



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 25th day of August, 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.

2014.08.25.01 Invocation. Lockhart Ministry Alliance.

2014.08.25.02 Pledge of Allegiance to the Flags. (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).

2014.08.25.03 Announcements: Items or comments from Court Members or Staff.

2014.08.25.04 Citizens' Comments: At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

FILED this 21st day of Aug 20 14
3:20 PM
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Alison Ferry Deputy

2014.08.25.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

A. Pay Bills in the amount of \$185,951.75 for August 25th, 2014.

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

2014.08.25.06 Reports.

Building Maintenance Report – Curtis Weber

Environmental Investigator Report – Mike Bittner

Texas AgriLife Extension Service Report – Carissa Wilhelm/ Michael Haynes

2014.08.25.07 Special Presentations. None.

(ALL OTHER AGENDA ITEMS)

2014.08.25.08 Discussion/Action to adopt Takings Impact Assessment of proposed amendments to Caldwell County Development Ordinance as required by Private Real Property Preservation Act. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

2014.08.25.09 Discussion/Action to approve procedural amendments to Caldwell County Development Ordinance, Sections 3.4(C), 3.6.4(B), 4.1(G), 4.3.2(H), 5.4, and 5.5. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

2014.08.25.10 Discussion/Action to approve publishing notice as required by Private Real Property Preservation Act for substantive amendment to Caldwell County Development Ordinance, Appendix Section G.1. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** None.

2014.08.25.11 Discussion/Action regarding Burn Ban for Caldwell County **Cost:** None; **Speaker:** Martin Ritchey; **Backup:** None.

2014.08.25.12 PUBLIC HEARING AT 9:30 A.M. regarding the Petition for Creation of Emergency Services District #3 for the City of Martindale. No action to be taken.

2014.08.25.13 Discussion/Action to grant Petition for Creation of Emergency Services District No. 3 and to order an election to confirm the district's creation and to authorize the imposition of a tax not to exceed the rate allowed by Section 48-e, Article III, Texas Constitution. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

- 2014.08.25.14** **PUBLIC HEARING AT 9:45 A.M.** regarding the proposed tax rate of \$0.6906 per Caldwell County Appraisal District. No action to be taken.
- 2014.08.25.15** **Discussion/Action** to officially request inventory of all County 700/800 MHz trunked radios to include all, VFD's and cities (Lockhart, Luling, Martindale, DPS and any others) issued by County from Homeland Security grants as required by SAA – State of Texas. **Cost:** None; **Speaker:** Judge Bonn/Martin Ritchey; **Backup:** None.
- 2014.08.25.16** **Discussion/Action** to adopt an Engineering Consultant Selection Process for projects funded through Texas Department of Transportation "TxDOT". **Cost:** Contracted; **Speaker:** Judge Bonn/Michael Aulick; **Backup:** 1.
- 2014.08.25.17** **Discussion/Action** to approve Juvenile Probation's Fiscal Year 2015 Budget and funding request in the amount of \$439,920. **Cost:** \$439,920; **Speaker:** Judge Bonn/Jay Monkerud, Chief Juvenile Probation Officer; **Backup:** 1.
- 2014.08.25.18** **Discussion/Action** to award bid on the remodeling project at 505 Fannin in Luling. **Cost:** TBD; **Speaker:** Judge Bonn/Larry Roberson/Curtis Weber; **Backup:** 1.
- 2014.08.25.19** **Discussion/Action** to award the bid for the roof project at the Juvenile Probation building. **Cost:** TBD; **Speaker:** Judge Bonn/Larry Roberson/Curtis Weber; **Backup:** 1.
- 2014.08.25.20** **Discussion/Action** to approving hiring a new employee for the new Caldwell County Justice Center. **Cost:** \$36,367; **Speaker:** Commissioner Roland; **Backup:** 1.
- 2014.08.25.21** **Discussion/Action** to approve additional cleaning machinery for the new Justice Center. **Cost:** \$24,970; **Speaker:** Commissioner Roland; **Backup:** 1.
- 2014.08.25.22** **Discussion/Action** to approve resolution closing dormant or unused bank accounts at the County Depository, First Lockhart National Bank. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** 1.
- 2014.08.25.23** **Discussion/Action** to approve the 2015 Caldwell County Appraisal District Budget. **Cost:** TBD; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** 1.
- 2014.08.25.24** **Discussion** regarding compensation for Nick Dornak for the federal hog program. **Cost:** TBD; **Speaker:** Commissioner Madrigal; **Backup:** None.
- 2014.08.25.25** **Discussion/Action** to review Federal Inmate Revenues. **Cost:** None; **Speaker:** Commissioner Madrigal; **Backup:** None.
- 2014.08.25.26** **Adjournment**

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

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

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

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

www.co.caldwell.tx.us



Project Status Report

August 25th, 2014

8:30 AM

Scott Annex, 1403 Blackjack Street

Caldwell County Judicial and Service Center

Les Reddin DBA LongLifeProjects Program Manager

Steinbomer, Bramwell & Vrazel Architects Designers

Mack Ellis Braun and Butler General Contractors CM-R

Progress report

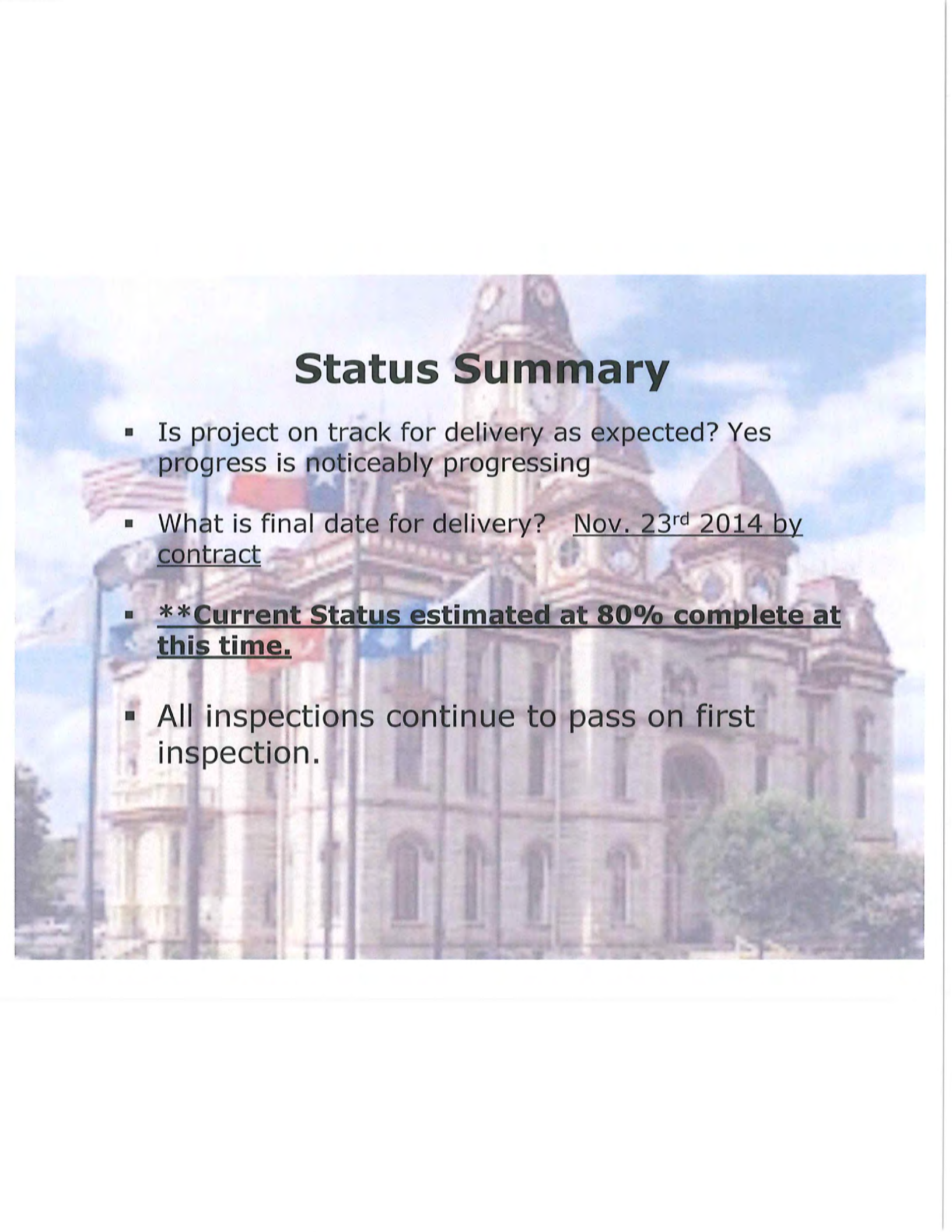
- Cabling continues to be installed and pulled to the MDF/IDF rooms
- Ceiling tiles are on site and starting to go in for HVAC grills and ceiling mounted devices
- Detention area 60% with cell panels and ceilings
- Permanent lighting continues to replace temporary construction lighting
- Front entry and secured drive way demo completed
- Plumbers soon to come back and finish after painting completes in the wet areas
- Concrete to finish in the next 2 weeks (front side and detention sally port ramps and drive
- Post boxes for inside the front entry arrived, to be installed
- County Court authorized phone system purchase on 8/18/2014 for coordinated installation by the county
- County Auditor authorized furniture purchase through the state contract on 8/18/2014



Progress Report

continued

- Concrete in front planned for next week
- VCT areas almost ceramic flooring start after that
- Cabling 100%
- Ceiling grid 80%
- Courtrooms 60%
- Casework starts on the 25th (today)
- A/V start installation 2 weeks out
- Secured entrance will be completed next week
- Detention Sally port ready for ramps
- Massive clean up starting next week as well



Status Summary

- Is project on track for delivery as expected? Yes progress is noticeably progressing
- What is final date for delivery? Nov. 23rd 2014 by contract
- ****Current Status estimated at 80% complete at this time.**
- All inspections continue to pass on first inspection.



Financials to date (construction contract)

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

Owners Contingency

- Current approved total \$348,027-
- Current approved for use by Court \$190,887-
- Current Paid by G.C. \$148,074-
- Remaining approved to G.C \$42,803-
- Unallocated/Available Owners Contingency Remaining \$157,150-

County Auditors budget report

CALDWELL COUNTY, TEXAS

PROJECT COSTS TO DATE

CALDWELL COUNTY JUSTICE CENTER

8/18/2014

| 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 | 593,328 | 661,527 | 68,199 |
| PROJECT MANAGEMENT FEES | 47,700 | 103,200 | 55,500 |
| CONSTRUCTION COSTS | 4,706,862 | 7,736,617 | 3,029,755 |
| INFORMATION TECHNOLOGY | 280,531 | 350,000 | 69,469 |
| CONSULTING SERVICES | 42,279 | 45,000 | 2,721 |
| SITE PREPARATION COSTS | 57,914 | 60,000 | 2,086 |
| TELEPHONE SYSTEM | - | 100,000 | 100,000 |
| FURNITURE, FIXTURES AND EQUIPMENT | 18,000 | 432,224 | 414,224 |
| CONTINGENCY | - | - | - |
| TOTAL EXPENDITURES | \$ 7,370,363 | \$ 11,112,833 | \$ 3,742,470 |

The above totals include bills paid through 08/18/2014.

Retainage of \$235,343 is included in the Construction Costs line item but has not been paid.

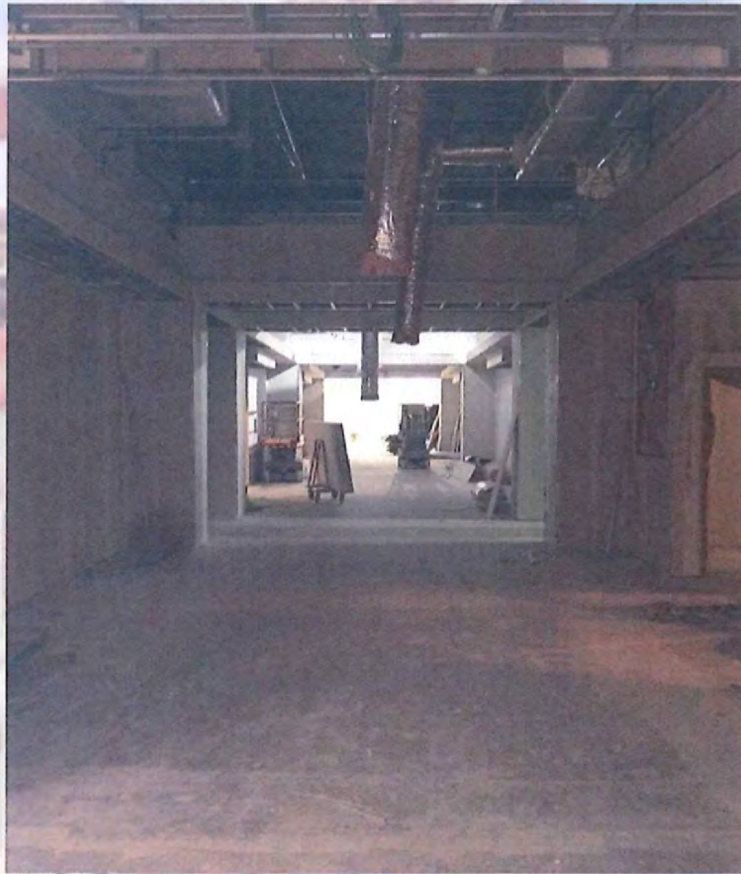
Detention cells, metal panels, plumbing roughed in



Secure entry to detention area installation pedestals and conduits



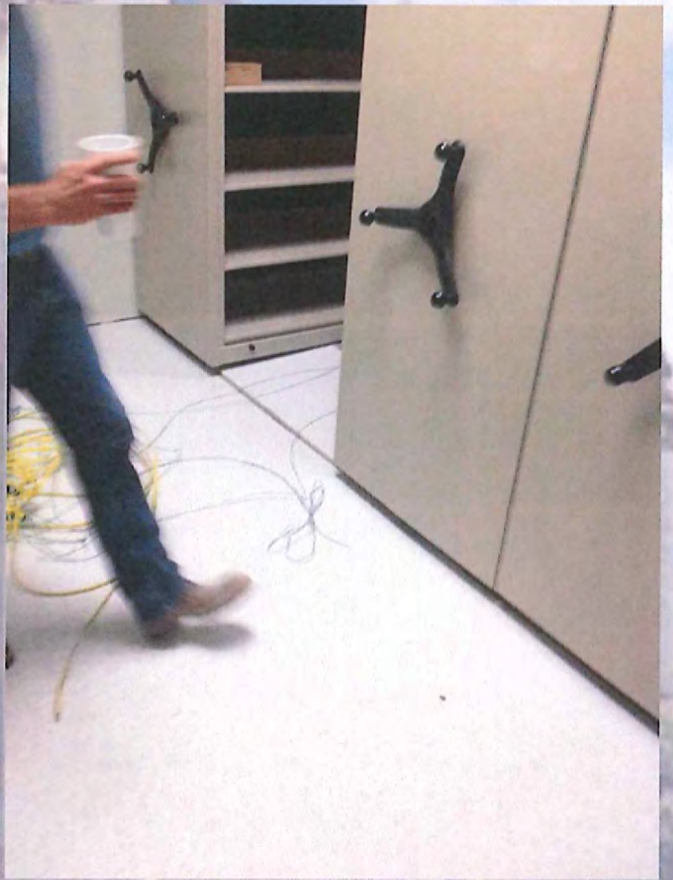
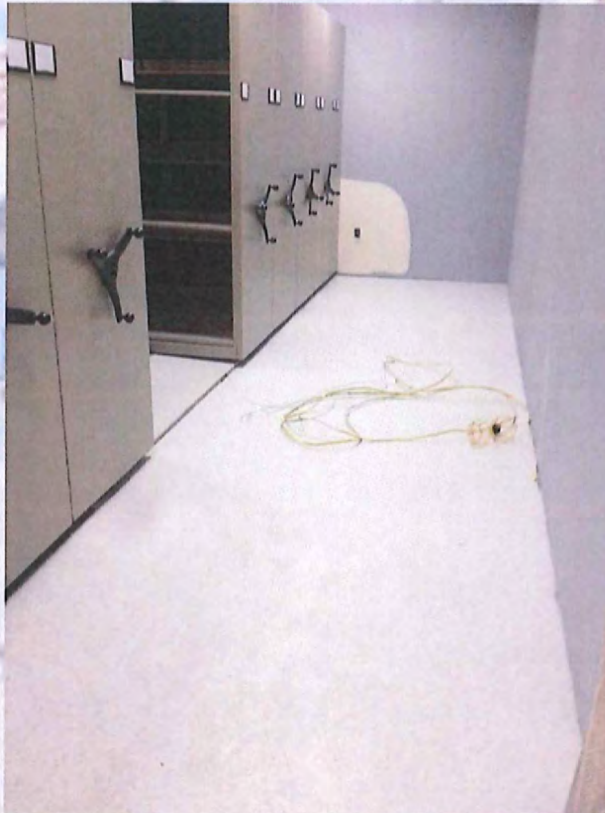
Grand Hallway cleaned and ready to tape and float, paint then ceiling grid



Gang restroom ready for hard ceiling



Rolling file rooms floored



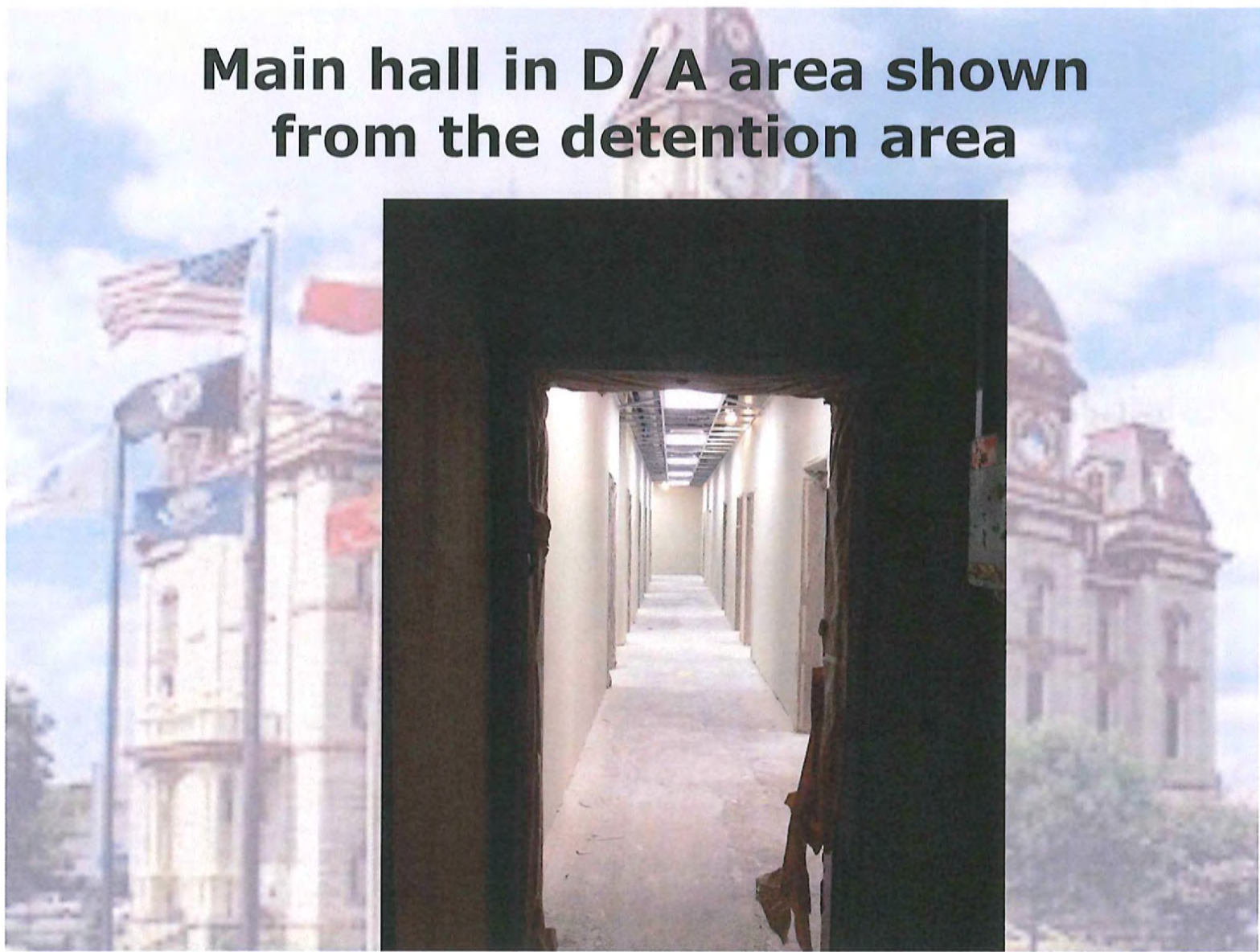
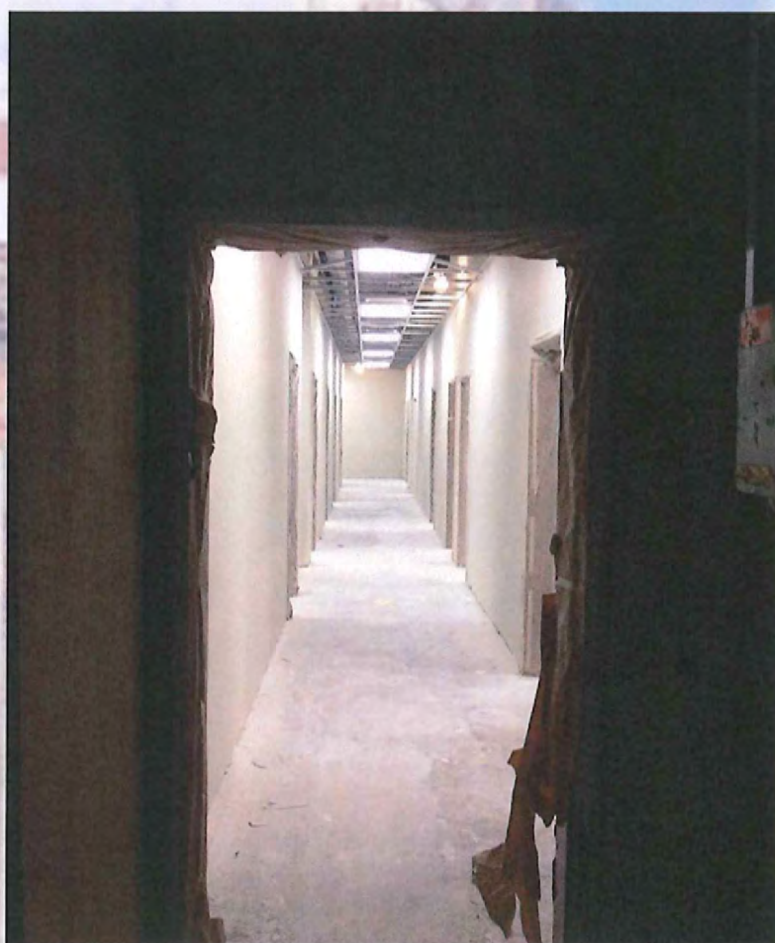
I/T racks set and cable racks installed



Measuring existing sign for new signage



**Main hall in D/A area shown
from the detention area**



**District Clerks area from
Deputy Clerks area toward
reception**



County Clerks area view from Grand Hall



Adult Probation area



Front of the building revised rendering



Williamson County Annex Display in the Tax office



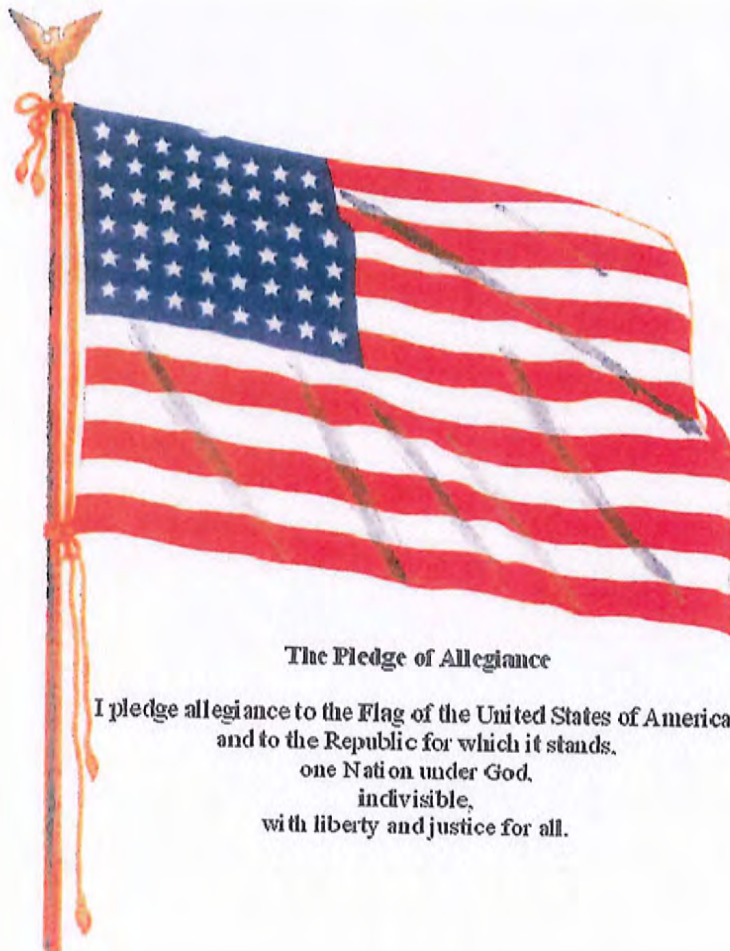
Next meeting report

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



**Invocation – Lockhart Ministry
Alliance**

Pledge of Allegiance to the Flag.



The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

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

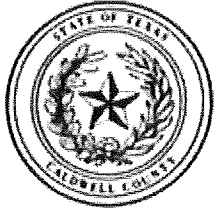
Citizens' Comments:

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

2014.08.25.05 Consent Agenda.

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

A.



Caldwell County, TX

Payment Register

APPKT00315 - 8/25/14 A/P check run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|---------------------------------------------------|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| <u>183MUJ</u> | 183 MUFFLER SHOP | | | | | 48.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/20/2014 | 48.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>917</u> | PIPE | 08/05/2014 | 08/25/2014 | 0.00 | 48.00 | |
| <u>PHOMOR</u> | 4 SQUARE COMMUNICATIONS, LLC | | | | | 115.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/20/2014 | 115.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2192</u> | CHECK CAMERERA AND ANNEX PER JOE | 07/29/2014 | 08/25/2014 | 0.00 | 115.00 | |
| <u>A-1STA</u> | A-1 STARTER AND ALTERNATOR | | | | | 245.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/20/2014 | 245.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>47056</u> | MITSUBISHI 200 AMP CLUTCH TYPE ALTERNATOR REBUI | 07/23/2014 | 08/25/2014 | 0.00 | 245.00 | |
| <u>AAAPLU</u> | AAA AUGER PLUMBING SERVICES | | | | | 21,839.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/20/2014 | 21,839.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>279-06158</u> | ACCT # A000795 TUNNELED 29 FEET UNDER BUILDING W | 07/16/2014 | 08/25/2014 | 0.00 | 21,839.00 | |
| <u>AERDYN</u> | AERODYNAMIC AIRCONDITIONING & REFRIG. | | | | | 721.25 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/20/2014 | 721.25 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>600</u> | G-K CELL RTR #9 ISSUES W/T-STAT AND REMOTE SENSOI | 07/29/2014 | 08/25/2014 | 0.00 | 552.50 | |
| <u>602</u> | FOLLOW UP CORRECT SENSOR PROBLEM W/ RTE #9 | 07/31/2014 | 08/25/2014 | 0.00 | 168.75 | |
| <u>ALBGUT</u> | ALBERT GUTIERREZ | | | | | 20.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/20/2014 | 20.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>121313</u> | 4 TAILS | 12/13/2013 | 08/25/2014 | 0.00 | 20.00 | |
| <u>ALFMUN</u> | ALFREDO MUNOZ | | | | | 236.32 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/20/2014 | 236.32 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>80514</u> | EXPENSE REPORT FOR 7/2 - 31/14 | 08/05/2014 | 08/25/2014 | 0.00 | 236.32 | |

Payment Register

APPKT00315 - 8/25/14 A/P check run

| | | | | | | |
|-----------------------|-----------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>ANGPES</u> | ANGEL PEST CONTROL | | | | | 193.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 193.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>235862</u> | CUST # 8130 MONTHLY GRANULE | 08/05/2014 | 08/25/2014 | 0.00 | 100.00 | |
| <u>235863</u> | MONTHLY POWER SWEEP SVC | 08/05/2014 | 08/25/2014 | 0.00 | 93.00 | |

| | | | | | | |
|-----------------------|---------------------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>APPCON</u> | APPLIED CONCEPTS, INC. | | | | | 575.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 575.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>256758</u> | TX DPS / AUG 2014 200-0604-00 2X DS COUNTING UNIT | 08/01/2014 | 08/25/2014 | 0.00 | 287.50 | |
| <u>256759</u> | TX DPS / RENTALS AUGUST 2014 200-0965-00 2X COUN | 08/01/2014 | 08/25/2014 | 0.00 | 287.50 | |

| | | | | | | |
|-----------------------|----------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>ARTTOR</u> | ARTHUR TORRES | | | | | 65.52 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 65.52 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>81814</u> | EXPENSE REPORT FOR 8/1 - 8/14/14 | 08/18/2014 | 08/25/2014 | 0.00 | 65.52 | |

| | | | | | | |
|-----------------------|---------------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>ATO189</u> | AT&T | | | | | 1,609.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 1,609.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>80514</u> | ACCT #512 A13-0189 725 3 AUG 5 - SEP 4/2014 | 08/05/2014 | 08/25/2014 | 0.00 | 1,609.00 | |

| | | | | | | |
|-----------------------|--------------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>ATCINT</u> | ATCO INTERNATIONAL | | | | | 284.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 284.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>122248</u> | CUST ID: 126786 GEL-O-FRESH WITH DISPENSER | 08/01/2014 | 08/25/2014 | 0.00 | 142.00 | |
| <u>10410620</u> | CUST ID: 126786 GEL-O-FRESH WITH DISPENSER | 07/28/2014 | 08/25/2014 | 0.00 | 142.00 | |

| | | | | | | |
|-----------------------|--------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>BLUTAR</u> | BLUE TARP FINANCIAL, INC. | | | | | 142.77 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 142.77 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>C43003/2</u> | 1/4 X 1/4 X 60 SS CONNECTOR | 08/07/2014 | 08/25/2014 | 0.00 | 7.59 | |
| <u>C43121/2</u> | MM 12PC BUNG CORD ASSTD | 08/08/2014 | 08/25/2014 | 0.00 | 9.99 | |
| <u>C43494/2</u> | DURA 4PK 9V ALK BATTERY | 08/11/2014 | 08/25/2014 | 0.00 | 44.97 | |
| <u>C44117/2</u> | CUST # 11239 GT 2GAL LD TANK SPRAYER | 08/14/2014 | 08/25/2014 | 0.00 | 19.99 | |
| <u>C44171/2</u> | 1/2 X 1/2 X 36 SS CONNECTOR | 08/14/2014 | 08/25/2014 | 0.00 | 40.96 | |
| <u>C44282/2</u> | WPFPK 4W CLR NIGHT BULB | 08/15/2014 | 08/25/2014 | 0.00 | 19.27 | |

| | | | | | | |
|-----------------------|------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>BLUETR</u> | BLUEBONNET TRAILS MHMR | | | | | 200.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 200.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>82014</u> | TELEMED | 08/11/2014 | 08/25/2014 | 0.00 | 200.00 | |

Payment Register

APPKT00315 - 8/25/14 A/P check run

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|---------------------------------------------------|---------------------|-----------------|------------------------|-----------------------|---------------------|
| <u>BOETRA</u> | BOEHM TRACTOR SALES, INC. | | | | | 49.62 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 49.62 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>CT128213</u> | ACCT # CALDCO LAMP FRO | 08/06/2014 | 08/25/2014 | 0.00 | 49.62 | |
| <u>BONMIN</u> | BONNIE MINATRA, C.C.R. | | | | | 300.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 300.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>81314</u> | CHILD PROTECTION COURT | 08/13/2014 | 08/25/2014 | 0.00 | 300.00 | |
| <u>BOVMER</u> | BOVIK & MEREDITH P.C. | | | | | 1,770.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 1,770.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>12-FL-483_2</u> | CAUSE # 12-FL-483 MASSEY CHILDREN | 08/11/2014 | 08/25/2014 | 0.00 | 650.00 | |
| <u>14-FL-155</u> | CAUSE #14-FL-155 CHRISTIAN GREEN / ZAYLAH SPENCER | 08/13/2014 | 08/25/2014 | 0.00 | 861.00 | |
| <u>14-FL-248</u> | CAUSE # 14-FL-248 BIANCA GOMEZ / JADEN GOMEZ | 08/13/2014 | 08/25/2014 | 0.00 | 259.00 | |
| <u>CALAPP</u> | CALDWELL COUNTY APPRAISAL DIST | | | | | 1,927.11 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 1,927.11 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>72014</u> | JULY 2014 911 / GIS POSITION | 08/08/2014 | 08/25/2014 | 0.00 | 1,927.11 | |
| <u>CAPRUB</u> | CAPITOL RUBBER STAMP | | | | | 44.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 44.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>61045</u> | NAME BADGE TINA .M FREEMAN / DEBRA MCGONAGILL | 07/31/2014 | 08/25/2014 | 0.00 | 44.50 | |
| <u>CDWGOV</u> | CDW GOVERNMENT, INC. | | | | | 355.85 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 355.85 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>NM63418</u> | CUST # 11726035 AVL ACROBAT PRO 11 LIC 1+ | 08/02/2014 | 08/25/2014 | 0.00 | 355.85 | |
| <u>CENAUT</u> | CENTRAL TEXAS AUTOPSY, PLLC | | | | | 2,100.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 2,100.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>9885</u> | CTA 294-14: EDWARD SALDIVAR BANDA, 7/19/14 | 08/05/2014 | 08/25/2014 | 0.00 | 2,100.00 | |
| <u>CENPES</u> | CENTURY PEST CONTROL, INC. | | | | | 230.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 230.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>17207</u> | ACCT # 1047 CENTURY SYSTEM-MT - INTERIOR ONLY | 08/06/2014 | 08/25/2014 | 0.00 | 230.00 | |

Payment Register

APPKT00315 - 8/25/14 A/P check run

| | | | | | |
|----------------------------------------|------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>CHRGRA</u> | Vendor Name CHRISTOPHER GRAHAM | | | | Total Vendor Amount 791.00 |
| Payment Type Check | Payment Number | Payment Date 08/20/2014 | Payment Amount 791.00 | | |
| Payable Number <u>99-008</u> | Description CAUSE #99-008 GUTIERREZ, GUADA | Payable Date 08/29/2013 | Due Date 08/25/2014 | Discount Amount 0.00 | Payable Amount 791.00 |

| | | | | | |
|---------------------------------------------|-----------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>CINTAS</u> | Vendor Name CINTAS CORPORATION #86 | | | | Total Vendor Amount 170.25 |
| Payment Type Check | Payment Number | Payment Date 08/20/2014 | Payment Amount 170.25 | | |
| Payable Number <u>08611112</u> | Description CONTRACT #01681 ACCT # 09158 CUST # 09158 | Payable Date 08/13/2014 | Due Date 08/25/2014 | Discount Amount 0.00 | Payable Amount 81.48 |
| Payable Number <u>086752187_1</u> | Description ACCT # 086-09387 RMNG DUE | Payable Date 05/28/2014 | Due Date 08/25/2014 | Discount Amount 0.00 | Payable Amount 7.29 |
| Payable Number <u>086807842</u> | Description CONTRACT #01681 ACCT # 09158 CUST # 09158 | Payable Date 08/06/2014 | Due Date 08/25/2014 | Discount Amount 0.00 | Payable Amount 81.48 |

| | | | | | |
|---------------------------------------|-------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>CLIPAT</u> | Vendor Name CLINICAL PATHOLOGY LABS, INC. | | | | Total Vendor Amount 185.21 |
| Payment Type Check | Payment Number | Payment Date 08/20/2014 | Payment Amount 185.21 | | |
| Payable Number <u>72014</u> | Description ACCT # 42241 BANUELOS, J / EDMISTON, SHANE / MERC | Payable Date 07/31/2014 | Due Date 08/25/2014 | Discount Amount 0.00 | Payable Amount 185.21 |

| | | | | | |
|-----------------------------------------|----------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>COMKIT</u> | Vendor Name COMMERCIAL KITCHEN PARTS & SERVICE | | | | Total Vendor Amount 320.00 |
| Payment Type Check | Payment Number | Payment Date 08/20/2014 | Payment Amount 320.00 | | |
| Payable Number <u>0377385</u> | Description CUST # CAL6777 DISHWASHER | Payable Date 07/25/2014 | Due Date 08/25/2014 | Discount Amount 0.00 | Payable Amount 320.00 |

| | | | | | |
|------------------------------------------|--------------------------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------------|
| Vendor Number <u>CONPHA</u> | Vendor Name CONTRACT PHARMACY SERVICES, INC. | | | | Total Vendor Amount 5,004.23 |
| Payment Type Check | Payment Number | Payment Date 08/20/2014 | Payment Amount 5,004.23 | | |
| Payable Number <u>7-235-14</u> | Description PRESCRIPTION CHARGES JULY 2014 | Payable Date 07/31/2014 | Due Date 08/25/2014 | Discount Amount 0.00 | Payable Amount 5,004.23 |

| | | | | | |
|---------------------------------------|----------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>CORMOB</u> | Vendor Name CORRECTIONAL MOBILE MEDICAL SERVICES | | | | Total Vendor Amount 270.00 |
| Payment Type Check | Payment Number | Payment Date 08/20/2014 | Payment Amount 270.00 | | |
| Payable Number <u>3560</u> | Description X-RAY EXAMS PERFORMED AT CALDWELL CO - 3 EXAMS | Payable Date 08/06/2014 | Due Date 08/25/2014 | Discount Amount 0.00 | Payable Amount 270.00 |

| | | | | | |
|---------------------------------------------|------------------------------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------------|
| Vendor Number <u>DANMCC</u> | Vendor Name DAN MCCORMACK | | | | Total Vendor Amount 1,603.00 |
| Payment Type Check | Payment Number | Payment Date 08/20/2014 | Payment Amount 1,603.00 | | |
| Payable Number <u>13-FL-269_1</u> | Description CAUSE # 13-FL-269 MASON RAY MARTINEZ | Payable Date 08/13/2014 | Due Date 08/25/2014 | Discount Amount 0.00 | Payable Amount 1,603.00 |

| | | | | | |
|----------------------------------------|-------------------------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------------------------------|
| Vendor Number <u>DAVMIT</u> | Vendor Name DAVID L. MITCHELL | | | | Total Vendor Amount 3,500.00 |
| Payment Type Check | Payment Number | Payment Date 08/20/2014 | Payment Amount 3,500.00 | | |
| Payable Number <u>14-001</u> | Description CAUSE # 14-001 WILLIE BRITE JR. | Payable Date 08/08/2014 | Due Date 08/25/2014 | Discount Amount 0.00 | Payable Amount 3,500.00 |

Payment Register

APPKT00315 - 8/25/14 A/P check run

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|-------------------------------------------------|---------------------|-----------------|------------------------|-----------------------|---------------------|
| <u>DEAELE</u> | DEALERS ELECTRIC | | | | | 39.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 39.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1894445-00</u> | CUST # 134031 SQD HOM120 SP-120/240V-20A CB | 06/24/2014 | 08/25/2014 | 0.00 | 39.50 | |
| <u>DEBKOR</u> | DEBORAH KORTAN | | | | | 99.77 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 99.77 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>81214</u> | EXPENSE REPORT 8/1 - 8/8/14 | 08/12/2014 | 08/25/2014 | 0.00 | 99.77 | |
| <u>DEWPOT</u> | DEWITT POTH & SON | | | | | 1,806.80 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 1,806.80 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>407246-0</u> | CUST # 12430 REFILL, BALLPT, MED, | 06/06/2014 | 08/25/2014 | 0.00 | 6.69 | |
| <u>408871-0</u> | CUST # 12430 DIGITAL COPIER SERIAL #C2C28580 | 06/19/2014 | 08/25/2014 | 0.00 | 55.82 | |
| <u>409483-0</u> | CUST #12430 LABOR CHARGE | 06/26/2014 | 08/25/2014 | 0.00 | 154.90 | |
| <u>410992-0</u> | CUST #12430 LABEL, ADD, HICAP, WE | 07/15/2014 | 08/25/2014 | 0.00 | 73.68 | |
| <u>411434-0</u> | CUST # 12430 PRINTING | 07/21/2014 | 08/25/2014 | 0.00 | 194.37 | |
| <u>412547-0</u> | CUST #12430 FASTERNER, COMP, 2.75" C BX | 07/31/2014 | 08/25/2014 | 0.00 | 6.99 | |
| <u>412721-0</u> | CUST # 12430 FILE, STOR, ECONO, LID | 08/04/2014 | 08/25/2014 | 0.00 | 168.18 | |
| <u>412749-0</u> | CUST # 12430 RUBBERBANDS, 1/4 LB, | 08/04/2014 | 08/25/2014 | 0.00 | 9.54 | |
| <u>412773-0</u> | CUST # 12430 | 08/05/2014 | 08/25/2014 | 0.00 | 253.98 | |
| <u>413282-0</u> | ENV, W/ADHESIVE, MOIST | 08/08/2014 | 08/25/2014 | 0.00 | 4.98 | |
| <u>413473-0</u> | CUST # 12430 ROLLER KIT FOR SCANN | 08/12/2014 | 08/25/2014 | 0.00 | 65.00 | |
| <u>413521-0</u> | CUST # 12430 BATTERY, AAA, ENRGZER | 08/12/2014 | 08/25/2014 | 0.00 | 205.36 | |
| <u>413576-0</u> | CUST # 12430 BINDER, FLEXI - VIEW | 08/13/2014 | 08/25/2014 | 0.00 | 607.31 | |
| <u>DOUTUF</u> | DOUBLE TUFF TRUCK TARPS, INC. | | | | | 90.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 90.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>22575</u> | PULL BAR ONLY ALUMINUM | 08/13/2014 | 08/25/2014 | 0.00 | 90.00 | |
| <u>EDOTEC</u> | EDOC TECHNOLOGIES, INC. | | | | | 20,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 20,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>14142</u> | ANNUAL MAINT JULY 2014-JUNE 2015 DIST CLERK | 05/01/2014 | 08/25/2014 | 0.00 | 12,500.00 | |
| <u>14172</u> | ANNUAL MAINTENANCE 10/2014 - 9/2015 DIST ATTNYS | 08/01/2014 | 08/25/2014 | 0.00 | 7,500.00 | |
| <u>ELESYS</u> | ELECTION SYSTEMS & SOFTWARE INC. | | | | | 3,537.31 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 3,537.31 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>900163</u> | ACCT # C04192 CENTRAL COUNT KIT | 07/31/2014 | 08/25/2014 | 0.00 | 18.41 | |
| <u>900840</u> | ACCT #C04192 FIRMWARE USAGE AGRMT 11/1/14-10/3: | 08/06/2014 | 08/25/2014 | 0.00 | 3,518.90 | |
| <u>EMEPHY</u> | EMERGENCY PHYSICIANS CENTRAL TEXAS | | | | | 1,890.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 1,890.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>00021631</u> | ACCT #QQ00134771 NAVA, HENRY DOB 8/01/1962 | 06/22/2014 | 08/25/2014 | 0.00 | 1,250.00 | |

Payment Register

APPKT00315 - 8/25/14 A/P check run

2014067244 ACCT # QQ00134356 LACKEY, KASIE DOB 1/13/1993 06/19/2014 08/25/2014 0.00 640.00

Vendor Number Vendor Name **Total Vendor Amount**
ERGASP ERGON ASPHALT AND EMULSIONS, INC. 8,246.82

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/20/2014 8,246.82

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-------------------|----------------------------------------|--------------|------------|-----------------|----------------|
| <u>9401202706</u> | # 912994 SS-1 1,640.845 GAL | 08/06/2014 | 08/25/2014 | 0.00 | 3,940.21 |
| <u>9401207486</u> | #912994 SS-1 1,793.427 GAL DUST CONROL | 08/14/2014 | 08/25/2014 | 0.00 | 4,306.61 |

Vendor Number Vendor Name **Total Vendor Amount**
FARBRO FARMER BROTHERS. CO. 1,113.40

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/20/2014 1,113.40

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|--------------------|--------------------------------------|--------------|------------|-----------------|----------------|
| <u>60432121 SO</u> | ACCT # 6302473 MELLO - CUP 5-LB 6/CS | 07/24/2014 | 08/25/2014 | 0.00 | 1,113.40 |

Vendor Number Vendor Name **Total Vendor Amount**
FERJOS FERRIS JOSEPH PRODUCE, INC. 1,670.36

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/20/2014 1,670.36

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------|------------------------------|--------------|------------|-----------------|----------------|
| <u>88926</u> | CABBAGE GREEN 50 LB JBO SACK | 07/28/2014 | 08/25/2014 | 0.00 | 18.92 |
| <u>88930</u> | BANANAS | 07/30/2014 | 08/25/2014 | 0.00 | 102.57 |
| <u>88934</u> | AA MED 15 DOZ EGGS | 07/31/2014 | 08/25/2014 | 0.00 | 368.10 |
| <u>88936</u> | ICEBERG 24 CT | 08/01/2014 | 08/25/2014 | 0.00 | 198.10 |
| <u>88943</u> | BANANAS EA | 08/04/2014 | 08/25/2014 | 0.00 | 69.90 |
| <u>88950</u> | ICEBURG 24 CT | 08/06/2014 | 08/25/2014 | 0.00 | 147.17 |
| <u>88954</u> | AA MED 15 DOZ EGGS | 08/07/2014 | 08/25/2014 | 0.00 | 411.95 |
| <u>88957</u> | ICEBERG 24 CT | 08/09/2014 | 08/25/2014 | 0.00 | 204.80 |
| <u>88961</u> | APPLES 163CT RED DEL CASE | 08/10/2014 | 08/25/2014 | 0.00 | 148.85 |

Vendor Number Vendor Name **Total Vendor Amount**
FLEPRI FLEETPRIDE 34.60

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/20/2014 34.60

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-----------------|-----------------------------------------|--------------|------------|-----------------|----------------|
| <u>63103424</u> | CUST # 83215 SURELOK AIR BRAKE COUPLING | 08/14/2014 | 08/25/2014 | 0.00 | 34.60 |

Vendor Number Vendor Name **Total Vendor Amount**
BUTBAK FLOWERS BAKING CO. OF SAN ANTONIO 548.64

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/20/2014 548.64

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------|------------------------------------|--------------|------------|-----------------|----------------|
| <u>092043</u> | CUST # 0040078309 MIC 20 7" FL TOR | 08/07/2014 | 08/25/2014 | 0.00 | 240.84 |
| <u>31476</u> | CUST # 0040078309 MIC 20 7" FL TOR | 07/29/2014 | 08/25/2014 | 0.00 | 307.80 |

Vendor Number Vendor Name **Total Vendor Amount**
FRAROD FRANCES RODRIGUEZ 112.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/20/2014 112.00

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------|-------------|--------------|------------|-----------------|----------------|
| <u>110513</u> | 14 HOURS | 11/05/2013 | 08/25/2014 | 0.00 | 112.00 |

Vendor Number Vendor Name **Total Vendor Amount**
FREAUS FREIGHTLINER OF AUSTIN 475.41

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/20/2014 475.41

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-----------------|------------------------------------|--------------|------------|-----------------|----------------|
| <u>AP265110</u> | CUST # 1638 PDM - SEVERE SVS, TRLR | 08/14/2014 | 08/25/2014 | 0.00 | 475.41 |

Payment Register

APPKT00315 - 8/25/14 A/P check run

| | | | | | | |
|-----------------------|------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>GALCLO</u> | GALBRAITH'S CLOCKS | | | | | 1,750.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 1,750.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>80414</u> | RENEW CONTRACT FOR 2013-2014 | 08/04/2014 | 08/25/2014 | 0.00 | 1,750.00 | |

| | | | | | | |
|-----------------------|------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>GLOAUT</u> | GLOSSERMAN AUTOMOTIVE CENTER | | | | | 305.72 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 305.72 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>050082</u> | ACCT #1010 SCOTSEAL HUB CAP | 07/30/2014 | 08/25/2014 | 0.00 | 39.20 | |
| <u>050473</u> | #1010 NAPAGOLD AIR FILTER | 08/11/2014 | 08/25/2014 | 0.00 | 31.63 | |
| <u>050474</u> | #1010 GOJO ORANGE GAL PUMP | 08/11/2014 | 08/25/2014 | 0.00 | 11.99 | |
| <u>050548</u> | #1010 NAPAGOLD OIL FILTER | 08/13/2014 | 08/25/2014 | 0.00 | 97.14 | |
| <u>050606</u> | ACCT # 1010 NAPA QUART 5W20 | 08/14/2014 | 08/25/2014 | 0.00 | 95.76 | |
| <u>050621</u> | ACCT # 1010 UVB CABLE TIE | 08/14/2014 | 08/25/2014 | 0.00 | 23.78 | |
| <u>050674</u> | ACCT # 1010 GREASE FITTING | 08/15/2014 | 08/25/2014 | 0.00 | 6.22 | |

| | | | | | | |
|-----------------------|-----------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>GRATRU</u> | GRANDE TRUCK CENTER | | | | | 368.30 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 368.30 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1310252</u> | ACCT # 7268 BRAKE S | 08/04/2014 | 08/25/2014 | 0.00 | 368.30 | |

| | | | | | | |
|-----------------------|-------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>GHSLTD</u> | GRAVES, HUMPHRIES, STAHL, LTD | | | | | 6,644.25 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 6,644.25 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>73114</u> | JULY 2014 COLLECTIONS | 07/31/2014 | 08/25/2014 | 0.00 | 6,644.25 | |

| | | | | | | |
|-----------------------|----------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>HACOUN</u> | HAYS COUNTY SHERIFF'S ACADEMY | | | | | 420.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 420.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>109</u> | 2 CORRECTIONS ICC COURSES - 3501 (2EA) | 03/21/2014 | 08/25/2014 | 0.00 | 420.00 | |

| | | | | | | |
|-----------------------|--------------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>HEATEX</u> | HEART OF TEXAS CREMATION & | | | | | 1,045.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 1,045.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>08022014</u> | VERONICA RAZO DOD 8/2/14 | 08/02/2014 | 08/25/2014 | 0.00 | 100.00 | |
| <u>73014</u> | LEIGH MCDONNELL DOD 7/30/14 | 07/30/2014 | 08/25/2014 | 0.00 | 300.00 | |
| <u>80214</u> | SONYA RAZO RAMIREZ DOD 8/2/14 | 08/02/2014 | 08/25/2014 | 0.00 | 345.00 | |
| <u>80414</u> | DEBRA AKE DOD 8/4/14 REMOVAL AND TRANSPORT | 08/04/2014 | 08/25/2014 | 0.00 | 300.00 | |

| | | | | | | |
|-----------------------|----------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>HELTOU</u> | HELICOPTER TOURS OF TEXAS | | | | | 3,712.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 3,712.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>72514</u> | 1 HOUR HOG HUNT | 07/25/2014 | 08/25/2014 | 0.00 | 750.00 | |
| <u>73114</u> | 7-30-14 | 07/31/2014 | 08/25/2014 | 0.00 | 975.00 | |
| <u>81414</u> | 8/12/14 HOG ERADICATION - AERIAL | 08/14/2014 | 08/25/2014 | 0.00 | 562.50 | |
| <u>81814</u> | 8/14/14 ERADICATION - AERIAL | 08/18/2014 | 08/25/2014 | 0.00 | 750.00 | |
| <u>8814</u> | 8/7/14 AERIAL HOG ERADICATION | 08/08/2014 | 08/25/2014 | 0.00 | 675.00 | |

Payment Register

APPKT00315 - 8/25/14 A/P check run

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|-----------------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| <u>HOLCAS</u> | HOLT CAT | | | | | 344.39 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 344.39 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>PIMA0178344</u> | CUST # 0203920 LAMP GP-SPIN | 08/13/2014 | 08/25/2014 | 0.00 | 107.39 | |
| <u>PIMA0178502</u> | CUST #0203920 LAMP GP-SIGN | 08/14/2014 | 08/25/2014 | 0.00 | 237.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>ICSSUP</u> | ICS JAIL SUPPLIES INC. | | | | | 782.87 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 782.87 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>118095-01</u> | CUST # 78644JL LATEX DISPOSABLE EXAM GLOVE | 07/29/2014 | 08/25/2014 | 0.00 | 29.45 | |
| <u>118288</u> | CUST ID: 78644JL HEAVY DUTY SHOWER SHOES | 07/30/2014 | 08/25/2014 | 0.00 | 753.42 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>INDCHE</u> | INDUSTRIAL CHEM. LABS & | | | | | 228.46 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 228.46 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>153407</u> | SEWER CLEANER | 07/23/2014 | 08/25/2014 | 0.00 | 228.46 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>INSDIS</u> | INSCO DISTRIBUTING, INC. | | | | | 345.84 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 345.84 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>7727845</u> | CUST ID: 1199038 PRE-PLEAT W/ BOX FRAME | 07/30/2014 | 08/25/2014 | 0.00 | 345.84 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>JACRAM</u> | JACKIE RAMIREZ | | | | | 200.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 200.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>080614</u> | TRAVEL ADVANCE 9/03 - 06/14 | 08/06/2014 | 08/25/2014 | 0.00 | 200.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>JANPIE</u> | JANNETT PIEPER | | | | | 417.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 417.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>MHT13-214</u> | CASE#MHT13-214 REYES, PATRICIA | 05/16/2013 | 08/25/2014 | 0.00 | 417.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>JCOJAN</u> | JCO JANITORIAL SUPPLY | | | | | 1,874.91 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 1,874.91 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>80114</u> | CUST ID: LKCNJL REG TOILET TISSUE - RSES/HSFT | 07/30/2014 | 08/25/2014 | 0.00 | 804.29 | |
| <u>80145</u> | CUST # LKCNJL FIBERGLASS METAL TIPPED HANDLE | 08/06/2014 | 08/25/2014 | 0.00 | 1,070.62 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>JENMIL</u> | JENNIFER JAY MILLICAN | | | | | 2.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 2.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>048115</u> | DOCKET #JP29727 OVERPAYMENT REFUND | 08/14/2014 | 08/25/2014 | 0.00 | 2.00 | |

Payment Register

APPKT00315 - 8/25/14 A/P check run

| | | | | | |
|-----------------------|----------------------------------------------|---------------------|---------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>FARPLA</u> | JOHN DEERE FINANCIAL | | | | 195.69 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | |
| Check | | | 08/20/2014 | 195.69 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>10328428</u> | CUST # 99 TRIMMER - 2 CYC OIL 2.6 OZ ULTR FU | 06/12/2014 | 08/25/2014 | 0.00 | 22.69 |
| <u>10329846</u> | CUST #99 BUCKET PLASTIC 5 GAL | 07/02/2014 | 08/25/2014 | 0.00 | 71.87 |
| <u>10330119</u> | CUST #99 30A CARTRIDGE FUSE | 07/08/2014 | 08/25/2014 | 0.00 | 13.99 |
| <u>10331895</u> | CUST # 99 1/4 X 3/8 MALE CONNECTOR | 08/04/2014 | 08/25/2014 | 0.00 | 25.11 |
| <u>10331947</u> | CUST # 99 CHAIN SAW - 12" | 08/05/2014 | 08/25/2014 | 0.00 | 50.85 |
| <u>10332719</u> | #99 FILLER CAP | 08/15/2014 | 08/25/2014 | 0.00 | 11.18 |

| | | | | | |
|-----------------------|-------------------------------------------|---------------------|---------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>JOHPAI</u> | JOHNNY & SONS PAINT & BODY SHOP | | | | 195.00 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | |
| Check | | | 08/20/2014 | 195.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>T11892</u> | '10 FORD CROWN VIC WHITE LICENSE #1097078 | 07/27/2014 | 08/25/2014 | 0.00 | 195.00 |

| | | | | | |
|-----------------------|-----------------------|---------------------|---------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>JOHBAR</u> | JOHNNY BARRON | | | | 5.00 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | |
| Check | | | 08/20/2014 | 5.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>111913</u> | 1 HOG TAIL | 11/19/2013 | 08/25/2014 | 0.00 | 5.00 |

| | | | | | |
|-----------------------|--------------------------------------|---------------------|---------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>KARWAN</u> | KAREN WANG | | | | 2,750.00 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | |
| Check | | | 08/20/2014 | 2,750.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>13-FL-269</u> | CAUSE # 13-FL-269 MASON RAY MARTINEZ | 08/01/2014 | 08/25/2014 | 0.00 | 2,750.00 |

| | | | | | |
|-----------------------|-----------------------|---------------------|---------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>KJSAUT</u> | KJ'S AUTO ACCESSORIES | | | | 6.99 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | |
| Check | | | 08/20/2014 | 6.99 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>17139</u> | CALDM SWITCH LED BLUE | 08/18/2014 | 08/25/2014 | 0.00 | 6.99 |

| | | | | | |
|-----------------------|-------------------------|---------------------|---------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>LARRAS</u> | LARRY O. RASCO | | | | 300.00 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | |
| Check | | | 08/20/2014 | 300.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2432-14CC 1</u> | CAUSE #2432-14CC R.R.R. | 08/08/2014 | 08/25/2014 | 0.00 | 300.00 |

| | | | | | |
|-----------------------|------------------------------|---------------------|---------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>TRUCIT</u> | LEIF JOHNSON FORD TRUCK CITY | | | | 70.49 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | |
| Check | | | 08/20/2014 | 70.49 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>496506</u> | ACCT # 2740 SEAL | 08/13/2014 | 08/25/2014 | 0.00 | 70.49 |

| | | | | | |
|-----------------------|-------------------------|---------------------|---------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| <u>LEXINE</u> | LEXISNEXIS | | | | 410.00 |
| Payment Type | Payment Number | | Payment Date | Payment Amount | |
| Check | | | 08/20/2014 | 410.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1407491226</u> | ACCT # 1611MH JULY 2014 | 07/31/2014 | 08/25/2014 | 0.00 | 45.00 |
| <u>1407507462</u> | ACCT # 164D57 JULY 2014 | 07/31/2014 | 08/25/2014 | 0.00 | 365.00 |

Payment Register

APPKT00315 - 8/25/14 A/P check run

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|-----------------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| <u>LIVFEE</u> | LIVENGOOD FEED STORE | | | | | 71.43 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 71.43 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>LOINV000086764</u> | STOCK TANK 75 GAL POLY | 08/11/2014 | 08/25/2014 | 0.00 | 71.43 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>LOCMOT</u> | LOCKHART MOTOR CO.,INC. | | | | | 151.24 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 151.24 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>T37197</u> | CUST # 3810 BUSHING- | 08/06/2014 | 08/25/2014 | 0.00 | 45.23 | |
| <u>T372211</u> | KNOB - LIGHTING SWIT | 08/08/2014 | 08/25/2014 | 0.00 | 13.00 | |
| <u>T37222</u> | CUST # 3810 OIL FILTER | 08/11/2014 | 08/25/2014 | 0.00 | 13.50 | |
| <u>T37229</u> | CUST # 3810 BUSHING / DAMPER | 08/13/2014 | 08/25/2014 | 0.00 | 79.51 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>LONEST</u> | LONE STAR OMS | | | | | 190.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 190.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>71514</u> | ACCT # 203879 BRYAN HARRISON COMP ORAL EVAL | 07/15/2014 | 08/25/2014 | 0.00 | 190.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>LUICUE</u> | LUIS CUELLAR | | | | | 959.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 959.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>13-FL-183_4</u> | CAUSE # 13-FL-183 MIRANDA LUNA | 08/13/2014 | 08/25/2014 | 0.00 | 294.00 | |
| <u>13-FL-230_4</u> | CAUSE # 13-FL-230 ADRIAN SILVAS | 08/13/2014 | 08/25/2014 | 0.00 | 126.00 | |
| <u>13-FL-385_4</u> | CAUSE #13-FL-385 M.P. AND K.M. III | 08/13/2014 | 08/25/2014 | 0.00 | 539.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>LULTIR</u> | LULING TIRE SERVICE | | | | | 56.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 56.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>461738</u> | 20/22.5/24.5" FLAT | 08/06/2014 | 08/25/2014 | 0.00 | 56.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>MARPLU</u> | MARK'S PLUMBING PARTS | | | | | 203.65 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 203.65 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>INV0011336887</u> | CUST ID: 278898 RETAINER FLO CONTROL | 07/31/2014 | 08/25/2014 | 0.00 | 54.20 | |
| <u>INV001337545</u> | CUST ID: 278898 SLOAN HYDRAULIC ACTUATOR CART | 08/04/2014 | 08/25/2014 | 0.00 | 149.45 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>MEDWHO</u> | MEDICAL WHOLSALE, INC. | | | | | 726.08 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 726.08 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>0405403-IN</u> | CUST # 0004666 DIOTAME (PEPTO BISMOL) | 08/04/2014 | 08/25/2014 | 0.00 | 726.08 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>MICHAY</u> | MICHAEL V. HAYNES | | | | | 253.42 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 253.42 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>81114</u> | EXPENSE REPORT 8/4-6/14 | 08/11/2014 | 08/25/2014 | 0.00 | 253.42 | |

Payment Register

APPKT00315 - 8/25/14 A/P check run

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|---------------------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| <u>MIRCAR</u> | MIRANDA CARRILLO | | | | | 600.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 600.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>14-104</u> | CAUSE # 14-104 ENRIQUE DIAZ | 08/04/2014 | 08/25/2014 | 0.00 | 600.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>MUNSER</u> | MUNICIPAL SERVICES BUREAU | | | | | 6.88 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 6.88 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>8223152</u> | REF # SE3154 LICENSE PLATE # 1088154 | 07/23/2014 | 08/25/2014 | 0.00 | 6.88 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>NETDAT</u> | NET DATA | | | | | 1,108.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 1,108.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>72014</u> | ITICKETS FOR JULY 2014 | 08/11/2014 | 08/25/2014 | 0.00 | 1,108.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>OFFIDE</u> | OFFICE DEPOT | | | | | 334.27 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 334.27 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>721224478001</u> | ACCT # 43682634 VERBATIM USB DRIVE USB FLA | 07/25/2014 | 08/25/2014 | 0.00 | 33.18 | |
| <u>722183043001</u> | ACCT # 43682634 STAPLES, HD, 3/8", 2500/BX | 07/31/2014 | 08/25/2014 | 0.00 | 197.96 | |
| <u>722183130001</u> | ACCT # 43682634 TAPE, PACKAGE SEALING | 07/31/2014 | 08/25/2014 | 0.00 | 27.59 | |
| <u>722185002001</u> | ACCT # 43682634 FILE, STOR, LTR/LGL, ECONO, 12 | 07/31/2014 | 08/25/2014 | 0.00 | 12.83 | |
| <u>723372228001</u> | ACCT # 43682634 PEN, RB, DELUXE , FINE, DZ, BLK | 08/06/2014 | 08/25/2014 | 0.00 | 62.71 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>OFFTIM</u> | OFFICE TIME SAVERS, INC. | | | | | 246.08 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 246.08 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>14811</u> | PRINTED LICENSE PLATE ENVELOPES-EFFECTIVE 6/15/14 | 07/30/2014 | 08/25/2014 | 0.00 | 246.08 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>PATMAR</u> | PATHMARK TRAFFIC PROD. OF TX INC | | | | | 11.75 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 11.75 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>006526</u> | CUST # 00C1056 12X18 ALUM BLANK | 08/11/2014 | 08/25/2014 | 0.00 | 11.75 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>PETTRA</u> | PETROLEUM TRADERS CORPORATION | | | | | 9,125.23 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 9,125.23 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>806098</u> | ACCT # 990644/1 ULTRA LOW SULFUR #2 DIESEL LOW EN | 08/07/2014 | 08/25/2014 | 0.00 | 9,125.23 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>PFGTEM</u> | PFG-TEMPLE | | | | | 6,360.09 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 6,360.09 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>7694578</u> | CUST #435577 DRY GROCERY, FROZEN | 05/09/2014 | 08/25/2014 | 0.00 | 1,127.32 | |
| <u>7766110</u> | CUST # 435577 DRY GROCERY, FROZEN | 07/29/2014 | 08/25/2014 | 0.00 | 1,431.10 | |
| <u>7769490</u> | CUST # 435577 DRY GROCERY, REFRIGERATED, FROZEN | 08/01/2014 | 08/25/2014 | 0.00 | 1,206.89 | |
| <u>7772427</u> | CUST # 435577 DRY GROCERY, FROZEN | 08/05/2014 | 08/25/2014 | 0.00 | 1,539.45 | |

Payment Register

APPKT00315 - 8/25/14 A/P check run

7775800 CUST #435577 DRY GROCERY, REFRIGERATED, FROZEN 08/08/2014 08/25/2014 0.00 1,055.33

Vendor Number Vendor Name Total Vendor Amount
PRISOL PRINTING SOLUTIONS 280.37

Payment Type Payment Number Payment Date Payment Amount
 Check 16002 08/20/2014 280.37

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
16002 ENVELOPES #10 REG CAROL HOLCOMB 08/05/2014 08/25/2014 0.00 280.37

Vendor Number Vendor Name Total Vendor Amount
QUAEXP QUALITY STAMP EXPRESS 282.00

Payment Type Payment Number Payment Date Payment Amount
 Check 1726 08/20/2014 282.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
1726 CLERK'S OFFICE - FILED THIS DAY WITH SIGNATURES RE 08/05/2014 08/25/2014 0.00 282.00

Vendor Number Vendor Name Total Vendor Amount
QUICOR QUILL CORPORATION 148.78

Payment Type Payment Number Payment Date Payment Amount
 Check 4711778 08/20/2014 148.78

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
4711778 ACCT # C3400806 HAMMERMILL COPY PLUS PPR-LTR 07/24/2014 08/25/2014 0.00 123.60
4900364 ACCT # C3400806 5 EXPANDING IGL. POLY WALLET 07/31/2014 08/25/2014 0.00 25.18

Vendor Number Vendor Name Total Vendor Amount
RDOEQU RDO EQUIPMENT CO. 82.00

Payment Type Payment Number Payment Date Payment Amount
 Check P11134 08/20/2014 82.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
P11134 ACCT # 7269004 FILLER CAP 08/13/2014 08/25/2014 0.00 82.00

Vendor Number Vendor Name Total Vendor Amount
RKONOF RICOH USA, INC. 706.00

Payment Type Payment Number Payment Date Payment Amount
 Check 92957012 08/20/2014 706.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
92957012 ACCT # 505575-1010175A14 7/30 - 8/29/14 08/05/2014 08/25/2014 0.00 706.00

Vendor Number Vendor Name Total Vendor Amount
SAFRES SAFETY RESTRAINT CHAIR INC. 127.00

Payment Type Payment Number Payment Date Payment Amount
 Check 1280 08/20/2014 127.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
1280 BUCKLE COVERS 07/31/2014 08/25/2014 0.00 127.00

Vendor Number Vendor Name Total Vendor Amount
SANOBG SAN MARCOS OB/GYN, PLLC 1,050.00

Payment Type Payment Number Payment Date Payment Amount
 Check 654146236 08/20/2014 1,050.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
654146236 ACCT #17167.0 PATE, CODY DOB 4/9/1990 07/09/2014 08/25/2014 0.00 50.00
654146236_1 ACCT #17167.0 PATE, CODY DOB 4/09/1990 07/10/2014 08/25/2014 0.00 1,000.00

Vendor Number Vendor Name Total Vendor Amount
SHELIN SHERI LINDER 325.00

Payment Type Payment Number Payment Date Payment Amount
 Check 14-025 08/20/2014 325.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
14-025 CAUSE #12-FL-239 SADIE MARIE VAGA 08/14/2014 08/25/2014 0.00 325.00

Payment Register

APPKT00315 - 8/25/14 A/P check run

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------|----------------------------|--------------|----------------|--------------------------------|
| SMISUP | SMITH SUPPLY CO.- LOCKHART | | | 1,455.55 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 08/20/2014 | 1,455.55 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>618010</u> | MASTER BOTTOM COMB LOCK | 07/09/2014 | 08/25/2014 | 0.00 20.95 |
| <u>618255</u> | PORTLAND TYPE I CEMENT 94# | 07/11/2014 | 08/25/2014 | 0.00 330.00 |
| <u>618928</u> | PORTLAND TYPE I CEMENT 94# | 07/16/2014 | 08/25/2014 | 0.00 297.00 |
| <u>618997</u> | CEMENT - READY MEIX 80# | 07/17/2014 | 08/25/2014 | 0.00 74.00 |
| <u>619051</u> | 2 X 4 - 12' #2 SPF LUMBER | 07/17/2014 | 08/25/2014 | 0.00 689.50 |
| <u>621233</u> | HOSE BIBB BALL VALVE 1/2" | 08/05/2014 | 08/25/2014 | 0.00 29.80 |
| <u>621326</u> | BRASS NIPPLE | 08/06/2014 | 08/25/2014 | 0.00 2.50 |
| <u>621903</u> | BRASS NIPPLE | 08/11/2014 | 08/25/2014 | 0.00 11.80 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------|--------------------------------|--------------|----------------|--------------------------------|
| SMILUL | SMITH SUPPLY CO.-LULING | | | 31.90 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 08/20/2014 | 31.90 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>19985</u> | STATEMENT # 1211 | 07/31/2014 | 08/25/2014 | 0.00 25.95 |
| <u>20100</u> | CHAINSAW CHAIN SHARPEN-OFF SAW | 08/04/2014 | 08/25/2014 | 0.00 5.95 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|-----------------|----------------------------------|--------------|----------------|--------------------------------|
| SOUCAL | SOUTHEAST CALDWELL CO. FIRE DEPT | | | 1,300.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 08/20/2014 | 1,300.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>11082013</u> | ISSUE ON 11/08/2013 | 11/08/2013 | 08/25/2014 | 0.00 650.00 |
| <u>72013</u> | JULY 2013 REISSUED | 09/30/2013 | 08/25/2014 | 0.00 650.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|---------------------|-----------------------------|--------------|----------------|--------------------------------|
| SOUTCO | SOUTHERN COMPUTER WAREHOUSE | | | 906.33 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 08/20/2014 | 906.33 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>IN-000195229</u> | COLOR DUPLEX | 08/06/2014 | 08/25/2014 | 0.00 863.69 |
| <u>IN-000195674</u> | BRAKE ROLLER | 08/06/2014 | 08/25/2014 | 0.00 42.64 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|-----------------|-----------------------------------------------|--------------|----------------|--------------------------------|
| SOUTIR | SOUTHERN TIRE MART, LLC | | | 1,096.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 08/20/2014 | 1,096.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>63130051</u> | CUST # 280894 LT265 / 70R17 TRANSFORCE AT 10P | 07/29/2014 | 08/25/2014 | 0.00 1,096.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------|----------------------------------------|--------------|----------------|--------------------------------|
| STEBRA | STEINBOMER, BRAMWELL VRAZEL ARCHITECTS | | | 21,457.50 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 08/20/2014 | 21,457.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>23293</u> | THROUGH 8/15/14 | 08/15/2014 | 08/25/2014 | 0.00 11,625.00 |
| <u>23296</u> | SERVICES THROUGH AUG. 10, 2014 | 08/18/2014 | 08/25/2014 | 0.00 9,832.50 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------|--------------------------------------|--------------|----------------|--------------------------------|
| STEHOL | STEPHEN HOLMAN | | | 600.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 08/20/2014 | 600.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>27570</u> | CASE #12-2186 GARCIA, STEPHANIE | 01/28/2014 | 08/25/2014 | 0.00 50.00 |
| <u>28840</u> | CASE #12-1434 URANGA, MICHAEL CHRIS | 07/03/2014 | 08/25/2014 | 0.00 50.00 |
| <u>28841</u> | CASE #12-1434A URANGA, MICHAEL CHRIS | 07/03/2014 | 08/25/2014 | 0.00 50.00 |
| <u>28871</u> | CASE #12-1216 FAGLIE, CHRISTY LYNN | 07/10/2014 | 08/25/2014 | 0.00 50.00 |

Payment Register

APPKT00315 - 8/25/14 A/P check run

| Payment Number | Vendor Name | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------|---------------------------------------------------|--------------|------------|-----------------|----------------|
| <u>28872</u> | CASE #12-1216A FAGLIE, CHRISTY LYNN | 07/10/2014 | 08/25/2014 | 0.00 | 50.00 |
| <u>28873</u> | CASE # 10-0349 GARZA, ALAN SPEEDING | 07/10/2014 | 08/25/2014 | 0.00 | 50.00 |
| <u>28874</u> | CASE #10-0349A GARZA, ALAN VIOLATE PROMISE TO API | 07/10/2014 | 08/25/2014 | 0.00 | 50.00 |
| <u>29006</u> | CASE #11-1696 HENSLEY, HEATHER ANN | 07/28/2014 | 08/25/2014 | 0.00 | 50.00 |
| <u>29007</u> | CASE #11-1696A HENSLEY, HEATHER ANN | 07/28/2014 | 08/25/2014 | 0.00 | 50.00 |
| <u>29008</u> | CASE #13-0328 HENSLEY, HEATHER ANN | 07/28/2014 | 08/25/2014 | 0.00 | 50.00 |
| <u>29009</u> | CASE #13-0329 HENSLEY, HEATHER ANN | 07/28/2014 | 08/25/2014 | 0.00 | 50.00 |
| <u>29010</u> | CASE #13-0328A HENSLEY, HEATHER ANN | 07/28/2014 | 08/25/2014 | 0.00 | 50.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|----------------|-------------------------------------------|--------------|----------------|---------------------|----------------|
| <u>STRAUT</u> | STRAIGHT AUTOMOTIVE & TIRE CENTER | | | 69.95 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 08/20/2014 | 69.95 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>2791</u> | 2 WHEEL FRONT ALIGNMENT W/TOE ADJUSTMENTS | 08/04/2014 | 08/25/2014 | 0.00 | 69.95 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|--------------------|-------------------------------------------------|--------------|----------------|---------------------|----------------|
| <u>SYSCO</u> | SYSCO CENTRAL TEXAS, INC | | | 8,006.01 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 08/20/2014 | 8,006.01 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>407301846 9</u> | CUST # 043430 CHEMICAL & JANITORIAL | 07/30/2014 | 08/25/2014 | 0.00 | 237.82 |
| <u>407301847 7</u> | CUST # 043430 MEATS, POULTRY, CAN & DRY | 07/30/2014 | 08/25/2014 | 0.00 | 1,315.24 |
| <u>408012286 6</u> | CUST # 043430 DAIRY, POULTRY, FROZEN, CAN & DRY | 08/01/2014 | 08/25/2014 | 0.00 | 2,520.44 |
| <u>408061511 7</u> | CUST #043430 DAIRY, FROZEN, CAN & DRY | 08/06/2014 | 08/25/2014 | 0.00 | 1,477.86 |
| <u>408082287 9</u> | DAIRY, MEATS, POULTRY, FROZEN, CAN & DRY | 08/08/2014 | 08/25/2014 | 0.00 | 2,454.65 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|----------------|-------------------------------|--------------|----------------|---------------------|----------------|
| <u>TAPEIT</u> | TAPEIT | | | 325.00 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 08/20/2014 | 325.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>61014</u> | OCT 21 -24, 2014 DONNA HOEHNE | 06/10/2014 | 08/25/2014 | 0.00 | 325.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|----------------|----------------------------------------|--------------|----------------|---------------------|----------------|
| <u>TXDOT</u> | TEXAS DEPARTMENT OF TRANSPOTATION | | | 5,140.59 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 08/20/2014 | 5,140.59 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>80114</u> | PROJECT #STP 95(145)TE CJS:0914-22-027 | 08/01/2014 | 08/25/2014 | 0.00 | 5,140.59 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|-----------------|--------------------------------------------------|--------------|----------------|---------------------|----------------|
| <u>TEXVITST</u> | TEXAS DEPT.OF STATE HEALTH SERVICES | | | 69.54 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 08/20/2014 | 69.54 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>21452</u> | ACCT #17460016318 007 REMOTE BIRTH ACCESS FOR JU | 08/01/2014 | 08/25/2014 | 0.00 | 69.54 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|----------------|------------------------------------------------|--------------|----------------|---------------------|----------------|
| <u>TNOA</u> | TEXAS NARCOTIC OFFICERS ASSOCIATION | | | 40.00 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 08/20/2014 | 40.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>80814</u> | BRIAN WAHLERT - MEXICAN DRUG CARTELS/CELL PHON | 08/08/2014 | 08/25/2014 | 0.00 | 40.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|----------------|-------------------------------------------------|--------------|----------------|---------------------|----------------|
| <u>LULNEW</u> | THE LULING NEWSBOY & SIGNAL | | | 204.75 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 08/20/2014 | 204.75 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>81114</u> | PROPOSED SALARIES FOR ELECTED OFFICIALS 2014-15 | 08/14/2014 | 08/25/2014 | 0.00 | 204.75 |

Payment Register

APPKT00315 - 8/25/14 A/P check run

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|----------------------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| <u>TOMBON</u> | TOM BONN | | | | | 57.40 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 57.40 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>82014</u> | EXPENSE REPORT - CAPCOG HLS | 08/08/2014 | 08/25/2014 | 0.00 | 57.40 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>TRASUP</u> | TRACTOR SUPPLY CREDIT PLAN | | | | | 37.78 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 37.78 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>246901</u> | ELBOW NOZZLE | 08/06/2014 | 08/25/2014 | 0.00 | 37.78 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>TRACLE</u> | TRAVIS COUNTY CLERK | | | | | 853.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 853.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>14-0011727</u> | CAUSE #C-1-MH-14-001727 INGNASIAK, JASON | 08/01/2014 | 08/25/2014 | 0.00 | 439.00 | |
| <u>14-001716</u> | CAUSE #C-1-MH-14-001716 EARL, LISA | 07/31/2014 | 08/25/2014 | 0.00 | 414.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>TYLTEC</u> | TYLER TECHNOLOGIES, INC. | | | | | 11,787.19 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 11,787.19 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>025-101952</u> | CUST # 47804 EAGLERECORDER TRAINING | 07/16/2014 | 08/25/2014 | 0.00 | 5,420.97 | |
| <u>025-102120</u> | CUST # 47804 FINANCIALS | 07/23/2014 | 08/25/2014 | 0.00 | 4,000.00 | |
| <u>025-102121</u> | CUST # 47804 PROJECT MANAGEMENT - R | 07/23/2014 | 08/25/2014 | 0.00 | 82.50 | |
| <u>025-102296</u> | CUST # 47804 FINANCIALS | 07/31/2014 | 08/25/2014 | 0.00 | 1,683.72 | |
| <u>025-102458</u> | CUST #47804 LABEL PRINTER | 07/31/2014 | 08/25/2014 | 0.00 | 600.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>POSLOC</u> | U.S. POSTAL SERVICE | | | | | 84.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 84.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>83114</u> | BOX #98 AUDITOR 12 MONTHS | 08/14/2014 | 08/25/2014 | 0.00 | 84.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>UNIFIR</u> | UNIFIRST CORPORATION | | | | | 491.35 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 491.35 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>822 1652541</u> | CUST # 222727 RTE # F6140 | 08/01/2014 | 08/25/2014 | 0.00 | 70.30 | |
| <u>822 1652879</u> | CUST # 222727 RTE # F2900 | 08/04/2014 | 08/25/2014 | 0.00 | 30.35 | |
| <u>822 1654477</u> | CUST # 222727 RTE # F6140 | 08/08/2014 | 08/25/2014 | 0.00 | 70.30 | |
| <u>822 1654549</u> | CUST #222727 RTE # F6110 | 08/08/2014 | 08/25/2014 | 0.00 | 138.15 | |
| <u>822 1654822</u> | CUST # 222727 RTE # F2900 | 08/11/2014 | 08/25/2014 | 0.00 | 30.35 | |
| <u>822 1656494</u> | CUST # 222727 | 08/15/2014 | 08/25/2014 | 0.00 | 151.90 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>VOTEC</u> | VOTEC | | | | | 900.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/20/2014 | 900.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>11644</u> | SUPPORT - 10/01/13 - 09/90/14 FIELD SYSTEM SOFTWAF | 10/01/2013 | 08/25/2014 | 0.00 | 900.00 | |

Payment Register

APPKT00315 - 8/25/14 A/P check run

| | | | | | | | |
|-----------------------|------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|--|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| <u>WESGRO</u> | WEST GROUP PAYMENT CENTER | | | | | 52.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 08/20/2014 | 52.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>830085249</u> | ACCT #1000732986 7/1 - 31/14 | 08/01/2014 | 08/25/2014 | 0.00 | 52.00 | | |

| | | | | | | | |
|-----------------------|--------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|--|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| <u>WILFIE</u> | WILLIAM C. FIELDER | | | | | 550.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 08/20/2014 | 550.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>2376-13CC</u> | CAUSE #2376-13CC DANIEL MASSEY | 08/08/2014 | 08/25/2014 | 0.00 | 550.00 | | |

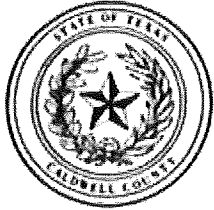
| | | | | | | | |
|-----------------------|------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|--|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| <u>WILRIG</u> | WILSON RIGGIN | | | | | 77.99 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 08/20/2014 | 77.99 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>81205</u> | TFF PASTE | 08/06/2014 | 08/25/2014 | 0.00 | 18.13 | | |
| <u>81231</u> | BOX - TOWER MOUSE BAIT | 08/06/2014 | 08/25/2014 | 0.00 | 41.87 | | |
| <u>81298</u> | ERASER | 08/13/2014 | 08/25/2014 | 0.00 | 17.99 | | |

Payment Summary

| Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|------------------|------------------|-------------|-------------------|
| Check | 229 | 115 | 0.00 | 185,951.75 |
| Packet Totals: | 229 | 115 | 0.00 | 185,951.75 |

Cash Fund Summary

| Fund | Name | Amount |
|----------------|-------------|-------------|
| 999 | POOLED CASH | -185,951.75 |
| Packet Totals: | | -185,951.75 |



Caldwell County, TX

Expense Approval Register

Packet: APPKT00315 - 8/25/14 A/P check run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------------------------------|----------------|------------|-----------------------------|----------------|-------------------------------------------------------------------|
| Fund: 001 - GENERAL FUND | | | | | |
| JOHNNY BARRON | 111913 | 07/01/2014 | 1 HOG TAIL | 001-2480 | 5.00 |
| FRANCES RODRIGUEZ | 110513 | 07/01/2014 | 14 HOURS | 001-2480 | 112.00 |
| SOUTHEAST CALDWELL CO. | 11082013 | 07/01/2014 | ISSUE ON 11/08/2013 | 001-2480 | 650.00 |
| ALBERT GUTIERREZ | 121313 | 07/01/2014 | 4 TAILS | 001-2480 | 20.00 |
| EDOC TECHNOLOGIES, INC. | 14142 | 07/01/2014 | ANNUAL MAINT JULY 2014-J | 001-1420 | 12,500.00 |
| JANNETT PIEPER | MHT13-214 | 07/01/2014 | CASE#MHT13-214 REYES, PA | 001-2480 | 417.00 |
| GRAVES, HUMPHRIES, STAHL | 73114 | 07/31/2014 | JULY 2014 COLLECTIONS J | 001-2835 | 356.30 |
| GRAVES, HUMPHRIES, STAHL | 73114 | 07/31/2014 | JULY 2014 COLLECTIONS J | 001-2835 | 3,367.50 |
| GRAVES, HUMPHRIES, STAHL | 73114 | 07/31/2014 | JULY 2014 COLLECTIONS J | 001-2835 | 903.40 |
| GRAVES, HUMPHRIES, STAHL | 73114 | 07/31/2014 | JULY 2014 COLLECTIONS J | 001-2835 | 2,017.05 |
| EDOC TECHNOLOGIES, INC. | 14172 | 08/01/2014 | ANNUAL MAINTENANCE 10/ | 001-1420 | 7,500.00 |
| NET DATA | 72014 | 08/11/2014 | ITICKETS FOR JULY 2014 JP | 001-1281 | 566.00 |
| NET DATA | 72014 | 08/11/2014 | ITICKETS FOR JULY 2014 JP | 001-1281 | 242.00 |
| NET DATA | 72014 | 08/11/2014 | ITICKETS FOR JULY 2014 JP | 001-1281 | 142.00 |
| NET DATA | 72014 | 08/11/2014 | ITICKETS FOR JULY 2014 JP | 001-1281 | 158.00 |
| JENNIFER JAY MILLICAN | 048115 | 08/14/2014 | DOCKET #JP29727 OVERPAY | 001-1000-0140 | 2.00 |
| CHRISTOPHER GRAHAM | 99-008 | 07/01/2014 | CAUSE #99-008 GUTIERREZ, | 001-2480 | 700.00 |
| CHRISTOPHER GRAHAM | 99-008 | 07/01/2014 | CAUSE #99-008 GUTIERREZ, | 001-2480 | 91.00 |
| SOUTHEAST CALDWELL CO. | 72013 | 07/01/2014 | JULY 2013 REISSUED | 001-2480 | 650.00 |
| | | | | | 30,399.25 |
| Department : 2120 - COUNTY TREASURER | | | | | |
| DEWITT POTH & SON | 412773-0 | 08/05/2014 | CUST # 12430 | 001-2120-3110 | 253.98 |
| | | | | | Department 2120 - COUNTY TREASURER Total: 253.98 |
| Department : 2130 - COUNTY AUDITOR | | | | | |
| U.S. POSTAL SERVICE | 83114 | 08/14/2014 | BOX #98 AUDITOR 12 MON | 001-2130-3120 | 84.00 |
| | | | | | Department 2130 - COUNTY AUDITOR Total: 84.00 |
| Department : 2140 - TAX ASSESSOR - COLLECTOR | | | | | |
| OFFICE TIME SAVERS, INC. | 14811 | 07/30/2014 | PRINTED LICENSE PLATE ENV | 001-2140-3110 | 246.08 |
| DEWITT POTH & SON | 412749-0 | 08/04/2014 | CUST # 12430 RUBBERBAND | 001-2140-3110 | 9.54 |
| CALDWELL COUNTY APPRAIS | 72014 | 08/08/2014 | JULY 2014 911 / GIS POSITIO | 001-2140-4110 | 1,927.11 |
| | | | | | Department 2140 - TAX ASSESSOR - COLLECTOR Total: 2,182.73 |
| Department : 2150 - COUNTY CLERK | | | | | |
| DEWITT POTH & SON | 412547-0 | 07/31/2014 | CUST #12430 FASTERNER, C | 001-2150-3110 | 6.99 |
| TEXAS DEPT.OF STATE HEALT | 21452 | 08/01/2014 | ACCT #17460016318 007 RE | 001-2150-3145 | 69.54 |
| DEWITT POTH & SON | 413473-0 | 08/12/2014 | CUST # 12430 ROLLER KIT F | 001-2150-3110 | 65.00 |
| PRINTING SOLUTIONS | 16002 | 08/05/2014 | ENVELOPES #10 REG CAROL | 001-2150-3110 | 280.37 |
| | | | | | Department 2150 - COUNTY CLERK Total: 421.90 |
| Department : 3200 - DISTRICT ATTORNEY | | | | | |
| WEST GROUP PAYMENT CEN | 830085249 | 08/01/2014 | ACCT #1000732986 7/1 - 3 | 001-3200-4315 | 52.00 |
| DEWITT POTH & SON | 413521-0 | 08/12/2014 | CUST # 12430 BATTERY, AAA | 001-3200-3110 | 205.36 |
| SOUTHERN COMPUTER WAR | IN-000195229 | 08/25/2014 | COLOR DUPLEX | 001-3200-3110 | 863.69 |
| SOUTHERN COMPUTER WAR | IN-000195674 | 08/25/2014 | BRAKE ROLLER | 001-3200-3110 | 42.64 |
| | | | | | Department 3200 - DISTRICT ATTORNEY Total: 1,163.69 |
| Department : 3220 - DISTRICT CLERK | | | | | |
| CAPITOL RUBBER STAMP | 61045 | 07/31/2014 | NAME BADGE TINA .M FREE | 001-3220-3110 | 44.50 |
| QUALITY STAMP EXPRESS | 1726 | 08/05/2014 | CLERK'S OFFICE - FILED THIS | 001-3220-3110 | 282.00 |
| | | | | | Department 3220 - DISTRICT CLERK Total: 326.50 |
| Department : 3230 - DISTRICT JUDGE | | | | | |
| DEWITT POTH & SON | 409483-0 | 07/01/2014 | CUST #12430 LABOR CHAR | 001-3230-3110 | 154.90 |
| LEXISNEXIS | 1407491226 | 07/31/2014 | ACCT # 1611MH JULY 201 | 001-3230-4011 | 45.00 |
| KAREN WANG | 13-FL-269 | 08/01/2014 | CAUSE # 13-FL-269 MASON | 001-3230-4160 | 2,750.00 |

Expense Approval Register

Packet: APPKT00315 - 8/25/14 A/P check run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------------------------------------------|----------------|------------|-----------------------------|----------------|------------------|
| BOVIK & MEREDITH P.C. | 12-FL-483 2 | 08/11/2014 | CAUSE # 12-FL-483 MASSEY | 001-3230-4160 | 650.00 |
| LUIS CUELLAR | 13-FL-183 4 | 08/13/2014 | CAUSE # 13-FL-183 MIRAND | 001-3230-4160 | 294.00 |
| LUIS CUELLAR | 13-FL-230 4 | 08/13/2014 | CAUSE # 13-FL-230 ADRIAN S | 001-3230-4160 | 126.00 |
| DAN MCCORMACK | 13-FL-269 1 | 08/13/2014 | CAUSE # 13-FL-269 MASON | 001-3230-4160 | 1,603.00 |
| LUIS CUELLAR | 13-FL-385 4 | 08/13/2014 | CAUSE #13-FL-385 M.P. AND | 001-3230-4160 | 539.00 |
| BOVIK & MEREDITH P.C. | 14-FL-155 | 08/13/2014 | CAUSE #14-FL-155 CHRISTIA | 001-3230-4160 | 861.00 |
| BOVIK & MEREDITH P.C. | 14-FL-248 | 08/13/2014 | CAUSE # 14-FL-248 BIANCA | 001-3230-4160 | 259.00 |
| BONNIE MINATRA, C.C.R. | 81314 | 08/13/2014 | CHILD PROTECTION COURT | 001-3230-4030 | 300.00 |
| SHERI LINDER | 14-025 | 08/14/2014 | CAUSE #12-FL-239 SADIE M | 001-3230-1080 | 325.00 |
| MIRANDA CARRILLO | 14-104 | 08/04/2014 | CAUSE # 14-104 ENRIQUE DI | 001-3230-4160 | 600.00 |
| DAVID L. MITCHELL | 14-001 | 08/08/2014 | CAUSE # 14-001 WILLIE BRIT | 001-3230-4150 | 3,500.00 |
| Department 3230 - DISTRICT JUDGE Total: | | | | | 12,006.90 |
| Department : 3240 - COUNTY COURT LAW | | | | | |
| DEWITT POTH & SON | 412721-0 | 08/04/2014 | CUST # 12430 FILE, STOR, EC | 001-3240-3110 | 168.18 |
| WILLIAM C. FIELDER | 2376-13CC | 08/08/2014 | CAUSE #2376-13CC DANIEL | 001-3240-4180 | 550.00 |
| LARRY O. RASCO | 2432-14CC 1 | 08/08/2014 | CAUSE #2432-14CC R.R.R. | 001-3240-4180 | 300.00 |
| Department 3240 - COUNTY COURT LAW Total: | | | | | 1,018.18 |
| Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 | | | | | |
| DEWITT POTH & SON | 410992-0 | 07/15/2014 | CUST #12430 LABEL, ADD, H | 001-3251-3110 | 73.68 |
| Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total: | | | | | 73.68 |
| Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 | | | | | |
| DEWITT POTH & SON | 411434-0 | 07/21/2014 | CUST # 12430 PRINTING | 001-3252-3110 | 194.37 |
| Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: | | | | | 194.37 |
| Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 | | | | | |
| DEWITT POTH & SON | 413282-0 | 08/08/2014 | ENV, W/ADHESIVE, MOIST | 001-3254-3110 | 4.98 |
| Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total: | | | | | 4.98 |
| Department : 4300 - COUNTY SHERIFF | | | | | |
| TAPEIT | 61014 | 07/01/2014 | OCT 21 -24, 2014 DONNA H | 001-4300-4810 | 325.00 |
| QUILL CORPORATION | 4711778 | 07/24/2014 | ACCT # C3400806 HAMMER | 001-4300-3130 | 30.90 |
| OFFICE DEPOT | 721224478001 | 07/25/2014 | ACCT # 43682634 VERBATI | 001-4300-3130 | 16.59 |
| JOHNNY & SONS PAINT & BO | T11892 | 07/27/2014 | '10 FORD CROWN VIC WHITE | 001-4300-4510 | 195.00 |
| QUILL CORPORATION | 4900364 | 07/31/2014 | ACCT # C3400806 5 EXPAND | 001-4300-3130 | 25.18 |
| OFFICE DEPOT | 722183043001 | 07/31/2014 | ACCT # 43682634 STAPLES, | 001-4300-3130 | 193.57 |
| OFFICE DEPOT | 722183130001 | 07/31/2014 | ACCT # 43682634 TAPE, PAC | 001-4300-3130 | 13.79 |
| OFFICE DEPOT | 722185002001 | 07/31/2014 | ACCT # 43682634 FILE, STO | 001-4300-3130 | 6.42 |
| LIVENGOOD FEED STORE | LOINV000086764 | 08/11/2014 | STOCK TANK 75 GAL POLY | 001-4300-3130 | 71.43 |
| OFFICE DEPOT | 723372228001 | 08/06/2014 | ACCT # 43682634 PEN, RB, | 001-4300-3130 | 62.71 |
| TEXAS NARCOTIC OFFICERS | 80814 | 08/08/2014 | BRIAN WAHLERT - MEXICAN | 001-4300-4810 | 40.00 |
| Department 4300 - COUNTY SHERIFF Total: | | | | | 980.59 |
| Department : 4310 - COUNTY JAIL | | | | | |
| HAYS COUNTY SHERIFF'S AC | 109 | 07/01/2014 | 2 CORRECTIONS ICC COURSE | 001-4310-4810 | 420.00 |
| PFG-TEMPLE | 7694578 | 07/01/2014 | CUST #435577 DRY GROCER | 001-4310-3100 | 1,127.32 |
| EMERGENCY PHYSICIANS CE | 2014067244 | 07/01/2014 | ACCT # QQ00134356 LACKEY | 001-4310-4110 | 640.00 |
| EMERGENCY PHYSICIANS CE | 00021631 | 07/01/2014 | ACCT #QQ00134771 NAVA, | 001-4310-4110 | 1,250.00 |
| SAN MARCOS OB/GYN, PLLC | 654146236 1 | 07/10/2014 | ACCT #17167.0 PATE, CODY | 001-4310-4110 | 1,000.00 |
| LONE STAR OMS | 71514 | 07/15/2014 | ACCT # 203879 BRYAN HAR | 001-4310-4110 | 190.00 |
| AAA AUGER PLUMBING SER | 279-06158 | 07/16/2014 | ACCT # A000795 TUNNELED | 001-4310-4510 | 21,839.00 |
| INDUSTRIAL CHEM. LABS & | 153407 | 07/23/2014 | SEWER CLEANER | 001-4310-4510 | 228.46 |
| QUILL CORPORATION | 4711778 | 07/24/2014 | ACCT # C3400806 HAMMER | 001-4310-3130 | 92.70 |
| FARMER BROTHERS. CO. | 60432121 SO | 07/24/2014 | ACCT # 6302473 MELLO - C | 001-4310-3100 | 1,113.40 |
| COMMERCIAL KITCHEN PAR | 0377385 | 07/25/2014 | CUST # CAL6777 DISHWASH | 001-4310-4510 | 320.00 |
| OFFICE DEPOT | 721224478001 | 07/25/2014 | ACCT # 43682634 VERBATI | 001-4310-3130 | 16.59 |
| FERRIS JOSEPH PRODUCE, IN | 88926 | 07/28/2014 | CABBAGE GREEN 50 LB JBO S | 001-4310-3100 | 18.92 |
| ATCO INTERNATIONAL | 10410620 | 07/28/2014 | CUST ID: 126786 GEL-O-FRE | 001-4310-4510 | 142.00 |
| ICS JAIL SUPPLIES INC. | 118095-01 | 07/29/2014 | CUST # 78644JL LATEX DISP | 001-4310-3130 | 29.45 |
| 4 SQUARE COMMUNICATIO | 2192 | 07/29/2014 | CHECK CAMERERA AND ANN | 001-4310-4510 | 115.00 |
| FLOWERS BAKING CO. OF SA | 31476 | 07/29/2014 | CUST # 0040078309 MIC 20 | 001-4310-3100 | 307.80 |
| AERODYNAMIC AIRCONDITI | 600 | 07/29/2014 | G-K CELL RTR #9 ISSUES W/T | 001-4310-4510 | 552.50 |

Expense Approval Register

Packet: APPKT00315 - 8/25/14 A/P check run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------|----------------|------------|----------------------------|----------------|----------|
| PFG-TEMPLE | 7766110 | 07/29/2014 | CUST # 435577 DRY GROCER | 001-4310-3100 | 1,431.10 |
| ICS JAIL SUPPLIES INC. | 118288 | 07/30/2014 | CUST ID: 78644JL HEAVY DU | 001-4310-3130 | 753.42 |
| SYSCO CENTRAL TEXAS, INC | 407301846 9 | 07/30/2014 | CUST # 043430 CHEMICAL & | 001-4310-3130 | 237.82 |
| SYSCO CENTRAL TEXAS, INC | 407301847 7 | 07/30/2014 | CUST # 043430 MEATS, POU | 001-4310-3100 | 1,315.24 |
| INSCO DISTRIBUTING, INC. | 7727845 | 07/30/2014 | CUST ID: 1199038 PRE-PLEA | 001-4310-4510 | 345.84 |
| JCO JANITORIAL SUPPLY | 80114 | 07/30/2014 | CUST ID: LKCNJL REG TOILET | 001-4310-3130 | 804.29 |
| FERRIS JOSEPH PRODUCE, IN | 88930 | 07/30/2014 | BANANAS | 001-4310-3100 | 102.57 |
| SAFETY RESTRAINT CHAIR IN | 1280 | 07/31/2014 | BUCKLE COVERS | 001-4310-3130 | 127.00 |
| AERODYNAMIC AIRCONDITI | 602 | 07/31/2014 | FOLLOW UP CORRECT SENS | 001-4310-4510 | 168.75 |
| CLINICAL PATHOLOGY LABS, | 72014 | 07/31/2014 | ACCT # 42241 BANUELOS, J | 001-4310-4110 | 185.21 |
| OFFICE DEPOT | 722183043001 | 07/31/2014 | ACCT # 43682634 STAPLES, | 001-4310-3130 | 4.39 |
| OFFICE DEPOT | 722183130001 | 07/31/2014 | ACCT # 43682634 TAPE, PAC | 001-4310-3130 | 13.80 |
| OFFICE DEPOT | 722185002001 | 07/31/2014 | ACCT # 43682634 FILE, STO | 001-4310-3130 | 6.41 |
| CONTRACT PHARMACY SERV | 7-235-14 | 07/31/2014 | PRESCRIPTION CHARGES JU | 001-4310-4122 | 5,004.23 |
| FERRIS JOSEPH PRODUCE, IN | 88934 | 07/31/2014 | AA MED 15 DOZ EGGS | 001-4310-3100 | 368.10 |
| MARK'S PLUMBING PARTS | INV0011336887 | 07/31/2014 | CUST ID: 278898 RETAINER | 001-4310-4510 | 54.20 |
| SAN MARCOS OB/GYN, PLLC | 654146236 | 07/09/2014 | ACCT #17167.0 PATE, CODY | 001-4310-4110 | 50.00 |
| ATCO INTERNATIONAL | 122248 | 08/01/2014 | CUST ID: 126786 GEL-O-FRES | 001-4310-4510 | 142.00 |
| SYSCO CENTRAL TEXAS, INC | 408012286 6 | 08/01/2014 | CUST # 043430 DAIRY, POUL | 001-4310-3100 | 2,520.44 |
| PFG-TEMPLE | 7769490 | 08/01/2014 | CUST # 435577 DRY GROCE | 001-4310-3100 | 1,206.89 |
| UNIFIRST CORPORATION | 822 1652541 | 08/01/2014 | CUST # 222727 RTE # F6140 | 001-4310-3130 | 70.30 |
| FERRIS JOSEPH PRODUCE, IN | 88936 | 08/01/2014 | ICEBERG 24 CT | 001-4310-3100 | 198.10 |
| FERRIS JOSEPH PRODUCE, IN | 88961 | 08/10/2014 | APPLES 163CT RED DEL CASE | 001-4310-3100 | 148.85 |
| BLUEBONNET TRAILS MHMR | 82014 | 08/11/2014 | TELEMED | 001-4310-4110 | 200.00 |
| MEDICAL WHOLSALE, INC. | 0405403-IN | 08/04/2014 | CUST # 0004666 DIOTAME | 001-4310-4122 | 726.08 |
| FERRIS JOSEPH PRODUCE, IN | 88943 | 08/04/2014 | BANANAS EA | 001-4310-3100 | 69.90 |
| MARK'S PLUMBING PARTS | INV001337545 | 08/04/2014 | CUST ID: 278898 SLOAN HY | 001-4310-4510 | 149.45 |
| PFG-TEMPLE | 7772427 | 08/05/2014 | CUST # 435577 DRY GROCE | 001-4310-3100 | 1,539.45 |
| CENTURY PEST CONTROL, IN | 17207 | 08/06/2014 | ACCT # 1047 CENTURY SYST | 001-4310-4110 | 230.00 |
| CORRECTIONAL MOBILE ME | 3560 | 08/06/2014 | X-RAY EXAMS PERFORMED A | 001-4310-4110 | 270.00 |
| SYSCO CENTRAL TEXAS, INC | 408061511 7 | 08/06/2014 | CUST #043430 DAIRY, FROZ | 001-4310-3100 | 1,477.86 |
| JCO JANITORIAL SUPPLY | 80145 | 08/06/2014 | CUST # LKCNJL FIBERGLASS | 001-4310-3130 | 1,070.62 |
| FERRIS JOSEPH PRODUCE, IN | 88950 | 08/06/2014 | ICEBURG 24 CT | 001-4310-3100 | 147.17 |
| FLOWERS BAKING CO. OF SA | 092043 | 08/07/2014 | CUST # 0040078309 MIC 20 | 001-4310-3100 | 240.84 |
| FERRIS JOSEPH PRODUCE, IN | 88954 | 08/07/2014 | AA MED 15 DOZ EGGS | 001-4310-3100 | 411.95 |
| SYSCO CENTRAL TEXAS, INC | 408082287 9 | 08/08/2014 | DAIRY, MEATS, POULTRY, FR | 001-4310-3100 | 2,454.65 |
| PFG-TEMPLE | 7775800 | 08/08/2014 | CUST #435577 DRY GROCE | 001-4310-3100 | 1,055.33 |
| UNIFIRST CORPORATION | 822 1654477 | 08/08/2014 | CUST # 222727 RTE # F6140 | 001-4310-3130 | 70.30 |
| FERRIS JOSEPH PRODUCE, IN | 88957 | 08/09/2014 | ICEBERG 24 CT | 001-4310-3100 | 204.80 |

Department 4310 - COUNTY JAIL Total: 54,980.49

Department : 4321 - CONSTABLES - PCT 1

| | | | | | |
|----------------|-------|------------|----------------------------|---------------|-------|
| STEPHEN HOLMAN | 27570 | 07/01/2014 | CASE #12-2186 GARCIA, STE | 001-4321-2100 | 50.00 |
| STEPHEN HOLMAN | 28871 | 07/10/2014 | CASE #12-1216 FAGLIE, CHRI | 001-4321-2100 | 50.00 |
| STEPHEN HOLMAN | 28872 | 07/10/2014 | CASE #12-1216A FAGLIE, CH | 001-4321-2100 | 50.00 |
| STEPHEN HOLMAN | 28873 | 07/10/2014 | CASE # 10-0349 GARZA, ALA | 001-4321-2100 | 50.00 |
| STEPHEN HOLMAN | 28874 | 07/10/2014 | CASE #10-0349A GARZA, ALA | 001-4321-2100 | 50.00 |
| STEPHEN HOLMAN | 29006 | 07/28/2014 | CASE #11-1696 HENSLEY, HE | 001-4321-2100 | 50.00 |
| STEPHEN HOLMAN | 29007 | 07/28/2014 | CASE #11-1696A HENSLEY, H | 001-4321-2100 | 50.00 |
| STEPHEN HOLMAN | 29008 | 07/28/2014 | CASE #13-0328 HENSLEY, HE | 001-4321-2100 | 50.00 |
| STEPHEN HOLMAN | 29009 | 07/28/2014 | CASE #13-0329 HENSLEY, HE | 001-4321-2100 | 50.00 |
| STEPHEN HOLMAN | 29010 | 07/28/2014 | CASE #13-0328A HENSLEY, H | 001-4321-2100 | 50.00 |
| STEPHEN HOLMAN | 28840 | 07/03/2014 | CASE #12-1434 URANGA, MI | 001-4321-2100 | 50.00 |
| STEPHEN HOLMAN | 28841 | 07/03/2014 | CASE #12-1434A URANGA, | 001-4321-2100 | 50.00 |

Department 4321 - CONSTABLES - PCT 1 Total: 600.00

Department : 4325 - HIGHWAY PATROL

| | | | | | |
|------------------------|--------|------------|---------------------------|---------------|--------|
| APPLIED CONCEPTS, INC. | 256758 | 08/01/2014 | TX DPS / AUG 2014 200-060 | 001-4325-5310 | 287.50 |
| APPLIED CONCEPTS, INC. | 256759 | 08/01/2014 | TX DPS / RENTALS AUGUST 2 | 001-4325-5310 | 287.50 |

Department 4325 - HIGHWAY PATROL Total: 575.00

Expense Approval Register

Packet: APPKT00315 - 8/25/14 A/P check run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|------------------------------------------------------|----------------|------------|----------------------------|----------------|------------------|
| Department : 6510 - NON-DEPARTMENTAL | | | | | |
| VOTEC | 11644 | 07/01/2014 | FILED SYSTEM SOFTWARE SU | 001-6510-4860 | 900.00 |
| TYLER TECHNOLOGIES, INC. | 025-102120 | 07/23/2014 | CUST # 47804 FINANCIALS | 001-6510-4110 | 4,000.00 |
| TYLER TECHNOLOGIES, INC. | 025-102296 | 07/31/2014 | CUST # 47804 FINANCIALS | 001-6510-4110 | 1,683.72 |
| TEXAS DEPARTMENT OF TRA | 80114 | 08/01/2014 | PROJECT #STP 95(145)TE CJ | 001-6510-4860 | 5,140.59 |
| GALBRAITH'S CLOCKS | 80414 | 08/04/2014 | RENEW CONTRACT FOR 201 | 001-6510-3220 | 1,750.00 |
| AT&T | 80514 | 08/05/2014 | ACCT #512 A13-0189 725 3 | 001-6510-4425 | 1,609.00 |
| RICOH USA, INC. | 92957012 | 08/05/2014 | ACCT # 505575-1010175A14 | 001-6510-4610 | 706.00 |
| CENTRAL TEXAS AUTOPSY, P | 9885 | 08/05/2014 | CTA 294-14; EDWARD SALDI | 001-6510-4123 | 2,100.00 |
| Department 6510 - NON-DEPARTMENTAL Total: | | | | | 17,889.31 |
| Department : 6520 - BUILDING MAINTENANCE | | | | | |
| DEALERS ELECTRIC | 1894445-00 | 07/01/2014 | CUST # 134031 SQD HOM12 | 001-6520-3130 | 39.50 |
| JOHN DEERE FINANCIAL | 10329846 | 07/02/2014 | CUST #99 BUCKET PLASTIC 5 | 001-6520-3510 | 71.87 |
| JOHN DEERE FINANCIAL | 10330119 | 07/08/2014 | CUST #99 30A CARTRIDGE F | 001-6520-3130 | 13.99 |
| SMITH SUPPLY CO.- LOCKHA | 621903 | 08/11/2014 | BRASS NIPPLE | 001-6520-5120 | 11.80 |
| UNIFIRST CORPORATION | 822 1654822 | 08/11/2014 | CUST # 222727 RTE # F2900 | 001-6520-3510 | 30.35 |
| BLUE TARP FINANCIAL, INC. | C43494/2 | 08/11/2014 | DURA 4PK 9V ALK BATTERY | 001-6520-3540 | 44.97 |
| CINTAS CORPORATION #86 | 08611112 | 08/13/2014 | CONTRACT #01681 ACCT # 0 | 001-6520-3140 | 81.48 |
| WILSON RIGGIN | 81298 | 08/13/2014 | ERASER | 001-6520-4510 | 17.99 |
| BLUE TARP FINANCIAL, INC. | C44171/2 | 08/14/2014 | 1/2 X 1/2 X 36 SS CONNECTO | 001-6520-3580 | 40.96 |
| UNIFIRST CORPORATION | 822 1656494 | 08/15/2014 | CUST # 222727 | 001-6520-5120 | 151.90 |
| BLUE TARP FINANCIAL, INC. | C44282/2 | 08/15/2014 | WPFPK 4W CLR NIGHT BULB | 001-6520-3540 | 19.27 |
| ARTHUR TORRES | 81814 | 08/18/2014 | EXPENSE REPORT FOR 8/1 - | 001-6520-4260 | 65.52 |
| JOHN DEERE FINANCIAL | 10331895 | 08/04/2014 | CUST # 99 1/4 X 3/8 MALE | 001-6520-4510 | 25.11 |
| UNIFIRST CORPORATION | 822 1652879 | 08/04/2014 | CUST # 222727 RTE # F2900 | 001-6520-3510 | 30.35 |
| ANGEL PEST CONTROL | 235862 | 08/05/2014 | CUST # 8130 MONTHLY GRA | 001-6520-5120 | 100.00 |
| ANGEL PEST CONTROL | 235863 | 08/05/2014 | MONTHLY POWER SWEEP S | 001-6520-5120 | 93.00 |
| SMITH SUPPLY CO.- LOCKHA | 621233 | 08/05/2014 | HOSE BIBB BALL VALVE 1/2" | 001-6520-5120 | 29.80 |
| CINTAS CORPORATION #86 | 086807842 | 08/06/2014 | CONTRACT #01681 ACCT # 0 | 001-6520-3140 | 81.48 |
| TRACTOR SUPPLY CREDIT PL | 246901 | 08/06/2014 | ELBOW NOZZLE | 001-6520-4510 | 37.78 |
| SMITH SUPPLY CO.- LOCKHA | 621326 | 08/06/2014 | BRASS NIPPLE | 001-6520-5120 | 2.50 |
| WILSON RIGGIN | 81205 | 08/06/2014 | TFF PASTE | 001-6520-4510 | 18.13 |
| WILSON RIGGIN | 81231 | 08/06/2014 | BOX - TOWER MOUSE BAIT | 001-6520-3540 | 41.87 |
| BLUE TARP FINANCIAL, INC. | C43003/2 | 08/07/2014 | 1/4 X 1/4 X 60 SS CONNECTO | 001-6520-5120 | 7.59 |
| UNIFIRST CORPORATION | 822 1654549 | 08/08/2014 | CUST #222727 RTE # F6110 | 001-6520-5120 | 138.15 |
| BLUE TARP FINANCIAL, INC. | C43121/2 | 08/08/2014 | MM 12PC BUNG CORD ASST | 001-6520-4510 | 9.99 |
| Department 6520 - BUILDING MAINTENANCE Total: | | | | | 1,205.35 |
| Department : 6550 - ELECTIONS | | | | | |
| DEWITT POTH & SON | 408871-0 | 07/01/2014 | CUST # 12430 DIGITAL COPI | 001-6550-4610 | 55.82 |
| ELECTION SYSTEMS & SOFT | 900163 | 07/31/2014 | ACCT # C04192 CENTRAL CO | 001-6550-4124 | 18.41 |
| ELECTION SYSTEMS & SOFT | 900840 | 08/06/2014 | ACCT #C04192 FIRMWARE U | 001-6550-4124 | 3,518.90 |
| Department 6550 - ELECTIONS Total: | | | | | 3,593.13 |
| Department : 6560 - COMMISSIONERS COURT | | | | | |
| DEWITT POTH & SON | 407246-0 | 07/01/2014 | CUST # 12430 REFILL, BALLP | 001-6560-3110 | 6.69 |
| THE LULING NEWSBOY & SIG | 81114 | 08/14/2014 | PROPOSED SALARIES FOR EL | 001-6560-4310 | 204.75 |
| CDW GOVERNMENT, INC. | NM63418 | 08/02/2014 | CUST # 11726035 AVL ACRO | 001-6560-5310 | 355.85 |
| ALFREDO MUNOZ | 80514 | 08/05/2014 | EXPENSE REPORT FOR 7/2 - | 001-6560-4260 | 236.32 |
| JACKIE RAMIREZ | 080614 | 08/06/2014 | TRAVEL ADVANCE 9/03 - 06 | 001-6560-4810 | 200.00 |
| TOM BONN | 82014 | 08/08/2014 | EXPENSE REPORT - CAPCOG | 001-6560-4260 | 57.40 |
| Department 6560 - COMMISSIONERS COURT Total: | | | | | 1,061.01 |
| Department : 6580 - HUMAN RESOURCES | | | | | |
| DEBORAH KORTAN | 81214 | 08/12/2014 | EXPENSE REPORT 8/1 - 8/8/ | 001-6580-4850 | 99.77 |
| DEWITT POTH & SON | 413576-0 | 08/13/2014 | CUST # 12430 BINDER, FLEXI | 001-6580-3110 | 607.31 |
| Department 6580 - HUMAN RESOURCES Total: | | | | | 707.08 |
| Department : 7620 - COUNTY WELFARE | | | | | |
| HEART OF TEXAS CREMATIO | 73014 | 07/30/2014 | LEIGH MCDONNELL DOD 7 | 001-7620-4320 | 300.00 |
| TRAVIS COUNTY CLERK | 14-001716 | 07/31/2014 | CAUSE #C-1-MH-14-001716 | 001-7620-4312 | 414.00 |
| TRAVIS COUNTY CLERK | 14-0011727 | 08/01/2014 | CAUSE #C-1-MH-14-001727 I | 001-7620-4312 | 439.00 |
| HEART OF TEXAS CREMATIO | 08022014 | 08/02/2014 | VERONICA RAZO DOD 8/2/ | 001-7620-4320 | 100.00 |

Expense Approval Register

Packet: APPKT00315 - 8/25/14 A/P check run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-------------------------|----------------|------------|-----------------------|------------------------------------------------|-----------------|
| HEART OF TEXAS CREMATIO | 80214 | 08/02/2014 | SONYA RAZO RAMIREZ DO | 001-7620-4320 | 345.00 |
| HEART OF TEXAS CREMATIO | 80414 | 08/04/2014 | DEBRA AKE DOD 8/4/14 | 001-7620-4320 | 300.00 |
| | | | | Department 7620 - COUNTY WELFARE Total: | 1,898.00 |

Department : 8700 - COUNTY AGENT

| | | | | | |
|--------------------------|---------|------------|----------------------------|----------------------------------------------|---------------|
| MUNICIPAL SERVICES BUREA | 8223152 | 07/23/2014 | REF # SE3154 LICENSE PLATE | 001-8700-4260 | 6.88 |
| MICHAEL V. HAYNES | 81114 | 08/11/2014 | EXPENSE REPORT 8/4-6/14 | 001-8700-4810 | 253.42 |
| | | | | Department 8700 - COUNTY AGENT Total: | 260.30 |

Fund 001 - GENERAL FUND Total: 131,880.42

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

| | | | | | |
|---------------------------|------------|------------|---------------------------|------------------------------------------------|------------------|
| JOHN DEERE FINANCIAL | 10328428 | 07/01/2014 | CUST # 99 TRIMMER - 2 CYC | 002-1101-3130 | 22.69 |
| SMITH SUPPLY CO.- LOCKHA | 618255 | 07/11/2014 | PORTLAND TYPE I CEMENT 9 | 002-1101-3130 | 330.00 |
| SMITH SUPPLY CO.- LOCKHA | 618928 | 07/16/2014 | PORTLAND TYPE I CEMENT 9 | 002-1101-3130 | 297.00 |
| SMITH SUPPLY CO.- LOCKHA | 618997 | 07/17/2014 | CEMENT - READY MEIX 80# | 002-1101-3130 | 74.00 |
| SMITH SUPPLY CO.- LOCKHA | 619051 | 07/17/2014 | 2 X 4 - 12' #2 SPF LUMBER | 002-1101-3130 | 689.50 |
| SMITH SUPPLY CO.-LULING | 19985 | 07/31/2014 | STATEMENT # 1211 | 002-1101-3130 | 25.95 |
| SMITH SUPPLY CO.- LOCKHA | 618010 | 07/09/2014 | MASTER BOTTOM COMB LO | 002-1101-3130 | 20.95 |
| PATHMARK TRAFFIC PROD. | 006526 | 08/11/2014 | CUST # 00C1056 12X18 ALU | 002-1101-3181 | 11.75 |
| ERGON ASPHALT AND EMUL | 9401207486 | 08/14/2014 | #912994 SS-1 1,793.427 GA | 002-1101-4620 | 4,306.61 |
| BLUE TARP FINANCIAL, INC. | C44117/2 | 08/14/2014 | CUST # 11239 GT 2GAL LD T | 002-1101-3130 | 19.99 |
| JOHN DEERE FINANCIAL | 10332719 | 08/15/2014 | #99 FILLER CAP | 002-1101-3130 | 11.18 |
| SMITH SUPPLY CO.-LULING | 20100 | 08/04/2014 | CHAINSAW CHAIN SHARPEN- | 002-1101-3130 | 5.95 |
| JOHN DEERE FINANCIAL | 10331947 | 08/05/2014 | CUST # 99 CHAIN SAW - 12" | 002-1101-3130 | 50.85 |
| LULING TIRE SERVICE | 461738 | 08/06/2014 | 20/22.5/24.5" FLAT | 002-1101-3190 | 56.00 |
| ERGON ASPHALT AND EMUL | 9401202706 | 08/06/2014 | # 912994 SS-1 1,640.845 G | 002-1101-4620 | 3,940.21 |
| PETROLEUM TRADERS CORP | 806098 | 08/07/2014 | ACCT # 990644/1 ULTRA LO | 002-1101-3163 | 9,125.23 |
| | | | | Department 1101 - ADMINISTRATION Total: | 18,987.86 |

Department : 1102 - VEHICLE MAINTENANCE

| | | | | | |
|--------------------------|-------------|------------|---------------------------|-----------------------------------------------------|-----------------|
| GLOSSERMAN AUTOMOTIVE | 050082 | 07/30/2014 | ACCT #1010 SCOTSEAL HUB | 002-1102-3136 | 39.20 |
| GLOSSERMAN AUTOMOTIVE | 050473 | 08/11/2014 | #1010 NAPAGOLD AIR FILTE | 002-1102-3136 | 31.63 |
| GLOSSERMAN AUTOMOTIVE | 050474 | 08/11/2014 | #1010 GOJO ORANGE GAL P | 002-1102-3136 | 11.99 |
| LOCKHART MOTOR CO.,INC. | T37222 | 08/11/2014 | CUST # 3810 OIL FILTER | 002-1102-3136 | 13.50 |
| GLOSSERMAN AUTOMOTIVE | 050548 | 08/13/2014 | #1010 NAPAGOLD OIL FILTE | 002-1102-3136 | 97.14 |
| DOUBLE TUFF TRUCK TARPS, | 22575 | 08/13/2014 | PULL BAR ONLY ALUMINUM | 002-1102-3136 | 90.00 |
| LEIF JOHNSON FORD TRUCK | 496506 | 08/13/2014 | ACCT # 2740 SEAL | 002-1102-3136 | 70.49 |
| RDO EQUIPMENT CO. | P11134 | 08/13/2014 | ACCT # 7269004 FILLER CAP | 002-1102-3136 | 82.00 |
| HOLT CAT | PIMA0178344 | 08/13/2014 | CUST # 0203920 LAMP GP-S | 002-1102-3136 | 107.39 |
| GLOSSERMAN AUTOMOTIVE | 050606 | 08/14/2014 | ACCT # 1010 NAPA QUART 5 | 002-1102-3136 | 95.76 |
| GLOSSERMAN AUTOMOTIVE | 050621 | 08/14/2014 | ACCT # 1010 UVB CABLE TIE | 002-1102-3136 | 23.78 |
| FLEETPRIDE | 63103424 | 08/14/2014 | CUST # 83215 SURELOK AIR | 002-1102-3136 | 34.60 |
| FREIGHTLINER OF AUSTIN | AP265110 | 08/14/2014 | CUST # 1638 PDM - SEVERE | 002-1102-3136 | 475.41 |
| HOLT CAT | PIMA0178502 | 08/14/2014 | CUST #0203920 LAMP GP-SI | 002-1102-3136 | 237.00 |
| GLOSSERMAN AUTOMOTIVE | 050674 | 08/15/2014 | ACCT # 1010 GREASE FITTIN | 002-1102-3136 | 6.22 |
| KJ'S AUTO ACCESSORIES | 17139 | 08/18/2014 | CALDM SWITCH LED BLUE | 002-1102-3136 | 6.99 |
| GRANDE TRUCK CENTER | 1310252 | 08/04/2014 | ACCT # 7268 BRAKE S | 002-1102-3136 | 368.30 |
| 183 MUFFLER SHOP | 917 | 08/05/2014 | PIPE | 002-1102-3136 | 48.00 |
| BOEHM TRACTOR SALES, INC | CT128213 | 08/06/2014 | ACCT # CALDCO LAMP FRO | 002-1102-3136 | 49.62 |
| LOCKHART MOTOR CO.,INC. | T37197 | 08/06/2014 | CUST # 3810 BUSHING- | 002-1102-3136 | 45.23 |
| | | | | Department 1102 - VEHICLE MAINTENANCE Total: | 1,934.25 |

Department : 1103 - FLEET MAINTENANCE

| | | | | | |
|--------------------------|-------------|------------|---------------------------|---------------------------------------------------|-----------------|
| CINTAS CORPORATION #86 | 086752187 1 | 07/01/2014 | ACCT # 086-09387 RMNG D | 002-1103-2140 | 7.29 |
| A-1 STARTER AND ALTERNAT | 47056 | 07/23/2014 | MITSUBISHI 200 AMP CLUTC | 002-1103-4529 | 245.00 |
| SOUTHERN TIRE MART, LLC | 63130051 | 07/29/2014 | CUST # 280894 LT265 / 70R | 002-1103-3190 | 1,096.00 |
| LOCKHART MOTOR CO.,INC. | T37229 | 08/13/2014 | CUST # 3810 BUSHING / DA | 002-1103-3135 | 79.51 |
| STRAIGHT AUTOMOTIVE & T | 2791 | 08/04/2014 | 2 WHEEL FRONT ALIGNMEN | 002-1103-4529 | 69.95 |
| LOCKHART MOTOR CO.,INC. | T372211 | 08/08/2014 | KNOB - LIGHTING SWIT | 002-1103-3135 | 13.00 |
| | | | | Department 1103 - FLEET MAINTENANCE Total: | 1,510.75 |

Fund 002 - UNIT ROAD FUND Total: 22,432.86

Expense Approval Register

Packet: APPKT00315 - 8/25/14 A/P check run

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------------------------|----------------|------------|----------------------------|----------------|-------------------|
| Fund: 003 - RECORDS PRESERVATION FUND | | | | | |
| Department : 3000 - COUNTY CLERK EXP | | | | | |
| TYLER TECHNOLOGIES, INC. | 025-101952 | 07/16/2014 | CUST # 47804 EAGLERECOR | 003-3000-4520 | 5,420.97 |
| TYLER TECHNOLOGIES, INC. | 025-102121 | 07/23/2014 | CUST # 47804 PROJECT MAN | 003-3000-4520 | 82.50 |
| TYLER TECHNOLOGIES, INC. | 025-102458 | 07/31/2014 | CUST #47804 LABEL PRINTE | 003-3000-4520 | 600.00 |
| Department 3000 - COUNTY CLERK EXP Total: | | | | | 6,103.47 |
| Fund 003 - RECORDS PRESERVATION FUND Total: | | | | | 6,103.47 |
| Fund: 005 - LAW LIBRARY FUND | | | | | |
| Department : 1000 - DEPARTMENTS - Header | | | | | |
| LEXISNEXIS | 1407507462 | 07/31/2014 | ACCT # 164D57 JULY 2014 | 005-1000-5910 | 365.00 |
| Department 1000 - DEPARTMENTS - Header Total: | | | | | 365.00 |
| Fund 005 - LAW LIBRARY FUND Total: | | | | | 365.00 |
| Fund: 010 - GRANT FUND | | | | | |
| Department : 1000 - DEPARTMENTS - Header | | | | | |
| HELICOPTER TOURS OF TEXA | 72514 | 07/25/2014 | 1 HOUR HOG HUNT | 010-1000-5113 | 750.00 |
| HELICOPTER TOURS OF TEXA | 73114 | 07/31/2014 | 7-30-14 | 010-1000-5113 | 975.00 |
| HELICOPTER TOURS OF TEXA | 81414 | 08/14/2014 | 8/12/14 HOG ERADICATION | 010-1000-5113 | 562.50 |
| HELICOPTER TOURS OF TEXA | 81814 | 08/18/2014 | 8/14/14 ERADICATION - AERI | 010-1000-5113 | 750.00 |
| HELICOPTER TOURS OF TEXA | 8814 | 08/08/2014 | 8/7/14 AERIAL HOG ERADIC | 010-1000-5113 | 675.00 |
| Department 1000 - DEPARTMENTS - Header Total: | | | | | 3,712.50 |
| Fund 010 - GRANT FUND Total: | | | | | 3,712.50 |
| Fund: 013 - CAPITAL PROJECTS FUND | | | | | |
| Department : 6000 - DEBT SERVICE | | | | | |
| STEINBOMER, BRAMWELL V | 23293 | 08/15/2014 | THROUGH 8/15/14 | 013-6000-4025 | 11,625.00 |
| STEINBOMER, BRAMWELL V | 23296 | 08/18/2014 | SERVICES THROUGH AUG. 10 | 013-6000-4025 | 9,832.50 |
| Department 6000 - DEBT SERVICE Total: | | | | | 21,457.50 |
| Fund 013 - CAPITAL PROJECTS FUND Total: | | | | | 21,457.50 |
| Grand Total: | | | | | 185,951.75 |

Report Summary

Fund Summary

| Fund | Expense Amount |
|---------------------------------|-------------------|
| 001 - GENERAL FUND | 131,880.42 |
| 002 - UNIT ROAD FUND | 22,432.86 |
| 003 - RECORDS PRESERVATION FUND | 6,103.47 |
| 005 - LAW LIBRARY FUND | 365.00 |
| 010 - GRANT FUND | 3,712.50 |
| 013 - CAPITAL PROJECTS FUND | 21,457.50 |
| Grand Total: | 185,951.75 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-------------------------|----------------|
| 001-1000-0140 | REFUNDS & DISCOUNTS | 2.00 |
| 001-1281 | I TICKETS - NET DATA (n | 1,108.00 |
| 001-1420 | FUTURE BUDGET EXPEN | 20,000.00 |
| 001-2120-3110 | OFFICE SUPPLIES | 253.98 |
| 001-2130-3120 | POSTAGE | 84.00 |
| 001-2140-3110 | OFFICE SUPPLIES | 255.62 |
| 001-2140-4110 | PROFESSIONAL SERVICE | 1,927.11 |
| 001-2150-3110 | OFFICE SUPPLIES | 352.36 |
| 001-2150-3145 | TRANSPORTATION SERV | 69.54 |
| 001-2480 | STALE CHECKS | 2,645.00 |
| 001-2835 | DUE TO GHS (PC30) | 6,644.25 |
| 001-3200-3110 | OFFICE SUPPLIES | 1,111.69 |
| 001-3200-4315 | PUBLICATIONS | 52.00 |
| 001-3220-3110 | OFFICE SUPPLIES | 326.50 |
| 001-3230-1080 | COURT REPORTERS | 325.00 |
| 001-3230-3110 | OFFICE SUPPLIES | 154.90 |
| 001-3230-4011 | ADMINISTRATIVE EXPEN | 45.00 |
| 001-3230-4030 | VISITING COURT REPOR | 300.00 |
| 001-3230-4150 | ADULT - EXPERT WITNES | 3,500.00 |
| 001-3230-4160 | ADULT - INDIGENT ATTO | 7,682.00 |
| 001-3240-3110 | OFFICE SUPPLIES | 168.18 |
| 001-3240-4180 | JUVENILE - INDIGENT AT | 850.00 |
| 001-3251-3110 | OFFICE SUPPLIES | 73.68 |
| 001-3252-3110 | OFFICE SUPPLIES | 194.37 |
| 001-3254-3110 | OFFICE SUPPLIES | 4.98 |
| 001-4300-3130 | OPERATING SUPPLIES | 420.59 |
| 001-4300-4510 | REPAIRS & MAINTENAN | 195.00 |
| 001-4300-4810 | TRAINING | 365.00 |
| 001-4310-3100 | FOOD SUPPLIES | 17,460.68 |
| 001-4310-3130 | OPERATING SUPPLIES | 3,297.09 |
| 001-4310-4110 | PROFESSIONAL SERVICE | 4,015.21 |
| 001-4310-4122 | INMATE MEDICATION | 5,730.31 |
| 001-4310-4510 | REPAIRS & MAINTENAN | 24,057.20 |
| 001-4310-4810 | TRAINING | 420.00 |
| 001-4321-2100 | DEPUTY CONSTABLE | 600.00 |
| 001-4325-5310 | MACHINERY AND EQUIP | 575.00 |
| 001-6510-3220 | ECONOMIC DEVELOPME | 1,750.00 |
| 001-6510-4110 | PROFESSIONAL SERVICE | 5,683.72 |
| 001-6510-4123 | AUTOPSY | 2,100.00 |
| 001-6510-4425 | FAX & INTERNET | 1,609.00 |
| 001-6510-4610 | RENTALS | 706.00 |
| 001-6510-4860 | CONTINGENCY | 6,040.59 |
| 001-6520-3130 | OPERATING SUPPLIES | 53.49 |
| 001-6520-3140 | UNIFORMS | 162.96 |
| 001-6520-3510 | LULING ANNEX | 132.57 |
| 001-6520-3540 | L.W.SCOTT ANNEX-LOCK | 106.11 |
| 001-6520-3580 | JUVENILE DETENTION CT | 40.96 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|----------------------|-----------------------|
| 001-6520-4260 | TRANSPORTATION | 65.52 |
| 001-6520-4510 | REPAIRS & MAINTENAN | 109.00 |
| 001-6520-5120 | CALDWELL CO. COURTH | 534.74 |
| 001-6550-4124 | HAVA ELECTION SUPPO | 3,537.31 |
| 001-6550-4610 | RENTALS | 55.82 |
| 001-6560-3110 | OFFICE SUPPLIES | 6.69 |
| 001-6560-4260 | TRANSPORTATION | 293.72 |
| 001-6560-4310 | ADVERTISING AND LEGA | 204.75 |
| 001-6560-4810 | TRAINING | 200.00 |
| 001-6560-5310 | MACHINERY AND EQUIP | 355.85 |
| 001-6580-3110 | OFFICE SUPPLIES | 607.31 |
| 001-6580-4850 | MISCELLANEOUS | 99.77 |
| 001-7620-4312 | SANITY HEARINGS | 853.00 |
| 001-7620-4320 | INDIGENT FUNERAL | 1,045.00 |
| 001-8700-4260 | TRANSPORTATION | 6.88 |
| 001-8700-4810 | TRAINING | 253.42 |
| 002-1101-3130 | OPERATING SUPPLIES | 1,548.06 |
| 002-1101-3163 | FUEL | 9,125.23 |
| 002-1101-3181 | SIGNS | 11.75 |
| 002-1101-3190 | TIRES | 56.00 |
| 002-1101-4620 | DUST CONTROL | 8,246.82 |
| 002-1102-3136 | SUPPLIES & SMALL TOO | 1,934.25 |
| 002-1103-2140 | UNIFORMS | 7.29 |
| 002-1103-3135 | OPERATING SUPPLIES | 92.51 |
| 002-1103-3190 | TIRES | 1,096.00 |
| 002-1103-4529 | CONTRACT LABOR | 314.95 |
| 003-3000-4520 | SOFTWARE MAINTENAN | 6,103.47 |
| 005-1000-5910 | OTHER CAPITAL OUTLAY | 365.00 |
| 010-1000-5113 | ROAD / DRAINAGE IMPR | 3,712.50 |
| 013-6000-4025 | ARCHITECT FEES | 21,457.50 |
| | Grand Total: | 185,951.75 |

Project Account Summary

| Project Account Key | Expense Amount |
|----------------------------|-----------------------|
| **None** | 185,951.75 |
| Grand Total: | 185,951.75 |

B.

CALDWELL COUNTY
COMMISSIONERS COURT MINUTES
1403 Blackjack Street, Lockhart, Texas
Regular Meeting August 18, 2014 9:00 a.m.



TOM D. BONN County Judge
CAROL HOLCOMB County Clerk

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

Call Meeting to order.

- 2014.08.18.01 Invocation.** Lockhart Ministry Alliance.
Pastor Robert Compton opened the meeting with prayer.
- 2014.08.18.02 Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
Judge Bonn led all present in the Pledge to both Flags.
- 2014.08.18.03 Announcements:** Items or comments from Court Members or Staff.
Commissioner Buchholtz spoke about the large turnout for the Lions Club event this past weekend in Luling. They had collected school supplies. Commissioner Muñoz commented that he had attended the SETON Care a van Banquet this past weekend. He also reminded everyone about the Caldwell County Healthfair on Tuesday August 19, 2014.
- 2014.08.18.04 Citizens' Comments:** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
No Speakers
- 2014.08.18.05 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 Commissioners Court Minutes for August 11th, 2014.
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve Consent Agenda. All Voting "Aye"
- 2014.08.18.06 Reports.**
Federal Inmate Report – Larry Roberson
County Auditor Larry Roberson gave the Federal Inmate Report for July 2014.
- General Fund Operating Statement – Larry Roberson
County Auditor Larry Roberson gave the General Fund Operating Statement
- Sales Tax Report – Larry Roberson
County Auditor Larry Roberson gave the Sales Tax Report

COMMISSIONERS COURT MINUTES
Regular Meeting on August 18, 2014

Tax Collection Report – Larry Roberson
County Auditor Larry Roberson gave the Tax Collection Report for July 2014.

Unit Road Systems Report – Dwight Jeffrey
Unit Road Supervisor Dwight Jeffrey gave the Unit Road report for July 2014.

2014.08.18.07 Special Presentations. None.

(ALL OTHER AGENDA ITEMS)

- 2014.08.18.08 Discussion/Action** regarding the Burn Ban for Caldwell County.
Martin Ritchey reported local ground conditions and expected moisture levels for our area. He spoke to the local fire chiefs and they have asked to keep the Burn Ban in effect.
Motion made by Commissioner Roland, second by Commissioner Madrigal to leave the Burn Ban on. All Voting “Aye”
- 2014.08.18.09 Discussion/Action** to appoint Dr. Jamila Stone, as the representative for Caldwell County to serve as the local health authority. Dr. Stone will assist the county with implementing quarantines to protect the health of the public, as well as disease prevention, suppression, birth and death statistics.
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to appoint Dr. Jamila Stone, as the representative for Caldwell County to serve as the local health authority.
All Voting “Aye”
- 2014.08.18.10 Discussion/Action** to open and award bids for JP 2 Office – Fannin Street, Luling, TX and Design Build Retrofit for Juvenile Detention Center.
Judge Bonn opened the bids and read them aloud. County Auditor Larry Roberson and Maintenance Supervisor Curtis Weber will look over them and make a recommendation for selection. Motion made by Commissioner Muñoz, second by Commissioner Roland for this item to be tabled until August 25, 2014. All Voting “Aye”
- 2014.08.18.11 Discussion/Action** concerning approval of an order authorizing the filing of a Final Plat (Short Form Procedure) for LaDalia Subdivision (8.506 acres out of the Esther Berry Survey A-1 and John Tyler Survey A-289).
Kasi Miles explained that all steps have been followed and is ready for Commissioners approval. Motion made by Commissioner Muñoz, second by Commissioner Roland to approve an order authorizing the filing of a Final Plat (Short Form Procedure) for LaDalia Subdivision (8.506 acres out of the Esther Berry Survey A-1 and John Tyler Survey A-289). All Voting “Aye”
- 2014.08.18.12 Discussion/Action** to approve budget amendment #2013-16 for the Caldwell County Justice Center, Capital Projects for fiscal year 2013-2014. **Cost: \$603,191**
Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve budget amendment #2013-16 for the Caldwell County Justice Center, Capital Projects for fiscal year 2013-2014 at a cost of \$603,191. All Voting “Aye”

COMMISSIONERS COURT MINUTES
Regular Meeting on August 18, 2014

- 2014.08.18.13** **Discussion/Action** to approve budget amendment #2013-17 for the transfer of funds from the Caldwell County Medical Assist Team (“CCMAT”) to the Emergency Management Department for swift water related equipment or support items.
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve budget amendment #2013-17 for the transfer of funds from the Caldwell County Medical Assist Team (“CCMAT”) to the Emergency Management Department for swift water related equipment or support items. All Voting “Aye”
- 2014.08.18.14** **Discussion/Action** to approve additional payment of \$5,140.59 to Texas Department of Transportation for the completion of the Caldwell County Jail Museum.
Motion made by Commissioner Roland, second by Commissioner Muñoz to approve additional payment of \$5,140.59 to Texas Department of Transportation for the completion of the Caldwell County Jail Museum. All Voting “Aye”
- 2014.08.18.15** **Discussion/Action** to approve IP voiceover from vendors for Caldwell County Justice Center and Courthouse.
Mark Hinnenkamp spoke to the Court with the two recommendations for the phone service for the new Justice Center. Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve the Avaya plan in the amount of \$120,419.06 for the Caldwell County Justice Center and Courthouse. All Voting “Aye”
- 2014.08.18.16** **Discussion/Action** to approve Caldwell County’s amended Subdivision and Development Fee Schedule effective August 18, 2014.
Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve Caldwell County’s amended Subdivision and Development Fee Schedule effective August 18, 2014. All Voting “Aye”
- 2014.08.18.17** **Discussion/Action** concerning accepting a Letter of Credit for \$10,000 for Sunrise Meadows, Phase One for 60 to 90 days concerning re-vegetation.
Motion made by Commissioner Roland, second by Commissioner Madrigal to accepting a Letter of Credit for \$10,000 for Sunrise Meadows, Phase One for 60 to 90 days concerning re-vegetation. All Voting “Aye”
- 2014.08.18.18** **Discussion/Action** to review Federal Inmate Revenues.
Sheriff Law explained the overview of the Federal Inmate Revenues and how the per diem is set. County Auditor Larry Roberson explained the dilemma with adjusting the numbers for the budget this late. Motion made by Commissioner Madrigal, second by Commissioner Roland to table this item until August 25, 2014. All Voting “Aye”
- 2014.08.18.19** **Adjournment**
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to adjourn. All Voting “Aye”

TOM D. BONN, County Judge

CALDWELL COUNTY
COMMISSIONERS COURT MINUTES
1403 Blackjack Street, Lockhart, Texas
Regular Meeting August 11, 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 Justice Center. No action will be taken at this time.
Project Manager Les Reddin updated all present on the status of the Caldwell County Justice Center. The project is on track and is 73% complete at this time. The next update is scheduled for August 25, 2014.

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

Call Meeting to order.

- 2014.08.11.01** **Invocation.** Lockhart Ministry Alliance.
Pastor James Greene with First Presbyterian Church opened the meeting with prayer.
- 2014.08.11.02** **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
Judge Bonn led all present in the Pledge to both Flags.
- 2014.08.11.03** **Announcements:** Items or comments from Court Members or Staff.
Commissioner Roland spoke about the success of the Democratic Woman's dinner this past week. Judge Bonn recognized that Captain Mike Lane has returned to work after medical leave.
- 2014.08.11.04** **Citizens' Comments:** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
1. Rick Johnson explained his concerns about the strain on the budget that may be caused if a relocation center is placed in Caldwell County for the federal influx of illegal aliens that are coming across the border at this time. He spoke about the impact that it could have on the economic and safety factors of our County.
2. John Williams spoke about the financial increase that is being discussed for the Volunteer Fire Departments. He is with McMahan Volunteer Fire Department and spoke about the need for additional funds.
- 2014.08.11.05** **Consent Agenda.** (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).
A. Pay Bills in the amount of \$1,157,726.33 for August 11th, 2014.
B. To approve Commissioners Court Minutes for July 28th, 2014.
C. To accept Judge Tom D. Bonn's, County Judge, Certificate of Participation from the V.G. Young Institute of County Government for completing 13.0 hours of educational training during the 80th Annual South Texas County Judges' and Commissioners' Association Conference.

COMMISSIONERS COURT MINUTES
Regular Meeting on August 11, 2014

- D.** To accept Alfredo R. Muñoz's, County Commissioner, Precinct No. 1, Certificate of Participation from the V.G. Young Institute of County Government for completing 13.0 hours of educational training during the 80th Annual South Texas County Judges' and Commissioners' Association Conference.
- E.** To approve the Rider to changing principal's name from "Tina Morgan" to "Tina Morgan Freeman", District Clerk for Caldwell County.
- F.** To approve renewal of Continuation Certificate Bond No. 15663555 for Arthur Villarreal, Constable Precinct #4 for Caldwell County in the amount of \$1,000 beginning September 28, 2014 and ending September 28, 2015. **Cost: \$50.**
- G.** To approve Invoice #209 for July 2014 timesheet for Les Reddin, LongLife Projects in the amount of \$7,200 for the Judicial Service Center project management work.
Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve Consent Agenda.
All Voting "Aye"

2014.08.11.06 Reports.

Elections Department Report – Pamela Ohlendorf
Pamela Ohlendorf gave the Elections Department report for July 2014.

Septic and Subdivision Report – Kasi Miles
Kasi Miles gave the Septic and Sanitation report for July 2014.

Treasurer's Report – Lori Rangel
Lori Rangel gave the Treasurers report for the ending of June 2014.

2014.08.11.07 Special Presentations. None.

(ALL OTHER AGENDA ITEMS)

- 2014.08.11.08 Discussion/Action** regarding extending or removing the Burn Ban for Caldwell County.
Motion made by Commissioner Roland, second by Commissioner Madrigal to keep the Burn Ban on. All Voting "Aye"
- 2014.08.11.09 Discussion/Action** to approve a resolution calling for redemption and/or defeasance of certain currently outstanding obligations; directing that the county clerk, or her designee, to effectuate the redemption of these obligations; and other matters in connection therewith. **Cost: \$10,250; Net Savings \$153,321.26; Speaker: Larry Roberson/Jeffrey Kuhn; Backup: 1.**
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve a resolution calling for redemption and/or defeasance of certain currently outstanding obligations. All Voting "Aye"
- 2014.08.11.10 Discussion/Action** to approve moving the remaining funds of the site work line item in the contractors GMP to the Owners Contingency line item in the contractors GMP in the amount of \$17,467.
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve moving the remaining funds of the site work line item in the contractors GMP to the Owners Contingency line item in the contractors GMP in the amount of \$17,467. All Voting "Aye"
- 2014.08.11.11 Discussion/Action** to approve the design and proposal for scope of work from the engineer for the fire lane, road access, and parking lot of the new Caldwell County Justice Center.
Motion made by Commissioner Madrigal, second by Commissioner Roland to approve the design and proposal for scope of work from the General Contractor for the fire lane, road access, and parking lot of the new Caldwell County Justice Center. All Voting "Aye"

COMMISSIONERS COURT MINUTES
Regular Meeting on August 11, 2014

2014.08.11.12 **Discussion/Action** to approve Application and Certificate for Payment #7 for Braun and Butler Construction in the amount of \$899,186.40 for the Caldwell County Judicial Center.
Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve Application and Certificate for Payment #7 for Braun and Butler Construction in the amount of \$899,186.40 for the Caldwell County Judicial Center. All Voting “Aye”

2014.08.11.13 **Discussion/Action** to approve Arias & Associates Invoice #20141271 in the amount of \$1,464.70 and Invoice #20141445 in the amount of \$910 for pavement design, field investigation, and lab testing at the Caldwell County Justice Center. **Cost: \$2,374.70**
Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve payment to Arias & Associates in the amount of \$2,374.70 for pavement design, field investigation, and lab testing at the Caldwell County Justice Center. All Voting “Aye”

2014.08.11.14 **Discussion/Action** to approve Invoice #6 from Aulick & Associates in the amount of \$5,000 (40 hours at \$125/hour) for consultant services for the period of July 1st – 31st, 2014, regarding transportation projects for Caldwell County.
Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve Invoice #6 from Aulick & Associates in the amount of \$5,000. All voting “Aye”

2014.08.11.15 **PUBLIC HEARING AT 9:30 AM** regarding the Petition for Creation of Emergency Services District #3 for the City of Martindale. Any interested person may appear in person or by attorney to support or oppose the creation of the district and may offer pertinent testimony. No action to be taken.
Public Hearing Begins: 9:30 a.m.

Bill Hamilton- President of Volunteer Fire Department Board in Martindale spoke about the increase of calls but only having 5 active members. He says that the calls have increased significantly with the growth of the area and increase of tubing.

John Demarzo Martindale Fire Chief explains the need for the ESD with the increase in accidents and tubing calls in their area.

Dave Smith is a resident of Martindale. He gave a brief overview of the process of creating an ESD. He has been involved with the volunteer process and SE Hays Fire Department since 1998. He explains safety concerns that the volunteers have within the department.

Martin Ritchey- Spoke about the benefits that would be achieved by forming the ESD.

Public Hearing ends: 9:40 a.m.

2014.08.11.16 **Discussion/Action** to approve the service contract for maintenance of the Seth Thomas tower clock in the courthouse of Caldwell County for one year in the amount of \$1,750.
Motion made by Commissioner Madrigal, second by Commissioner Buchholtz to renew the service contract for maintenance of the Seth Thomas tower clock in the courthouse of Caldwell County for one year in the amount of \$1,750. All Voting “Aye”

2014.08.11.17 **Discussion/Action** to approve Caldwell County’s amended Subdivision and Development Fee Schedule effective August 11, 2014.
Commissioner Roland gave the Court a copy of the proposed fee schedule. It was not the one that was submitted in the packet on Wednesday afternoon. Motion made by Commissioner Roland, second by Commissioner Madrigal to approve the Caldwell County’s amended Subdivision and Development Fee Schedule effective August 11, 2014. Motion made by Commissioner Muñoz, second by Judge Bonn to table this item until next week. All Voting “Aye”

COMMISSIONERS COURT MINUTES
Regular Meeting on August 11, 2014

- 2014.08.11.18** **Discussion/Action** to execute order relating to the official court reporters of the 421st, 22nd and 207th Judicial District Court and Auditor of the County of Caldwell salaries. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1. Motion made by Commissioner Roland, second by Commissioner Muñoz to execute order relating to the official court reporters of the 421st, 22nd and 207th Judicial District Court and Auditor of the County of Caldwell salaries. All Voting "Aye"
- 2014.08.11.19** **Discussion/Action** to approve the Order and voter workers for the Republican Party and Democratic Party for the November 4, 2014 general election in Caldwell County. Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve the Order and voter workers for the Republican Party and Democratic Party for the November 4, 2014 general election in Caldwell County. All Voting "Aye"
- 2014.08.11.20** **Discussion/Action** to increase monthly stipend to all volunteer fire departments in Caldwell County to \$800 and offer a monthly \$200 credit to be used for labor at the Fleet Maintenance Department for light vehicles. Unit Road Supervisor Dwight Jeffrey said that they have been providing this service since 2002. The parts are provided for by the Fire Department. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to increase monthly stipend to all volunteer fire departments in Caldwell County to \$800 and offer a monthly \$200 credit to be used for labor at the Fleet Maintenance Department for light vehicles. All Voting "Aye"
- 2014.08.11.21** **Discussion/Action** to approve the transfer of funds from the Caldwell County Medical Assist Team ("CCMAT") to the Emergency Management Department for swift water related equipment or support items. Motion made by Judge Bonn, second by Commissioner Roland have \$8000.00 moved from "CCMAT" to the Emergency Management Department for swift water related equipment or support items. All Voting "Aye"
- 2014.08.11.22** **Discussion/Action** to place on the agenda in January 2015 a review of our current salary plan. **Cost:** None; **Speaker:** Commissioners Buchholtz and Muñoz; **Backup:** None. This item was changed to Discussion only. Motion made by Commissioner Buchholtz to place on the agenda in January 2015 a review of our current salary plan. Counsel reminds Court that the current Court cannot bind a future Court. Sheriff Law explained the amount that is brought in by housing the Federal inmates compared to the amount that would be necessary to enact the second year of the Salary Plan. He believes that there is enough difference and says that the money is there for the deputies to receive the raises. He would like to see the County retain their assets and quit sending them to other Counties. He said that having the inmates in Caldwell County the deputies assume all the risk and all the hazard, watching the inmates and what is going on. Or he said that he can send the inmates back and not assume the risk and not put the liability on the citizens anymore especially if the money is going to be squandered. That is totally his responsibility and his decision. Judge Bonn said that he hoped that it wasn't a threat and Sheriff Law responded that it was not. It was a promise.
- 2014.08.11.23** **Discussion/Action** concerning proposed tax rate of \$0.6906 per \$100 of assessed valuation for fiscal year 2014-2015. Following the discussion on a roll call vote must be taken on a proposed tax rate of \$0.6906 per \$100 of assessed valuation. **NOTE:** This vote is not actual adoption of the tax rate but merely an indication by the Court of the rate it supports.

Immediately following the roll call vote the Commissioners Court **should move** that two (2) public hearings will be held on the proposed tax rate.

Recommended Motion: Move that two (2) public hearings be held on the proposed tax rate and that the hearings are held as follows:

First public hearing: 9:45 a.m. on August 25, 2014 at the Scott Annex, 1403 Blackjack Street, Lockhart, Texas.

Second public hearing: 3:00 p.m. on Thursday, September 4, 2014 (Special Meeting) at the Scott Annex, 1403 Blackjack Street, Lockhart, Texas.

The Court should also announce that on September 8, 2014 a **regular meeting will be held** starting at 9:00 a.m. at the Scott Annex, 1403 Blackjack Street, Lockhart, Texas to consider adoption of an Order setting the tax rate for fiscal year 2014-2015.

COMMISSIONERS COURT MINUTES
Regular Meeting on August 11, 2014

Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve proposed tax rate of \$0.6906 per \$100 of assessed valuation for fiscal year 2014-2015.

Roll Call Vote- Commissioner Muñoz-Yes, Commissioner Buchholtz-Yes, Commissioner Madrigal-Yes, Commissioner Roland-Yes, Judge Bonn-Yes. Motion Passed.

Motion made by Commissioner Muñoz, second by Commissioner Buchholtz that two (2) public hearings be held on the proposed tax rate and that the hearings are held as follows: first public hearing: 9:45 a.m. on August 25, 2014 at the Scott Annex, 1403 Blackjack Street, Lockhart, Texas, and the second public hearing: 3:00 p.m. on Thursday, September 4, 2014 (Special Meeting) at the Scott Annex, 1403 Blackjack Street, Lockhart, Texas. All Voting "Aye"

Judge Bonn also announced that on September 8, 2014 a regular meeting will be held starting at 9:00 a.m. at the Scott Annex, 1403 Blackjack Street, Lockhart, Texas to consider adoption of an Order setting the tax rate for fiscal year 2014-2015.

2014.08.11.24 **Discussion/Action** to approve the public hearing and adoption of the proposed Caldwell County Budget for fiscal year 2014-2015.

Recommended Motion: Move that a public hearing be held on the proposed Caldwell County Budget and that the hearing is held as follows:

Public hearing: 3:30 p.m. on Thursday, September 4, 2014 (Special Meeting) at the Scott Annex, 1403 Blackjack Street, Lockhart, Texas.

The Court should also announce that on September 4, 2014 at the Special Meeting held starting at 3:00 p.m. at the Scott Annex, 1403 Blackjack Street, Lockhart, Texas that it will consider the adoption of the Caldwell County Budget for fiscal year 2014-2015.

Motion made by Commissioner Roland, second by Commissioner Muñoz that a public hearing be held on the proposed Caldwell County Budget and that the hearing is held at 3:30 p.m. on Thursday, September 4, 2014 (Special Meeting) at the Scott Annex, 1403 Blackjack Street, Lockhart, Texas. All Voting "Aye"

Judge Bonn announced that on September 4, 2014 at the Special Meeting held starting at 3:00 p.m. at the Scott Annex, 1403 Blackjack Street, Lockhart, Texas that it will consider the adoption of the Caldwell County Budget for fiscal year 2014-2015.

2014.08.11.25 **Discussion/Action** to approve the Memorandum of Agreement between Caldwell County Office of Homeland Security and Emergency Management and FEMA regarding Interoperable System(s) and Integrated Public Alert and Warning System (IPAWS) Open Platform for Emergency Networks.

Motion made by Commissioner Muñoz, second by Commissioner Roland to approve the Memorandum of Agreement between Caldwell County Office of Homeland Security and Emergency Management and FEMA regarding Interoperable System(s) and Integrated Public Alert and Warning System (IPAWS) Open Platform for Emergency Networks. All Voting "Aye"

2014.08.11.26 **Discussion/Action** to approve changing the Health Insurance waiting period to 60 days – 1st of the month following date of hire.

Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve changing the Health Insurance waiting period to 60 days – 1st of the month following date of hire. All Voting "Aye"

2014.08.11.27 **Adjournment**

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

2014.08.25.06 Reports.

Building Maintenance Report – Curtis Weber

Environmental Investigator Report – Mike
Bittner

Texas AgriLife Extension Service Report –
Carissa Wilhelm/ Michael Haynes

Tina Lynch

From: Curtis Weber <curtis.weber@co.caldwell.tx.us>
Sent: Monday, August 18, 2014 11:04 AM
To: Tina Lynch
Cc: j.roland60@yahoo.com
Subject: comm court report

Maintenance Report

In July of 2014 the maintenance department completed 7 electrical, 17 air-conditioning, 4 plumbing, 8 building maintenance, 7 moving, 12 landscaping, and 26 miscellaneous work orders..

We also completed the demo work at the Luling annex.

Thanks
Curtis Weber
405 Market. St.
Lockhart Tx, 78644
Cell 512-738-1508
Fax 512-398-1837
curtis.weber@co.caldwell.tx.us



ENVIRONMENTAL INVESTIGATOR REPORT

July 2014

Texas Health and Safety Code Cases: #343, #341, #365

Active Cases- 10 day warnings given ----- 5
Active Cases- 30 day Notice of violation given----- 1
Illegal Dumping cases reported and are closed ---- 15
Cases reported no violation ----- 4
Cases that gain compliance ----- 12
Illegal Dump site found while on patrol----- 25 most sites are
scattered tires in bar ditches

Caldwell County Development ordinance and other County ordinance:

Active Construction permits Cases ----- 4

Active Driveway Permit Cases ----- 1

Permit Cases that gain compliance:

Construction Permits ----- 3

Driveway Permits ----- 2

Follow up on issued permits:

Driveway permits in compliance ----- 12

Driveway permits that are not in compliance ----- 0

Active cases filed in J.P. Court: ----- 1

Active cases filed with the D.A. office----- 2

Refuse removed from County owned land:

Tires---- 38 Mattress- 3 Car seat – 1 Carpet, Lumber,

T.V s -----2 Couches—2

Other refuse/rubbish removed was Construction debris, household refuse, road
refuse. Total est. weight removed 3400 lbs.

Other job related duties; patrolled the county roads, investigated all called in
complaints, case preparation, mail outs of warnings, notice of violations.



C.C.E.I. M. Bittner

TEXAS A&M AgriLIFE EXTENSION SERVICE
Texas A&M System
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONER'S COURT
and
MONTHLY SCHEDULE OF TRAVEL

NAME: Carissa Wilhelm TITLE: County Extension Agent – FCS

COUNTY: Caldwell DISTRICT: 10 MONTH: July 2014

| Date | Night or Week-end | Description of Official Travel and Activities | Number Attending |
|---------|-------------------|-----------------------------------------------------------------------|------------------|
| 7/1 | | Record Book Meeting/Review | 1 |
| 7/2 | | Office Management | |
| 7/3-7/7 | | Annual Leave | |
| 7/8 | | First Step Training | 1 |
| 7/9 | | Mid-Year Review | |
| 7/10 | | District Recordbook Judging | 60 |
| 7/11 | | Office Management | |
| 7/14 | | Dossier Work | |
| 7/15 | | Luling Foundation Farm – Farm Camp | 20 |
| 7/16 | | Prep for FCS Day | |
| 7/17 | | FCS 4-H Day Community Service, Sewing, Canning, Cooking | 15 |
| 7/18 | | Meels on Wheels – Nutrition Training | 4 |
| 7/21 | | Parenting Class – District Resource Center | 8 |
| 7/22 | | Kids Cooking Class – Meadow Park Apt. | 8 |
| 7/23 | | Office Management | |
| 7/24 | | Office Management | |
| 7/25 | | Cooking Class (Cooking for One) – Nolan Apartments | 5 |
| 7/28 | Night | Commissioner Court Reports | 25 |
| | | State FCS Conference – Board Meeting | 30 |
| 7/29 | Night | State FCS Conference – Board Meeting | 30 |
| | | State FCS Conference | 175 |
| 7/30 | Night | State FCS Conference Business Meeting (elected to be state secretary) | 175 |
| | | State FCS Educational Tour (Chocolate Gallery & Pecan Tour) | 20 |
| 7/31 | | State FCS Awards Banquet (speaker and scholarship award recipient) | 175 |
| | | Totals | 722 |

SUMMARY

| | | | | | |
|--------------------|---|---------------|----|-------------------|---|
| Office Contacts | 8 | Site Contacts | | Handouts | 6 |
| Contacts by Letter | | Emails | 65 | News Releases | |
| Newsletters | | Phone Calls | 46 | Newspaper Columns | |
| | | | | | |

Other expenses in field. _____

Major Plans for Next Month

- Scholarship Planning Lunch
- Luling Health Fair
- Program Planning Training
- Donor Luncheon
- Awards Banquet
- District Leadership Conference
- Finalize Dossier for Promotion

TEXAS A&M AgriLIFE EXTENSION SERVICE
MONTHLY SCHEDULE OF TRAVEL

NAME: Michael V. Haynes TITLE: County Extension Agent – ANR

COUNTY: Caldwell DISTRICT: 10 MONTH: July 2014

| Date | Night or Week-end | Description of Official Travel and Activities | Number Attending |
|------|-------------------|-----------------------------------------------|------------------|
| 7/1 | | Site Visit – Home Lawn/Garden | 1 |
| 7/2 | | Advisory Conference | 1 |
| 7/3 | | Rain Fall Simulator Pick Up | 2 |
| 7/3 | | Advisory Conference | 3 |
| 7/3 | | Advisory Conference | 2 |
| 7/7 | | Site Visit – Home Landscape | 2 |
| 7/8 | | Achievement Award Interviews – Comal Co | 12 |
| 7/9 | | Site Visit – Rangeland/Pasture Improvement | 2 |
| 7/9 | | Site Visit – Stock Pond Weed Management | 1 |
| 7/10 | | District 10 4-H Recordbook Judging | 70 |
| 7/11 | | Result Demonstration Evaluation | 2 |
| 7/13 | WKND | TCAAA State Conference - Lufkin | 180 |
| 7/14 | | TCAAA State Conference – Lufkin | 180 |
| 7/15 | | TCAAA State Conference – Lufkin | 180 |
| 7/16 | | TCAAA State Conference – Lufkin | 120 |
| 7/17 | | Supply Donation Pick Up | 2 |
| 7/18 | | Project Selection – Gillespie Co. | 12 |
| 7/19 | WKND | D10 4-H Officer Conference – Travis Co. | 10 |
| 7/21 | | Achievement Award Interviews – Caldwell Co. | 7 |
| 7/22 | NGHT | Project Visit – Lambs | 4 |
| 7/23 | | Site Visit – Stock Pond Construction | 3 |
| 7/23 | | Site Visit – Agarita Ranch | 1 |
| 7/24 | | Summer Series – Agriculture Day | 12 |
| 7/28 | | 4-H/Extension Achievement Recognition | 24 |
| 7/28 | | Mid-Year Summary | 1 |
| 7/28 | NGHT | Project Visit – Goats/Lambs | 2 |
| 7/30 | | Youth Activity Program – Comal Co. | 22 |
| 7/30 | NGHT | Project Selection | 6 |
| 7/31 | | Site Visit – Vegetable Garden/Property Use | 2 |
| | | Totals | 866 |

SUMMARY

| | | | | | |
|--------------------|----|---------------|-----|-------------------|--|
| Office Contacts | 21 | Site Contacts | | Handouts | |
| Contacts by Letter | | Emails | 141 | News Releases | |
| Newsletters | | Phone Calls | 77 | Newspaper Columns | |
| | | | | | |

I hereby certify this, a true and correct report of activities, travel (mileage) and other expenses incurred by me in performance of my official duties for the month above.

Date: 8/11/14

Signed:



| Major Plans for Next Month |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none">▪ Beef Cattle Short Course▪ Heifer Validation Training▪ 2015 Program Planning Conference▪ D10 4-H Leadership Conference▪ Scholarship Conference |

**2014.08.25.07 Special Presentations.
None.**

2014.08.25.08 Discussion/Action to adopt Takings Impact Assessment of proposed amendments to Caldwell County Development Ordinance as required by Private Real Property Preservation Act. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

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

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

I. SUMMARY OF PROPOSED ACTION

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

A. PROCEDURAL AMENDMENTS

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

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

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

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

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

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

B. SUBSTANTIVE AMENDMENT

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

II. OVERVIEW

A. AUTHORITY

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

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

TWC Section 16.315 provides in pertinent part that:

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

...

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

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

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

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

B. SYNOPSIS

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

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

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

C. FULL ANALYSIS

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

III. ANALYSIS PURSUANT TO GUIDELINES

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

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

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

PROCEDURAL AMENDMENTS

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

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

...

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

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

SUBSTANTIVE AMENDMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Setbacks are commonly imposed by counties and other governments. They are so routine as to not be controversial. For instance, the Ordinance provides in Sections A2 and A3 of Appendix A for building setbacks ranging from 15' to 30'. The greatest setback included in the proposed Substantive Amendment, 300 feet applicable to major waterways, is certainly larger than a routine setback. Nevertheless, in most cases the 100 year floodplain extends substantially beyond the stream banks of a major waterway, so that a substantial part of the setback will constitute a regulation that is clearly exempt from application of the Act's taking analysis.

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

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

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

Guideline Question 7 subdivisions:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONCLUSION

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

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

2014.08.25.09 Discussion/Action to approve procedural amendments to Caldwell County Development Ordinance, Sections 3.4(C), 3.6.4(B), 4.1(G), 4.3.2(H), 5.4, and 5.5. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

5.5 VARIANCE PROCEDURE WHEN A TAKING IS ALLEGED

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

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

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

Fifth Amendment to Caldwell County Development Ordinance

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

The Application for approval of a Preliminary Plat will be reviewed by the County for completeness under the applicable requirements and procedures of these Standards. If the application is complete, the County will notify the Owner, ~~and the County's technical review process will begin.~~ If the application is incomplete, the County will notify the Owner within ten (10) business days regarding information or documents that are lacking. Upon acceptance by the County that the application is complete, the County will review the application for compliance with these Standards. An incomplete application for a Preliminary Plat ~~shall be conclusively deemed to be withdrawn expires~~ if the Owner does not provide the documents or other missing information within ~~forty-fivesixty (6045)~~ forty-five (45) days after the date the incomplete application has been filed. ~~County has notified the Owner of the missing documents or information.~~

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

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

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

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

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

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

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

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

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

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

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

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

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

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

5.5 PROCEDURE TO ASSERT A TAKING.

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

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

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

2014.08.25.10 Discussion/Action to approve publishing notice as required by Private Real Property Preservation Act for substantive amendment to Caldwell County Development Ordinance, Appendix Section G.1. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** None.

2014.08.25.11 Discussion/Action
regarding Burn Ban for Caldwell County
Cost: None; **Speaker:** Martin Ritchey;
Backup: None.

2014.08.25.12 PUBLIC HEARING AT 9:30 A.M. regarding the Petition for Creation of Emergency Services District #3 for the City of Martindale. No action to be taken.

2014.08.25.13 Discussion/Action to grant Petition for Creation of Emergency Services District No. 3 and to order an election to confirm the district's creation and to authorize the imposition of a tax not to exceed the rate allowed by Section 48-e, Article III, Texas Constitution. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

2014.08.25.13 Discussion/Action to grant Petition for Creation of Emergence Services District No. 3 and to order an election to confirm the district's creation and to authorize the imposition of a tax not to exceed the rate allowed by Section 48-e, Article III, Texas Constitution. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

THE STATE OF TEXAS §

COUNTY OF CALDWELL §

**ORDER ON PUBLIC HEARING REGARDING
PETITION FOR CREATION OF EMERGENCY SERVICES DISTRICT #3**

The Commissioners Court of Caldwell County, Texas convened in a regular session of the Court in the Caldwell County Commissioners Courtroom, Caldwell Courthouse, 1403 Blackjack Street, Lockhart, Texas at 9:00 a.m. on the 28th day of August 2014, with the following members present, to wit:

| | |
|------------------|------------------------------|
| Tom D. Bonn | County Judge |
| Alfredo R. Muñoz | Commissioner, Precinct No. 1 |
| Fred Buchholtz | Commissioner, Precinct No. 2 |
| Neto Madrigal | Commissioner, Precinct No. 3 |
| Joe Ivan Roland | Commissioner, Precinct No. 4 |
| Carol Holcomb | County Clerk |

And the following member(s) absent, to-wit: (None), and constituting a quorum, when among other business, the following was transacted:

ORDER OF CALDWELL COUNTY UPON HEARING AND CONSIDERING A PETITION FOR THE CREATION OF CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3; CALLING AN ELECTION AND FINDING AND STATING OTHER MATTERS GENERALLY RELATING THERETO AS REQUIRED BY SECTION 775.017 AND OTHER RELEVANT PROVISIONS OF CHAPTER 775, TEXAS HEALTH & SAFETY CODE.

Commissioner _____ introduced an Order and made a Motion that the same be adopted. Commissioner _____ seconded the Motion for adoption of the Order. The Motion carrying with it the adoption of the Order prevailed by the following vote:

AYES: _____.

NAYS: _____.

The County Judge thereupon announced that the Order had been duly and lawfully adopted. The Order adopted reads as follows:

ORDER OF CALDWELL COUNTY UPON HEARING AND CONSIDERING A PETITION FOR THE CREATION OF CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3, CALLING AN ELECTION AND FINDING AND STATING OTHER MATTERS GENERALLY RELATING THERETO AS REQUIRED

BY SECTION 775.017 AND OTHER RELEVANT PROVISIONS OF CHAPTER 775,
TEXAS HEALTH & SAFETY CODE.

WHEREAS, notice of the meeting of the Commissioners Court of Caldwell County, Texas has been given in the manner and for the time required by law; and

WHEREAS, the County Judge of Caldwell County, Texas, has received and has filed with the County Clerk of Caldwell County, Texas, for submission to the Commissioners Court of Caldwell County a Petition [the "Petition"], signed by more than one hundred (100) qualified voters who own taxable real property within the district to be known as CALDWELL COUNTY EMERGENCY SERVICES DISTRICT NO. 3 [the "District"]; which Petition sets forth and meets all the requisites of Chapter 775 of the Texas Health & Safety Code; and

WHEREAS, upon being presented the Petition, the Commissioners Court considered the same and by its order dated the 28th day of July, 2014, ordered two hearings to be held on the 11th day of August, 2014 at 9:30 a.m. and on the 28th day of August, 2014 at 9:30 a.m., in the Caldwell County Commissioners Courtroom, Caldwell Courthouse, 1404 Blackjack Street, Lockhart, Texas, on the matters brought before it in the Petition; and the Court further ordered the posting and publication of this hearing as required by law; and

WHEREAS, pursuant to this notice, a full and complete hearing was held on the Petition and the Court considered testimony pertinent to the issues concerning the creation of the District; and

WHEREAS, the Commissioners Court finds that:

1. The Petition is in due form, was properly executed and duly presented to the Commissioners Court of Caldwell County, Texas;
2. The notice of hearing on the Petition was given in the time and in the manner provided by law;
3. The creation of Caldwell County Emergency Services District No. 3 with the boundaries hereinafter fixed by the Court is feasible and will protect life and health and promote the public safety, welfare, health, and convenience of persons residing and property located within the proposed District;
4. All or some portions of the boundaries and area encompassing the District are within the extraterritorial jurisdiction of the City of Martindale and the City of Martindale has given written consent to the inclusion of this territory in the District;
5. The District will include territory in the extraterritorial jurisdiction of the City of Martindale, and the creation of the District is feasible and will promote the public

safety, welfare, health, and convenience of persons residing in the District would be the same if the territory within the extraterritorial jurisdiction of the City of Martindale were excluded; and

WHEREAS, in view of the foregoing findings, the Court is of the opinion that the Petition should be granted and that an election should be ordered,

THEREFORE, BE IT ORDERED, ADJUDGED, AND DECREED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS:

Section 1: The matters and facts recited in the preamble of this Order are hereby found and determined to be true and correct. All acts, conditions, and things required to be done precedent to the calling of the hereinafter mentioned election have been properly done and performed and have happened in regular and due time, form, and manner as required by law.

Section 2: The Commissioners Court does grant the Petition and fix the boundaries of the Caldwell County Emergency Services District No. 3 as hereinafter stated. An election shall be held in and throughout the area encompassed by the District with boundaries as hereinafter stated, on the **28th day of July, 2014**, which date is a uniform election date prescribed by the Texas Election Code that allows sufficient time to comply with other requirements of law. At the election, the following proposition shall be submitted to the qualified voters who reside in the proposed District:

PROPOSITION

“Confirming The Creation Of Caldwell County Emergency Services District No. 3 and the Levy By The District Of A Tax Not To Exceed not to exceed the rate allowed by Section 48-e, Article III, Texas Constitution”

with the applicable boundaries as to same as follows:

Being an approximate 23.073 square mile tract of land in Caldwell County, Texas, to comprise the proposed Emergency Services District No 4 in said County.

BEGINNING at the intersection of the centerline of the Old Bastrop Road (Cty Rd 101) and of the projected South line of a called 300.96 acre tract of land (#28010) which is described in a deed to the City of San Marcos, Texas, said deed being of record in Vol 175, at Pg 866, Official Records of Caldwell County,

THENCE generally East, crossing the East line of said road and with said South line and the North line of a called 99.95 acre tract (#28001), which is described in a deed A.A. Harper, Jr, said deed being of record in Vol 386, at Pg 196, Deed Records of Caldwell County, and continuing with the North line of a 83.52 acre tract (#28005) which is described in a deed to Dudley Harper, said deed being of record in Vol 380 ,at Pg 199 (as

Tct 1), said Deed Records, to the northeast corner of said 83.52 acre tract for an interior corner of this tract,

THENCE generally South, with the East line of said 83.52 acre tract to the Southeast corner of said 83.52 acres tract and the North right-of-way boundary of Highway 80, a.k.a. San Marcos Highway, for an exterior corner of this tract.

THENCE Easterly, with said right-of-way boundary, to the Southwest corner of a called 2.00 acre tract (#35168) which is described in a deed to Ivar Gunnarson, said deed being of record in Vol 112, at Pg 242, said Deed Records, for an exterior corner of this tract.

THENCE Northerly, with West line of said 2.00 acre tract and continuing North to the Northwest corner of said 2.00 acre tract.

THENCE Easterly, with the North line of said 2.00 acre tract, to its Northeast corner in the west line of a 160.2 acre tract (#27881) which is described in a Deed to Curby Ohnheiser, said deed being of record in Vol 283, at Pg 366, said Official Records. Also being the intersection with a Southwesterly line of Caldwell Emergency Services District (ESD) No. 2, the limits and boundary of said ESD being of record in the 17May10 Minutes of the Commissioners Court of Caldwell County, Texas.

THENCE Southerly with East line of said 2.00 acre tract Southeast corner and projecting line to centerline of Highway 80, San Marcos Highway and an exterior corner of this tract. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary.

THENCE Easterly along the centerline of Highway 80, San Marcos Highway, to the intersection of a projected line from the East line of a 10.16 acre tract (#28068) which is described in a Deed to Cynthia & Terry Alford, said deed being of record in Vol 131 Page 775, said Official Records. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary.

THENCE Southerly with the East line of said 10.16 acre tract, passing a 1.50 acre tract (#28128) which is described in a Deed to Mark & Barbara Mayhew, said deed being of record in Vol 534 Page 243, said Official Records. Then continuing along the East line of said 10.16 acre tract to the projection of said property line and gradient boundary of the San Marcos River and further projecting to its intersection with the thread of said River. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary.

THENCE Easterly along the San Marcos river to the projection of the West line of a 6.00 acre tract (#27950) which is described in a Deed to Joycelyn F. Pratt, said deed being of record in Vol 491 Page 503, said Deed Records.

THENCE Northeasterly along West line of said 6.00 acre tract to the projection of said line and the center of Highway 80, San Marcos Highway. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary.

THENCE Southeasterly along the center line of Highway 80, San Marcos Highway, to the intersection of FM 1984. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Northeasterly along center line of FM 1984 to the intersection of a projection of the North line of a 48.26 acre tract (#46178) which is described in a Deed to Robert W. & Joanna Bagley, said deed being of record in Vol 386 Page 876, said Official Records. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southeasterly along North line of said 48.26 acre tract to the Northwest corner of Butterfly Meadows subdivision, Lot 18 (#44035), said subdivision being of record Cabinet B Slide 3, said Official Records. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary.

THENCE Southeasterly along North line of said Butterfly Meadows subdivision to the Northwest corner of Hopson Ranch Estates subdivision, Lot 20 (#39109), being of record in Cabinet A Slide 138, said Official Records.

THENCE Southeasterly along North line of said Hopson Ranch Estates to the most East corner of said subdivision, Lot 30 (#39119). Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southwesterly along West line of said subdivision to the most North corner of Skyview subdivision, Lot 119 (#28589), said subdivision being of record in Cabinet A Slide 41, Official Records. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southeasterly along Northeast line of said subdivision to the Northeast corner of Skyview subdivision and Lot 109 (#28579). Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Northeasterly along West line of a 231.15 acre tract (#27898) which is described in a Deed to Herbert Conrads, Inc, said deed being of record in Vol 346 Page 76, said Deed Records. Also being the most North corner of said 231.15 acre tract. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southeasterly along East line of said 231.15 acre tract and West line of a 133.45 acre tract (#28119), which is described in a Deed to James Neumann & Marjorie Torian, said deed being of record in Vol 350 Page 279, said Probate Records. Continuing to a projection of said 231.15 acre and 133.45 acre tracts to the center of Quail Run Road. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Northeasterly along centerline of said Quail Run Road and continuing past the bend of said road, to the corner of said 133.45 acre tract and a common corner of a 150.00 acre tract (#28092) which is described in a Deed to John Mauldin, said deed being of record in Vol 359 Page, said Deed Records. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary.

THENCE Northeasterly along West line of said 150.00 acre tract to a West corner of a 573.65 acre tract (#28017) which is described in a Deed to Walton Texas LP, said deed being of record in Vol 523 Page 710 and Vol 524 Page 599, said Official Records.

THENCE continuing Northeasterly along said 573.65 acre tract to a North corner of said 573.65 acre tract and a salient corner in the Northeast line of this tract. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southeasterly along East line of said 573.65 acre tract to an interior corner of said 573.65 acre tract and a North line of a 9.41 acre tract (#31779) in a Deed to Sheryl J & Gary D Carlson, said deed being of record in Instrument #123428, said Official records. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southwest and then Southeasterly along common line of said 573.65 acre and 9.41 acre tracts to a projection of said line to the centerline of Highway 142. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Northeasterly along centerline of Highway 142 to an intersection with the centerline of Hwy 142, to a projection to the northwest of a southwest line of a called 3126.44 acre tract (#28355) which is described in a deed to JDB Turner Crest LLC, said deed being of record in Instrument #118325, said Official Records. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southeasterly with the southwest line of said 3126.44 acre tract to its most Southerly corner and an interior corner of this tract. Also being a Southwest corner of a 607.42 acre tract (#28368) which is described in a Deed, said deed being of record in Vol 554 Page 708, said Official Records. Following the Southwesterly line of the Caldwell

Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Northeasterly along common line between said 3126.44 acre and 607.42 acre tracts to the most North corner of the said 607.42 acre tract. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Northwesterly along line of said 3126.44 acre tract and a 178.25 acre tract (#28359) in a Deed to Doris L Steubing, which said deed being of record in Vol 255 Page 475, Official Records, to Northwest corner of said 178.25 acre tract. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Northeasterly along line of said 3126.44 acre tract to an interior corner of said 3126.44 acre tract. Following the Southwesterly line of the Caldwell Emergency Services District (ESD) No. 2 boundary and also being a common corner of ESD #2.

THENCE Southeasterly and then Northeasterly along said 3126.44 acre tract most East corner. Also being the Southwest corner of a 405.69 acre tract (#77385) and 196.18 acre tract (#77383), which is described in a Deed to Marjorie N & J Claude Wallace Trust, which said deed being of record in Vol 592 Page 508, said Official Records.

THENCE Northeasterly along North line of 87.00 acre tract (#37021) in a Deed to LA Bahia Investments LLC, which said deed being of record in Instrument #121355, said Official Records and with a southeast line of ESD 2, for a northerly corner of this tract, being also an interior corner of a 340.5 acre tract described in a deed to NAMI RANCH LLC, said deed being of record in Vol 554, at Pg 735, said Official Records.

THENCE Southeasterly with a southeast line of said 340.5 acre tract and of ESD 2 being a northeast line of this, to a projection of said 340.5 acre tract to the centerline of Tower Road (Cty Rd 109A).

THENCE Southeast, with the centerline of Tower Road, the southwest line of ESD 2 and the northeast line of this to the common intersection with Black Ankle Rd (Cty Rd 109), Continuing Southeast with said centerline and said common lines to the intersection with the centerline of Long Rd (Cty Rd 110) and in a Northwest line of the Tri-Community VFD for the most easterly corner of this tract.

THENCE Southwest, with the centerline of Long Rd, passing the intersection of Spoke Hollow Road approximately 610 feet to a point being the same as the Tri-Community adopted boundary. This point being a projected line from the most South corner of a 16.925 acre tract (#79295) in a Deed to Ronjon Ranch LTD, said deed being of record in Vol 492 Page 320, said Official Records.

THENCE Northwest, passing the Southwest corner of said 16.925 Acres tract (#79295) and continuing across SH 130 toll road to the Southwest corner of a 415.823 acre tract (#14918) in a Deed to Ronjon Ranch LTD, said deed being of record in Vol 492 Page 320, said Official Records. This point also being the Southeast corner of a 652.365 acre tract (#12227) in a Deed to Ronjon Ranch LTD, said deed being of record in Vol 492 Page 320, said Official Records.

THENCE Northwest along common property boundary of said 415.823 Acre tract and 652.365 Acre tract, to the Northwest corner of said 415.823 Acre tract. This point being the most South corner of a 10.29 acre tract (#14903) in a Deed to Thomas Chrystal, said deed being of record in Vol 496 Page 677, said Deed Records. This point also being a common corner of the Martindale VFD and the Tri-Community VFD boundary.

THENCE Southwest with the common boundary between Martindale VFD and Tri-Community VFD, crossing a property line of a 549.95 acre tract (#26564) in a Deed to Cherryville #5 LTD, said deed being of record in Vol 492 Page 365, said Official Records. This point being the most North corner of a 339.33 acre tract (#27628) in a Deed to Cherryville #4 LTD, said deed being of record in Vol 492 Page 349, said Official Records.

THENCE Southeast with said 339.33 Acre tract to the most Northeast corner of said 339.33 Acre tract. This point being the most North corner of a 89.05 acre tract (#60209) in a Deed to Cherryville #2 LTD, said deed being of record in Vol 492 Page 292, said Official Records.

THENCE Southwest with said 89.05 Acre tract to the most Northwest corner of said 89.05 Acres tract. This point also being a common corner of the Martindale VFD and the Tri-Community VFD boundary.

THENCE Southeast with the most West line of said 89.05 Acre tract to the most Southwest corner of said 89.05 Acre tract. Continuing on said Southeast line crossing Cherryville Parkway and SH 130 Toll Road to a projected point on Long Road. This point also being a common corner of the Martindale VFD and the Tri-Community VFD boundary.

THENCE Southwest on a straight projected line, approximately 1930 feet, from Long Road to Cherryville Parkway, crossing SH 130 toll road. This point being approximately 207 feet from the most South corner of a 147.965 acre tract (#26564) in a Deed to Cherryville #2 LTD, said deed being of record in Vol 492 Page 292, said Official Records.

THENCE Southwest along the centerline of Cherryville Parkway and a Northwest line of the Tri-Community VFD, crossing Highway 80, being also known as the San Marcos Highway, to the terminus of said Cherryville Parkway in the northwest line of a called 198.791 acre tract (#37146) described in a deed to Langford Family Irrevocable Trust, said deed being of record in Instrument #126690, said Official Records and of a called

105.979 acre tract (#26565) described in a deed to George Partnership LLP, said deed being of record in Vol 545 Page 563, said Official Records.

THENCE, continuing to the Southwest with said common line to its terminus at the gradient boundary of the San Marcos River and further projecting to its intersection with the thread of said River for the most southerly corner of this tract.

THENCE, generally Northwest, with the thread of the San Marcos River, being also the southwesterly boundary of this, to its intersection with the centerline of the Old Bastrop Road for a southwesterly corner of this tract.

THENCE, Northeasterly with the centerline of the Old Bastrop Road and crossing Highway 80, San Marcos Highway, and extending northerly to the Point of Beginning

Section 4: The ballots of the election shall conform to the requirements of the Texas Election Code, as amended, and shall have printed thereon the following:

OFFICIAL BALLOT

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Confirmation of the creation of Caldwell County Emergency Services District No. 3 and the levy the District of a tax not to exceed ten (10) cents on the one hundred dollars (\$100.00) of valuation. | FOR AGAINST |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|

BALOTA OFICIAL

| | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Confirmacion de la creacion del Distrito de Servicios de Emergencia Num. 3 en el Condado de Caldwell y la imposicion por el Distrito de un impuesto que no excedera diez (10) centavos por cada valuacion de cien dolares (\$100.00). | A FAVOR DE EN CONTRA DE |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|

PASSED AND APPROVED this 28th day of July 2014.

Tom D. Bonn, COUNTY JUDGE

Attest:

Carol Holcomb, County Clerk and
Ex Officio Clerk of Commissioners Court
of Caldwell County, Texas

RESOLUTION NO. 2013 - 08-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARTINDALE, TEXAS, EXPRESSING SUPPORT FOR CREATION OF AN EMERGENCY SERVICES DISTRICT IN THE AREA SERVED BY THE MARTINDALE VOLUNTEER FIRE DEPARTMENT; AND DECLARING AN EFFECTIVE DATE.

RECITALS:

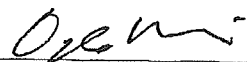
1. WHEREAS, the Martindale Volunteer Fire Department provides important emergency services to the City of Martindale and nearby areas of Caldwell and Guadalupe counties; and
2. WHEREAS, area residents are circulating a petition in support of creating an emergency services district (ESD) under Chapter 775 of the Texas Health and Safety Code in the area served by the Martindale Volunteer Fire Department; and
3. WHEREAS, an ESD is a governmental entity created by voters in an area to fund fire protection and/or emergency medical services, and provides a reliable revenue stream to fund these important services; and
4. WHEREAS, the City Council wishes to express the support of the City of Martindale for creating an ESD in the area served by the Martindale Volunteer Fire Department;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARTINDALE, TEXAS:

PART 1. The City of Martindale supports the creation of an ESD in the area served by the Martindale Volunteer Fire Department.

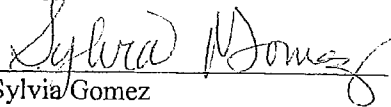
PART 2. This Resolution is in full force and effect immediately from and after its passage.

ADOPTED on August 6, 2013.



Doyle Mosier
Mayor

Attest:



Sylvia Gomez
City Clerk

MINUTES
REGULAR MEETING
TUESDAY, AUGUST 6, 2013
6:00 P.M.

Regular Meeting of the Martindale City Council, August 6, 2013, held at Martindale City Hall located at 409 Main Street, Martindale, Texas at the above noted time.

There were present:

| | | | |
|---------------------|------------|---------------|------------|
| Doyle Mosier | Mayor | Randy Bunker | Councilman |
| Dave Campbell | Councilman | Les Harrison | Councilman |
| Michael Villalpando | Councilman | Martin Zavala | Councilman |

Staff: Tom Forrest City Administrator, Tony Fusco Municipal Judge, Sylvia Gomez City Clerk, Mark Taylor City Attorney, City Accountant Ruth Fancher, and Police Chief Harry Juergens.

Guests: Carlton Carl, Mike McClabb, Rowdy Stovall and a group of citizens

With a quorum present Mayor Mosier called the Regular Meeting of the Martindale City Council to order at 6:00 p.m.

Mayor Mosier led the Pledge of Allegiance to the American Flag.

ITEM NO. 1 - PUBLIC COMMENTS:

Carlton Carl – Mr. Carl asked if the City would be interested in supporting the Children’s Care-A-Van Health Services coming to Martindale on Thursdays from 8:00 AM to 4:00 PM to provide a large range of medical services to children. The cost for the medical services would range from free to a \$20.00 out of pocket. Mr. Carl said a representative from Seton would be in Martindale in the next few days to identify the best location and what they might need from the community. Mayor Mosier wants this to go on next City Council’s Agenda as a resolution for support.

Mike McClabb – Mr. McClabb suggested the Council be proactive in discouraging “tubers” from coming into downtown, such as prohibiting long term parking on streets in downtown. Mayor Mosier suggested a work session to deal with parking and traffic control and City Administrator, Tom Forrest, stated the City is doing what they can on preventing any problems as a result of river use, such as annexing the entire river.

ITEM NO. 2 - REPORTS AND ANNOUNCEMENT

2.1. MAYOR’S REPORT:

New Temporary Meeting Place for Council, Commissions, Boards and Working Groups – Update. The Mayor reported that negotiations with the Baptist Church on a meeting space at the church has been slow, but that in the meantime Mr. Carl has offered the use his building, 415 Main St., for City Council and other meetings until things can be worked out with Baptist Church. Because the air

conditioning at 415 Main St. was not working the City Council Meeting was moved back to City Hall.

2.2. POLICE CHIEF:

Police Blotter: Chief Juergens reviewed the items on the police blotter. Councilman Villalpando asked about an incident in Hopson Ranch (person caught going through unlocked vehicles and taking change and other materials was apprehended by off-duty DPS Officer, Freddy Duran, Jr.). Chief Juergens said that action was not on the blotter report because the Martindale PD was not the one that responded to the incident. Chief Juergens advised the community to make sure their vehicles and homes are always locked.

2.3. CITY ADMINISTRATOR:

- 2.3.1. *Budget Schedule Update.* Mr. Forrest reported that he had sent a resolution and guidelines in the Council packet for action later on the agenda, Item 5.2. After preparing and sending the draft guidelines for consideration, Mr. Forrest met Mr. Rowdy Stovall who will be renting office space in Martindale and plans to shoot movies here.

Mr. Stovall had suggested several changes to the guidelines, such as using filming projects budgets to determine fees paid to the City and reading scripts to make sure they do not reflect poorly on Martindale.

In light of this additional information, Mr. Forrest said he would ask the Council to postpone consideration of the film guidelines until the next meeting.

- 2.3.2. *Budget Schedule Update:* Mr. Forrest submitted a revised Budget Schedule and DRAFT 2013-14 Budget showing the 2012-13 budgeted revenue and expenditures for each department and a projection of actual expenditures through end of the year, based on expenditures through July 31, 2013. Mr. Forrest asked that the Council review the information and be ready at the next Council meeting to schedule public work sessions to finalize the budget for adoption in September.
- 2.3.3. *Domain Name and Move to Google Apps for Governments; Website:* Official domain name for the City of Martindale is ci.martindale.tx.us having the domain name will allow the move to Google Apps for Governments as APPROVED BY Council previously. The move should begin on August 9, 2013.
- Mr. Forrest would like to set up a small working group to work on the website. He asked that anyone interested in being on the group or providing information and/or photos for the site to please contact him.
- 2.3.4. *Other information.* Farmers' Market Working Group is planning the first Martindale Market on the 1st Friday of each month starting September 6. The Market will be from 5:00 PM to 8:00 PM and possibly followed by a movie (bring own chairs) or other event. The focus will be on products and food that are locally grown and hand crafted.

The Martindale Farmers' Market is sponsored by Sustainable Martindale, a nonprofit corporation whose mission is to educate the community about healthy eating, sustainable agriculture practices and food security, as well as provide a community gathering place, incubate small businesses, revitalize the downtown and surrounding areas and improve the quality of life in Martindale.

Mayor Mosier asked if temporary signs would be placed on Hwy 80 to direct traffic to the downtown Farmers' Market. Mr. Forrest said the Working Group was planning that and that there would be advertisements on the website and a notice on the billing going out on the 15th of August.

2.4. CITY ACCOUNTANT:

2.4.1. *Accounts Payable:* Ruth Fancher gave a brief explanation of janitorial services costs noting that the annual costs was well under the cost that would require bidding. 2.4.2.

2.4.2. *Audit Report Update:* The new books will be completed by the end of this week and sent to the Auditor. Everything is on track.

2.5. MUNICIPAL COURT: *No Report*

ITEM NO. 3 - CONSENT ITEMS

3.1.1. *Minutes of Regular Meeting, August 6, 2013*

3.1.2. *Account Payable*

Councilman Harrison motioned to approve the minutes and account payable as presented. Councilman Campbell seconded the motion, with no discussion all approved, motion passed.

ITEM NO. 4 – PUBLIC HEARING

4.1. Mayor Mosier called to order the public hearing at 6:46 pm on an ordinance of the City Council of the City of Martindale, Texas amending various sections in chapter 155, zoning code, of the code of ordinances to reduce the rear setback for swimming pools in residential zoning districts; providing a penalty for violations of this ordinance; including procedural provisions; and providing an effective date.

Mayor Mosier provided a brief explanation on the changes to the ordinances and why they were being proposed. There were no public comments on the ordinance. The public hearing closed at 6:52pm.

Councilman Bunker motioned to accept the ordinance of the city council of the City of Martindale, Texas amending various sections in chapter 155, zoning code, of the code of ordinances to reduce the rear setback for swimming pools in residential zoning districts; providing a penalty for violations of this ordinance; including procedural provisions; and providing an effective date. Councilman Harrison seconded, all in favor, motion passed.



ITEM NO. 5 - DISCUSSION / ACTION

- 5.1. Discussion / Action: Resolution of the City Council of the City of Martindale, Texas, expressing support for creation of an Emergency Services District in the area served by the Martindale volunteer Fire Department; and declaring an effective date. Volunteer Fireman, John Stephen's brief presentation on getting on to the May Election for creating an Emergency Service District in the area the Council went into motion.

Councilman Harrison motioned to accept the Resolution of the City Council of the City of Martindale, Texas, expressing support for creation of an Emergency Services District in the area served by the Martindale volunteer Fire Department; and declaring an effective date. Councilman Villalpando seconded the motion, all in favor, motion passed.

- 5.2. Discussion / Action: Resolution of the City Council of the City of Martindale, Texas updating and approving City "Guidelines for Filming in Martindale, Texas"; and declaring an effective date.

Due to developing information the City Administrator requested item 5.2, be tabled for the next City Council, in 2 weeks.

Councilman Bunker motioned to accept the City Administrator, Tom Forrest, request to table the Resolution of the City Council of the City of Martindale, Texas updating and approving City "Guidelines for Filming in Martindale, Texas"; and declaring an effective date. Councilman Villalpando seconded the motion, all in favor, motion passed.

- 5.3. Discussion / Action: Discussion / Action: Acquiring additional space for City Offices.

Due to slow negotiations with the Baptist Church, Mr. Forrest recommended this item be tabled until additional information is available.

Councilman Harrison motioned to table item 5.3, Acquiring additional space for City Offices. Councilman Campbell seconded the motion, all in favor, motion passed.

ITEM NO. 5 - TO BE PLACED ON UPCOMING AGENDA

- Resolution on the Children's Services
- Resolution of the City Council of the City of Martindale, Texas updating and approving City "Guidelines for Filming in Martindale, Texas"; and declaring and effective date.
- Acquiring additional space for City Offices.

ITEM NO. 6 - ADJOURNMENT

With no other business at hand, a motion made by Councilman Harrison and seconded by Councilman Bunker to adjourn. All voted in favor and motion carried.

The meeting was adjourned at 7:34 p.m.

CITY OF MARTINDALE

ATTEST

Doyle Mosier, Mayor

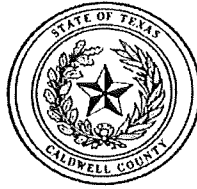
Sylvia Gomez, Acting City Secretary

2014.08.25.14 PUBLIC HEARING AT 9:45 A.M. regarding the proposed tax rate of \$0.6906 per Caldwell County Appraisal District. No action to be taken.

Tom D. Bonn
County Judge
512 398-1808

Lori Rangel
County Treasurer
512 398-1800

Larry Roberson
County Auditor
512 398-1801



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

Alfredo R. Muñoz
Commissioner Precinct 1

Fred Buchholtz
Commissioner Precinct 2

Neto Madrigal
Commissioner Precinct 3

Joe I. Roland
Commissioner Precinct 4

NOTICE OF PUBLIC HEARING ON TAX INCREASE

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

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

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

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

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

Judge Tom Bonn Yes

Commissioner Alfredo R. Muñoz Yes
Commissioner Neto Madrigal Yes

Commissioner Fred Buchholtz Yes
Commissioner Joe Roland Yes

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

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

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

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

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

2014.08.25.15 Discussion/Action to officially request inventory of all County 700/800 MHz trunked radios to include all, VFD's and cities (Lockhart, Luling, Martindale, DPS and any others) issued by County from Homeland Security grants as required by SAA – State of Texas. **Cost:** None; **Speaker:** Judge Bonn/Martin Ritchey; **Backup:** None.

2014.08.25.16 Discussion/Action to adopt an Engineering Consultant Selection Process for projects funded through Texas Department of Transportation "TxDOT". **Cost:** Contracted; **Speaker:** Judge Bonn/Michael Aulick; **Backup:** 1.

To: Caldwell County Commissioners Court
From: Michael Aulick, Aulick and Associates, LLC
Re: Discussion/Action to Consider Adoption of an Engineering Consultant Selection Process for Projects Funded Through TxDOT
Date: August 19, 2014

Judge Bonn and Commissioners,

Attached is an Engineering Consultant Selection Process recommended for adoption by the Commissioners Court. Such a process is required by TxDOT for the County to enlist professional services and costs to be reimbursed to the County by TxDOT. This process would cover state and federally funded projects, including the SH 130 Concession Fund, other TxDOT funds and CAMPO STP MM funds. TxDOT staff has stated that the attached consultant selection process appears to meet all of the necessary TxDOT requirements. Once the Court has adopted a selection process, it will be transmitted to TxDOT for official approval.

This is one step necessary to implement the Caldwell County SH 130 Concession Fund projects. TxDOT staff is completing preparation of a Texas Transportation Commission (TTC) Minute Order authorizing the Caldwell County projects approved on June 23 to use the \$10 million allocation of SH 130 concession funds. The Commission will consider the Minute Order at its August 28 meeting in Dallas.

After discussions with TxDOT Administration staff, the attached TxDOT recommended Exhibit A for the Minute Order contains the projects that were approved/recommended by Caldwell County but with some modifications to the preliminary cost estimates and a reduction in scope and costs for the two studies. I have also attached the table of SH 130 Concession Fund projects approved by the Court on June 23 for comparison.

After the TTC acts on August 28, TxDOT staff will prepare an Advanced Funding Agreement (AFA) for consideration and approval by Caldwell County. Any cost incurred regarding professional services is not reimbursable prior to signing the AFA and getting a notice to proceed from TxDOT.

I will work with Larry Roberson and TxDOT staff to prepare a draft Request for Qualifications (RFQ) and a draft scope of services for the contract(s) to be procured. I intend to have the RFQ ready for the Court's approval and dissemination as early as feasible under TxDOT's approval process.

Caldwell County, Texas

Engineering Consultant Selection Process

(Draft August 19, 2014)

The following process is utilized by Caldwell County (the "County") for selection of engineering, professional, and scientific consultants to complete project development services for various projects located within the County and where costs are reimbursed by the State.

The County, or their representative, will develop a Request for Qualifications (RFQ) or Request for Proposal (RFP) and a draft scope of services for the contract(s) to be procured. The RFQ/RFP will contain requirements for a written letter of interest and an interview. The selection of a consultant shall be based on the combined scores of the written letter of interest and the interview. The RFQ/RFP shall outline the evaluation criteria to be utilized in review of the written letter of interest and the interview, shall specify the percent weighting factor for each criteria, and shall specify the effective weight of the letter of interest scores and the interview scores. Evaluation criteria shall focus on the firm's qualifications to complete the work. Typical evaluation factors include approach to the project, comparable experience and availability of the project manager, experience and availability of key personnel, past performance and quality management approach. The consultant evaluation and selection committee for the County is anticipated to include the County Judge, one or more County Commissioners, the County Engineer, and others as designated by the County Commissioners or County Engineer. The weighting factors for the written letter of interest and interview scores as well as the evaluation criteria and their respective weighting factors shall be determined by the selection committee prior to issuance of the RFQ/RFP.

In summary and in keeping with the TxDOT Local Government Project Procedures (LGPP) manual the following basic steps will be followed by the County Commissioners Court:

- 1) Establish a consultant evaluation and selection committee
- 2) Issue a Request for Qualifications (RFQ) or Request for Proposals (RFP)
- 3) Receive and evaluate the proposals;
- 4) Choose the most qualified consultant; and
- 5) Negotiate a fee.

If a satisfactory contract cannot be negotiated, negotiations should be formally terminated with the most qualified consultant and negotiations can begin with the second most qualified consultant.

EXHIBIT A

Caldwell County Projects to be funded with SH 130 Concession Payments

| Roadway Name | From | To | Proposed Improvement | Preliminary Cost Estimates |
|-------------------------------------------------|--------|-----------------------|----------------------------------------------------|----------------------------|
| Old Fentress Road/ CR 217 | SH 130 | FM 20 | Upgrade and repave 2-lane county roadway | \$700,000 |
| Westwood Road/ CR 215 | FM 20 | 2.1 miles SE of FM 20 | Pave unpaved portion of 2-lane county roadway | \$3,000,000 |
| Schuelke Road/ CR 222 | SH 21 | SH 130 | Upgrade and repave 2-lane county roadway | \$4,500,000 |
| Cherryville Parkway | SH 80 | 0.8 mile N of SH 80 | Pave unpaved portion of 2-lane county roadway | \$800,000 |
| Yarrington Road Extension | SH 21 | SH 130 | Conduct feasibility study for new location roadway | \$500,000 |
| FM 150 Extension | SH 21 | SH 142 | Conduct feasibility study for new location roadway | \$500,000 |
| CALDWELL COUNTY SH 130 CONCESSION FUNDING TOTAL | | | | \$10,000,000 |

| APPROVED PROJECTS FOR CALDWELL COUNTY SH 130 CONCESSION FUNDING (6/23/14) | | | | | | |
|----------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------|-----------------------|--------------------------------------------------------|---------------|---------------------|
| # | Roadway Name | From | To | Proposed Improvement | Length | Prelim. Cost |
| | | | | | Miles | Estimates |
| 1 | Old Fentress Rd./ CR 217 | SH 130 | FM 20 | Upgrade and repave 2-lane county roadway | 0.69 | \$500,000 |
| 2 | Westwood Rd./ CR 215 | FM 20 | 2.1 miles SE of FM 20 | Pave unpaved portion of 2-lane county roadway | 2.10 | \$2,000,000 |
| 3 | Schuelke Rd./ CR 222 | SH 21 | SH 130 | Upgrade and repave 2-lane county roadway | 6.16 | \$3,600,000 |
| 4 | Cherryville Pkwy. | SH 80 | 0.8 mile N of SH 80 | Pave unpaved portion of 2-lane county roadway | 0.80 | \$400,000 |
| 5 | Yarrington Rd. Extension | SH 21 | SH 130 | Prepare EIS, alternative route analysis and schematics | 9.65 | \$2,000,000 |
| 6 | FM 150 Extension | SH 21 | SH 142 | Prepare EIS, alternative route analysis and schematics | 6.89 | \$1,500,000 |
| | SH 130 FUNDING TOTAL | | | | | \$10,000,000 |
| | NOTE: Costs are preliminary estimates, and are subject to revision. | | | | | |


2014.08.25.17 Discussion/Action to approve Juvenile Probation's Fiscal Year 2015 Budget and funding request in the amount of \$439,920. **Cost:** \$439,920; **Speaker:** Judge Bonn/Jay Monkerud, Chief Juvenile Probation Officer; **Backup:** 1.

Caldwell County Juvenile Probation Department
312 E. San Antonio St.
Lockhart, Texas, 78644

Tel - 512-398-5400
Fax - 512-398-5427
monkerud@ccjpd.net

MEMORANDUM

TO: Honorable Tom Bonn and Caldwell County Commissioners

FROM: Jay Monkerud, Chief Juvenile Probation Officer 

DATE: August 12, 2014

RE: Local funding request from Juvenile Board for FY 2015 funding

Pursuant to Section 152.0012 of the Texas Human Resource Code, the Caldwell County Juvenile Board met on August 7, 2014 to approve the budget for the Caldwell County Juvenile Probation Department for fiscal year 2015. Attached are the budgeted funds from local, county funds for your review.

The budget for FY 2015 is an increase of \$22,660 over FY 2014s budget. If there are any specific questions regarding our budget please don't hesitate to contact me or Larry Roberson, County Auditor.

Please accept this information and the Caldwell County Juvenile Board's local funding request in the total amount of \$439,920 for fiscal year 2015. Thank you for your consideration in this matter.

CALDWELL COUNTY JUVENILE PROBATION DEPARTMENT
Local Funding - FY 2015 - 10/1/14 to 9/30/15

| <u>STAFF SERVICES</u> | | FY 2015 |
|----------------------------------------|-----------|----------------|
| Staff Salaries | \$ | 72,017 |
| Staff Fringe Benefits | \$ | 125,253 |
| Utilities | \$ | 9,600 |
| Travel | \$ | 6,500 |
| Supplies | \$ | 4,900 |
| Lodging/Meals | \$ | 3,500 |
| Professional Fees | \$ | 2,500 |
| Telecommunications | \$ | 5,250 |
| Repairs/Maintenance | \$ | 3,000 |
| Equipment/Furniture | \$ | - |
| Audit | \$ | 5,200 |
| Miscellaneous | \$ | 1,000 |
| Attorney Fees | \$ | 5,000 |
| <u>NON-RESIDENTIAL SERVICES</u> | | |
| Medical/Dental | \$ | 2,000 |
| Electronic Monitor | \$ | 1,500 |
| Drug Tests | \$ | 3,000 |
| Trans./Meals | \$ | 200 |
| Psych. Evals. | \$ | 4,000 |
| Counseling/Groups | \$ | 12,000 |
| <u>RESIDENTIAL SERVICES</u> | | |
| Residential Placement | \$ | 71,500 |
| Detention | \$ | 102,000 |
| TOTAL | \$ | 439,920 |

2014.08.25.18 Discussion/Action to award bid on the remodeling project at 505 Fannin in Luling. **Cost:** TBD;
Speaker: Judge Bonn/Larry Roberson/Curtis Weber; **Backup:** 1.

CALDWELL COUNTY, TEXAS
COUNTY AUDITOR'S OFFICE

INTERNAL MEMORANDUM

TO : Commissioners' Court

DATE : August 19, 2014

FROM : LARRY ROBERSON

SUBJECT : CO 2010 Balance Remaining

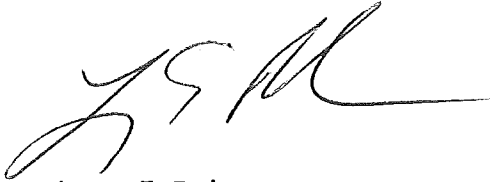
Gentlemen:

Attached you will find a recap of the remaining balance on the Certificates of Obligation issued in 2010. We have received bids which I have also attached copies. Curtis Weber is satisfied with the bids and is ready to recommend awarding them to the lowest bidders at the Commissioners' Court meeting on August 25th.

We do have one problem you will need to address. The total of the best bids on the two projects is \$111,554. The total of the balance remaining in the funds is \$107,684. **The \$3,870 difference will need to be funded from current year's operations if both projects are approved.** We currently have a balance in our contingency of **\$61,057**, which can be used to fund the shortfall.

Therefore if you decide to approve both projects I would appreciate the motion to include directing payment of the difference of \$3,870 be paid from contingency funds.

Sincerely

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

Larry E. Roberson

County Auditor

CALDWELL COUNTY, TEXAS

C. O. BONDS - SERIES 2010

EXPENDITURES - AS OF 05/31/2014

| PROJECT | FYE | AMOUNT | PAID TO DATE | BALANCE |
|----------------------------------|--------|--------------|--------------|----------|
| COMPLETED PROJECTS | | | | |
| JUDICIAL CENTER ROOF | 2011 | \$ 44,758 | \$ 44,758 | \$ - |
| COURTHOUSE REPAIRS - TURNER | 2011 | 48,586 | 48,586 | - |
| DEBT ISSUE COSTS | 2011 | 47,000 | 47,000 | - |
| TOTAL - 2011 | | \$ 140,344 | \$ 140,344 | \$ - |
| ROOF REPLACEMENT-JUDICIAL CENTER | 2012 | 67,254 | 67,254 | - |
| LULING BUILDING - 510 PIERCE | 2012 | 61,857 | 61,857 | - |
| TOTAL 2012 | | \$ 129,111 | \$ 129,111 | \$ - |
| FLOORS - SCOTT & 405 MARKET | 2013 | 38,235 | 38,235 | - |
| CLEAN ROOM - JP | 2013 | 39,587 | 39,587 | - |
| SCOTT ANNEX - WINDOWS | 2013 | 36,339 | 36,339 | - |
| 510 PIERCE - REPAIRS | 2013 | 9,668 | 9,668 | - |
| TOTAL 2013 | | \$ 123,829 | \$ 123,829 | \$ - |
| TOTAL COMPLETED PROJECTS | | \$ 393,284 | \$ 393,284 | \$ - |
| OPEN PROJECTS : | | | | |
| COURTHOUSE RESTORATION: | | | | |
| ALPHA CONTRACT | | \$ 475,000 | \$ 475,000 | \$ - |
| CHANGE ORDER #4 | | 11,370 | 11,370 | - |
| CHANGE ORDERS #1,2,3,5,6,7 | | 11,037 | 7,430 | 3,607 |
| BOWMAN CONSULTING | | 44,385 | 44,385 | - |
| TOTALS - COURTHOUSE RESTORATION | | \$ 541,792 | \$ 538,185 | \$ 3,607 |
| TAX OFFICE PAINTING | | \$ 42,559 | \$ 42,559 | \$ - |
| 505 FANNIN STREET REMODEL | | 60,378 | 60,378 | - |
| CHANGE ORDER | | 3,245 | 3,245 | - |
| INSULATION | | 7,764 | 7,764 | - |
| JENKINS ENVIRONMENTAL | | 5,600 | 5,600 | - |
| ROOF FANIN STREET | | 43,255 | 43,255 | - |
| TOTAL FANIN STREET PROJECT | | \$ 120,242 | \$ 120,242 | \$ - |
| TOTALS - CO 2010 PROJECTS | 91.07% | \$ 1,097,877 | \$ 1,094,270 | \$ 3,607 |
| TOTAL ISSUED DEBT | | \$ 1,200,000 | | |
| INTEREST EARNED | | 5,561 | | |
| TOTAL AVAILABLE FUNDS | | \$ 1,205,561 | | |
| BALANCE TO SPEND | | \$ 107,684 | | |

Proposal

Pat Norman & Associates, LLC

P.O. BOX 4677
Austin, Texas 78765
Phone (512) 657-4969
patnorman@austin.rr.com

| | | | |
|-----------------------------------------------------|-----------------------------------------------|---------------------------------------|----------------------------|
| Company: Pat Norman & Associates, LLC | Phone: 512-657-4969 | Fax: 512-407-8788 | Date: 08/07/2014 |
| Street Address: P.O. Box 4677 | Job Name: Caldwell County Remodel | | |
| City, State and Zip: Austin, Texas 78765 | Job Location: 505 Fannin St, Luling | | |
| Architect: | Person of Contact: Pat Norman | Direct Number: 512-657-4969 | |

We hereby submit specifications and estimates for:

Job Description: Interior remodel of Caldwell County Offices

1. Excludes all bonds, fees, permits, plans, engineering, sales tax
2. This bid assumes that the existing electrical service has adequate available power and circuits for the scope proposed.
3. We have assumed that the water supply to the building will handle the new load.
4. It is assumed that the sewer line is located within 15' of the rear wall. No landscape / paving repair is included.
5. A certificate of insurance will be issued with workers comp, \$1m / \$4m general liability insurance.
6. We have priced new panic hardware for the side exit door. No door replacement or window as discussed.
7. We have included a 3 ton split system A/C with electric strip heat.
8. This bid includes data ring / string for phones & computers (7ea.). No cable is included.
9. Electrical includes: switches (8), ring / string (7), 2x4 lay in lights (15), plugs (15), power for A/C & fans.
10. We will match the level of finishes that exist in the building.
11. It is assumed that the project will be done during normal work hours with afterhours work at our discretion.
12. Demo is limited to the relocation of windows, cutting in of doors waiting area wall and existing restroom door.
13. Ceilings are priced as 2x4 with "second look" tile that gives 2x2 look.
14. No fire sprinkler, fire extinguisher, fire alarm, security alarm is included. Exit lights (3) are included.
15. Paint touchup of exterior metal wall panels @ window relocation is included.
16. Existing A/C work will be limited to the removal & capping of existing ductwork.
17. Bid is based on the execution of a mutually agreeable contract.

We Propose hereby to furnish material and labor---in accordance with above scope & specifications; for the sum of:

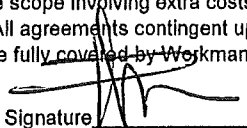
Seventy Five Thousand Six Hundred Dollars

\$ 75,600.00

Payment to be made as follows: 50% draw / 100% completion draw

All material is guaranteed to be specified. All work to be completed in a workman like manner according to standard practices. Any alterations or deviation from above scope involving extra costs will be executed only upon written and signed change orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

 **PAT NORMAN PRESIDENT**

Note: This proposal may be withdrawn by us if not accepted within (30) days.

Acceptance of Proposal- The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

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

Estimate

| |
|-------------------------------------------------|
| Name/Address |
| Caldwell County 505 Fannin Luling , Texas |

| Date | Estimate No. | Project |
|----------|--------------|---------|
| 08/06/14 | 12 | |

| Item | Description | Quantity | Cost | Total |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|
| Repairs | Interior remodel of Phase 2 office area | | 0.00 | 0.00 |
| Repairs | Framing of new walls | | 0.00 | 0.00 |
| Repairs | Hang drywall tape float and paint | | 0.00 | 0.00 |
| Repairs | New grid ceiling 2x4 second looks tile | | 0.00 | 0.00 |
| Repairs | 2 ADA restrooms per plan shown | | 0.00 | 0.00 |
| Repairs | Install prehung solid core doors and frames with hardware | | 0.00 | 0.00 |
| Repairs | All electrical as noted on plan | | 0.00 | 0.00 |
| Repairs | New 3 ton ac unit with duct work | | 0.00 | 0.00 |
| Repairs | Demo duct work as needed and cap off | | 0.00 | 0.00 |
| Repairs | Install new panic hardware at side door. No window | | 0.00 | 0.00 |
| Repairs | Install data ring and string (no cable included) | | 0.00 | 0.00 |
| Repairs | Demo and relocate windows touch up paint as needed at these areas | | 0.00 | 0.00 |
| Repairs | Demo wall as needed in waiting area | | 0.00 | 0.00 |
| Repairs | Exclusions as followed : That adequate power will be at panel, fire sprinkler,extinguishers,fire alarm and security system. That water supply will handle added load and sewer line is within 15' of building | | 0.00 | 0.00 |
| Repairs | No landscape or paving included | | 0.00 | 0.00 |
| Repairs | Work shall be done during normal business hours | | 0.00 | 0.00 |
| Repairs | All material ,labor and insurance included | | 0.00 | 0.00 |
| Repairs | 50% draw and remainder at completion | | 71,895.00 | 71,895.00 |
| Repairs | All carpentry included in estimate for counters and relocation of door for private restroom | | 0.00 | 0.00 |
| Repairs | Sales Tax | | 0.00 | 0.00 |
| Thank You for your business | | | Total | \$71,895.00 |

2014.08.25.19 Discussion/Action to award the bid for the roof project at the Juvenile Probation building. **Cost:** TBD; **Speaker:** Judge Bonn/Larry Roberson/Curtis Weber; **Backup:** 1.



Centurion Industries Inc.
A-Lert Roof Systems Division
2065 FM 1102
New Braunfels, TX 78132
P (800) 344-0609 * F (830) 643-1912



August 8, 2014

Curtis Weber
Caldwell County Juvenile Center – Storage Conversion
312 San Antonio
Lockhart, TX 78644

Dear Mr. Weber

We respectfully submit the following proposal to manufacture and install an A-Lert Standing Seam Roof System on the Caldwell County Juvenile Center – Storage Conversion (approximately 2,180sf), located in Lockhart, TX.

Scope of work: Manufacture and install a standing seam roof system with new flashing, and trim as required. Roof panels will have Galvalume finish and be continuous in length from eave to crown eliminating panel end laps. Includes the following items.

Material Specifications:

1. Roof Panel - 24 gauge steel with a Galvalume finish. A-Lert "SSR" panel, 16" wide with a 2" high major rib corrugation. Concealed fasteners with floating clips. UL-90 and labor to install.
2. Framing– per engineers design requirements. Members to be, 16 guage red oxide primer.
3. Gutter - 6" x 6" x 24 gauge with prefinished Kynar 500 finish and labor to install.
4. Downspouts – 3 1/2" x 4" prefinished to match gutter and labor to install.
5. Trim and flashing, including ridge, counter, valley, and rake, 24 gauge with Kynar 500 finish and labor to install.
6. Wall Panel - 24 gauge steel with a Kynar 500 finish. A-Lert "SSR" panel, 16" wide with a 2" high major rib corrugation and labor to install.
7. A-Lert 20 year watertight manufactures warranty.
8. Performance Bond.
9. Building Permit.

The following are excluded items and material:

1. Any work not directly related to roofing.
2. Insulation.
3. Roof Jacks.
4. Roof Curbs.
5. Existing roof tear-off.

6. Vapor barrier.
7. Draft stops and or fire walls.
8. Concrete work.
9. Mechanical, electrical and plumbing.
10. Architectural fees and inspection of existing structure by structural engineer.

The above described work above on the Caldwell County Juvenile Center – Storage Conversion can be done for a sum total of:

Thirty nine thousand six hundred fifty nine and No/100 dollars (\$39,659.00)

Proposal good thirty days. Tax is excluded from all bids. Customer must provide proper proof of tax exemption to avoid sales tax. **THIS PROPOSAL IS BASED UPON NO REQUIRED MODIFICATIONS TO THE EXISTING SUB-STRUCTURE. CUSTOMER RESPONSIBLE FOR REMOVAL AND DISPOSAL OF ANY ASBESTOS MATERIALS OR ANY OTHER HARMFUL SUBSTANCES THAT MAY BE ENCOUNTERED AT THE JOBSITE.**

Due to the volatility of the steel market, this proposal is only valid for 30 days from proposed date. This document summarizes a project A-Lert Roof Systems proposes to perform for you. It will automatically be withdrawn 30 days after the date on the face of this project summary. The parties shall endeavor to promptly enter into a written contract after execution of this document summary under terms (which may differ from those presented in the document summary) agreeable to both parties. In no event shall A-Lert Roof Systems be bound by this project summary if A-Lert Roof Systems determines that its customer credit worthiness standards have not been met.

If we can be of any further assistance or if you have any questions, please don't hesitate to call me at this number: (210) 723-2576.

Respectfully submitted,

Steve Hrdlicka
 Regional Account Representative
 Centurion Industries, Inc.
 A-Lert Roof Systems Division

ACCEPTANCE

You are hereby authorized to complete the work described in the above proposal, for which I agree to pay the amount mentioned above.

Total Amount.....\$ _____
 Deposit..... \$ _____
 Balance..... \$ _____

DATE: _____

ACCEPTED: _____

_____ (Title)

Please do NOT share plan I have included. If awarded job will use this one to build. I did my own drawing to scale. Includes All proposed work.

Thank You
Robert Reyna
(512) 925-0634.

2014.08.25.20 Discussion/Action to approving hiring a new employee for the new Caldwell County Justice Center. **Cost:** \$36,367; **Speaker:** Commissioner Roland; **Backup:** 1.

CALDWELL COUNTY, TEXAS

New Janitor Position - Justice Center

FY 2014-2015 BUDGET

| | <u>FULL YEAR</u> | <u>NINE MONTHS</u> |
|------------------|-------------------------|-------------------------|
| BASE SALARY | \$ 26,000 | \$ 19,500 |
| FICA/MEDICARE | 2,002 | 1,502 |
| RETIREMENT | 1,040 | 780 |
| HEALTH INSURANCE | <u>7,325</u> | <u>5,494</u> |
| TOTAL BUDGET | <u><u>\$ 36,367</u></u> | <u><u>\$ 27,275</u></u> |

2014.08.25.21 Discussion/Action to approve additional cleaning machinery for the new Justice Center. **Cost:** \$24,970; **Speaker:** Commissioner Roland; **Backup:** 1.

Tina Lynch

From: Curtis Weber <curtis.weber@co.caldwell.tx.us>
Sent: Tuesday, August 19, 2014 10:02 AM
To: Tina Lynch
Cc: j.roland60@yahoo.com
Subject: Fw: walmart-new hire. Machinery

Importance: High

----- Original Message -----

From: Curtis Weber
To: j.roland60@yahoo.com ; Fred Buchholtz ; Alfredo Munoz ; Neto Madrigal
Cc: larry robertson
Sent: Tuesday, August 19, 2014 9:13 AM
Subject: walmart-new hire. Machinery

As we know all this new Wal-Mart area needs to be cleaned and keep up so things are fixing to change more traffic in and out of that Justice Center more areas to clean lots of sq' janitors will need to be working after hours of the normal work day because of the traffic, public and the liability with all the heavy cleaning with wet cleaning machines has to be done after hours we have a staff of two janitors yes we are alimenting buildings but adding more people and traffic at the new facility still needs to be mantaning the quality of cleaning for this building. Also we need two large ride on cleaner scrubber and ride on burnisher and carpet cleaning extractor needs to be added to my budget. The need for a new employee for this building is very much in need for this next coming budget.

Thanks
Curtis Weber
405 Market. St.
Lockhart Tx, 78644
Cell 512-738-1508
Fax 512-398-1837
curtis.weber@co.caldwell.tx.us

GTX Scrubber Quotation

Date: 5/7/2013
 Quote #:
 Valid for: 30 Days

Customer: CALDWELL COUNTY
 Address: 1703 S COLORADO STREET
 City/St/Zip: LOCKHART TX 78644
 Contact: JAMES TURNER
 Title:
 Phone: 830-351-0340
 Fax:
 Email: james.turner@co.caldwell.tx.us



STANDARD FEATURES

All steel, 3/16" (7ga) thick powder coated frame that supports all weight
 35-gallon Solution with "Site Tube" and drain hose
 35-gallon Recovery tank with 2" diameter drain hose with flow control
 0.75 hp / 270 rpm Scrub Motors on Disk Units (1.0 hp HD Option Available)
 0.75 hp / 350 rpm motors on 24" - 27" Cylindrical Units (1.0 hp HD Option Standard on 30" / 34")
 100% Use of Stainless fasteners and hinges
 HD Rollers protect the Scrub Deck and Walls
 Heavy-duty, laser cut curved squeegee with 4-sided rear blade

Smart Solution, stops water flow automatically
 Heavy Duty Tires
 Down Pressure Gauge (0 - 250 pounds)
 245ah Deep Cycle Batteries & Automatic Charger
 500 lb. capacity actuator (Scrub deck & Squeegee)
 Drain Saver to reduce clogged floor drains
 650 watt, three-stage vacuum motor
 Full Access Recovery Tank
 Choice of Brushes:

| | |
|--|--|
| | |
|--|--|

WARRANTY

36 Months Parts / 12 Months Labor

| ITEM | PART # | DESCRIPTION | PRICE EACH | QTY | EXTENDED PRICE |
|-----------|-------------|--------------------------------------|--------------|-----|----------------|
| Machine | GTX-28TE | GTX 28" EDGE Rider | \$ 12,586.00 | 1 | \$ 12,586.00 |
| Option 1 | 250-177 | Tires - Grey Non Marking - Rear Only | \$ 359.00 | 1 | \$ 359.00 |
| Option 2 | 250-183 | Front Tire Grey Non-Marking | \$ 189.00 | 1 | \$ 189.00 |
| Option 3 | 250-138-755 | On Board Soap System (SUDS) | \$ 629.00 | 1 | \$ 629.00 |
| Option 4 | 250-127 | Spray Jet | \$ 515.00 | 1 | \$ 515.00 |
| Option 5 | 250-265 | Back up Alarm | \$ 47.00 | 1 | \$ 47.00 |
| Option 6 | 250-310 | Managers Lock Out - Solution Control | \$ 18.00 | 1 | \$ 18.00 |
| Option 7 | 250-335 | Seat with Switch | \$ 89.00 | 1 | \$ 89.00 |
| Option 8 | | | \$ - | 1 | \$ - |
| Option 9 | | | \$ - | 1 | \$ - |
| Other | | | \$ - | 1 | \$ - |
| Detergent | | | \$ - | 1 | \$ - |
| | | Freight | \$ - | 1 | \$ - |

QUOTED MACHINE PACKAGE * *Applicable Local and State taxes not included, and Terms and Conditions* \$ 14,432.00

Lease pricing is based on a 10% residual, applicable taxes not included

Signature of Authorized Officer or Representative Required

| | |
|----------------|----|
| 24 month Lease | NA |
| 36 month Lease | NA |
| 48 month Lease | NA |

Quotation Submitted By:

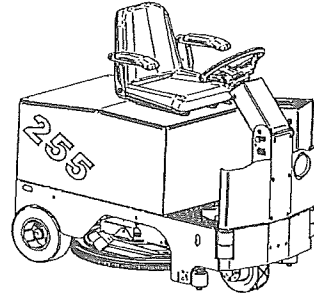
Johnny Hunte
 jhunte@safewayssupply.com
 Tel: 210-496-0407 / Cell: 210-849-8436
 Safeway Supply Inc.
 www.safewayssupply.com
 Professional Quality Cleaning Equipment & Chemical Specialist



Model 255 Battery Rider Burnisher

Date: 5/7/2013
 Quote #:
 Valid for: 30 Days

Customer: CALDWELL COUNTY
 Address: 1703 S COLORADO STREET
 City/St/Zip: LOCKHART TX 78644
 Contact: JAMES TURNER
 Title:
 Phone: 830-351-0340
 Fax:
 Email: james.turner@co.caldwell.tx.us



STANDARD FEATURES

All Steel Construction - corrosion resistant Powder Paint
 7 Gauge (3/16" thick) frame and side panels
 3.5 HP Burnish Pad Motor
 Fresh Air Intake for Pad Motor
 245 ah battery pack and 36 amp auto charger
 1 HP, all-gear traction drive
 "Central Command II" Energy Management System
 "Uni-touch" operation & variable pad pressure (0-75 lbs)

L.C.D. readout for battery gauge, diagnostic codes
 Automatic "safety-set" parking brake when machine stops
 Non-marking front and rear tires
 Easy access shroud for dust control
 Aluminum Diamond plate floor board
 Horn, headlight
 parts and service manual
 polyurethane rollers in the forward fra
 seat cut-off switch

WARRANTY

36 Months Parts / 36 Months Labor

| ITEM | PART # | DESCRIPTION | PRICE EACH | QTY | EXTENDED PRICE |
|-----------|---------|-----------------------------|-------------|-----|----------------|
| Machine | 255-TXL | 255-UHS 27" Rider Burnisher | \$ 9,869.00 | 1 | \$ 9,869.00 |
| Option 1 | 255-392 | Active Dust Control | \$ 669.00 | 1 | \$ 669.00 |
| Option 2 | | | \$ - | 1 | \$ - |
| Option 3 | | | \$ - | 1 | \$ - |
| Option 4 | | | \$ - | 1 | \$ - |
| Option 5 | | | \$ - | 1 | \$ - |
| Option 6 | | | \$ - | 1 | \$ - |
| Option 7 | | | \$ - | 1 | \$ - |
| Option 8 | | | \$ - | 1 | \$ - |
| Option 9 | | | \$ - | 1 | \$ - |
| Option 10 | | | \$ - | 1 | \$ - |
| Other | | | \$ - | 1 | \$ - |
| | | Freight | \$ - | 1 | \$ - |

QUOTED MACHINE PACKAGE * *Applicable Local and State taxes not included, and Terms and Conditions* \$ 10,538.00

Lease pricing is based on a 10% residual, applicable taxes not included

Signature of Authorized Officer or Representative Required

24 month Lease
 36 month Lease
 48 month Lease

| | |
|----------------|----|
| 24 month Lease | NA |
| 36 month Lease | NA |
| 48 month Lease | NA |

Quotation Submitted By:

Johnny Hunte
 jhunte@safewayssupply.com
 Tel: 210-496-0407 / Cell: 210-849-8436
 Safeway Supply Inc.
 www.safewayssupply.com
 Professional Quality Cleaning Equipment & Chemical Specialist



2014.08.25.22 Discussion/Action to approve resolution closing dormant or unused bank accounts at the County Depository, First Lockhart National Bank. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** 1.

STATE OF TEXAS

§
§
§

COUNTY OF CALDWELL

RESOLUTION NO. 12-2014

**ORDERING CLOSURE OF UNUSED CALDWELL COUNTY BANK
ACCOUNTS WITH THE COUNTY DEPOSITORY**

WHEREAS, Caldwell County holds a number of dormant or unused bank accounts at First Lockhart National Bank, the County Depository; and

WHEREAS, Caldwell County has changed to a pooled cash accounting method for receipts and disbursements, thereby eliminating the need for some these accounts; and

WHEREAS, other of these accounts were maintained by pervious officeholders and any balances in these accounts must be transferred to the County's General Fund; and

WHEREAS, the County Treasurer and the County Auditor agree, recommend, and request that these accounts be closed and any balances transferred; and

WHEREAS, the Commissioners Court of Caldwell County has the authority to close such accounts and transfer any balances; and

NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Caldwell County does hereby authorize the closing of these accounts with the balances transferred as specified in the attached Bank Account Closure List.

. **ADOPTED AND ORDERED** on this the 25th day of August, 2014.

Tom D. Bonn, Caldwell County Judge

Alfredo Muñoz, Commissioner Pct. 1

Fred Buchholtz, Commissioner Pct. 2

Neto Madrigal, Commissioner Pct. 3

Joe I. Roland, Commissioner Pct. 4

ATTEST:

Carol Holcomb County Clerk

CALDWELL COUNTY, TEXAS
COUNTY AUDITOR'S OFFICE
INTERNAL MEMORANDUM

TO : Commissioners' Court

DATE : August 19, 2014

FROM : LARRY ROBERSON

SUBJECT : Closing of Dormant Accounts

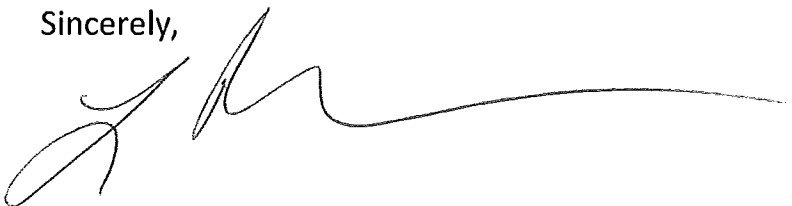
Gentlemen:

Attached please find a listing of bank accounts held at our County Depository, First Lockhart National Bank, that are no longer being used and need to be closed. The Treasurer and I have discussed these and she concurs. About four years ago the change was made to a pooled cash accounting for receipts and disbursements, thereby eliminating the need for some of these accounts. Others of these accounts were maintained by previous office holders and need to be transferred into the general fund.

The bank has requested a resolution approved by the Court to authorize closing of these accounts. Please consider this at your next meeting.

Should you have any questions please let me know.

Sincerely,

A handwritten signature in black ink, appearing to be "L. Roberson", written over a horizontal line.

CALDWELL COUNTY, TEXAS
BANK ACCOUNT CLOSURE LIST

8/19/2014

| ACCOUNT NUMBER | NAME | PURPOSE | BALANCE 7/31/2014 | TRANSFER FUNDS TO ACCT # |
|-------------------|----------------------------|--------------------------|----------------------|-----------------------------|
| 43901 | ROAD MAINTENANCE | ROAD BOND DEPOSIT | 5,150.46 | 601330 |
| 601438 | R&B TAX | ROAD & BRIDGE FUND | 185,867.34 | 601330 |
| 602558 | RECORDS PRESERVATIONS | SPECIAL REVENUE ACCOUNT | 141,929.57 | 601330 |
| 603678 | CALDWELL CO TAX COLLECTOR | BEER LICENSE ACCOUNT | 66,863.76 | 601330 |
| 603694 | CALDWELL CO TAX COLLECTOR | AUTO ACCOUNT | 979.83 | 601330 |
| 812834 | RECORDS MANAGEMENT | SPECIAL REVENUE ACCOUNT | 61,626.36 | 601330 |
| 902292 | SECURITY FEE | SPECIAL REVENUE ACCOUNT | 11,051.21 | 601330 |
| 902497 | GRANT FUND | GRANT RECEIPTS & DISB | 33.03 | 601330 |
| 44438 | TRI COMMUNITY GRANT | GRANT ACTIVITY | 48.97 | 601330 |
| 603880 | CHAPTER 19 | ELECTIONS ACTIVITY - OLD | 1,998.22 | 45286 |
| 41418 | JUSTICE OF THE PEACE PCT 3 | OLD JP 3 ACCOUNT | - | N/A |

Larry Roberson

From: Randy Till <rtill@firstlockhart.com>
Sent: Thursday, August 14, 2014 4:36 PM
To: Larry Roberson
Subject: RE: Closing accounts

Agreed.

RANDALL TILL
SENIOR VP, CONTROLLER
P.O. Box 600, 111 S. Main Street, Lockhart, TX 78644
tel. 512.398.3416 | fax 512.398.7357
dir. 512.620.9140



From: Larry Roberson [<mailto:larry.roberson@co.caldwell.tx.us>]
Sent: Thursday, August 14, 2014 2:58 PM
To: Randy Till
Subject: RE: Closing accounts

Randy,

I will probably get a resolution approved by the Court on August 25th. Lori and I sign on all of the accounts but the resolution passed and signed by the Judge will be better.

Thanks

Larry Roberson
County Auditor

From: Randy Till [<mailto:rtill@firstlockhart.com>]
Sent: Thursday, August 14, 2014 2:34 PM
To: Larry Roberson
Subject: RE: Closing accounts

Larry,

If you will send a letter informing us which accounts to close and what to do with the money signed by anyone who has authority to act on the County's behalf we will take care of this.

RANDALL TILL
SENIOR VP, CONTROLLER
P.O. Box 600, 111 S. Main Street, Lockhart, TX 78644
tel. 512.398.3416 | fax 512.398.7357
dir. 512.620.9140



From: Larry Roberson [<mailto:larry.roberson@co.caldwell.tx.us>]
Sent: Thursday, August 14, 2014 10:17 AM
To: Randy Till
Subject: Closing accounts

Randy:

We have a number of inactive accounts that I would like to close. I have conferred with the County Treasurer and she concurs. What do you need from us to get this done?

Thanks

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

CONFIDENTIALITY NOTICE

This email may contain confidential or privileged information intended only for the recipient addressed. If you are not that person, you are hereby notified that any dissemination, distribution, copying or other use of or reliance upon the information contained herein is strictly prohibited and may be unlawful. If you feel you have received this email in error, please notify us immediately by return email, and destroy this communication and all copies thereof, including all attachments.

2014.08.25.23 Discussion/Action to approve the 2015 Caldwell County Appraisal District Budget. **Cost:** TBD; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** 1.

CALDWELL COUNTY APPRAISAL DISTRICT

DATE: August 20, 2014

TO: All Taxing Unit Chief Administrators
CCAD Board of Directors

RE: Adopted 2015 Appraisal District Budget

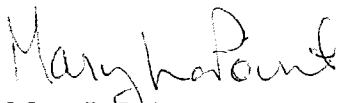
Enclosed you will find the budget for the Caldwell County Appraisal District for the year January 1, 2015 through December 31, 2015 that was adopted on August 19, 2014. Also enclosed is the estimated cost of the adopted appraisal budget for each taxing unit. The cost estimation is based on the 2013 original tax levy. The final costs will be allocated according to the entities' actual 2014 tax levies. Entities that are considering substantial increases in tax levies for 2014 should be aware of the effect on the cost allocation of the appraisal budget.

Please note that the Tax Code requires that a copy of the adopted appraisal budget be available for public inspection in the office of each governing body served by the appraisal district. Additionally, the Property Tax Code §6.06(b) states that...the board of directors shall approve a budget by September 15. If governing bodies of a majority of the taxing units entitled to vote on the appointment of board members adopt resolutions disapproving a budget and file them with the secretary of the board within 30 days after its adoption, the budget does not take effect, and the board shall adopt a new budget within 30 days of the disapproval.

I am also enclosing a copy of the collection budget, which was also approved on August 19, 2014. You will find an estimated cost of the collection budget attached. Entities that are considering substantial increases in tax levies for 2014 should be aware of the effect on the cost allocation of the collection budget.

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

Sincerely,



Mary LaPoint
Chief Appraiser

Encl:
2015 Adopted Appraisal Budget
Estimated Cost Allocation - Appraisal
2015 Adopted Collection Budget
Estimated Cost Allocation - Collection



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

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

**CALDWELL COUNTY APPRAISAL DISTRICT
2015 APPRAISAL BUDGET (ADOPTED 8/19/14)**

| | PERSONNEL | 2014 | 2015 |
|--------------|----------------------------|-------------------|-------------------|
| 70101 | Chief Appraiser | 70,000.00 | 71,800.00 |
| 70102 | Deputy Chief Appraiser | 46,350.00 | 47,510.00 |
| 70103 | GIS Mapper/System Mgr/IT | 56,683.00 | 58,100.00 |
| 70105 | Field Appraiser II | 30,655.00 | 31,000.00 |
| 70106 | Senior Appraiser I | 41,103.00 | 40,100.00 |
| 70107 | Senior Appraiser II | 37,126.00 | 38,055.00 |
| 70108 | Senior Appraiser III | 34,755.00 | 35,625.00 |
| 70109 | Field Appraiser | 29,000.00 | 29,725.00 |
| 70111 | Appraisal Support Super | 44,651.00 | 45,770.00 |
| 70112 | Data entry technician | 28,818.00 | 27,550.00 |
| 70113 | Support data entry | 31,643.00 | 32,435.00 |
| 70120 | 911/GIS | 36,900.00 | 37,825.00 |
| 70130 | Part time | 0.00 | 0.00 |
| 70135 | Payroll contingency | 0.00 | 0.00 |
| | SUBTOTAL | 487,684.00 | 495,495.00 |
| | | | |
| | DEDUCTIONS/BENEFITS | | |
| 71000 | Payroll Tax | \$41,200.00 | \$42,000.00 |
| 71002 | Retirement/ employer | \$45,000.00 | \$46,000.00 |
| 71004 | Health benefits | \$73,000.00 | \$78,600.00 |
| 71005 | Worker comp | \$1,750.00 | \$2,200.00 |
| 71006 | Unemployment | \$3,550.00 | \$4,000.00 |
| | SUBTOTAL | 164,500.00 | 172,800.00 |
| | | | |
| | SERVICES | | |
| 72000 | Appr Engineers | \$38,000.00 | \$40,000.00 |
| 72001 | Appr Review Bd | \$10,200.00 | \$10,200.00 |
| 72002 | Audit | \$6,200.00 | \$6,200.00 |
| 72003 | Board of Directors | \$1,700.00 | \$1,700.00 |
| 72004 | Data Processing Services | \$45,468.00 | \$45,950.00 |
| 72007 | Janitorial service | \$6,050.00 | \$6,200.00 |
| 72008 | Legal | \$15,000.00 | \$15,000.00 |
| | SUBTOTAL | 122,618.00 | 125,250.00 |

| | GENERAL EXPENSES | 2014 | 2015 |
|--------------|----------------------------------------|-------------------|-------------------|
| 72500 | Bond- Chief - Notary | \$100.00 | \$100.00 |
| 72501 | Membership / Dues | \$2,800.00 | \$2,800.00 |
| 72502 | Computer supplies - data processing | \$6,000.00 | \$6,300.00 |
| 72504 | Education & fees | \$8,500.00 | \$8,500.00 |
| 72505 | Insurance - liability | \$1,500.00 | \$1,500.00 |
| 72506 | Insurance equip - contents of building | \$1,000.00 | \$1,000.00 |
| 72507 | Legal notices/printing | \$12,500.00 | \$13,200.00 |
| 72508 | Maint - hardware/equip | \$7,000.00 | \$7,100.00 |
| 72509 | Maint -office equip | \$2,000.00 | \$1,750.00 |
| 72510 | Mileage & travel | \$8,000.00 | \$7,500.00 |
| 72511 | Office supplies | \$7,000.00 | \$7,000.00 |
| 72512 | Postage | \$18,500.00 | \$20,000.00 |
| 72513 | Postage meter/Box rental | \$4,400.00 | \$4,400.00 |
| 72514 | Publications Subcrip & books | \$2,455.00 | \$2,455.00 |
| 72515 | Rental - copier | \$5,250.00 | \$3,600.00 |
| 72516 | Electricity | \$9,000.00 | \$9,000.00 |
| 72517 | Telephone | \$10,950.00 | \$10,950.00 |
| 72518 | Water & sewer | \$1,100.00 | \$1,200.00 |
| 72519 | Rent office building | \$23,800.00 | \$23,800.00 |
| 72523 | Fuel - Vehicle | \$6,300.00 | \$6,300.00 |
| 72524 | Maint - Vehicle | \$4,000.00 | \$4,000.00 |
| 72525 | Ins - vehicle | \$1,900.00 | \$1,700.00 |
| | SUBTOTAL | 144,055.00 | 144,155.00 |
| | CAPITAL INVESTMENTS | | |
| 79000 | Office equipment | \$5,000.00 | \$5,000.00 |
| 79001 | Computer Equipment | \$9,000.00 | \$17,000.00 |
| 79002 | Building Expense | \$11,000.00 | \$11,000.00 |
| | SUBTOTAL | 25,000.00 | 33,000.00 |
| | CONTINGENCY | | |
| 79990 | Contingency | \$9,000.00 | \$10,000.00 |
| | SUBTOTAL | 9,000.00 | 10,000.00 |
| | TOTAL EXPENSES | 952,857.00 | 980,700.00 |
| GCA | 911 EXPENSES PAID BY COUNTY | 24,150.00 | 25,200.00 |
| | | 928,707.00 | 955,500.00 |

PERSONNEL SALARY & BENEFIT EXPENSE
2015 APPRAISAL BUDGET (ADOPTED 8/19/14)

| LINE ITEM | POSITION | SALARY | RETIREMENT | HEALTH INS | AD/LTD | TOTAL |
|-----------|--------------------------|------------|------------|------------|----------|------------|
| 70101 | Chief Appraiser | 71,800.00 | 6,605.60 | 6,000.00 | 475.00 | 84,880.60 |
| 70102 | Deputy Chief Appraiser | 47,510.00 | 4,370.92 | 6,000.00 | 425.00 | 58,305.92 |
| 70103 | GIS Mapper/System Mgr/IT | 58,100.00 | 5,345.20 | 6,000.00 | 425.00 | 69,870.20 |
| 70105 | Field Appraiser II | 31,000.00 | 2,852.00 | 6,000.00 | 245.00 | 40,097.00 |
| 70106 | Senior Appraiser I | 40,100.00 | 3,689.20 | 6,000.00 | 275.00 | 50,064.20 |
| 70107 | Senior Appraiser II | 38,055.00 | 3,501.06 | 6,000.00 | 250.00 | 47,806.06 |
| 70108 | Field Appraiser I | 35,625.00 | 3,277.50 | 6,000.00 | 325.00 | 45,227.50 |
| 70109 | Field Appraiser | 29,725.00 | 2,734.70 | 6,000.00 | 235.00 | 38,694.70 |
| 70111 | Appraisal Support Super | 45,770.00 | 4,210.84 | 6,000.00 | 230.00 | 56,210.84 |
| 70112 | Data entry technician | 27,550.00 | 2,534.60 | 6,000.00 | 275.00 | 36,359.60 |
| 70113 | Support data entry | 32,435.00 | 2,984.02 | 6,000.00 | 235.00 | 41,654.02 |
| 70120 | 911/GIS | 37,825.00 | 3,479.90 | 6,000.00 | 240.00 | 47,544.90 |
| 70135 | Payroll contingency | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | | 495,495.00 | 45,585.54 | 72,000.00 | 3,635.00 | 616,715.54 |

Note Payroll contingency to be used for staff certification.

2015 APPRAISAL BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

| ENTITIES | 2013 TAX LEVY | RATIO % | 2015 BUDGET | ASSESSMENT |
|--------------------------|------------------------|----------------|---------------------|---------------------|
| CITY OF LOCKHART | \$3,441,841.34 | 9.097% | \$955,500.00 | \$86,924.17 |
| CITY OF LULING | \$887,177.86 | 2.345% | \$955,500.00 | \$22,405.80 |
| CITY OF MARTINDALE | \$228,605.40 | 0.604% | \$955,500.00 | \$5,773.46 |
| CITY OF MUSTANG RIDGE | \$53,501.89 | 0.141% | \$955,500.00 | \$1,351.20 |
| CITY OF NIEDERWALD | \$14,293.36 | 0.038% | \$955,500.00 | \$360.98 |
| CITY OF SAN MARCOS | \$87,861.30 | 0.232% | \$955,500.00 | \$2,218.95 |
| CITY OF UHLAND | \$19,607.11 | 0.052% | \$955,500.00 | \$495.18 |
| CALDWELL COUNTY | \$12,503,136.12 | 33.047% | \$955,500.00 | \$315,768.41 |
| LOCKHART ISD | \$12,229,726.61 | 32.325% | \$955,500.00 | \$308,863.42 |
| LULING ISD | \$4,378,890.25 | 11.574% | \$955,500.00 | \$110,589.47 |
| PRAIRIE LEA ISD | \$829,579.75 | 2.193% | \$955,500.00 | \$20,951.15 |
| PLUM CREEK CONS. DIST. | \$236,698.60 | 0.626% | \$955,500.00 | \$5,977.86 |
| PLUM CREEK UNDERGROUND | \$237,142.97 | 0.627% | \$955,500.00 | \$5,989.08 |
| HAYS ISD | \$351,352.54 | 0.929% | \$955,500.00 | \$8,873.46 |
| GONZALES ISD | \$211,168.63 | 0.558% | \$955,500.00 | \$5,333.09 |
| SAN MARCOS ISD | \$1,625,664.03 | 4.297% | \$955,500.00 | \$41,056.37 |
| WAEELDER ISD | \$169,901.08 | 0.449% | \$955,500.00 | \$4,290.87 |
| CALDWELL-HAYS ESD1 | \$217,638.49 | 0.575% | \$955,500.00 | \$5,496.49 |
| GONZALES COUNTY UWD | \$4,381.54 | 0.012% | \$955,500.00 | \$110.66 |
| CALDWELL ESD2 | \$83,512.31 | 0.221% | \$955,500.00 | \$2,109.11 |
| AUSTIN COMMUNITY COLLEGE | \$22,206.42 | 0.059% | \$955,500.00 | \$560.83 |
| TOTALS | \$37,833,887.60 | 100.00% | \$955,500.00 | \$955,500.00 |

**CALDWELL COUNTY APPRAISAL DISTRICT
2015 COLLECTION BUDGET (ADOPTED 8/19/14)**

| | PERSONNEL | 2014 | 2015 |
|----------|----------------------------------------|-------------------|-------------------|
| 90-70120 | Deputy Tax Collector | 47,320.00 | 48,505.00 |
| 90-70121 | Collections Specialist | 33,799.00 | 34,645.00 |
| 90-70126 | Public Assist | 29,176.00 | 29,910.00 |
| 90-70130 | Part time | 0.00 | 0.00 |
| 90-70135 | Payroll contingency | 0.00 | 0.00 |
| | SUBTOTAL | 110,295.00 | 113,060.00 |
| | DEDUCTIONS/BENEFITS | | |
| 90-71000 | Payroll Tax | 8,850.00 | 9,050.00 |
| 90-71002 | Retirement/ employer | 10,200.00 | 10,300.00 |
| 90-71004 | Health benefits | 20,000.00 | 21,150.00 |
| 90-71005 | Worker comp | 650.00 | 650.00 |
| 90-71006 | Unemployment | 2,200.00 | 2,375.00 |
| | SUBTOTAL | 41,900.00 | 43,525.00 |
| | SERVICES | | |
| 90-72002 | Audit | 1,850.00 | 1,850.00 |
| 90-72004 | Data Processing Services | 13,800.00 | 15,520.00 |
| 90-72005 | County employee contract | 14,000.00 | 15,000.00 |
| 90-72007 | Janitorial service | 2,300.00 | 2,500.00 |
| 90-72008 | Legal | 2,300.00 | 2,300.00 |
| | SUBTOTAL | 34,250.00 | 37,170.00 |
| | GENERAL EXPENSES | | |
| 90-72500 | Bond- Chief - Notary | 150.00 | 150.00 |
| 90-72501 | Membership / Dues | 525.00 | 600.00 |
| 90-72502 | Computer supplies - data processing | 2,000.00 | 2,000.00 |
| 90-72504 | Education & fees | 2,200.00 | 2,200.00 |
| 90-72505 | Insurance - liability | 600.00 | 600.00 |
| 90-72506 | Insurance equip - contents of building | 300.00 | 300.00 |
| 90-72507 | Legal notices/printing | 8,500.00 | 8,600.00 |
| 90-72508 | Maint - hardware/equip | 2,400.00 | 2,400.00 |
| 90-72509 | Maint -office equip | 1,200.00 | 1,200.00 |
| 90-72510 | Mileage & travel | 2,800.00 | 2,800.00 |
| 90-72511 | Office supplies | 2,400.00 | 2,400.00 |
| 90-72512 | Postage | 13,000.00 | 13,000.00 |
| 90-72513 | Postage meter/Box rental | 1,400.00 | 1,400.00 |
| 90-72515 | Rental - copier | 950.00 | 1,800.00 |
| 90-72516 | Electricity | 3,300.00 | 3,300.00 |
| 90-72517 | Telephone | 2,700.00 | 3,050.00 |
| 90-72518 | Water & sewer | 425.00 | 450.00 |
| 90-72519 | Rent office building | 7,180.00 | 7,180.00 |
| | SUBTOTAL | 52,030.00 | 53,430.00 |
| | CAPITAL INVESTMENTS | | |
| 90-79000 | Office equipment | 1,300.00 | 1,300.00 |
| 90-79001 | Computer Equipment | 3,500.00 | 5,900.00 |
| 90-79002 | Building Expense | 2,500.00 | 3,500.00 |
| | SUBTOTAL | 7,300.00 | 10,700.00 |
| | CONTINGENCY | | |
| 90-79990 | Contingency | \$2,300.00 | \$2,300.00 |
| | SUBTOTAL | 2,300.00 | 2,300.00 |
| | TOTAL EXPENSES | 248,075.00 | 260,185.00 |

PERSONNEL SALARY & BENEFIT EXPENSE
2015 COLLECTION BUDGET (ADOPTED 8/19/14)

| LINE ITEM | POSITION | SALARY | RETIREMENT | HEALTH INS | AD/LTD | TOTAL |
|-----------|-------------------------|------------|------------|------------|----------|------------|
| 90-70120 | Deputy Tax Collector | 48,505.00 | 4,413.96 | 6,000.00 | 500.00 | 59,418.96 |
| 90-70121 | Collection Specialist | 34,645.00 | 3,152.70 | 6,000.00 | 500.00 | 44,297.70 |
| 90-70126 | Public Asst. Specialist | 29,910.00 | 2,721.81 | 6,000.00 | 500.00 | 39,131.81 |
| 90-70135 | Payroll contingency | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| | | 113,060.00 | 10,288.46 | 18,000.00 | 1,500.00 | 144,048.46 |

2015 COLLECTION BUDGET ALLOCATION

Caldwell County Appraisal District ADOPTED Budget

| ENTITIES | 2013 TAX LEVY | RATIO % | 2015 BUDGET | ASSESSMENT |
|-----------------------|------------------------|----------------|---------------------|---------------------|
| CITY OF LOCKHART | \$3,441,841.34 | 9.361% | \$260,185.00 | \$24,356.16 |
| CITY OF LULING | \$898,051.82 | 2.443% | \$260,185.00 | \$6,355.06 |
| CITY OF MARTINDALE | \$228,605.40 | 0.622% | \$260,185.00 | \$1,617.72 |
| CITY OF MUSTANG RIDGE | \$53,501.89 | 0.146% | \$260,185.00 | \$378.61 |
| CITY OF NIEDERWALD | \$14,293.36 | 0.039% | \$260,185.00 | \$101.15 |
| CITY OF UHLAND | \$19,607.11 | 0.053% | \$260,185.00 | \$138.75 |
| CALDWELL ESD2 | \$83,512.31 | 0.227% | \$260,185.00 | \$590.97 |
| CALDWELL-HAYS ESD1 | \$217,638.49 | 0.592% | \$260,185.00 | \$1,540.12 |
| CALDWELL COUNTY | \$12,503,136.12 | 34.006% | \$260,185.00 | \$88,478.32 |
| LOCKHART ISD | \$12,229,726.61 | 33.262% | \$260,185.00 | \$86,543.54 |
| LULING ISD | \$5,192,498.66 | 14.123% | \$260,185.00 | \$36,744.67 |
| PRAIRIE LEA ISD | \$1,406,883.23 | 3.826% | \$260,185.00 | \$9,955.80 |
| GONZALES COUNTY UWD | \$4,381.54 | 0.012% | \$260,185.00 | \$31.01 |
| PLUM CREEK CONS DIST | \$236,698.60 | 0.644% | \$260,185.00 | \$1,675.00 |
| PLUM CREEK UWD | \$237,142.97 | 0.645% | \$260,185.00 | \$1,678.14 |
| TOTALS | \$36,767,519.45 | 100.00% | \$260,185.00 | \$260,185.00 |

2014.08.25.24 Discussion regarding compensation for Nick Dornak for the federal hog program. **Cost:** TBD;
Speaker: Commissioner Madrigal;
Backup: None.

2014.08.25.25 Discussion/Action to review Federal Inmate Revenues. Cost: None; Speaker: Commissioner Madrigal; Backup: None.

2014.08.25.26 Adjournment