	<u>Son</u> Relationship to Owner(s)	<u>4.388</u> Description of Parcel
_____ Name of Grantee	_____ Relationship to Owner(s)	_____ Description of Parcel
_____ Name of Grantee	_____ Relationship to Owner(s)	_____ Description of Parcel
_____ Name of Grantee	_____ Relationship to Owner(s)	_____ Description of Parcel

As Owner(s) I (we) do hereby swear and affirm, under penalty of perjury, that: (1) all of the information contained in this Family Land Grant Affidavit is true and correct, (2) that the transfer(s) contemplated herein is/are not for the purposes of circumventing the subdivision requirements contained within the Caldwell County Development Ordinance, and (3) that the family/kinship relationships set forth herein are true and accurate descriptions of the family relationship of the individuals named above in accordance with Chapter 573 of the Texas Government Code.

As Owner(s) I (we) agree to place the restrictive covenant language set forth above in any deed I (we) use to make the transfers contemplated in this Family Land Grant exception and that I (we) will submit a copy of any deed to Caldwell County for its review prior to the recording of any deed used to make a conveyance pursuant to this Family Land Grant exception.

As Owner(s) I (we) agree to inform any grantee, under a deed used to convey any parcel pursuant to this Family Land Grant exception, of the prohibition on resale of the parcel(s) prior to five (5) years from the date of any recordation of a deed used in conjunction with this Family Land Grant Affidavit without compliance with the subdivision requirements of the Caldwell County Development Ordinance.

WITNESS MY (OUR) HAND(S) this 14 day of May, 2014.

Teodoro Ledesma 20500 Camino Real, Dale TX 78616 5/14/14
Owner's Name - Address- Date

Emelina Ledesma 20500 Camino Real, Dale TX 78616
Owner's Name - Address- Date

Owner's Name - Address- Date

Owner's Name - Address- Date

STATE OF TEXAS §
COUNTY OF CALDWELL §

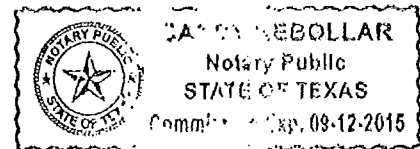
BEFORE ME the undersigned authority, on this day personally appeared Teodoro Ledesma, Emelina Ledesma

known to me to be the person(s) whose name(s) is (are) subscribed to the foregoing instrument and acknowledged, swore and affirmed, under penalty of perjury, that s/he (they) executed the foregoing instrument as owner(s) of the parcel(s) described herein for the sole purpose of making a subdivision of land and grant to a qualifying family member who is within the third degree of consanguinity or affinity of the owner(s) listed herein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 14 day of May, 2014.

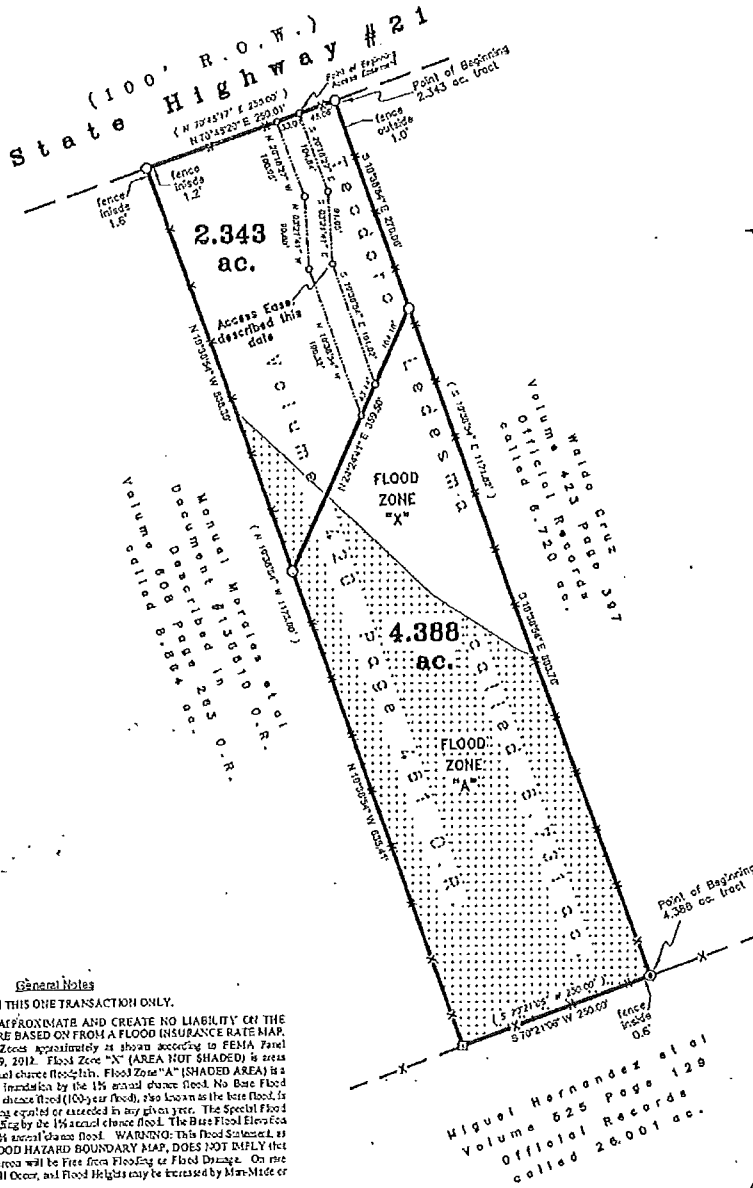
Candy R.
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Candy Rebolgar 9/12/15
Printed Name of Notary Public - Expiration Date of Notary



Caldwell County, Texas

James S. Montgomery Survey A-185



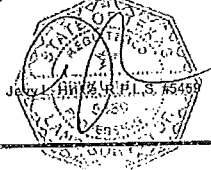
Scale 1"=100'

General Notes

- 1) THIS SURVEY IS FOR USE WITH THIS ONE TRANSACTION ONLY.
- 2) FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The property shown for in Flood Zones approximately as shown according to FEMA Panel #15015C0212E effective date June 19, 2012. Flood Zone "X" (AREA NOT SHADED) is areas determined to be outside the 0.2% annual chance flood. Flood Zone "A" (SHADED AREA) is a special flood hazard area subject to inundation by the 1% annual chance flood. No Base Flood Elevations determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. The Special Flood Hazard Areas in the area subject to flooding by the 1% annual chance flood. The Base Flood Elevation is the water surface elevation of the 1% annual chance flood. **WARNING:** This Flood Elevation, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY THAT the Property or the Improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Great Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.

SURVEY PLAT

Showing Two (2) tracts of land and an ACCESS EASEMENT out of the James S. Montgomery Survey A-185 in Caldwell County, Texas. I do hereby certify that (1) the foregoing plat is a true and correct representation of a survey made on the ground under my direct supervision on April 16, 2014, (2) No Abstract of Title, title commitment, nor research of record easements were supplied to the Surveyor. There may exist easements of record which could effect this parcel. **THIS SURVEY IS CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



LEGEND

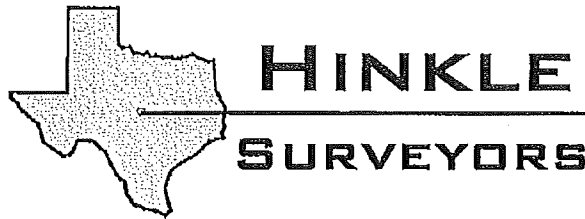
- EASEMENT POINT
- CAPPED 1/2" IRON P21 SET
- ⊗ 5/8" IRON P21 FOUND
- ⊠ CAPPED IRON P21 FOUND
- (.....) ORIGINAL DEEDED CALLS
- X- FENCES MEANDER
- ▨ FLOOD ZONE "A"
- UNLESS OTHERWISE NOTED

Field Book: d.c.	Drawn By: JH BS
Job No. 20140992	Drawing: 20140992.dwg
Date: April 2014	Word Date: Beg'n 04/02/2014
Surveyed By: JH JDB	Autocad Date: Beg'n 04/02/2014



HINKLE
SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
Ph: (512) 398-2000 Fax: (512) 398-7883 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00



All of a certain tract or parcel of land situated in Caldwell County, Texas and being also a part of the James S. Montgomery Survey A-185 and being also a part of a tract of land called 6.731 acres and conveyed to Teodoro Ledesma by deed recorded in Volume 420 Page 461 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 5/8" iron pin found in the East corner of the above mentioned 6.731 acre tract and in the apparent South corner of a tract of land called 6.720 acres and conveyed to Waldo Cruz by deed recorded in Volume 423 Page 397 of the said Official Records and in the apparent NW line of a tract of land called 26.001 acres and conveyed to Miguel Hernandez by deed recorded in Volume 525 Page 129 of the said Official Records for the East corner this tract.

THENCE S 70 degrees 21 minutes 06 seconds W with the SE line of the said 6.731 acre tract and the apparent NW line of the above mentioned 26.001 acre tract **250.00 feet** to a capped iron pin found in the South corner of the said 6.731 acre tract and the apparent East corner of a tract of land called 8.864 acres and conveyed to Manuel Morales et al by deed recorded in Document #136610 of the said Official Records and further described in Volume 608 Page 263 of the said Official Records for the South corner this tract.

THENCE N 19 degrees 38 minutes 54 seconds W with the SW line of the said 6.731 acre tract and the apparent NE line of the said 8.864 acre tract **635.41 feet** to a capped 1/2" iron pin set for the West corner this tract.

THENCE N 24 degrees 24 minutes 41 seconds E over and across the said 6.731 acre tract at 212.26 feet pass the South terminus of a 30' wide access easement described this date and at 255.40 feet pass the East terminus of the above mentioned 30' wide access easement and continue for a total distance of **359.50 feet** to a capped 1/2" iron pin set in the NE line of the said 6.731 acre tract and the apparent SW line of the above mentioned 6.720 acre tract for the North corner this tract.

THENCE S 19 degrees 38 minutes 54 seconds E with the NE line of the said 6.731 acre tract and the apparent SW line of the said 6.720 acre tract **893.76 feet** to the place of beginning containing **4.388 acres** of land more or less.

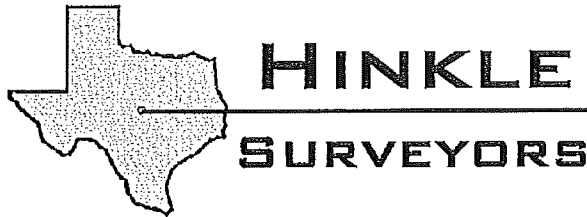
EASEMENT

BEING a 30' wide access easement situated in Caldwell County, Texas and being also a part of the James S. Montgomery Survey A-185 and being also a part of a tract of land called 6.731 acres and conveyed to Teodoro Ledesma by deed recorded in Volume 420 Page 461 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a point in the NW line of the above mentioned 6.731 acre tract and the SE line of State Highway for the North corner this easement and from which point a capped 1/2" iron pin set marking the North corner of the said 6.731 acre tract bears N 70 degrees 48 minutes 20 seconds E 48.06 feet.

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**P.O. Box 1027 LOCKHART, TEXAS 78644 PHONE (512) 398-2000
FAX (512) 398-7683 EMAIL: CONTACT@HINKLESURVEYORS.COM**



THENCE entering the said 6.731 acre tract for the following three (3) courses:

- (1) **S 20 degrees 18 minutes 27 seconds E 104.84 feet** to a point for an angle point this easement.
- (2) **S 03 degrees 21 minutes 14 seconds E 91.05 feet** to a point for an angle point this easement.
- (3) **S 19 degrees 38 minutes 54 seconds E 161.02 feet** to a point in the NW line of a 4.388 acre tract of land described this date for the East corner this easement.

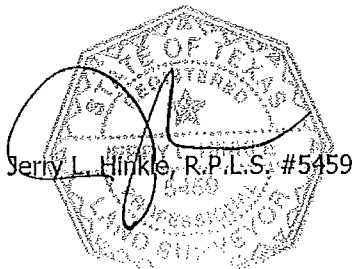
THENCE **S 24 degrees 24 minutes 41 seconds W** with the NW line of the said 4.388 acre tract **43.14 feet** to a point for the South corner this easement.

THENCE over and across the said 6.731 acre tract for the following three (3) courses:

- (1) **N 19 degrees 38 minutes 54 seconds W 196.32 feet** to a point for an angle point this easement.
- (2) **N 03 degrees 21 minutes 41 seconds W 90.88 feet** to a point for an angle point this easement.
- (3) **N 20 degrees 18 minutes 27 seconds W 100.95 feet** to a point in the NW line of the said 6.731 acre tract and the SE line of State Highway #21 for the West corner this easement and from which point a capped 1/2" iron pin set marking the West corner of the said 6.731 acre tract bears **S 70 degrees 48 minutes 20 seconds W 171.94 feet**.

THENCE **N 70 degrees 48 minutes 20 seconds E** with the NW line of the said 6.731 acre tract and the SE line of State Highway #21 **250.01 feet** to the place of beginning.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on April 16, 2014. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



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CARLOS G LEDESMA
20500 CAMINO REAL
DALE, TX 78616

1013
30-8968/3140

6-3-14

DATE

PAY TO THE
ORDER OF

Caldwell County

\$ 275⁰⁰

two hundred seventy five dollars ^{00/100}

DOLLARS



Security Features
Detailed on
Back.



RBFCU

Randolph Branch Federal Credit Union

www.rbfcu.org

FREEDOM
CHECK

FOR

Family Grant App

[Signature]

MP

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET
LOCKHART, TEXAS 78644
(512) 398-1803

4688

DATE

6-4-14

RECEIVED FROM

Carlos Ledesma

\$ 275⁰⁰

two hundred seventy five dollars

FOR

Family Land Grant - Off Camino Real

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT	275.00	
BALANCE DUE	0	

- CASH
- CHECK
- M.O.

BY

Kari L. Miles

SAMPLE DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

General Warranty Gift Deed

Date: _____, 2014

Grantor: TEODORO LEDESMA, a married man, and wife, ENEDINA LEDESMA, joining pro forma

Grantor's Mailing Address:

TEODORO LEDESMA
20500 Camino Real
Dale, TX 78616

ENEDINA LEDESMA
20500 Camino Real
Dale, TX 78616

Grantee: CARLOS LEDESMA, a single man

Grantee's Mailing Address:

CARLOS LEDESMA
20500 Camino Real
Dale, TX 78616

Consideration:

Love of, and affection for, Grantee.

Property (including any improvements):

All of a certain tract or parcel of land being 4.388 acres, more or less, situated in Caldwell County, Texas and being also a part of the James S. Montgomery Survey A-185 and being also a part of a tract of land called 6.731 acres and conveyed to Teodoro Ledesma by deed recorded in Vol. 420, Page 461 of the Official Records of Caldwell County, Texas and being more particularly described in Exhibit "A" attached hereto and incorporated herein for all purposes.

ALSO INCLUDING a 30' wide access easement as more particularly described on Exhibit

“A” attached hereto and incorporated herein for all purposes

Reservations from and Exceptions to Conveyance and Warranty:

1. No transfer or sale of this property may occur within five (5) years from the date of recordation of this deed unless the Seller (Grantee under this deed) has complied with all subdivision requirements contained within the Caldwell County Development Ordinance originally adopted on January 18th, 2011. By acceptance of this deed the Grantee agrees to abide by this restrictive covenant. This covenant shall run with the land described herein and run in favor of Caldwell County, Texas.

2. This conveyance is made and accepted subject to the following matters, to the extent same affect the property: easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservation, covenants, condition, oil and gas leases, mineral and royalty severances, and other instruments, other than liens placed on the property by Grantor and conveyances by Grantor, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; and taxes for current year, the payment of which Grantee assumes.

- (a) To observe, perform and comply with all restrictive covenants, laws, statutes, ordinances, rules and regulations affecting property. Purchaser shall not occupy or use the property or permit any portion of the property to be occupied or used for any use or purpose which is unlawful in part or in whole, or deemed by Seller to be disreputable in any manner or out of harmony with the operation of a first-class single family residential subdivision, or extra hazardous on account of fire, nor keeping anything upon the property for any purpose which increases Seller's liability insurance premium costs or invalidates insurance policy carried on the property.
- (b) A tract shall be used only for one single family residence with the usual and customary accessory property buildings, including but not limited to garage and barn. Each one of the single family residence dwellings can only be one house built on the tract or one mobile home or one modular construction home on the tract and no other kind of structure for habitation shall be permitted thereon with the exception that second residence or mobile home will be permitted for use only by a family member.
- (c) No outside toilets shall be permitted. Installation of septic tank oil-absorption sewage disposal system shall be in accordance with the minimum recommendations required by the State of Texas and the County of Caldwell.
- (d) No obnoxious or offensive activities shall be carried on or upon said tract or tracts, nor shall anything be done thereon which may be or become an annoyance or nuisance to the neighborhood.
- (e) No trash, ashes or other refuse may be thrown or dumped on any vacant tract.
- (f) No tract shall be used for a commercial feed lot and no hogs will be located on any tract or tracts.
- (g) No junk, wrecking or auto storage shall be located on any tract. No discarded abandoned, unlicensed or inoperative vehicle shall be kept or stored on any tract. A vehicle shall be considered in-operative if it cannot be moved under its own power for more than 30 days.

- (h) To do or permit to be done nothing which creates a lien upon the Property other than a lien in favor of Seller or any other mortgage lender who loan money for the purpose thereof free of any mechanic's lien or liens.,
- (i) To construct the improvements in full compliance with any restrictive covenants, as well as with all applicable statutes, ordinances, laws, rules and regulations.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, gives, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

TEODORO LEDESMA

ENEDINA LEDESMA

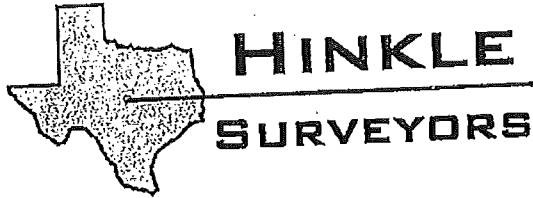
This instrument was prepared by M. Elizabeth Raxter, Attorney at Law, from information provided by the Grantor and the preparer makes no warranty as to title, legal description or about any other matter concerning the subject real estate.

STATE OF TEXAS)

COUNTY OF CALDWELL)

This instrument was acknowledged before me on _____, 2014, by TEODORO LEDESMA and ENEDINA LEDESMA.

Notary Public, State of Texas
My commission expires: _____



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FAX (512) 398-7683 EMAIL: CONTACT@HINKLESURVEYORS.COM

EXHIBIT "A"



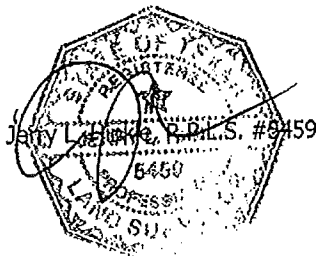
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THENCE N 70 degrees 48 minutes 20 seconds E with the NW line of the said 6.731 acre tract and the SE line of State Highway #21 250.01 feet to the place of beginning.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on April 16, 2014. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



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FAX (512) 398-7683 EMAIL: CONTACT@HINKLESURVEYORS.COM

EXHIBIT "A"

AFTER RECORDING RETURN TO:

M. ELIZABETH RAXTER

P.O. Box 281

Lockhart, TX 78644

Tel: (512) 398-6996

Fax: (480) 393-4437

Caldwell CAD

Property Search Results > 37947 LEDESMA TEODORO for Year 2014

Property

Account

Property ID: 37947 Legal Description: A185 MONTGOMERY, JAMES S., ACRES 6.731, MCINTYRE RANCHETTES LOT 10
 Geographic ID: 0001185-115-110-00 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: 20422 CAMINO REAL Mapsco: 03-302
 KYLE, TX 78640
 Neighborhood: LOCKHART ISD RURAL NORTHEAST Map ID: F1
 Neighborhood CD: 6702

Owner

Name: LEDESMA TEODORO Owner ID: 130618
 Mailing Address: 20500 CAMINO REAL % Ownership: 100.0000000000%
 DALE, TX 78616-2445
 Exemptions: HS

Values

(+) Improvement Homesite Value:	+	\$83,350	
(+) Improvement Non-Homesite Value:	+	\$76,400	
(+) Land Homesite Value:	+	\$31,610	
(+) Land Non-Homesite Value:	+	\$33,300	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$224,660	
(-) Ag or Timber Use Value Reduction:	-	\$0	
<hr/>			
(=) Appraised Value:	=	\$224,660	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$224,660	

Taxing Jurisdiction

Owner: LEDESMA TEODORO
 % Ownership: 100.0000000000%
 Total Value: \$224,660

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$224,660	\$224,660	\$0.00
CHES1	Caldwell-Hays ESD 1	0.100000	\$224,660	\$224,660	\$224.66
FTM	Farm to Market Road	0.000100	\$224,660	\$221,660	\$0.22
GCA	Caldwell County	0.690600	\$224,660	\$224,660	\$1,551.51
SLH	Lockhart ISD	1.179500	\$224,660	\$209,660	\$2,472.94
Total Tax Rate:		1.970200			
				Taxes w/Current Exemptions:	\$4,249.33
				Taxes w/o Exemptions:	\$4,426.25

Improvement / Building

6/3/2014

Caldwell CAD - Property Details

Improvement #1: RESIDENTIAL State Code: E Living Area: 1250.0 sqft Value: \$83,350

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R5	H	2004	1250.0
OP	COVERED PORCH (20% MAIN AREA)	*		0	400.0

Improvement #2: RESIDENTIAL State Code: E1 Living Area: sqft Value: \$26,400

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
BN	BARN	BS3		2004	1920.0

Improvement #3: MISCELLANEOUS State Code: E1 Living Area: sqft Value: \$50,000

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MISC	MISCELLANEOUS	*		0	0.0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NHS	NON HOMESITE	2.5310	110250.36	0.00	0.00	\$23,610	\$0
2	NHS	NON HOMESITE	4.2000	182952.00	0.00	0.00	\$33,300	\$0
3	U	UTILITY	0.0000	0.00	0.00	0.00	\$8,000	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2014	\$159,750	\$64,910	0	224,660	\$0	\$224,660
2013	\$156,540	\$62,890	0	219,430	\$0	\$219,430
2012	\$158,250	\$61,280	0	219,530	\$0	\$219,530
2011	\$107,400	\$58,740	0	166,140	\$0	\$166,140
2010	\$108,270	\$51,980	0	160,250	\$0	\$160,250
2009	\$109,130	\$51,980	0	161,110	\$0	\$161,110
2008	\$109,130	\$50,600	0	159,730	\$0	\$159,730
2007	\$111,020	\$46,710	0	157,730	\$0	\$157,730
2006	\$69,540	\$46,710	0	116,250	\$0	\$116,250
2005	\$51,820	\$44,000	0	95,820	\$0	\$95,820
2004	\$590	\$38,910	0	39,500	\$0	\$39,500
2003	\$590	\$38,260	0	38,850	\$0	\$38,850
2002	\$740	\$37,640	0	38,380	\$0	\$38,380
2001	\$0	\$30,250	0	30,250	\$0	\$30,250
2000	\$0	\$33,370	0	33,370	\$0	\$33,370
1999	\$0	\$31,140	0	31,140	\$0	\$31,140
1998	\$0	\$26,580	0	26,580	\$0	\$26,580
1997	\$0	\$20,770	470	470	\$0	\$470


Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	4/21/2005 12:00:00 AM	WD/VL	WARRANTY DEED WITH VENDORS LIEN	CT RANCH ASSOCIATES	LEDESMA TEODORO	420	461	052616
2	1/1/2004 12:00:00 AM	*	SEE COMMENT	CT RANCH ASSOCIATE	CT RANCH ASSOCIATES	SCANNED		
3		OT	OTHER - ALL BLANK FIELDS FROM CONVERSION	CT RANCH ASSOCIATES	CT RANCH ASSOCIATE			0

Tax Due

Property Tax Information as of 06/03/2014

https://propaccess.trueautomation.com/clientdb/Property.aspx?prop_id=37947

Amount Due if Paid on: 

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2013	Caldwell-Hays ESD 1	\$219,430	\$219.43	\$219.43	\$0.00	\$0.00	\$0.00	\$0.00
2013	Farm to Market Road	\$216,430	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$219,430	\$1515.38	\$1515.38	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$204,430	\$2411.25	\$2411.25	\$0.00	\$0.00	\$0.00	\$0.00
	2013 TOTAL:		\$4146.28	\$4146.28	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell-Hays ESD 1	\$219,530	\$219.53	\$219.53	\$0.00	\$0.00	\$0.00	\$0.00
2012	Farm to Market Road	\$216,530	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$219,530	\$1516.29	\$1516.29	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$204,530	\$2427.36	\$2605.38	\$0.00	\$0.00	\$0.00	\$0.00
	2012 TOTAL:		\$4163.40	\$4341.42	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell-Hays ESD 1	\$166,140	\$166.14	\$166.14	\$0.00	\$0.00	\$0.00	\$0.00
2011	Farm to Market Road	\$166,140	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$166,140	\$1147.70	\$1147.70	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$166,140	\$1974.08	\$1974.08	\$0.00	\$0.00	\$0.00	\$0.00
	2011 TOTAL:		\$3288.09	\$3288.09	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell-Hays ESD 1	\$160,250	\$160.25	\$160.25	\$0.00	\$0.00	\$0.00	\$0.00
2010	Farm to Market Road	\$160,250	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$160,250	\$1107.16	\$1107.16	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$160,250	\$1914.67	\$1914.67	\$0.00	\$0.00	\$0.00	\$0.00
	2010 TOTAL:		\$3182.24	\$3182.24	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell-Hays ESD 1	\$161,110	\$161.11	\$161.11	\$0.00	\$0.00	\$0.00	\$0.00
2009	Farm to Market Road	\$161,110	\$0.32	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$161,110	\$1112.95	\$1112.95	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$161,110	\$1981.65	\$1981.65	\$0.00	\$0.00	\$0.00	\$0.00
	2009 TOTAL:		\$3256.03	\$3256.03	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell-Hays ESD 1	\$159,730	\$159.73	\$159.73	\$0.00	\$0.00	\$0.00	\$0.00
2008	Farm to Market Road	\$159,730	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$159,730	\$1103.25	\$1103.25	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$159,730	\$1952.70	\$1952.70	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$3216.16	\$3216.16	\$0.00	\$0.00	\$0.00	\$0.00
2007	Farm to Market Road	\$157,730	\$0.63	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$157,730	\$1077.76	\$1077.76	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$157,730	\$1895.91	\$1895.91	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$2974.30	\$2974.30	\$0.00	\$0.00	\$0.00	\$0.00
2006	Farm to Market Road	\$116,250	\$0.58	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$116,250	\$747.72	\$747.72	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$116,250	\$1790.26	\$1790.26	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$2538.56	\$2538.56	\$0.00	\$0.00	\$0.00	\$0.00
2005	Farm to Market Road	\$95,820	\$0.57	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$95,820	\$602.80	\$602.80	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$95,820	\$1619.36	\$1619.36	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$2222.73	\$2222.73	\$0.00	\$0.00	\$0.00	\$0.00
	LEDESMA TEGODRO TOTAL:		\$28987.79	\$29165.81	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$39,500	\$0.28	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$39,500	\$236.41	\$236.41	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$39,500	\$627.54	\$627.54	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$864.23	\$864.23	\$0.00	\$0.00	\$0.00	\$0.00
2003	Farm to Market Road	\$38,850	\$0.31	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$38,850	\$220.12	\$220.12	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$38,850	\$569.31	\$569.31	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$789.74	\$789.74	\$0.00	\$0.00	\$0.00	\$0.00
2002	Farm to Market Road	\$38,380	\$0.35	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$38,380	\$207.25	\$207.25	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$38,380	\$552.33	\$552.33	\$0.00	\$0.00	\$0.00	\$0.00

6/3/2014

Caldwell CAD - Property Details

2002 TOTAL:	\$759.93	\$759.93	\$0.00	\$0.00	\$0.00	\$0.00
CT RANCH ASSOCIATES TOTAL:	\$2413.90	\$2413.90	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL (ALL OWNERS):	\$31401.69	\$31579.71	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

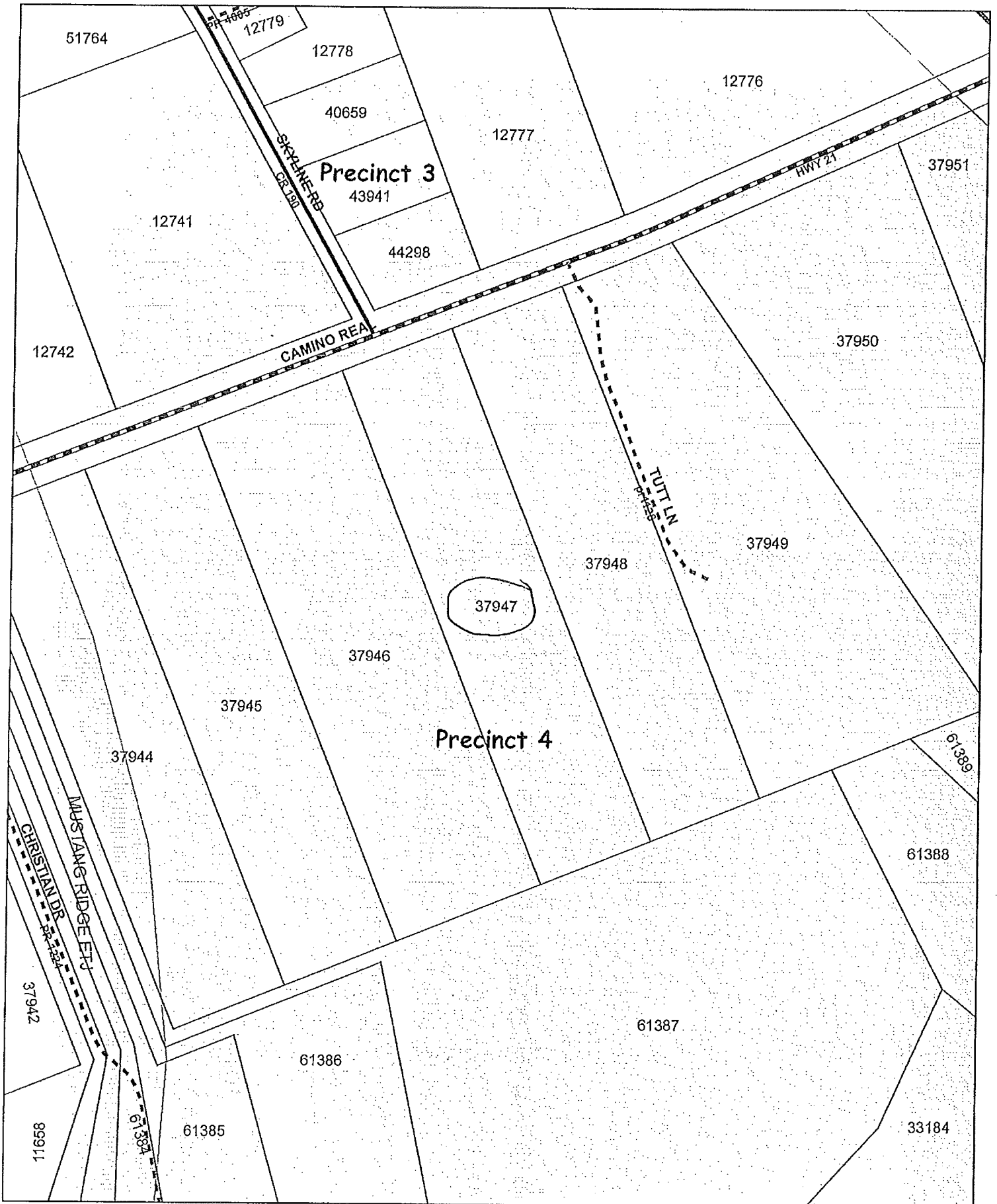
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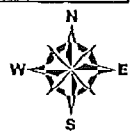
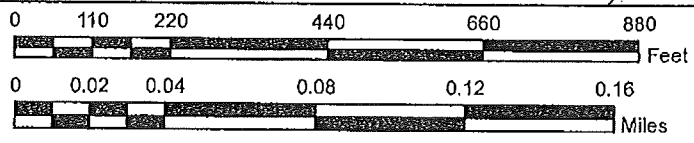


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Date Printed:
Tuesday, June 03, 2014



2014.06.16.13 Discussion/Action to appoint a member of the Caldwell County Commissioners Court to the Greater San Marcos Partnership Board of Directors. The position has been held by John Cyrier who has recently been selected to represent the San Marcos Airport on the GSMP Board. **Cost:** \$10,000; **Speaker:** Commissioner Muñoz; **Backup:** 1.

GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORPORATION
A Non-Profit Corporation

BYLAWS

Article I.
NAME

The name of the organization shall be the **Greater San Marcos Economic Development Corporation** (“*GSMEDC*” or the “*Corporation*”).

Article II.
MISSION, PURPOSES AND LIMITATION ON POWERS

Section 2.1. Mission. The mission of the Corporation is to promote the economic vitality of, to encourage and support job creation and preservation in, to attract and recruit new companies and industries to, and to encourage the retention of and support the expansion of companies and industries in the Greater San Marcos, Texas Region, as defined by the Board of Directors from time to time.

Section 2.2. Purposes. In furtherance of its Mission above within and for the benefit of the Greater San Marcos, Texas Region, the purposes of the Corporation are: (a) to facilitate education and workforce development providing quality employment opportunities for all residents; (b) to conduct an industrial association for the purpose of encouraging, stimulating and promoting economic development, expansion and diversification; (c) to lessen the burden of government by creating a larger tax base for the benefit of all residents; (d) to develop a complete range of employment opportunities to maximize workforce potential and reduce unemployment; and (e) such other purposes as may be permitted under Section 501(c)(6) of the Internal Revenue Code (the “*Code*”) and the Texas Non-Profit Corporation Act, as amended from time to time or their successor provisions.

Section 2.3. 501(c) (6) Tax-Exempt Organization. The Corporation is a 501(c) (6) organization under the Code. The Corporation is not authorized to take any action not allowed by the Code for such an organization. The Corporation is not organized for profit, and no part of the net earnings of the Corporation may inure to the benefit of any private individual.

Article III.
OFFICES

Section 3.1 Principal Office. The principal office of the Corporation in the State of Texas shall be located in the City of San Marcos, Hays County, Texas. The Corporation may have other offices, either within or without the State of Texas, as the

Board of Directors may determine or as the affairs of the Corporation may require from time to time.

Section 3.2 Registered Office and Agent. The Corporation shall have and continuously maintain in the State of Texas, a registered office and a registered agent whose office is identical with such registered office as required by the Texas Non-Profit Corporation Act. The registered office of the Corporation may be, but need not be identical with the principal office of the Corporation in the State of Texas. The Board of Directors may change its registered agent and the address of the registered office from time to time.

Article IV. **MEMBERSHIP**

Section 4.1 Institutional Members. The City of San Marcos, Texas, Economic Development San Marcos Board, the Greater San Marcos Area Chamber of Commerce, Texas State University-San Marcos, Hays County, Texas, Caldwell County, Texas, Adventist Health System/Sunbelt, Inc., doing business as Central Texas Medical Center, San Marcos Manufacturers' Association, Gary Job Corps Center, San Marcos Consolidated Independent School District are members of the Corporation ("Institutional Members"). Institutional Members shall each pay a minimum fee of at least \$5,000.00 or provide an equivalent in-kind contribution in such form or manner acceptable to and as determined by the officers of the Corporation. The Board of Directors may allow the addition of other Institutional Members by a vote of two-thirds of the Directors.

Section 4.2. Fee Members. In addition to the Institutional Members, those other private or public persons or entities paying a membership fee annually to the Corporation as provided below and approved for admittance by a vote of two-thirds of the Directors shall be members of the Corporation ("Fee Members").

(a) General Members. Fee Members paying at least \$1,500.00 annually shall be "General Members".

(b) Lead Members. Fee Members paying at least \$5,000.00 annually shall be "Lead Members".

Section 4.3. Other Classes of Members. The Board of Directors may, as it deems appropriate, establish other classes of Members and any other benefits and privileges for each class.

Section 4.4. Membership Meetings. The Board of Directors shall call and organize one or more meetings of the members of the Corporation each year at a location within the Greater San Marcos Region. The meetings of the members may be held in conjunction with any meetings of the Board of Directors. During any year in which it is necessary to appoint or re-appoint any Fee Member representative to the Board of Directors, the Board of Directors shall schedule a meeting at which the Fee Members may vote upon their representatives to be nominated to the Board of Directors.

Section 4.5. Voting Rights of Members. Except as to the manner in which members nominate their respective representatives to serve on the Board of Directors as provided in Article V, the members of the Corporation shall have no voting rights or privileges with regard to the management and affairs of the Corporation.

Section 4.6. Removal of Members. The Board of Directors may remove any member of any class of members by a two-thirds vote of the Directors for failure of any member to meet the requirements set forth in this Article or such other requirements as established by the Board of Directors.

Article V.
BOARD OF DIRECTORS

Section 5.1 Powers. The affairs and activities of the Corporation shall be managed by its Board of Directors, which may exercise all powers of the Corporation and do all such lawful acts and things as are not prohibited by the Code, statute or by the Certificate of Formation or these Bylaws.

Section 5.2 Number. The number of Directors on the Corporation Board of Directors shall be no less than 16 except that the Board of Directors may conduct business without the inclusion of Fee Member representatives from the date of the first organizational meeting until such time as all Fee Member representatives are designated by the Fee Members. The Board of Directors may, by a two-thirds vote of the Directors, increase or decrease the number of representatives representing any member on the Board of Directors.

Section 5.3 Qualifications. In addition to any other requirements of this Article, all Directors must reside or work in Hays or Caldwell County, Texas.

Section 5.4 Ex-Officio Directors. The Board of Directors may appoint one or more ex-officio members to the Board of Directors as it deems appropriate from time to time.

Section 5.5. Appointment of Directors. Subject to the authority of the Board of Directors to add, remove or establish new classes of members and to increase or decrease the number or representatives representing such members, the Board of Directors of the Corporation shall consist of the following persons:

Member to be Represented	Seats on the Board	Representative Designated by the Member
City of San Marcos, Texas	3	City Manager and two nominees
Economic Development San Marcos	1	Chairman or one nominee
Greater San Marcos Area Chamber of Commerce	1	Chairman or one nominee

Texas State University-San Marcos	1	President or Provost
Hays County, Texas	1	Commissioner or one nominee
Caldwell County, Texas	1	Commissioner or one nominee
Central Texas Medical Center	1	President
San Marcos Manufacturers' Association	1	President
Gary Job Corps Center	1	Center Director
San Marcos CISD	1	Superintendent
Fee Members	4	Three Lead Member nominees and one General Member nominee

The term "nominee" as used in this Section shall mean:

(a) the person or persons selected by an Institutional Member to be their representative(s) on the Board of Directors using any method of selection deemed appropriate by such Institutional Member; or,

(b) any Lead Members approved by majority vote of the quorum of Lead Members and any General Members approved by a majority vote of the quorum of General Members present at an annual meeting as provided in Section 4.4.

(c) any other persons designated to represent any new classes of members established by the Board of Directors using any method approved by the Board of Directors.

Section 5.6. Automatic Disqualification. Any Institutional Member representative appointed to the Board of Directors shall be automatically disqualified to continue serving as a Director when the employment or other relationship with the nominating Institutional Member is terminated or the person no longer holds the position or title qualifying the person to serve as a Director.

Section 5.7. Disputes Regarding Eligibility to Serve. In the event of a dispute between any nominating Institutional Member or the Lead Members and any one or more of their respective representatives on the Board of Directors regarding the eligibility of such representative(s) to serve on the Board of Directors, the opinion of the nominating Institutional Member or Lead Members shall control over the opinion of the representative with whom there is a dispute.

Section 5.8. Board Confirmation of Nominees. Except as to the organizational meeting of the Corporation, at least 60 days before the annual meeting at which officers are elected, each institutional member and the fee members shall submit to the nominating committee the names and titles of the persons it has designated as its representatives on the Board of Directors who are either beginning a new term or completing the unfinished term of a predecessor. The nominating committee shall recommend to the Board of Directors to either confirm or reject each of such persons to serve as a Director. At the annual meeting at which officers are elected, the Board of Directors shall accept or reject each of such recommendations. If any nominee is rejected

for appointment to the Board of Directors, the nominee's predecessor, if otherwise qualified to serve as a Director under these Bylaws will hold over in office as a Director until a successor is nominated and approved by the Board of Directors. If the predecessor is not qualified to continue serving and hold over in office, then the Board may declare a temporary vacancy and appoint a person to temporarily fill such vacancy until a an alternate nominee is appointed and approved. Within 30 days after any nominee's appointment to the Board is rejected, the affected member shall submit an alternate nominee for consideration. If the Board of Directors fails to reject the alternate nominee within 30 days after submittal, the alternate nominee will be deemed approved by the Board.

Section 5.9 Term of Office. Each Director shall serve for a term of three years or until his or her death, resignation, retirement, disqualification or removal from office. There shall be no limitation on the number of consecutive or subsequent three-year terms to which a Director may be appointed; however, any sitting Director must be re-nominated and approved for an additional term or terms as provided in these Bylaws at the expiration of each three-year term.

Section 5.10 Duties. The duties of the Board of Directors are: (a) to develop and establish the policies and goals of the Corporation; (b) to manage the financial and operational affairs of the Corporation including the approval of the annual budget and other related matters; (c) to authorize necessary expenditures not otherwise included in the approved budget; (d) to create committees, task forces, and other organizational units, however denominated, of the Corporation as are not herein provided for and prescribe the duties for the same; (e) to elect the officers and Directors of the Corporation; (f) to delegate any lawful authority to the Chairman or other officers, and (g) to raise money to support the programs and goals of the Corporation.

Section 5.11 Compensation. The Board of Directors for the Corporation shall not receive any compensation or salaries for their services, but by resolution of the Board may be paid or reimbursed reasonable expenses for activities performed in furtherance of their duties on behalf of the Corporation.

Article VI

ACTION BY THE BOARD OF DIRECTORS

Section 6.1 Regular Meetings. The Board of Directors shall meet at least four times each year. All meetings of the Board of Directors may be at a place and time designated by the Chairman. An annual meeting of the Board of Directors at which the election of officers is conducted, shall be held each year (which meeting may be one of the four meetings required under this Section). The Board of Directors may provide by resolution the time and place of additional regular meetings of the Board.

Section 6.2 Special Meetings. Special meetings of the Board of Directors may be called by or at the request of the Chairman or by the Secretary if the Secretary receives a written request signed by at least one-half of the members of the Board of Directors.

The persons authorized to call special meetings may choose any place, either within or outside the State of Texas, as the place for holding any special meetings of the Board.

Section 6.3 Electronic and Fax Voting. The Board of Directors may, at the discretion of the Chairman and to the extent permitted under the Texas Business Organizations Code, vote by e-mail or by fax ballot.

Section 6.4 Vacancies. A vacancy in any office because of death, resignation, disqualification or otherwise may be filled by the Board of Directors for the unexpired portion of the term.

Section 6.5 Action by Unanimous Consent. Any action required or permitted to be taken at any meeting of the Board of Directors, or of any committee thereof may be taken without a meeting, if prior to such action a written consent, including consent by reply E-mail or by fax, thereto is signed or transmitted by all Directors or members of such committee, as the case may be, and such written consent is filed with the minutes of proceedings of the Board of Directors or committee.

Section 6.6 Quorum. A majority of the Directors shall constitute a quorum. Except as otherwise specifically provided in these Bylaws, the action of a majority of the Directors present at the meeting at which a quorum is in attendance or participating under section 6.3 shall constitute action by the Board of Directors.

Section 6.7 Absences. Absence from three consecutive Board meetings without an excuse deemed valid and so recorded shall be construed as and deemed to be such Director's resignation from the Board. The Chairman, in his or her sole discretion, may excuse any absence.

Section 6.8 Removal. The Board of Directors may remove any officer elected or appointed by the Board of Directors by the affirmative vote of at least two-thirds of the whole Board of Directors whenever in its judgment the best interests of the Corporation would be served.

Article VII. **OFFICERS**

Section 7.1 Stated Offices. The officers of the Corporation shall be a Chairman, Vice-Chairman, Secretary and Treasurer. New offices may be created and filled at any meeting of the Board of Directors.

Section 7.2 Election of Officers. The Board of Directors shall elect the Chairman, Vice-Chairman, Secretary, and Treasurer of the Corporation annually. Each officer shall hold office until a successor is duly elected.

Section 7.3 Duties of the Chairman. The Chairman shall preside at all meetings of the Board of Directors. The Chairman will assign persons to committees and

shall be an *ex officio* member of all standing committees. The Chairman will assist in the formulation and promotion of the programs and activities of the Corporation and its committees. The Chairman may sign any deeds, mortgages, bonds contracts or other instruments which the Board of Directors has authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the Board of Directors or by these Bylaws or by statute to some other officer or agent of the Corporation; and in general, shall perform all duties incident to the office of the Chairman and such other duties as may be prescribed by the Board from time to time.

Section 7.4 Duties of the Vice-Chairman. The Vice-Chairman will act in the absence of the Chairman or in the event of his inability or refusal to act. The Vice-Chairman shall perform such other duties as from time to time may be assigned to him or her by the Chairman.

Section 7.5. Secretary. The Secretary shall cause to be entered in the minute books the minutes of all meetings of the Board of Directors and, when requested, any committees. The Secretary shall maintain all books and papers for the Corporation and shall be responsible for the giving of all notices as required by these Bylaws. The Secretary shall attest such instruments as required by law, resolution or as may customarily be required. The Secretary shall carry out such other reasonable and customary duties incident to the office or as directed by law and the Board of Directors. The Board may designate the President as the Secretary.

Section 7.6 Treasurer. The Treasurer shall, in cooperation with the President, oversee the receipt and disbursement of all funds deposited in the name of the Corporation. The Treasurer shall present reports of receipts and disbursements to the Board of Directors on a regular basis as determined by the Chairman.

Section 7.7 Duties of the President. The Board of Directors may employ an Executive Director who shall be the President and Chief Executive Officer of the Corporation. The President shall have general executive charge, management and control of properties, business and operations of the Corporation with all such powers as may be reasonably incident to such responsibilities, and shall have such other powers as may be assigned to such officer from time to time by the Board of Directors, including, but not limited to:

- (a) attending all meetings of the Board of Directors;
- (b) ensuring that the members of the Board of Directors and other committees are notified of their respective meetings and that accurate minutes are kept of all meetings of the Corporation;
- (c) keeping an itemized record of all receipts, disbursements and financial transactions of the Corporation in accordance with generally accepted accounting principles or other accounting method approved by the Board of Directors;

(d) endorsing or cause to be endorsed, in the name and on behalf of the Corporation, all checks, notes and other obligations and shall deposit the same, with all monies received by the Corporation, to the credit of the Corporation in such bank or banks or depositories as designated by the Board of Directors;

(e) serving as the Secretary of the Corporation, if requested by the Board of Directors and performing all duties incidental to the office of Secretary; and

(f) serving as an ex-officio member of all committees.

The President shall be employed as an “at-will” employee and shall serve at the pleasure of the Board of Directors. The Board of Directors shall establish the compensation and any benefits of the President. Any contract of employment between the Corporation and any person to employ such person as President shall be subject to this Section.

Article VIII. COMMITTEES

Section 8.1 Nominating Committee. The Nominating Committee consists of the Chairman, the Vice-Chairman, one Director selected and appointed by the Chairman, one Lead Member or Lead Member representative who is not also a Director and two General Members or their representatives who are not also Directors. The Nominating Committee shall be responsible for recommending confirmation of Director nominees as provided in Section 5.8 and for nominating all officers. The Nominating Committee shall present its recommendations and slate of nominees at the annual meeting of the Board of Directors. Prior to the presentation of its recommendations and nomination report, the Nominating Committee shall contact each of its nominees and shall determine each nominee's willingness to serve if elected for the position for which he or she is to be nominated.

Section 8.2 Standing and Special Committees. The Chairman may designate one or more standing or special committees, each to have the name, membership, duties and responsibilities designated by the Chairman.

Section 8.3 Committee Limitations. No committee shall have the authority of the Board of Directors in reference to amending, altering or repealing the Bylaws; electing, appointing or removing any member of any committee or any Director or officer of the Corporation; amending the Certificate of Formation; adopting a plan of merger or adopting a plan of consolidation with another corporation; authorizing the sale, lease, exchange or mortgage of all or substantially all of the property and assets of the Corporation; authorizing the voluntary dissolution of the Corporation or revoking proceedings therefore; adopting a plan for the distribution of the assets which by its terms provides that it shall not be amended, altered or repealed by such committee. The

designation and appointment of any committee and the delegation thereto of authority shall not operate to relieve the Board of Directors, or any individual Director, of any responsibility imposed on it or him by law.

Section 8.4 Rules. Each committee may adopt rules for its own government not inconsistent with these Bylaws or with rules adopted by the Board of Directors.

Article IX.
INDEMNIFICATION

Section 9.1 Indemnification. The Corporation may indemnify any officer or Director of the Corporation to the extent permitted by law and to the extent such officer or Director is acting within such standard of care established under the Texas Business Organizations Code.

Section 9.2 Coverage. The provisions of Section 9.1 shall not be deemed exclusive of any other rights to which any Director, officer or other person may be entitled under any other agreement or pursuant to a vote of the Directors, as a matter of law or otherwise, either as to action in his official capacity or as to action in another capacity while holding such office, and shall continue as to a person who has ceased to be a Director or officer and shall inure to the benefit of the heirs, executors and administrators of such a person.

Article X.
Contracts, Checks, Deposits and Funds

Section 10.1 Contracts. The Board of Directors may authorize any officer or officers or agents of the Corporation, in addition to the officers so authorized by these Bylaws to enter into any contract or execute and deliver any instrument in the name of and in behalf of the Corporation with the budget and guidance provided by the Treasurer. Such authority may be general or confirmed to specific instances.

Section 10.2 Checks and Drafts. All checks, drafts or orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Corporation shall be signed by such officer or officers, agents or agents of the Corporation and in such a manner as shall from time to time be determined by resolution of the Board of Directors. In the absence of such determination by the Board of Directors, such instruments shall be signed by the President if the expenditure is part of an approved budget or was previously approved by the Board. Unbudgeted expenditures in excess of \$5,000.00 must be approved by the Board of Directors and be signed by an officer of the Corporation or approved agent.

Section 10.3 Deposits. All funds of the Corporation shall be deposited from time to time to the credit of the Corporation in such banks, trust companies or other depositories as the Board of Directors may select.

Section 10.4 Gifts. The Board of Directors may accept on behalf of the Corporation any contribution, gift, bequest or device for the general or special purposes of the Corporation.

ARTICLE XI
MISCELLANEOUS

Section 11.1 Books and Records. The Corporation shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of the Board of Directors and shall keep at the registered or principal office a record giving the names and addresses of the Directors entitled to vote. Any Director or his/her agent or attorney may inspect all books and records for any proper purpose at any reasonable time.

Section 11.2 Fiscal Year. The fiscal year of the Corporation shall begin the first day of October and end on the last day in September each year.

Section 11.3 Seal. The Board of Directors may adopt a corporate seal, which shall be in the form of a circle and shall have inscribed thereon the words, Greater San Marcos Economic Development Corporation.

Section 11.4 Amendments. These Bylaws may be altered, amended or repealed and new bylaws adopted by a two-thirds majority of the Board of Directors, if 30 days written notice is given of an intention to alter, amend, or repeal these Bylaws or adopt new bylaws at such meeting.

Section 11.5 Waiver of Notice. Whenever any notice is required to be given under the provisions of the Texas Business Organizations Code or under the provisions of the Certificate of Formation of the Corporation or these Bylaws, a waiver there of in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

Section 11.6 Parliamentary Authority. The rules contained in Robert's Rules of Order as amended shall govern the Corporation in every case to which they are applicable and in which they are consistent with these Bylaws.

Section 11.7 Dissolution. In the event of dissolution, the assets of the Corporation will be turned over to one or more organizations which themselves are exempt as organizations described in Section 501(c)(3) and 170(c)(2) of the Code, as amended, or corresponding sections of any prior or future federal tax code, or to the federal government, or to a state or local government for lawful public purposes.

ADOPTED by the Board of Directors of the Greater San Marcos Economic Development Corporation on the ____ day of _____, 2010.

Dr. Perry Moore, Chairman

Attest:

Secretary

Greater San Marcos Partnership
A Texas Non-Profit Corporation

AMENDED AND RESTARTED BYLAWS

Article I
NAME

The name of the organization shall be the **Greater San Marcos Partnership** (“*GSMP*” or the “*Partnership*”).

Article II.
MISSION, PURPOSE AND LIMITATION ON POWERS

Section 2.1. Mission. The mission of the Corporation is to promote the economic vitality of, to encourage and support job creation and preservation in, to attract and recruit new companies and industries to, and to encourage the retention of and support the expansion of companies and industries in the Greater San Marcos, Texas Region, as defined by the Board of Directors from time to time.

Section 2.2 Purposes. In furtherance of its Mission above within and for the benefit of the Greater San Marcos, Texas Region, the purpose of the Corporation are: (a) to facilitate education and workforce development providing quality employment opportunities for all residents; (b) to conduct an industrial association for the purpose of encouraging, stimulating and promoting economic development, expansion and diversification; (c) to lessen the burden of government by creating a larger tax base for the benefit of all residents; (d) to develop a complete range of employment opportunities to maximize workforce potential and reduce unemployment; and (e) such other purposes as may be permitted under Section 501 (c)(6) of the Internal Revenue Code (the “*Code*”) and the Texas Business Organizations Code, as amended from time to time or their successor provisions.

Section 2.3. 501(c) (6) Tax-Exempt Organization. The Corporation is a Section 501 (c) (6) organization under the Code. The Corporation is not authorized to take any action not allowed by the Code for such an organization. The Corporation is not organized for profit, and no part of the net earnings of the Corporation may inure to the benefit of any private individual.

Article III.
OFFICES

Section 3.1 Principal Office. The principal office of the Corporation in the State of Texas Shall be located in the City of San Marcos, Hays County, Texas. The

Corporation may have other offices, either within or without the State of Texas, as the Board of Directors may determine or as the affairs of the Corporation may require from time to time.

Section 3.2 Registered Office and Agent. The Corporation shall have and continuously maintain in the State of Texas, a registered office and a registered agent whose office is identical with such registered office as required by the Texas Business Organizations Code. The registered office of the Corporation may be, but need not be identical with the principal office of the Corporation in the State of Texas. The Board of Directors may change its registered agent and the address of the registered office from time to time.

Article IV. MEMBERSHIP

Section 4.1 Institutional Member. The City of San Marcos, Texas, Economic Development San Marcos Board, the Greater San Marcos Area Chamber of Commerce, Texas State University- San Marcos, Hays County, Texas, Caldwell County, Texas, Adventist Health System/Sunbelt, Inc., doing business as Central Texas Medical Center, San Marcos Manufacturers' Association, Gary Job Corps Center, San Marcos Consolidated Independent School District Regional ED Partners, San Marcos Area Board of Realtors or its successor, San Marcos Regional Airport Representative are members of the Corporation ("Institutional Members"). Institutional Members shall each pay a minimum fee of at least \$5,000.00 or provide an equivalent in-kind contribution in such form or manner acceptable to and as determined by the officers of the Corporation. The Board of Directors may allow the addition of other Institutional Members by a vote of two-thirds of the Directors.

Section 4.2 Fee Members. In addition to the Institutional Members, those other private or public persons or entities paying a membership fee annually to the Corporation as provided below and approved for admittance by a vote of two-thirds of the Directors shall be a member of the Corporation ("Fee Members").

(a) General Members. Fee Members paying at least \$1,500.00 annually shall be "General Members".

(b) Lead Members. Fee Member paying at least \$5,000.00 annually shall be "Lead Members".

Section 4.3. Other Classes of Members. The Board of Directors may, as it deems appropriate, establish other classes of Members and any other benefits and privileges for each class.

Section 4.4 Membership Meetings. The Board of Directors shall call and organize one or more meetings of the members of the Corporation each year at a location within the

Greater San Marcos Region. The meetings of the members may be held in conjunction with any meetings of the Board of Directors. During any year in which it is necessary to appoint or re-appoint any Fee Member representative to the Board of Directors, the President shall conduct an election for such purposes. The Chairman may designate the election to be conducted electronically, by email, fax, conference call or in person in accordance with section 6.3 "Electronic and Fax voting" at which the Fee Members may vote upon their representatives to be nominated to the Board of Directors as otherwise provided in Section 5.5(b).

Section 4.5. Voting Rights of Members. Except as to the manner in which members nominate their respective representatives to serve on the Board of Directors as provided in Article V, the members of the Corporation shall have no voting rights or privileges with regard to the management and affairs of the Corporation.

Section 4.6. Removal of Members. The Board of Directors may remove any member of any class of members by a two-thirds vote of the Directors for failure of any member to meet the requirements set forth in this Article or such other requirements as established by the Board of Directors.

Article V. BOARD OF DIRECTORS

Section 5.1 Powers. The affairs and activities of the Corporation shall be managed by its Board of Directors, which may exercise all powers of the Corporation and do all such lawful acts and things as are not prohibited by the Code, statute or by the Certificate of Formation or these Bylaws.

Section 5.2 Number. The number of Directors on the Corporation Board of Directors shall be no less than 16 except that the Board of Directors may conduct business without the inclusion of Fee Member representatives from the date of the first organizational meeting until such time as all Fee Member representatives are designated by the Fee Members. The Board of Directors may, by a two-thirds vote of the Directors, increase or decrease the number of representatives representing any member on the Board of Directors.

Section 5.3 Qualifications. In addition to any other requirements of this Article, all Directors must reside or work in Hays or Caldwell County, Texas.

Section 5.4 Ex-Officio Directors. The Board of Directors may appoint one or more ex-officio members to the Board of Directors as it deems appropriate from time to time.

Section 5.5 Appointment of Directors. Subject to the authority of the Board of Directors to add, remove or establish new classes of members and to increase or decrease the number or representatives representing such members, the Board of Directors of the Corporation shall consist of the following persons:

Member to be Represented	Seats on Board	Representative Designated by the Member
City of San Marcos, TX	3	City Manager and two nominees
Economic Development San Marcos	1	Chairman or one nominee
Greater San Marcos Area Chamber of Commerce	1	Chairman or one nominee
Texas State University	1	President or Provost
Hays County, Texas	1	Commissioner or one nominee
Caldwell County, Texas	1	Commissioner or one nominee
Central Texas Medical Center	1	President
San Marcos Manufacturers Association	1	President or one nominee
Gary Job Corps Center	1	Central Director
San Marcos CISD	1	Superintendent
Fee Members	7	Five Lead Member nominees and two General Member nominees
San Marcos Regional Airport	1	Appointed by Airport Commission
San Marcos Area Board of Realtors	1	Appointee will reside in either Caldwell County or Hays County
Regional ED reps	2	Hays County Regional Partners to designate one representative; Caldwell County Regional Partners to designate one representative

The term “nominee” as used in this Section shall mean:

(a) the person or persons selected by an Institutional Member to be their representative(s) on the Board of Directors using any method of selection deemed appropriate by such Institutional Member; or,

(b) any Lead Members approved by majority vote of the quorum of Lead Members and any General Members approved by a majority vote of the quorum of General Members present at an annual meeting as provided in Section 4.4.

(c) any other persons designated to represent any new classes of members established by the Board of Directors using any method approved by the Board of Directors.

Section 5.6 Automatic Disqualification. Any Institutional Member representative appointed to the Board of Directors shall be automatically disqualified to continue serving as a Director when the employment or other relationship with the nominating

Institutional Member is terminated or the person no longer holds the position or title qualifying the person to serve as a Director.

Section 5.7. Disputes Regarding Eligibility to Serve. In the event of a dispute between any nominating Institutional Member or the Lead Members and any one or more of their respective representatives on the Board of Directors regarding the eligibility of such representative(s) to serve on the Board of Directors, the opinion of the nominating Institutional Member or Lead Members shall control over the opinion of the representative with whom there is a dispute.

Section 5.8. Board Confirmation of Nominees. Except as to the organizational meeting of the Corporation, at least 30 days before the next regular meeting of the Board of Directors each institutional member and the fee members shall submit to the nominating committee the names and titles of the persons it has designated as its representatives on the Board of Directors who are either beginning a new term or completing the unfinished term of a predecessor. The nominating committee shall recommend to the Board of Directors to either confirm or reject each of such persons to serve as a Director. At its next meeting at least 30 days after nominations are received the Board of Directors shall accept or reject each of such recommendations. If any nominee is rejected for the appointment to the Board of Directors, the nominee's predecessor, if otherwise qualified to serve as a Director under these Bylaws will hold over in office as a Director until a successor is nominated and approved by the Board of Directors. If the predecessor is not qualified to continue serving and hold over in office, then the Board may declare a temporary vacancy and appoint a person to temporarily fill such vacancy until an alternate nominee is appointed and approved. Within 30 days after any nominee's appointment to the Board is rejected, the affected member shall submit an alternate nominee for consideration. If the Board of Directors fails to reject the alternate nominee within 30 days after submittal, the alternate nominee will be deemed approved by the Board.

For Institutional Members whose 3-year term has expired, the President will provide a slate of nominees from the active institutions represented on the board and present them at the annual meetings. The Board of Directors shall accept or reject each of such recommendations. In the event of a vacancy, which shall include but not be limited to termination, resignation or other departure from current employer prior to completion of a 3-year term, the institution shall submit to the President the name and title of the person it has designated as its representative at least 30 days before the next regular meeting of the board. At the next regular board meeting, the Board of Directors shall accept or reject each such recommendations to complete the remaining term.

For Lead and General Members whose 3-year term has expired, the President shall conduct an election for each group. The Chairman may designate the election to be conducted electronically by email, fax, conference call or in person. The approval of any Fee Member nominee shall be conducted at the annual meeting. In the event of a vacancy, which shall include but not be limited to termination, resignation or other

departure from current employer prior to completion of a 3-year term, the President shall conduct an election by email, fax, conference call or in person as designated by the Chairman. The election of a representative to fill the vacancy and carry out the remaining term shall be completed before or during the next regular meeting. The Board of Directors shall accept or reject each of such recommendations during the next regular board meeting that the nominees are presented.

For any nominee - Institutional, Lead or General – that is rejected for appointment to the Board of Directors, the nominee’s predecessor, if otherwise qualified to serve as a Director under these Bylaws will hold over in office as a Director until a successor is nominated and approved by the Board of Directors. If the predecessor is not qualified to continue serving and hold over in office, then the Board may declare a temporary vacancy and appoint a person to temporarily fill such vacancy until an alternate nominee is appointed and approved. Within 30 days after any nominee’s appointment to the Board is rejected, the affected member shall submit an alternate nominee for consideration. If the Board of Directors fails to reject the alternate nominee within 30 days after submittal, the alternate nominee will be deemed approved by the Board.

Section 5.9 Term of Office. Each Director shall serve for a term of 3 years or until his or her death, resignation, retirement, disqualification, or removal from office. There shall be no limitation on the number of consecutive or subsequent 3- year terms to which a Director may be appointed; however, any sitting Director must be re-nominated and approved for an additional term or terms as provided in these Bylaws at the expiration of each three-year term.

Section 5.10 Duties. The duties of the Board of Directors are: (a) to develop and establish the policies and goals of the Corporation; (b) to manage the financial and operational affairs of the Corporation including the approval of the annual budget and other related matters; (c) to authorize necessary expenditures not otherwise included in the approved budget; (d) to create committees, task forces, and other organizational units, however denominated, of the Corporation as are not herein provided for and prescribe the duties for the same; (e) to elect the officers and Directors of the Corporation; (f) to delegate any lawful authority to the Chairman or other officers, and (g) to raise money to support the programs and goals of the Corporation.

Section 5.11 Compensation. The Board of Directors for the Corporation shall not receive any compensation or salaries for their services, but by resolution of the Board may be paid or reimbursed reasonable expenses for activities performed in furtherance of their duties on behalf of the Corporation.

Article VI ACTION BY THE BOARD OF DIRECTORS

Section 6.1 Regular Meetings. The Board of Directors shall meet at least four times each year. All meetings of the Board of Directors may be at a place and time designated

by the Chairman. An annual meeting of the Board of Directors at which the election of officers is conducted, shall be held each year (which meeting may be one of the four meetings required under this Section). The Board of Directors may provide by resolution the time and place of additional regular meetings of the Board.

Section 6.2 Special Meetings. Special meetings of the Board of Directors may be called by or at the request of the chairman or by the Secretary if the Secretary receives a written request signed by at least one-half of the members of the Board of Directors. The persons authorized to call special meetings may choose any place within the State of Texas, as the place for holding any special meetings of the Board.

Section 6.3 Electronic, Fax, Telephonic Voting. The Board of Directors may, at the discretion of the Chairman and to the extent permitted under the Texas Business Organizations Code, vote by e-mail, fax, conference call or in person.

Section 6.4 Vacancies. A vacancy in any office because of death, resignation, disqualification or otherwise may be filled by the Board of Directors for the unexpired portion of the term.

Section 6.5 Action by Written Consent. Any action required or permitted to be taken at any meeting of the Board of Directors, or of any committee thereof may be taken without a meeting, if prior to such action a written consent, including consent by reply e-mail or by fax, thereto is signed or transmitted by the number of Directors or members of such committee necessary to conduct such action or actions, as the case may be, and such written consent is filed with the minutes of proceedings of the Board of Directors or committee.

Section 6.6 Quorum. A majority of the Directors shall constitute a quorum. Except as otherwise specifically provided in these Bylaws, the action of a majority of the Directors present at the meeting at which a quorum is in attendance or participating under Section 6.3 shall constitute action by the Board of Directors.

Section 6.7 Absence. Absence from 3 consecutive Board meetings without an excuse deemed valid and so recorded shall be construed as and deemed to be such Director's resignation from the Board. The Chairman, in his or her sole discretion, may excuse any absence.

Section 6.8 Removal. The Board of Directors may remove any officer elected or appointed by the Board of Directors by the affirmative vote of at least two-thirds of the whole Board of Directors whenever in its judgment the best interests of the Corporation would be served.

Article VII OFFICERS

Section 7.1 Stated Offices. The officers of the Corporation shall be a Chairman, Vice-Chairman, President, Secretary, and Treasurer. New offices may be created and filled at any meeting of the Board of Directors.

Section 7.2 Election of Officers. The Board of Directors shall elect the Chairman, Vice-Chairman, Secretary, and Treasurer of the Corporation annually. Each officer shall of office until a successor is duly elected.

Section 7.3 Duties of the Chairman. The chairman shall preside at all meetings of the Board of Directors. The Chairman will assign persons to committees and shall be an *ex officio* member of all standing committees. The Chairman will assist in the formulation and promotion of the programs and activities of the Corporation and its committees. The Chairman may sign any deeds, mortgages, bonds contracts or other instruments which the Board of Directors has authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the Board of Directors or by these Bylaws or by statute to come other officer or agent of the Corporation; and in general, shall perform all duties incident to the office of the Chairman and such other duties as may be prescribed by the Board from time to time.

Section 7.4 Duties of the Vice-Chairman. The Vice-Chairman will act in the absence of the Chairman or in the event of his inability or refusal to act. The Vice-Chairman shall perform such other duties as from time to time may be assigned to him or her by the Chairman.

Section 7.5. Duties of the Secretary. The Secretary shall cause to be entered in the minute books the minutes of all meetings of the Board of Directors and, when requested, any committees. The Secretary shall maintain all books and papers for the Corporation and shall be responsible for the giving of all notices as required by these Bylaws. The Secretary shall attest such instruments as required by law, resolution or as may customarily be required. The Secretary shall carry out such other reasonable and customary duties incident to the office or as directed by law and the Board of Directors. The Board may designate the President as the Secretary.

Section 7.6 Duties of the Treasurer. The Treasurer shall in cooperation with the President, oversee the receipt and disbursement of all funds deposited in the name of the Corporation. The Treasurer shall present reports of receipts and disbursements to the Board of Directors on a regular basis as determined by the Chairman. Checks are to be signed by the Treasurer and the President, or in the absence of either or both, by any two (2) authorized officers. However, the President shall have authority to sign checks for items not exceeding a fixed dollar amount as specified in writing by the Board of Directors from time to time except those made payable to the President. The Treasurer shall cause a monthly financial report to be made to the Board. A petty cash fund not to exceed \$100 may maintained and disbursed for authorized expenses. A written record of expenses shall be maintained.

Section 7.7 Duties of the President. The Board of Directors may employ an Executive Director who shall be the President and Chief Executive Officer of the Corporation. The President shall have general executive charge, management and control of properties, business and operations of the Corporation with all such powers as may be reasonably incident to such responsibilities, and shall have such other powers as may be assigned to such officer from time to time by the Board of Directors, including, but not limited to:

- (a) attending all meetings of the Board of Directors;
- (b) ensuring that the members of the Board of Directors and other committees are notified of their respective meetings and that accurate minutes are kept of all meetings of the Corporation;
- (c) Keeping an itemized record of all receipts, disbursements and financial transactions of the Corporation in accordance with generally accepted accounting principles or other accounting method approved by the Board of Directors;
- (d) endorsing or cause to be endorsed, in the name and on behalf of the Corporation, all checks, notes and other obligations and shall deposit the same, with monies received by the Corporation, to the credit of the Corporation in such bank or banks or depositories as designated by the Board of Directors;
- (e) serving as the Secretary of the Corporation, if requested by the Board of Directors and performing all duties incidental to the office of Secretary; and
- (f) serving as an ex-officio member of all committees.

The President shall be employed as an “at-will” employee and shall serve at the pleasure of the Board of Directors. The Board of Directors shall establish the compensation and any benefits of the President. Any contract of employment between the Corporation and any person to employ such person as President shall be subject to this Section.

Article VIII. COMMITTEES

Section 8.1 Nominating Committee. The Nominating Committee consists of the Chairman, the Vice-Chairman, one Director, two Lead Members or Lead Member representatives who are not also Directors and one General Member or General Member representative who is not also a Director all selected and appointed by the Chairman. The Nominating Committee shall be responsible for recommending a slate of officers to the Board. The Nominating Committee shall present its recommendations and at the annual meetings of the Board of Directors. Prior to the presentation of its recommendations and

nomination report, the Nominating Committee shall contact each of its nominees and shall determine each nominee's willingness to serve if elected for the position for which he or she is to be nominated.

Section 8.2 Standing and Special Committees. The Chairman may designate one or more standing or special committees, each to have the name, membership, duties and responsibilities designated by the Chairman.

Section 8.3 Committee Limitations. No committee shall have the authority of the Board of Directors in reference to amending, altering or repealing the Bylaws; electing, appointing or removing any member of any committee or any Director or officer of the Corporation; amending the Certificate of Formation; adopting a plan of merger or adopting a plan of consolidation with another corporation; authorizing the sale, lease, exchange or mortgage of all or substantially all of the property and assets of the Corporation; authorizing the voluntary dissolution of the Corporation or revoking proceedings therefore; adopting a plan for the distribution of the assets which by its terms provides that it shall not be amended, altered or repealed by such committee. The designation and appointment of any committee and the delegation thereto of authority shall not operate to relieve the Board of Directors, or any individual Directors, of any responsibility imposed on it or him by law.

Section 8.4 Rules. Each committee may adopt rules for its own government not inconsistent with these Bylaws or with rules adopted by the Board of Directors.

Article IX INDEMNIFICATION

Section 9.1 Indemnification. The Corporation may indemnify any officer or Director of the Corporation to the extent permitted by law and to the extent such officer or Director is acting within such standard of care established under the Texas Business Organizations Code.

Section 9.2 Coverage. The provisions of Section 9.1 shall not be deemed exclusive of any other rights to which any Director, officer or other person may be entitled under any other agreement or pursuant to a vote of the Directors, as a matter of law or otherwise, either as to action in his official capacity or as to action in another capacity while holding such office, and shall continue as to a person who has ceased to be a Director or officer and shall inure to the benefit of the heirs, executors and administrators of such a person

Article X Contracts, Check, Deposits and Funds

Section 10.1 Contacts. The Board of Directors may authorize any officer or officers or agents of the Corporation, in addition to the officers so authorized by these Bylaws to

either into any contract or execute and deliver any instrument in the name of and in behalf of the Corporation with the budget and guidance provided by the Treasurer. Such authority may be general or confirmed to specific instances.

Section 10.2 Checks and Drafts. All check, drafts or order for the payment of money, notes or other evidences of indebtedness issued in the name of the Corporation shall be signed by such officer or officers, agents or agents of the Corporation and in such a manner as shall from time to time be determined by resolution of the Board of Directors. In the absence of such determination by the Board of Directors, such instruments shall be signed by the President if the expenditure is part of an approved budget or was previously approved by the Board. Unbudgeted expenditures in excess of \$5,000.00 much be approved by the Board of Directors and be signed by an officer of the Corporation or approved agent.

Section 10.3 Deposits. All funds of the Corporation shall be deposited from time to time to the credit of the Corporation in such banks, trust companies or other depositories as the Board of Directors may select.

Section 10.4 Gifts. The Board of Directors may accept on behalf of the Corporation any contribution, gift, bequest or device for the general or special purposes of the Corporation.

Article XI MISCELLANEOUS

Section 11.1 Books and Records. The Corporation shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of the Board of Directors and shall keep at the registered or principal office a record giving the names and addresses of the Directors entitled to vote. Any Director or his/her agent or attorney may inspect all books and record for any proper purpose at any reasonable time.

Section 11.2 Fiscal Year. The fiscal year of the Corporation shall begin the first day of October and end on the last day in September each year

Section 11.3 Seal. The Board of Directors may adopt a corporate seal, which shall be in the form of a circle and shall have inscribed thereon the words, Greater San Marcos Economic Development Corporation.

Section 11.4 Amendments. These Bylaws may be altered, amended or repealed and new bylaws adopted by a two-thirds majority of the Board of Directors, if 30 days written notice is given of an intention to alter, amend, or repeal these Bylaws or adopt new bylaws at such meeting.

Section 11.5 Waiver of Notice. Whenever any notice is required to be given under the provisions of the Texas Business Organizations Code or under the provision of the Certificate of Formation of the Corporation or there Bylaws, a wavier there of in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

Section 11.6 Parliamentary Authority. The rules contained in Robert's Rule of Order as amended shall govern the Corporation in every case to which they are applicable and in which they are consistent with these Bylaws.

Section 11.7 Dissolution. In the event of dissolution, the assets of the Corporation will be turned over to one or more organization which themselves are exempt as organizations describe in Section 501 (c)(6) and 170 (c)(2) of the Code, as amended, or corresponding section of any prior or future federal tax code, or to the federal government, or to a state or local government for lawful public purposes.

[Signature Page Follows]

ADOPTED by the Board of Directors of the Great San Marcos Partnership on the _____ day of _____, 2014.

Will Conley, Chairman

Attest:

Jared Miller, Secretary

To my friends on the San Marcos Airport Commission:

Over the approximately 3 years and 9 months since the Greater San Marcos Partnership's (the Partnership) Bylaws were first adopted, the San Marcos Airport has made tremendous progress, in large part because of the strategic and hard work of the City's Airport Commission, Texas Aviation Partners and private sector leaders such as Redbird Skyport. Those active in the Partnership such as Adriana Cruz, John Cyrier, Will Conley and I have come to understand and appreciate the Airport's importance – John through his use of the airport and active service on the Airport Commission, and Will, Adriana and I in large part due to our service on the Steering Committee for the Airport's Master Plan.

A subcommittee of the Partnership Board, that I chaired, recently took up the work of updating our Bylaws, and took a hard look at the composition of our Board of Directors. A copy of the Bylaws are attached, in final and redlined form. The redlined version only reflects those changes that were proposed going into our Board Meeting on May 15, but capture the bulk of what was adopted. During the process, we both updated our Bylaws to reflect actions that had been taken over the past three-plus years (ie - the addition of three more private sector investor partners and the addition of a representative from the San Marcos Area Board of Realtors to the Partnership Board of Directors), and we also made affirmative changes that we believed to be in the best interest of the Partnership, moving forward. The latter included the addition of two representatives from local communities in our two county region (one in Caldwell County and one in Hays County, respectively) to the Partnership Board of Directors, as well as a member representing the SM Regional Airport appointed by your Commission. Our goal with this update to our Partnership Bylaws, in part, was to bring the Partnership and Airport closer together, for the benefit of all concerned.

In addition to notifying you of the opportunity to appoint a representative for service on the Partnership Board of Directors, I want to share with you both timeframe as well as my humble recommendation as to your appointee. The timeframe is short – we'll need to receive and accept your appointee no later than our next Board Meeting on June 26th. We appreciate your quick action as it helps us square your appointee with the beginning of the next year of service for all involved, beginning at our July Annual Meeting. I would also like to respectfully encourage you to consider appointing John Cyrier. John currently serves on the Partnership Board as a representative of Caldwell County, and does a terrific job for all concerned. He is a unique and compelling advocate for the airport because of his understanding of aviation, as well as his service on the Airport Commission. In addition, John has recently been nominated to serve as a Co-Chair of the Steering Committee that will work with Market Street (an Atlanta-based Consultant) to chart the Partnership's course for the next five years. In short, John is an able leader, and his involvement on the Partnership Board as your appointee would cement both the Airport's place within the Partnership, and John's involvement as your knowledgeable advocate on the Partnership Board.

I am sorry that my schedule did not permit me to attend today's lunch. I hope the above helps, and I appreciate both your service and your consideration. Much to look forward to for our Community and Region.

My regards,
Patrick Rose

2014.06.16.14 PUBLIC HEARING AT 9:45 AM regarding the increase of 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 Cove, Hazelnut Drive, Maverick Drive, River Garden Terrace, Rosewood Drive, Still Meadow Cove, and Still Meadow Drive in the Forister Ranch Subdivision.

2014.06.16.15 Discussion/Action to approve increasing 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 Cove, Hazelnut Drive, Maverick Drive, River Garden Terrace, Rosewood Drive, Still Meadow Cove, and Still Meadow Drive in the Forister Ranch Subdivision. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** None.

2014.06.16.16 Discussion/Action to approve conducting a takings impact assessment regarding proposed amendments for development ordinance. **Cost:** \$4,725; **Speaker:** Commissioner Roland; **Backup:** 1.

KELLY HART

STEPHEN C. DICKMAN
stephen.dickman@kellyhart.com

TELEPHONE: (512) 495-6413
FAX: (512) 495-6401

May 20, 2014

Mr. Mack Harrison
Caldwell County District Attorney's Office
201 E. San Antonio Street
P.O. Box 869
Lockhart, Texas 78644

Re: Agreement For Legal Services

Dear Mr. Harrison:

We are pleased that you have asked the firm to provide legal services for Caldwell County. This letter will confirm our discussion regarding the engagement of this firm and will describe the basis on which we will provide legal services. Accordingly, we submit for your approval the following provisions governing our engagement. If you are in agreement, please sign the enclosed copy of this letter in the space provided below and return it to me. If you have any questions about these provisions, please do not hesitate to call me.

1. *Client; Scope of Representation.* Our client in this matter will be Caldwell County, Texas ("you" or "the County"). We will be engaged to provide legal services to the County in connection with the County's amendments to its Land Development Ordinance and the preparation of a Takings Impact Assessment for the amended ordinance. You may limit or expand the scope of our representation from time to time, provided that any substantial change in the scope of our representation must be agreed to by us.

2. *Term of Engagement.* Either of us may terminate the engagement at any time for any reason by written notice, subject on our part to applicable rules of professional conduct. In the event that we terminate the engagement, we will take such steps as are reasonably practicable to protect the County's interests in the above matter.

Unless previously terminated, our representation of the County will terminate upon our sending you our final statement for services rendered in this matter. Following such termination, any otherwise nonpublic information you have supplied to us which is retained by us will be kept confidential in accordance with applicable rules of professional conduct. At your request, the

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FORT WORTH OFFICE | 201 Main Street, Suite 2500 | Fort Worth, TX 76102 | Telephone: (817) 332-2500 | Fax: (817) 878-9280

AUSTIN OFFICE | 301 Congress, Suite 2000 | Austin, TX 78701 | Telephone: (512) 495-6400 | Fax: (512) 495-6401

Kelly Hart & Hallman, a Limited Liability Partnership | www.kellyhart.com

County's papers and property will be returned to you promptly upon receipt of payment for outstanding fees and costs. Our own files pertaining to the matter will be retained by the firm. These firm files include, for example, firm administrative records, time and expense reports, personnel and staffing materials, credit and accounting records, and our work product. Attorney work product encompasses material prepared by or for the internal use of lawyers, such as drafts, notes, internal memoranda, and legal and factual research, including investigative reports. All such documents retained by the firm will be transferred to the person responsible for administering our records retention program. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to destroy or otherwise dispose of any such documents or other materials retained by us within a reasonable time after the termination of the engagement.

You are engaging the firm to provide legal services in connection with the specific matter described above. After completion of the matter, changes may occur in the applicable laws or regulations that could have an impact upon the County's future rights and liabilities. Unless you engage us after completion of the matter to provide additional advice on issues arising from the matter, the firm has no continuing obligation to advise the County with respect to future legal developments.

3. *Fees and Expenses.* Our fees will be based primarily on the time spent on the matter and the billing rate for each attorney and legal assistant devoting time to this matter. Our billing rates for attorneys currently range from \$220 per hour for new associates to \$525 per hour for senior partners. Time devoted by legal assistants is charged at billing rates ranging from \$160 to \$205 per hour. These billing rates are subject to change from time to time. However, I anticipate that I will be performing the bulk of the legal work on this matter and my billing rate for this case will be a discounted local governmental entity rate of \$300 per hour as set forth in the Proposed Legal Budget attached to this letter. Other factors may be taken into consideration in determining our fees including the responsibility assumed, the novelty and difficulty of the legal problem involved, particular experience or knowledge provided, time limitations imposed by the client or the matter, the benefit resulting to the client, and any unforeseen circumstances arising in the course of our representation.

Although we will exercise our best efforts to adhere to the estimates contained in the Proposed Legal Budget, the fees and costs relating to this matter are not predictable. Accordingly, we have made no commitment to you concerning the maximum fees and costs that will be necessary to resolve or complete this matter. Any significant deviations from the estimates contained in the Proposed Legal Budget that are anticipated will be discussed with you in advance. It is also expressly understood that payment of the firm's fees and costs is in no way contingent on the ultimate outcome of the matter.

We will include on our statements separate charges for performing services such as photocopying, messenger and delivery service, computerized research, travel, long-distance telephone, and search and filing fees. The firm does not charge clients for faxes, internal copy jobs of fewer than 25 copies, Westlaw research, secretarial overtime or supplies. With each bill, we will provide detailed information concerning the time expended by each attorney and legal

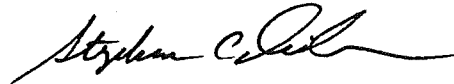
assistant in connection with the work covered by the bill. At your request, we also can provide the detailed information maintained in our accounting database about each charge item by the firm. Statements normally will be rendered monthly for work performed and expenses recorded during the previous month. Payment is due promptly upon receipt of our statement. If any statement remains unpaid for more than 60 days, we may suspend performing services for the County until arrangements satisfactory to us have been made for payment of outstanding statements and the payment of future fees and expenses.

4. *Client Responsibilities.* You agree to cooperate fully with us and to provide promptly all information known or available to you relevant to our representation. You also agree to pay our statements for services and expenses in accordance with paragraph 3 above.

5. *Conflicts.* As we have discussed, you are aware that the firm represents many other companies and individuals. It is possible that during the time that we are performing legal services for the County, some of our present or future clients may have disputes or transactions with the County. You agree that we may continue to represent or may undertake in the future to represent existing or new clients in any matter that is not substantially related to our work for the County even if the interests of such clients in those other matters are directly adverse. We agree, however, that the County's prospective consent to conflicting representation contained in the preceding sentence shall not apply in any instance where, as a result of our legal services for the County, we have obtained proprietary or other confidential information of a nonpublic nature, that, if known to such other client, could be used in any such other matter by such client to the County's material disadvantage.

We trust that these terms are satisfactory and agreeable to you. If so, please so indicate by having an authorized representative of the County sign below on both copies enclosed and returning one copy of this letter to me. Once again, we are pleased to have this opportunity to work with you and we will endeavor to provide high quality and efficient legal services. Please call me if you have any questions or comments about this letter or otherwise during the course of our representation.

Very truly yours,



Stephen C. Dickman

AGREED AND ACCEPTED:
CALDWELL COUNTY, TEXAS

By: _____

Date: _____

Title: _____

cc: Dee Kelly, Jr.

1637125_1

Proposed Legal Budget¹
For Caldwell County – Preparation of Takings Impact Assessment
for May 2014 Amendments to Development Ordinance

Task 1: File Documents Review. Legal work involves discussions with client and review of client file documents.

Estimated billable hours: 3 hours @ \$300/hr. =	\$ 900
Estimated direct expenses (@ 5%) =	<u>45</u>
Task 1 sub-total:	\$ 945

Task 2: Preparation of Takings Impact Assessment. Legal work involves review and analysis of proposed amendments to Development Ordinance, legal research on regulatory impacts of amendments, and initial drafting of takings impact assessment.

Estimated billable hours: 8 hours @ \$300/hr. =	\$ 2,400
Estimated direct expenses (@ 5%) =	<u>120</u>
Task 2 sub-total:	\$ 2,520

Task 3: Final Revisions to Takings Impact Assessment. Legal work involves discussions with client, revisions to takings impact assessment, and appearance at Caldwell County Commissioners Court.

Estimated billable hours: 4 hours @ \$300/hr. =	\$ 1,200
Estimated direct expenses (@ 5%) =	<u>60</u>
Task 3 sub-total:	\$ 1,260

Total Legal Budget (Tasks 1 through 3): **\$4,725**

¹ The legal fees and related direct expenses contained in this budget are good faith estimates only based on currently available information. The stated hourly rates are an estimated blending of rates of legal personnel performing work, including use of associates and paralegals where feasible. Billings in this case will be based on actual time spent and costs incurred but any significant deviations from these cost estimates that are anticipated will be discussed with the client in advance.

2014.06.16.17 Adjournment