



FILED this 8th day of Jan 20 15
3:20 P M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Steve Page Deputy

Notice of Meeting
Commissioners Court of Caldwell County, Texas

Notice is hereby given that a meeting of the Caldwell County Commissioners Court will be held on the 12th day of January, 2015 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

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

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

AMENDED Agenda

Call Meeting to order.

2015.01.12.01 Invocation. Lockhart Ministry Alliance.

2015.01.12.02 Pledge of Allegiance to the Flags. (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).

2015.01.12.03 Announcements: Items or comments from Court Members or Staff.

2015.01.12.04 Citizens' Comments: At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

2015.01.12.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

- A. Pay Bills in the amount of \$671,356.37 for January 12th 2015.
- B. Pay Bills in the amount of \$569,717.81 for December 22nd, 2014.
- C. To approve Commissioners Court Minutes for December 15th and 22nd, 2014.

- D. To approve Application and Certificate for Payment #12 for Braun and Butler Construction in the amount of \$264,346.05 for the Caldwell County Justice Center.
- E. To approve payment to Long Life Projects in the amount of \$8,100.00
- F. To approve payment to Aulick and Associates, LLC in the amount of \$5000.00

2015.01.12.06 Reports.

Septic and Subdivision Report – Kasi Miles
 Treasurer's Report – Lori Rangel

Special Presentations. None.

(ALL OTHER AGENDA ITEMS)

- 2015.01.12.07 Discussion/Action** to approve General Contractor's proposal to provide four (4) courtroom platforms as requested by the judges. Cost: Not to exceed \$13,088.00. **Speaker: Judge Schawe/Les Reddin Backup: 1**
- 2015.01.12.08 Discussion/Action** to designate a day of the week on which the Commissioners Court shall convene in a regular term each month during the fiscal year as required by section 81.005 (a) of the Local Government Code. Cost: 0; **Speaker: Judge Schawe: Backup: 1**
- 2015.01.12.09 Discussion/Action** to consider purchase of floor cleaning equipment for the Caldwell County Judicial Center consisting of the following items: Focus II Autoscrubber, \$6116.25; Commercial Backpack Vacuum \$360.65; Ultra High Speed Burnisher \$1440.99; Floor Rotoscrubber \$956.12; Carpet Extractor \$ 2050.82. Cost \$10,924.83. **Speaker: Commissioner Roland/Curtis Webber Backup:1**
- 2015.01.12.10 Discussion/Action** to approve Construction Contract Change Order #1 to bridge on Oak Grove Road aka CR127. Cost \$ 9081.42. **Speaker: Judge Schawe/Dwight Jeffrey. Backup:1**
- 2015.01.12.11 Discussion/Action** to accept \$7000.00 grant form Koch/Flint Hills for Homeland Security and Emergency Management for purchasing equipment and supplies. Cost: \$0 **Speaker: Judge Schawe/Martin Ritchey. Backup: 1**
- 2015.01.12.12 Discussion/Action** to enter into Interlocal Agreement with City of Lockhart for use of Mobile Communications Command Trailer. **Speaker: Judge Schawe/Martin Ritchey. Backup: 1**
- 2015.01.12.13 Discussion/Action** to enter into Interlocal Agreement with City of Austin to utilize their communications repair facility. Cost: TBD. **Speaker: Judge Schawe/Martin Ritchey. Backup: 1**

2015.01.12.14 Discussion/Action to approve Parliamentary Procedures. Cost: \$0. Speaker: Judge Schawe. Backup: 1

2015.01.12.15 Discussion/Action to approve rescheduling Commissioners Court from January 19th, 2015 to January 20th, 2015 due to Martin Luther King Jr. Day. Speaker: Judge Schawe. Backup:0

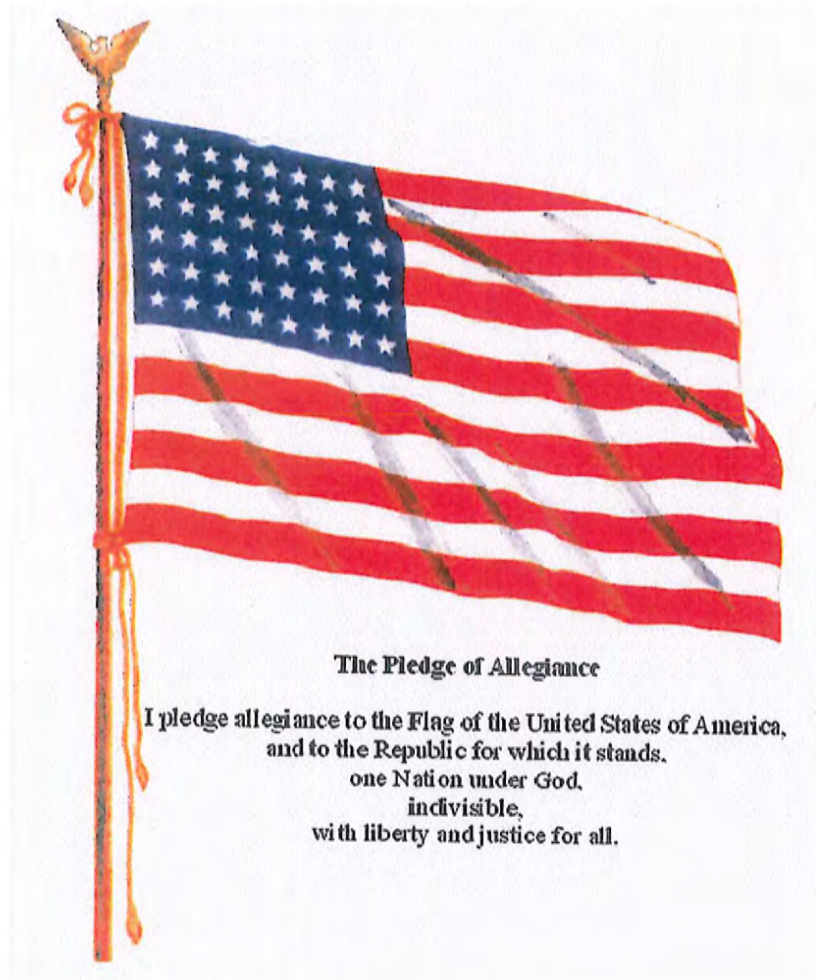
2015.01.12.16 Adjournment.

As authorized by the Texas Government Code, the Commissioners' Court of Caldwell, County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as they may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government Code the Commissioner's Court is using as it's authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 501-398-1808 for further information.

www.co.caldwell.tx.us

**Invocation – Lockhart Ministry
Alliance**

Pledge of Allegiance to the Flag.



**(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:

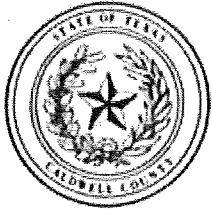
**Items or comments from Court
Members or Staff.**

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).

2015.01.12.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

A.



Caldwell County, TX

Payment Register

APPKT00502 - 1/12/15 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALFMUN</u>	ALFREDO MUNOZ					117.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	117.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122914</u>	EXPENSE REPORT DECEMBER 2014	12/29/2014	01/12/2015	0.00	117.60	
<u>ANGPES</u>	ANGEL PEST CONTROL					152.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	152.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>239249</u>	CUST #10447 CNSL # 5129	11/10/2014	01/12/2015	0.00	62.50	
<u>240297</u>	CUST # 5129 1 YR INSP & RENEWAL	12/10/2014	01/12/2015	0.00	90.00	
<u>ANTHAR</u>	ANTHONY HARDEE					71.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	71.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120814</u>	EXPENSE REPORT 11/4-7/14 VISION SUMMIT	12/08/2014	01/12/2015	0.00	71.00	
<u>ARTTOR</u>	ARTHUR TORRES					30.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	30.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121214</u>	12/2 - 8/14 MILEAGE REIMBURSEMENT	12/16/2014	01/12/2015	0.00	30.80	
<u>CININT</u>	AT & T MOBILITY					342.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	342.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>875648878X12232014</u>	ACCT # 875648878 11/16-12/15/14	12/16/2014	01/12/2015	0.00	342.51	
<u>ATCINT</u>	ATCO INTERNATIONAL					220.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	220.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10420754</u>	CUST ID: 126786 ORDER #0504027 SHIP # 0423394	12/02/2014	01/12/2015	0.00	220.00	
<u>AULASS</u>	AULICK AND ASSOCIATES					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11</u>	WORK COMPLETED THRU 12/2014	01/05/2015	01/12/2015	0.00	5,000.00	

Payment Register

APPKT00502 - 1/12/15 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>AWMOIL</u>	AWM OIL TOOLS, INC.					231.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	231.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C61222</u>	1" HYDRAULIC HOSE -R-100	12/18/2014	01/12/2015	0.00	231.66	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BENGIL</u>	BEN GILLIS					25.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	25.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121614</u>	NOVEMBER JP TRIPS	12/16/2014	01/12/2015	0.00	25.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.					556.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	556.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C60443/2</u>	CUST # 11239 DURA 4PK 9V ALK BATTERY	11/17/2014	01/12/2015	0.00	29.98	
<u>C64587/2</u>	CUST # 11239 32 GAL GRY TRASH CAN	12/12/2014	01/12/2015	0.00	81.98	
<u>C64795/2</u>	22 OZ PEN & INK REMOVER 1/2 X 20 SCH40 PVC PIPE	12/13/2014	01/12/2015	0.00	28.65	
<u>C65250/2</u>	CUST # 11239 1/2 GALV 45 DEG ELBOW	12/16/2014	01/12/2015	0.00	12.72	
<u>C65373/C</u>	CUST # 11239 28 - 1/8 QT WASTEBASKET	12/16/2014	01/12/2015	0.00	51.97	
<u>C65479/2</u>	4PK GLUE MOUSE TRAPS EVER 8PK AA ALK BATTERY	12/17/2014	01/12/2015	0.00	20.36	
<u>C65480/2</u>	CUST # 1/2" BRS FPT BALL VALVE	12/17/2014	01/12/2015	0.00	19.85	
<u>C67115/2</u>	CUST # 11239 3 OZ AQUARIUM REPAIR	12/29/2014	01/12/2015	0.00	46.77	
<u>C67333/2</u>	CUST # 11239 19" AP TOOL BOX	12/30/2014	01/12/2015	0.00	264.38	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BONMIN</u>	BONNIE MINATRA, C.C.R.					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121014</u>	REPORTING DUTIES FOR 12/10/14	12/10/2014	01/12/2015	0.00	300.00	
<u>121714</u>	CPS / JUDGE MCCLLENAHAN	12/17/2014	01/12/2015	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					1,236.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	1,236.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-427</u>	CAUSE # 14-FL-427 SHANE MILLER / LILY PONDER	12/17/2014	01/12/2015	0.00	420.00	
<u>2014-092</u>	CAUSE # 2041-092 TERRANCE SMITH	12/11/2014	01/12/2015	0.00	816.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					1,461.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	1,461.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>183768</u>	PROJECT # 070004-04-001 SUNRISE MEADOWS; LOCKI	11/30/2014	01/12/2015	0.00	175.00	
<u>184482</u>	PROJECT # 070004-01-001 CALDWELL CO SUBDIVISION	11/30/2014	01/12/2015	0.00	586.25	
<u>184483</u>	PROJECT # 070004-02-001 130 ENVIRONMENTAL PARK P	11/30/2014	01/12/2015	0.00	700.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BANDB</u>	BRAUN AND BUTLER CONSTRUCTION, INC.					264,346.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	264,346.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12</u>	PROJECT # 011413 PERIOD TO: 12/31/14	12/31/2014	01/12/2015	0.00	264,346.05	

Payment Register

APPKT00502 - 1/12/15 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>BUSPRI</u>	BUSINESS PRINTING PLUS					643.68
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/07/2015	643.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19579</u>	JURY FUND ACCOUNT VOUCHER	12/16/2014	01/12/2015	0.00	193.10	
<u>19584</u>	JUVENILE DEPT VOUCHER	12/16/2014	01/12/2015	0.00	134.36	
<u>19586</u>	OPERATING FUND VOUCHER	12/16/2014	01/12/2015	0.00	316.22	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					1,959.65
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/07/2015	1,959.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112014</u>	911/GIS POSITION REIMBURSEMENT REQUEST NOV 2014	12/22/2014	01/12/2015	0.00	1,959.65	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DECCOM</u>	CALDWELL COUNTY COURTHOUSE DECORATING COMI					1,000.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/07/2015	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10614</u>	CONTRIBUTION FOR CHRISTMAS DECORATIONS	01/06/2015	01/12/2015	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CALELE</u>	CALDWELL COUNTY ELECTIONS ADMINISTRATOR					1,362.06
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/07/2015	1,362.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123014</u>	EDWARDS AQUIIFER AUTHORITY	12/30/2014	01/12/2015	0.00	1,362.06	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS					3,250.84
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/07/2015	3,250.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07JC2150</u>	CUST # L10358 INTAKE MANIFOLD	12/01/2014	01/12/2015	0.00	293.22	
<u>07JC2522</u>	CUST # L10358 MOTORCRAFT SPARK PLUGS	12/01/2014	01/12/2015	0.00	40.80	
<u>07JC2526</u>	CUST # L10358 PERMATEx EXTREME REARVIEW	12/01/2014	01/12/2015	0.00	23.50	
<u>07JC2913</u>	CUST # L10358 INTAKE MANIFOLD	12/02/2014	01/12/2015	0.00	268.07	
<u>07JC3665</u>	CUST # L10358 AIRTEX	12/03/2014	01/12/2015	0.00	229.25	
<u>07JC4458</u>	CUST # L310 MTRCYCLE PLUG	12/04/2014	01/12/2015	0.00	149.82	
<u>07JC4469</u>	CUST # L310 FILTER - HEAVY DUTY FUEL	12/04/2014	01/12/2015	0.00	231.73	
<u>07JC4486</u>	CUST # L310 BENDIX SEMI-MET BRAKE	12/04/2014	01/12/2015	0.00	115.95	
<u>07JC4525</u>	CUST # L310 FILTER - HEAVY DUTY	12/04/2014	12/04/2014	0.00	-22.66	
<u>07JC4830</u>	CUST # L310 FILTER - HEAVY DUTY CABIN	12/04/2014	01/12/2015	0.00	658.94	
<u>07JC5150</u>	CUST # L310 SPARK PLUG	12/05/2014	01/12/2015	0.00	15.52	
<u>07JC5201</u>	WINDOW REGULATOR	12/05/2014	01/12/2015	0.00	123.99	
<u>07JC5205</u>	CUST # L10358 FILTER - AIR DOMESTIC	12/05/2014	01/12/2015	0.00	14.12	
<u>07JC6339</u>	CUST # L310 MIRROR, ECONOMY WEST	12/08/2014	01/12/2015	0.00	12.48	
<u>07JC6501</u>	CUST # L310 MTRCYCLE PLUG	12/08/2014	12/08/2014	0.00	-26.60	
<u>07JC6950</u>	CUST # L10358 WIPER MTR	12/09/2014	01/12/2015	0.00	98.34	
<u>07JC7003</u>	CUST # L10358 FUEL FILTER, PARTSPLUS	12/09/2014	01/12/2015	0.00	4.17	
<u>07JC7146</u>	CUST # L10358 PERMATEx #66 CLEAR	12/09/2014	01/12/2015	0.00	10.16	
<u>07JC7312</u>	CUST # L310 FILTER	12/09/2014	01/12/2015	0.00	37.39	
<u>07JC7318</u>	CUST # L310 FILTER-HEAVY DUTY CABIN	12/09/2014	01/12/2015	0.00	276.20	
<u>07JC7638</u>	CUST # L10358 MOTORCRAFT MERCON V AFT	12/10/2014	01/12/2015	0.00	238.77	
<u>07JC7680</u>	CUST # L310 HASTING FILTER	12/10/2014	01/12/2015	0.00	39.71	
<u>07JC7776</u>	CUST # L10358 WIPER MTR	12/10/2014	12/10/2014	0.00	-30.00	
<u>07JC8411</u>	CUST # L10358 SEALED BEAM	12/11/2014	01/12/2015	0.00	14.40	
<u>07JC9079</u>	CUST # L10358 PERMATEx #66 CLEAR	12/12/2014	01/12/2015	0.00	4.23	
<u>07JD2076</u>	CUST # L10358 ANCO CONTOUR PERMIUM OE	12/18/2014	01/12/2015	0.00	76.24	
<u>07JD2306</u>	CUST # L10358 FILTER - AIR DOMESTIC	12/18/2014	01/12/2015	0.00	14.12	

Payment Register

APPKT00502 - 1/12/15 A/P RUN

Payment Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07JD2671</u>	CUST # L10358 NUT MACH SCRW HX 6-	12/19/2014	01/12/2015	0.00	33.46
<u>07JD2820</u>	CUST # L10358 NUT MACH SCRW HX 6-	12/19/2014	01/12/2015	0.00	2.56
<u>07JD3510</u>	CUST # L10358 SPLIT LOOM 3/8	12/22/2014	01/12/2015	0.00	22.30
<u>07JD6112</u>	CUST # L310 FILTER - HEAVY DUTY	12/29/2014	01/12/2015	0.00	182.26
<u>07JD6310</u>	CUST # L10358 HEATER CORE	12/29/2014	01/12/2015	0.00	62.45
<u>07JD6590</u>	CUST # L10358 PERMATEX SUPER GLUE 2 G	12/30/2014	01/12/2015	0.00	4.18
<u>07JD6745</u>	CUST # L310 FILTER - HEAVY DUTY FUEL	12/30/2014	01/12/2015	0.00	10.59
<u>07JD7161</u>	CUST # L310 FILTER - HEAVY DUTY FUEL	12/30/2014	01/12/2015	0.00	21.18

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CARSER</u>	CARD SERVICE CENTER	Check		01/07/2015	283.96	283.96	
			<u>Payable Number</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			0315_DEC	12/27/2014	01/12/2015	0.00	283.96

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CARWIL</u>	CARISSA WILHELM	Check		01/07/2015	623.70	623.70	
			<u>Payable Number</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			123014	12/31/2014	01/12/2015	0.00	623.70

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CARCAS</u>	CARL BRYAN CASE JR.	Check		01/07/2015	250.00	250.00	
			<u>Payable Number</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			10-144	12/15/2014	01/12/2015	0.00	250.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CARTRO</u>	CARROLL TROBERMAN, PLLC	Check		01/07/2015	650.00	650.00	
			<u>Payable Number</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			14-184	12/10/2014	01/12/2015	0.00	650.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CARCOM</u>	CARTER & COMPANY INSURANCE	Check		01/07/2015	177.50	177.50	
			<u>Payable Number</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			136523	12/02/2014	01/12/2015	0.00	177.50

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CEMINC</u>	CEMEX	Check		01/07/2015	115,959.52	115,959.52	
			<u>Payable Number</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			9429905872	12/08/2014	01/12/2015	0.00	29,061.07
			9429918802	12/09/2014	01/12/2015	0.00	28,859.52
			9429924955	12/10/2014	01/12/2015	0.00	28,877.72
			9429934369	12/11/2014	01/12/2015	0.00	14,437.08
			9429942976	12/12/2014	01/12/2015	0.00	14,724.13

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC	Check		01/07/2015	421.60	421.60	
			<u>Payable Number</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			1091166	12/15/2014	01/12/2015	0.00	421.60

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CESLOP</u>	CESARIO LOPEZ					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>E0811099</u>	LAMBERT, DYLAN - MISDEMEANOR	12/18/2014	01/12/2015	0.00	50.00	
<u>E1112126</u>	PATLAN, MARIO RAY	12/18/2014	01/12/2015	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86					3,769.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	3,769.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086113710</u>	CUST # 08619 CONTRACT #01681 ACCT # 01681	12/03/2014	01/12/2015	0.00	195.32	
<u>086113711</u>	CUST # 01681 CONTRACT # 01681 ACCT # 01681	12/03/2014	01/12/2015	0.00	201.45	
<u>086113712</u>	CUST # 01682 CONTRACT # 01681 ACCT # 01681	12/03/2014	01/12/2015	0.00	201.23	
<u>086113716</u>	CUST # 09387 CONTRACT # 01681 ACCT # 09387	12/03/2014	01/12/2015	0.00	55.36	
<u>086113720</u>	CONTRACT #01681 ACCT # 09158 CUST # 09158	12/03/2014	01/12/2015	0.00	87.64	
<u>086116982</u>	CUST # 08619 CONTRACT # 01681 ACCT #01681	12/10/2014	01/12/2015	0.00	195.32	
<u>086116983</u>	CONTRACT #01681 ACCT #01681 CUST # 01681	12/10/2014	01/12/2015	0.00	201.45	
<u>086116984</u>	CUST # 01682 CONTRACT #01681 ACCT # 01681	12/10/2014	01/12/2015	0.00	201.23	
<u>086116988</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	12/10/2014	01/12/2015	0.00	53.50	
<u>086116992</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	12/10/2014	01/12/2015	0.00	87.64	
<u>086120216</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	12/17/2014	01/12/2015	0.00	634.88	
<u>086120217</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	12/17/2014	01/12/2015	0.00	201.45	
<u>086120218</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	12/17/2014	01/12/2015	0.00	201.23	
<u>086120222</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	12/17/2014	01/12/2015	0.00	55.36	
<u>086120226</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	12/17/2014	01/12/2015	0.00	87.64	
<u>086123425</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	12/24/2014	01/12/2015	0.00	195.32	
<u>086123425 CM</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	12/24/2014	12/24/2014	0.00	-368.00	
<u>086123426</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	12/24/2014	01/12/2015	0.00	201.45	
<u>086123427</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	12/24/2014	01/12/2015	0.00	201.23	
<u>086123431</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	12/24/2014	01/12/2015	0.00	55.36	
<u>086123435</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	12/24/2014	01/12/2015	0.00	87.64	
<u>086126622</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	12/31/2014	01/12/2015	0.00	195.32	
<u>086126623</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	12/31/2014	01/12/2015	0.00	201.45	
<u>086126624</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	12/31/2014	01/12/2015	0.00	201.23	
<u>086126628</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	12/31/2014	01/12/2015	0.00	50.07	
<u>086126632</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	12/31/2014	01/12/2015	0.00	87.64	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					48,864.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	48,864.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASL 15-005</u>	PAYMENT #41	01/02/2015	01/12/2015	0.00	974.42	
<u>ASV 15-101</u>	DOGS / CATS OCT, NOV & DEC 2014	01/06/2015	01/12/2015	0.00	24,874.80	
<u>RSM 14/15-138</u>	SERVICES FOR JAN, FEB & MARCH 2015	12/19/2014	01/12/2015	0.00	23,015.69	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLUL</u>	CITY OF LULING					23,363.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	23,363.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>83114</u>	OPERATING EXPENSES FOR 8/2014	09/01/2014	01/12/2015	0.00	23,363.81	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11-107</u>	CAUSE # 11-107 TRACY BANTA	12/16/2014	01/12/2015	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2452-14CC</u>	CAUSE # 2452-14CC JLH	12/16/2014	01/12/2015	0.00	550.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COMTRE</u>	COMAL COUNTY TREASURER'S OFFICE					3,462.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	3,462.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121514</u>	12% SHARE OCT, NOV & DEC 2014	12/15/2014	01/12/2015	0.00	3,462.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					5,679.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	5,679.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11-235-14</u>	DATE OF SERVICE: NOVEMBER 2014	11/30/2014	01/12/2015	0.00	5,679.08	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					270.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	270.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3717</u>	3 X-RAYS PERFORMED	12/04/2014	01/12/2015	0.00	270.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COTSAF</u>	COTHRON'S SAFE & LOCK					445.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	445.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120723</u>	CUST # CALD119 LULING ANNEX BLDG	12/03/2014	01/12/2015	0.00	445.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXJUD</u>	COUNTY JUDGES EDUCATION FUND					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>239318</u>	2/02 - 06/15 KEN SCHAWÉ	12/29/2014	01/12/2015	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DAVFRA</u>	DAVID FRANCIS					189.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	189.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121714</u>	EXPENSE REPORT 9/3 - 11/24/14	12/29/2014	01/12/2015	0.00	189.21	

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Vendor Number <u>DELCOM</u>	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 6,072.00
Payment Type Check	Payment Number			Payment Date 01/07/2015	Payment Amount 6,072.00	
Payable Number <u>XJM5R2CT2</u>	Description CUST # 002120993 PO # 65103	Payable Date 12/19/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 6,072.00	

Vendor Number <u>DEWPOT</u>	Vendor Name DEWITT POTH & SON					Total Vendor Amount 1,615.75
Payment Type Check	Payment Number			Payment Date 01/07/2015	Payment Amount 1,615.75	
Payable Number <u>425862-0</u>	Description CUST # 12430 CDR, BRAND, 700MB, 80MI	Payable Date 12/15/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 41.14	
<u>426033-0</u>	CUST # 12430 STAND, CPU, STEEL	12/17/2014	01/12/2015	0.00	28.79	
<u>426092-0</u>	CUST # 12430 CHAIR, MESH, MID BACK	12/17/2014	01/12/2015	0.00	614.95	
<u>426097-0</u>	CUST # 12430 DRAWER, STACKING, 8 GAL	12/17/2014	01/12/2015	0.00	54.29	
<u>426596-0</u>	CUST # 12430 LABEL, REMV, 3/4 " DIA, B	12/18/2014	01/12/2015	0.00	50.32	
<u>426965-0</u>	CUST # 12430 2014 TAX FORMS	12/24/2014	01/12/2015	0.00	244.80	
<u>427154-0</u>	CUST # 12430 BOARD, TOTAL ERASE, 6X	12/31/2014	01/12/2015	0.00	581.46	

Vendor Number <u>DIABUS</u>	Vendor Name DIANA BUSS					Total Vendor Amount 350.00
Payment Type Check	Payment Number			Payment Date 01/07/2015	Payment Amount 350.00	
Payable Number <u>04-033</u>	Description CAUSE # 04-033 CLARENCE JACKSON JR	Payable Date 12/15/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 350.00	

Vendor Number <u>EAGDIS</u>	Vendor Name EAGLE DISPOSAL					Total Vendor Amount 297.25
Payment Type Check	Payment Number			Payment Date 01/07/2015	Payment Amount 297.25	
Payable Number <u>84903</u>	Description ACCT # 5269 TIRE DISPOSAL	Payable Date 12/11/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 297.25	

Vendor Number <u>EDWMAT</u>	Vendor Name EDWIN MATIAS					Total Vendor Amount 658.00
Payment Type Check	Payment Number			Payment Date 01/07/2015	Payment Amount 658.00	
Payable Number <u>14-178</u>	Description CAUSE # 14-178 ADAM MERCADO	Payable Date 12/10/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 658.00	

Vendor Number <u>ELESYS</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE INC.					Total Vendor Amount 2,044.67
Payment Type Check	Payment Number			Payment Date 01/07/2015	Payment Amount 2,044.67	
Payable Number <u>918358</u>	Description ACCT # C04192 SEAL, PULL-TIGHT, #'S RED	Payable Date 12/22/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 319.85	
<u>918563</u>	ACCT # C04192 SPECIAL DIST 17 ELECTION	12/23/2014	01/12/2015	0.00	465.00	
<u>918574</u>	ACCT # C04192 SPECIAL DIST 17 ELECTION	12/23/2014	01/12/2015	0.00	1,259.82	

Vendor Number <u>ESMCHA</u>	Vendor Name ESMERALDA CHAN					Total Vendor Amount 12.32
Payment Type Check	Payment Number			Payment Date 01/07/2015	Payment Amount 12.32	
Payable Number <u>123014</u>	Description MILEAGE REIMBURSEMENT 9/8 - 12/30/14	Payable Date 12/30/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 12.32	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					915.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	915.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>89780</u>	CABBAGE GREEN 50 LB JBO SACK	12/03/2014	01/12/2015	0.00	112.05	
<u>89788</u>	GALA 12/3 LB CS	12/04/2014	01/12/2015	0.00	501.45	
<u>89813</u>	ICEBERG 24 CT.	12/05/2014	01/12/2015	0.00	193.05	
<u>89816</u>	CABBAGE GREEN 50 LB JBO SACK	12/07/2014	01/12/2015	0.00	109.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FLEPRI</u>	FLEETPRIDE					168.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	168.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>65614053</u>	CUST # 83215 NYLON PUSH-ON MALE 90 SWIVEL	12/17/2014	01/12/2015	0.00	60.42	
<u>65662695</u>	CUST # 83215 SPRING BRAKE CONTROL VALVE	12/19/2014	01/12/2015	0.00	108.41	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					505.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	505.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38384110</u>	CUST # 0040078309 MIC 20 7" FL TOR	12/02/2014	01/12/2015	0.00	345.24	
<u>38384313</u>	CUST # 040078309 MIC 20 7" FL TOR	12/09/2014	01/12/2015	0.00	160.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GARYDU</u>	GARY DURAN					66.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	66.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>030109</u>	REFUND	12/04/2014	01/12/2015	0.00	66.68	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GAYGUT</u>	GAY GUTHRIE					2.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	2.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121614</u>	MILEAGE REIMBURSEMENT	12/16/2014	01/12/2015	0.00	2.24	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					179.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	179.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>054563</u>	ACCT # 1010 COUPLER	12/22/2014	01/12/2015	0.00	8.82	
<u>054568</u>	ACCT # 1010 BATTERY	12/22/2014	01/12/2015	0.00	108.68	
<u>054707</u>	ACCT #1010 MAC DRY GRAPHITE LUB	12/30/2014	01/12/2015	0.00	33.96	
<u>054709</u>	ACCT #1010 RADIATOR CAP	12/30/2014	01/12/2015	0.00	4.71	
<u>800006211</u>	ACCT # 1010 4 B U LAMP 24V	12/17/2014	01/12/2015	0.00	23.38	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GONBUJ</u>	GONZALES BUILDING CENTER					1,629.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	1,629.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00664728</u>	CUST # CALD001 VIZOL 26 TOILET BOWL CLEANER	12/11/2014	01/12/2015	0.00	371.16	
<u>00665528</u>	CUST # CALD001 SOAP DISPENSOR WALL MOUNT	12/29/2014	01/12/2015	0.00	1,258.47	

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Vendor Number <u>CELCON</u>	Vendor Name GOULDIN TECHNOLOGIES, LLC.					Total Vendor Amount 599.40
Payment Type Check	Payment Number				Payment Date 01/07/2015	Payment Amount 599.40
Payable Number <u>2993</u>	Description MONTHLY SERVICE FEE OF 10/2014 - 9/2015	Payable Date 10/01/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 599.40	

Vendor Number <u>GRAING</u>	Vendor Name GRAINGER					Total Vendor Amount 2,700.70
Payment Type Check	Payment Number				Payment Date 01/07/2015	Payment Amount 2,700.70
Payable Number <u>9609246930</u>	Description ACCT # 841505548 SCBA WALL CASE 32 1/2 X 20 X 13	Payable Date 12/03/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 453.41	
Payable Number <u>9614356344</u>	Description ACCT # 841505548 INDUSTRIAL SCBA, ALUMINUM, UNIV	Payable Date 12/09/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 2,247.29	

Vendor Number <u>GRUELE</u>	Vendor Name GRUMBLES ELECTRIC CO.					Total Vendor Amount 21,240.00
Payment Type Check	Payment Number				Payment Date 01/07/2015	Payment Amount 21,240.00
Payable Number <u>14-1333</u>	Description PROPOSAL P14-1469 SCOTT ANNEX	Payable Date 12/29/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 21,240.00	

Vendor Number <u>HANEQU</u>	Vendor Name HANSON EQUIPMENT					Total Vendor Amount 1,142.69
Payment Type Check	Payment Number				Payment Date 01/07/2015	Payment Amount 1,142.69
Payable Number <u>234755</u>	Description # CAL001 CAP/WATER TANK	Payable Date 12/03/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 21.79	
Payable Number <u>234778</u>	Description #CAL001 SPINDLE WASHER 1.06" X 2"	Payable Date 12/03/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 44.95	
Payable Number <u>234791</u>	Description # CAL001 HUB 5-BOLT	Payable Date 12/04/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 66.15	
Payable Number <u>234897</u>	Description #CAL001 LAMINATED TIRE/WHEEL	Payable Date 12/08/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 141.75	
Payable Number <u>234918</u>	Description # CAL001 3/4 - 10 X 10 CAPSCREW GR5	Payable Date 12/09/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 17.42	
Payable Number <u>234963</u>	Description # CAL001 18.4 - 30/10 CROPMAX REAR R-1	Payable Date 12/10/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 755.83	
Payable Number <u>235021</u>	Description # CAL001 HOSE - FARMEX II 3/8" 4000PSI	Payable Date 12/12/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 37.65	
Payable Number <u>235257</u>	Description # CAL001 12.5 / 80 - 18 REPAIR	Payable Date 12/29/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 57.15	

Vendor Number <u>HENROD</u>	Vendor Name HENRIETTA RODRIGUEZ					Total Vendor Amount 16.00
Payment Type Check	Payment Number				Payment Date 01/07/2015	Payment Amount 16.00
Payable Number <u>120814</u>	Description TRAINING HOURS	Payable Date 10/15/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 16.00	

Vendor Number <u>HERMUN</u>	Vendor Name HERBERT C. MUNDEN, M.D.					Total Vendor Amount 750.00
Payment Type Check	Payment Number				Payment Date 01/07/2015	Payment Amount 750.00
Payable Number <u>2013-113</u>	Description CAUSE # 2013-113 ZACHARY JACOBY COLE	Payable Date 12/10/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 750.00	

Vendor Number <u>HOFSUP</u>	Vendor Name HOFMANN'S SUPPLY					Total Vendor Amount 95.20
Payment Type Check	Payment Number				Payment Date 01/07/2015	Payment Amount 95.20
Payable Number <u>8082115</u>	Description CUST # 01734 ACETYLENE SMALL	Payable Date 12/31/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 95.20	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLCAS</u>	HOLT CAT					42.08
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/07/2015	42.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PIMA0188611</u>	CUST # 0203700	12/12/2014	01/12/2015	0.00	32.15	
<u>PIMA0188689</u>	CUST # 0203700 CAM	12/15/2014	01/12/2015	0.00	9.93	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HYDHOU</u>	HYDRAULIC HOUSE					460.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/07/2015	460.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91468</u>	CYL REPAIR	12/16/2014	01/12/2015	0.00	460.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					58,171.10
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/07/2015	58,171.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44937</u>	CUST # 1145 JOB # 1.C1661	12/16/2014	01/12/2015	0.00	47,947.25	
<u>45170</u>	CUST # 1145 JOB # 1.C1661	12/23/2014	01/12/2015	0.00	10,223.85	

Vendor Number	Vendor Name					Total Vendor Amount
<u>INSDIS</u>	INSCO DISTRIBUTING, INC.					544.70
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/07/2015	544.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7913590</u>	CUST ID: 1199038 POLY - PUR	12/10/2014	01/12/2015	0.00	500.30	
<u>7929403</u>	CUST ID: 1199038 24 X 24 X 2 POLY-PUR	12/30/2014	01/12/2015	0.00	44.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JCDIST</u>	J C DISTRIBUTORS					81.35
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/07/2015	81.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39449</u>	# 126 EAR PLUGS FOAM 200 PAIR	12/05/2014	01/12/2015	0.00	29.95	
<u>39498</u>	# 126 CARRIAGE BOLT 5/16 X 2-1/4	12/18/2014	01/12/2015	0.00	51.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMUND</u>	JAMISON UNDERWRITING SERVICES					1,727.93
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/07/2015	1,727.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38824</u>	ACCT # BLO0023 POLICY # SJL268076418	12/12/2014	01/12/2015	0.00	1,727.93	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JANBEN</u>	JANICE BENBOW					33.60
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/07/2015	33.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122914</u>	MILEAGE REIMBURSEMENT DEC 2014	12/30/2014	01/12/2015	0.00	33.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JANORT</u>	JANIE ORTIZ					83.30
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/07/2015	83.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123114</u>	EXPENSE REPORT - 12/2 - 12/31/14	12/31/2014	01/12/2015	0.00	83.30	

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Vendor Number	Vendor Name				Total Vendor Amount
<u>JASTRU</u>	JASON TRUMPLER				383.80
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/07/2015	383.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13-023</u>	CAUSE # 13-023 GEORGE JOEL WALDON	12/11/2014	01/12/2015	0.00	383.80

Vendor Number	Vendor Name				Total Vendor Amount
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY				802.16
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/07/2015	802.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>80863</u>	CUST ID: LKCJNL REG TOILET TISSUE	12/03/2014	01/12/2015	0.00	802.16

Vendor Number	Vendor Name				Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL				166.57
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/07/2015	166.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10340883</u>	# 99 TRIMER - SLEEVE	12/18/2014	01/12/2015	0.00	15.79
<u>10341121</u>	CUST # 99 DRILL CORDLESS 18V KIT	12/22/2014	01/12/2015	0.00	139.99
<u>10341384</u>	CUST # 99 2.5 SQ FT CHAMOIS	12/29/2014	01/12/2015	0.00	10.79

Vendor Number	Vendor Name				Total Vendor Amount
<u>JOHHIN</u>	JOHN HINDERA				700.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/07/2015	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12-030</u>	CAUSE # 12-030 CHRISTINA ARMENDAREZ	12/10/2014	01/12/2015	0.00	350.00
<u>13-1111</u>	CAUSE # 13-1111 ANTHONY AMADOR	12/10/2014	01/12/2015	0.00	350.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>JOSGAM</u>	JOSE JUAN GAMEZ-ORDAZ				41.67
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/07/2015	41.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>R10613845794</u>	REFUND	12/17/2014	01/12/2015	0.00	41.67

Vendor Number	Vendor Name				Total Vendor Amount
<u>KARWAN</u>	KAREN WANG				518.62
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/07/2015	518.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-FL-155_1</u>	CAUSE # 14-FL-155 ITIO CG, ZS	12/19/2014	01/12/2015	0.00	518.62

Vendor Number	Vendor Name				Total Vendor Amount
<u>KATREY</u>	KATRINA REYNA				107.83
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/07/2015	107.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10615</u>	TRAINING 1/21 - 23/15	01/06/2015	01/12/2015	0.00	100.00
<u>121514</u>	EXPENSE REPORT 12/10 - 12/14	12/15/2014	01/12/2015	0.00	7.83

Vendor Number	Vendor Name				Total Vendor Amount
<u>KIMISH</u>	KIMBERLY RENEE ISHAM				1,785.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/07/2015	1,785.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14-FL-356</u>	CAUSE # 14-FL-356 CHEYANNA WASDIN / RYLAN DELOS S	12/11/2014	01/12/2015	0.00	343.00
<u>14-FL-391</u>	CAUSE # 14-FL-391 CATHRINE RODRIGUEZ	12/11/2014	01/12/2015	0.00	1,442.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LARRAS</u>	LARRY O. RASCO					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2434-14CC</u>	CAUSE # 2434-14CC V.G.	10/02/2014	01/12/2015	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LASSIG</u>	LASR SIGNS					52.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	52.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EMT-10572</u>	PREMIUM AIR RELEASE DIGITAL PRINT MEDIA	04/29/2014	01/12/2015	0.00	52.01	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRUCIT</u>	LEIF JOHNSON FORD TRUCK CITY					30.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	30.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>500077</u>	ACCT # 2740 REGULATOR / GASKET	12/31/2014	01/12/2015	0.00	30.09	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THOLEO</u>	LEON TRANSLATIONS, INC.					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14215</u>	CAUSE # 05-118 CLEMENTE DAVILA	11/24/2014	01/12/2015	0.00	225.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LITCAE</u>	LITTLE CAESAR'S PIZZA					36.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	36.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000001</u>	MULTI - TOPPING PIZZA	12/16/2014	01/12/2015	0.00	36.17	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE					120.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	120.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINV000093139</u>	CUST ACCT #1C250	12/11/2014	01/12/2015	0.00	120.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LONLIF</u>	LONG LIFE PROJECTS					8,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	8,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>215</u>	CUST ID: 2013-200 DECEMBER 2014	12/30/2014	01/12/2015	0.00	8,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.					1,114.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	1,114.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10451</u>	ACCT # 9900 0818151 0 PWERSTRP	12/02/2014	01/12/2015	0.00	506.78	
<u>56132</u>	ACCT # 9900 081851 0 KOBALT CONTOURED TOP	12/17/2014	01/12/2015	0.00	607.72	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LUCUE</u>	LUIS CUELLAR					595.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	595.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-183_8</u>	CAUSE # 13-FL-183 MIRANDA LUNA, ET AL	12/17/2014	01/12/2015	0.00	595.00	
<u>LULEME</u>	LULING EMERGENCY SERVICES					640.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	640.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1100088295</u>	CARREON, JOHNNY DOB: 11/29/1966	11/19/2014	01/12/2015	0.00	640.00	
<u>LULLUN</u>	LULU'S LUNCH BOX, LLC					523.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	523.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1003</u>	FRUIT TRAY, MINI QUICHE, MINI SCONE/MUFFIN & DELI	01/05/2015	01/12/2015	0.00	523.00	
<u>M&ATEC</u>	M&A TECHNOLOGY					2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>010515MS_QUOTE</u>	D-LINK PRO SERVICES 100	01/05/2015	01/12/2015	0.00	2,000.00	
<u>MARPLU</u>	MARK'S PLUMBING PARTS					29.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	29.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001373734</u>	CUST ID: 278898 KOHLER PACKING	12/04/2014	01/12/2015	0.00	29.89	
<u>MARBAP</u>	MARTINDALE BAPTIST TABERNACLE HALL					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123014</u>	DONATION FOR ELECTION LOCATION	10/14/2014	01/12/2015	0.00	200.00	
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					551.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/07/2015	551.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-414883</u>	ACCT #188092 GOVERNOR	12/01/2014	01/12/2015	0.00	15.65	
<u>0642-414899</u>	#188092 HYD FITTING	12/01/2014	01/12/2015	0.00	3.08	
<u>0642-414997</u>	#188092 GOVERNOR	12/02/2014	01/12/2015	0.00	15.65	
<u>0642-415389</u>	#188092 AIR FILTER	12/05/2014	01/12/2015	0.00	121.72	
<u>0642-415985</u>	#188092 BACK-UP LITE	12/10/2014	01/12/2015	0.00	7.18	
<u>0642-416120</u>	#188092 BATTERY	12/11/2014	01/12/2015	0.00	90.17	
<u>0642-416237</u>	#188092 SUPER START BATTERIES	12/12/2014	01/12/2015	0.00	134.04	
<u>0642-416595</u>	#188092 VALVE	12/15/2014	01/12/2015	0.00	84.92	
<u>0642-416596</u>	#188092 RELAY VALVE	12/15/2014	01/12/2015	0.00	72.88	
<u>0642-416597</u>	#188092 RELAY VALVE	12/15/2014	12/15/2014	0.00	-33.60	
<u>0642-416716</u>	#188092 BACK UP LITE	12/16/2014	01/12/2015	0.00	-37.17	
<u>0642-416737</u>	#188092 HYD FITTING	12/16/2014	01/12/2015	0.00	4.16	
<u>0642-416738</u>	#188092 FUEL FILTER	12/16/2014	01/12/2015	0.00	11.28	
<u>0642-416849</u>	#188092 VALVE	12/17/2014	01/12/2015	0.00	25.94	
<u>0642-417086</u>	#188092 QT-ANITFREEZ	12/19/2014	01/12/2015	0.00	71.88	

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<u>0642-417501</u>	# 188092 QT-ANITFREEZ	12/22/2014	12/22/2014	0.00	-71.88
<u>0642-417502</u>	#188092 QT-ANITFREEZ	12/22/2014	01/12/2015	0.00	35.88

Vendor Number <u>OVEHOT</u>	Vendor Name OVERTON HOTEL AND CONFERENCE CENTER				Total Vendor Amount 480.25
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/07/2015	480.25		
Payable Number <u>8560220</u>	Description KEN SCHAWA 2/1 - 6/15	Payable Date 12/29/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 480.25

Vendor Number <u>PATMAR</u>	Vendor Name PATHMARK TRAFFIC PROD. OF TX INC				Total Vendor Amount 77.50
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/07/2015	77.50		
Payable Number <u>008784</u>	Description CUST # 00C1056 24 X30 ALUM SIGN	Payable Date 12/17/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 77.50

Vendor Number <u>PFGTEM</u>	Vendor Name PFG-TEMPLE				Total Vendor Amount 3,900.15
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/07/2015	3,900.15		
Payable Number <u>7881723</u>	Description CUST # 435577 DRY GROCERY / REFRIGERATED / FROZE	Payable Date 12/08/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 1,482.78
<u>7885240</u>	CUST # 435577 DRY GROCERY / FROZEN	12/05/2014	01/12/2015	0.00	1,047.48
<u>7888416</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZE	12/09/2014	01/12/2015	0.00	1,369.89

Vendor Number <u>PHIWIL</u>	Vendor Name PHILIP WILSON				Total Vendor Amount 1,200.50
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/07/2015	1,200.50		
Payable Number <u>13-FL-146 3</u>	Description CAUSE # 13-FL-146 CALEB MOORE	Payable Date 12/22/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 126.00
<u>14-FL-011 2</u>	CAUSE # 14-FL-011 STEVEN K. MILLER, JR.	12/17/2014	01/12/2015	0.00	448.00
<u>14-FL-337</u>	CAUSE # 14-FL-337 A. VALDEZ AND A. VALDEZ	12/17/2014	01/12/2015	0.00	430.50
<u>14-FL-385</u>	CAUSE # 14-FL-385 C. FUNK	12/17/2014	01/12/2015	0.00	196.00

Vendor Number <u>PITBOW</u>	Vendor Name PITNEY BOWES GLOBAL FINANCIAL SERVICES L				Total Vendor Amount 2,436.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/07/2015	2,436.00		
Payable Number <u>1244012-DC14</u>	Description ACCT # 1244012 9/30/14 - 12/30/14	Payable Date 12/13/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 2,436.00

Vendor Number <u>PRISOL</u>	Vendor Name PRINTING SOLUTIONS				Total Vendor Amount 502.86
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/07/2015	502.86		
Payable Number <u>16221</u>	Description #10 WINDOW ENVELOPE	Payable Date 10/08/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 190.86
<u>16444</u>	#10 ENVELOPE WINDOW DARLA LAW	12/05/2014	01/12/2015	0.00	156.00
<u>16452</u>	#10 WINDOW ENVELOPES	12/05/2014	01/12/2015	0.00	156.00

Vendor Number <u>PITPOS</u>	Vendor Name PURCHASE POWER				Total Vendor Amount 200.00
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Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/07/2015	200.00		
Payable Number <u>21423092861 NOV</u>	Description ACCT # 8000-9090-0465-5093 11/13 & 24/14	Payable Date 11/24/2014	Due Date 01/12/2015	Discount Amount 0.00	Payable Amount 200.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.					6,679.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/07/2015 6,679.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93812584</u>	ACCT # 505575-1010175A15	12/12/14 - 1/11/15	12/18/2014	01/12/2015	0.00	6,679.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBHAE</u>	ROBERT A HAEDGE					650.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/07/2015 650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11-173_1</u>	CAUSE # 11-173 XAVIER M. PHILLIPS		12/11/2014	01/12/2015	0.00	650.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					1,715.05
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/07/2015 1,715.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>635160</u>	TAPE HV - 1425MBPAL 1 X 25 H1-V15	12/08/2014	01/12/2015	0.00	14.50	
<u>635200</u>	COMB SQUARE STNLY 46-222 12 IN	12/08/2014	01/12/2015	0.00	17.45	
<u>635384</u>	VINYL TUBING	12/10/2014	01/12/2015	0.00	8.00	
<u>635385</u>	MASKING TAPE 2 X 60 YD	12/10/2014	01/12/2015	0.00	3.95	
<u>635563</u>	ARCH 60" X 30' 14GA MTL CULVERT	12/11/2014	01/12/2015	0.00	1,560.00	
<u>635809</u>	SCRAPER RETRACT GLASS	12/13/2014	01/12/2015	0.00	7.90	
<u>636114</u>	VICTOR MOUSE GLUE GRAPS	12/16/2014	01/12/2015	0.00	49.35	
<u>636275</u>	FLORESCENT ORANGE MARK PAINT	12/18/2014	01/12/2015	0.00	20.40	
<u>636804</u>	2" ALL PURPOSE PAINT BRUSH	12/23/2014	01/12/2015	0.00	33.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					7.38
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/07/2015 7.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24460</u>	CHAINSAW CHAIN SHARPN-OFF SAW	12/22/2014	01/12/2015	0.00	4.00	
<u>24630</u>	BRIGHT DUPLEX NAIL 8	12/30/2014	01/12/2015	0.00	3.38	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					1,797.56
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/07/2015 1,797.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63139520</u>	CUST # 0142726 ECOPIA 14 PL	12/09/2014	01/12/2015	0.00	1,797.56	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STAREE</u>	STAN REECE					181.25
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/07/2015 181.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120414</u>	REFUND OF SALES TAX	12/17/2014	01/12/2015	0.00	181.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STELEV</u>	STEPHEN LEVAY					952.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/07/2015 952.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-464</u>	CAUSE #13-FL-464 MC, JC, CC	12/17/2014	01/12/2015	0.00	952.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SUMBEN</u>	SUMMER BENFORD					20.16
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/07/2015 20.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122914</u>	EXPENSE REPORT 12/05/14	12/29/2014	01/12/2015	0.00	20.16	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SUSMER</u>	SUSANNA MERINGOLA					28.63
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/07/2015 28.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123114</u>	EXPENSE REPORT	01/05/2015	01/12/2015	0.00	28.63	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					6,548.96
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/07/2015 6,548.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>402262894</u>	CUST # 043430 PAPER & DISP.	02/26/2014	01/12/2015	0.00	19.99	
<u>407243731</u>	CUST # 043430 THERMOMETER DEEP FRY	07/24/2014	01/12/2015	0.00	22.80	
<u>408272001</u>	CUST # 043430 CHEMICAL & JANITORIAL	08/27/2014	01/12/2015	0.00	165.08	
<u>409191995</u>	CUST # 043430 SUPPLY & EQUIPMENT	09/19/2014	01/12/2015	0.00	134.90	
<u>412031916 7</u>	CUST # 043430 CHEMICAL & JANITORIAL	12/03/2014	01/12/2015	0.00	165.08	
<u>412031917 5</u>	CUST # 043430 MEATS / POULTRY / FROZEN / CAN & DR	12/03/2014	01/12/2015	0.00	2,223.66	
<u>412053196 9</u>	CUST # 043430 DAIRY / MEATS / POULTRY/ FROZEN	12/05/2014	01/12/2015	0.00	2,223.53	
<u>412101813 1</u>	CUST # 043430 CHEMICAL & JANITORIAL	12/10/2014	01/12/2015	0.00	165.08	
<u>412101814 9</u>	CUST # 043430 MEATS / POULTRY / FROZEN / CAN & DR	12/10/2014	01/12/2015	0.00	1,428.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES:					180.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/07/2015 180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>204992 1</u>	LORI D. RANGEL 4/20-23/15	12/23/2014	12/23/2014	0.00	180.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXPRLIC</u>	TEXAS DEPARTMENT OF STATE HEALTH SERVICE					106.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/07/2015 106.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4734</u>	LICENSE # 4737 MICHAEL GENE BITTNER RENEWAL	12/05/2014	01/12/2015	0.00	106.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.					13,633.91
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/07/2015 13,633.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP43141190</u>	ACCT # BG114286 FLEET # 112753	12/29/2014	01/12/2015	0.00	13,633.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXJUS</u>	TEXAS STATE UNIVERSITY /SAN MARCOS					150.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/07/2015 150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122914</u>	RAYMOND D. DELEON / JP 20 HR SEMINAR 2/17-20/15	12/29/2014	01/12/2015	0.00	150.00	

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Vendor Number	Vendor Name				Total Vendor Amount	
<u>SANROB</u>	THE FINAL RIDE				175.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>777382</u>	1 EXPIRED HORSE	12/10/2014	01/12/2015	0.00	175.00	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL				203.40	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	203.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121114</u>	GRAND OPENING	12/11/2014	01/12/2015	0.00	157.04	
<u>121814</u>	JUDICIAL ASSISTANT	12/18/2014	01/12/2015	0.00	8.36	
<u>123014</u>	CALDWELL CO EXTENSION OFFICE	12/31/2014	01/12/2015	0.00	38.00	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>TIFBAR</u>	TIFFANY BARTLETT				364.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	364.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-348</u>	CAUSE # 13-FL-348 RAMIREZ	12/17/2014	01/12/2015	0.00	364.00	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>TIMEWAR</u>	TIME WARNER CABLE				18,096.69	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	18,096.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8260163000000426 JAN</u>	ACCT # 8260 16 300 0000426 1/08 - 2/07/15	12/28/2014	01/12/2015	0.00	18,096.69	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>UNIFIR</u>	UNIFIRST CORPORATION				488.05	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	488.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1692869</u>	CUST # 222727 RTE # F6110	12/19/2014	01/12/2015	0.00	151.90	
<u>822 1693171</u>	CUST # 222727 RTE # F2900	12/22/2014	01/12/2015	0.00	32.35	
<u>822 1694910</u>	CUST # 222727 RTE # 6110	12/26/2014	01/12/2015	0.00	151.90	
<u>822 1696948</u>	CUST # 222727 RTE # F6110	01/02/2015	01/12/2015	0.00	151.90	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>UNITEX</u>	UNIVERSITY OF TEXAS AT AUSTIN				395.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	395.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>043515002</u>	NEWLY ELECTED JUDGES/COMMISSIONERS 1/13-16/15	12/16/2014	01/12/2015	0.00	395.00	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>WALMAR</u>	WALMART COMMUNITY/GECRB				171.07	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	171.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02104</u>	ACCT # 6032 2020 0041 2990 RAGS	12/06/2014	01/12/2015	0.00	140.67	
<u>02962</u>	ACCT # 6032 2020 0041 2990 3 ROUND MAG	12/11/2014	01/12/2015	0.00	30.40	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER				55.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/07/2015	55.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>830844370</u>	ACCT # 1000732986 NOVEMBER 2014	12/01/2014	01/12/2015	0.00	55.00	

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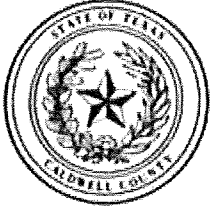
Vendor Number	Vendor Name			Total Vendor Amount	
<u>WILRIG</u>	WILSON RIGGIN			63.44	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/07/2015	63.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
82976	TRASH CAN	12/01/2014	01/12/2015	0.00	23.39
<u>82978</u>	MAGIC ERASER	12/12/2014	01/12/2015	0.00	10.68
<u>83012</u>	ROLL TAPE	12/08/2014	01/12/2015	0.00	29.37

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	285	120	0.00	671,356.37
Packet Totals:	285	120	0.00	671,356.37

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-671,356.37
Packet Totals:		-671,356.37



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
STAN REECE	120414	12/17/2014	REFUND OF SALES TAX	001-1000-0140	181.25
JOSE JUAN GAMEZ-ORDAZ	R10613845794	12/17/2014	REFUND	001-1000-0140	41.67
TEXAS FLEET FUEL, LTD.	NP43141190	12/29/2014	ACCT # BG114286 FLEET # 1	001-1260	647.22
CALDWELL COUNTY ELECTIO	123014	12/30/2014	EDWARDS AQUIIFER AUTHORI	001-6000-0940	1,362.06
GARY DURAN	030109	12/04/2014	REFUND	001-1000-0140	66.68
					<u>2,298.88</u>
Department : 2120 - COUNTY TREASURER					
PRINTING SOLUTIONS	16221	10/08/2014	#10 WINDOW ENVELOPE	001-2120-3110	190.86
BUSINESS PRINTING PLUS	19579	12/16/2014	JURY FUND ACCOUNT VOUC	001-2120-3110	193.10
BUSINESS PRINTING PLUS	19584	12/16/2014	JUVENILE DEPT VOUCHER	001-2120-3110	134.36
BUSINESS PRINTING PLUS	19586	12/16/2014	OPERATING FUND VOUCHER	001-2120-3110	316.22
TEXAS ASSOCIATION OF COU	204992 1	12/23/2014	LORI D. RANGEL 4/20-23/15	001-2120-4810	180.00
			Department 2120 - COUNTY TREASURER Total:		<u>1,014.54</u>
Department : 2130 - COUNTY AUDITOR					
DEWITT POTH & SON	426965-0	12/24/2014	CUST # 12430 2014 TAX FO	001-2130-3110	244.80
CARD SERVICE CENTER	0315 DEC	12/27/2014	ACCT # ENDING W/0315	001-2130-3110	-39.95
ESMERALDA CHAN	123014	12/30/2014	MILEAGE REIMBURSEMENT	001-2130-4260	12.32
			Department 2130 - COUNTY AUDITOR Total:		<u>217.17</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CALDWELL COUNTY APPRAIS	112014	12/22/2014	911/GIS POSITION REIMBUR	001-2140-4110	1,959.65
PRINTING SOLUTIONS	16444	12/05/2014	#10 ENVELOPE WINDOW DA	001-2140-3110	156.00
PRINTING SOLUTIONS	16452	12/05/2014	#10 WINDOW ENVELOPES	001-2140-3110	156.00
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		<u>2,271.65</u>
Department : 2150 - COUNTY CLERK					
KATRINA REYNA	10615	01/06/2015	TRAINING 1/21 - 23/15	001-2150-4810	100.00
KATRINA REYNA	121514	12/15/2014	EXPENSE REPORT 12/10 - 12	001-2150-4810	7.83
DEWITT POTH & SON	426033-0	12/17/2014	CUST # 12430 STAND, CPU,	001-2150-3110	28.79
			Department 2150 - COUNTY CLERK Total:		<u>136.62</u>
Department : 3200 - DISTRICT ATTORNEY					
SUSANNA MERINGOLA	123114	01/05/2015	EXPENSE REPORT	001-3200-4130	14.07
SUSANNA MERINGOLA	123114	01/05/2015	EXPENSE REPORT	001-3200-4260	14.56
WEST GROUP PAYMENT CEN	830844370	12/01/2014	ACCT # 1000732986 NOVE	001-3200-4315	55.00
GAY GUTHRIE	121614	12/16/2014	MILEAGE REIMBURSEMENT	001-3200-4260	2.24
BEN GILLIS	121614	12/16/2014	NOVEMBER JP TRIPS	001-3200-4260	25.20
SUMMER BENFORD	122914	12/29/2014	EXPENSE REPORT 12/05/14	001-3200-4260	20.16
TEXAS FLEET FUEL, LTD.	NP43141190	12/29/2014	ACCT # BG114286 FLEET # 1	001-3200-4260	61.12
JANICE BENBOW	122914	12/30/2014	MILEAGE REIMBURSEMENT	001-3200-4260	33.60
DEWITT POTH & SON	427154-0	12/31/2014	CUST # 12430 BOARD, TOTA	001-3200-3110	581.46
			Department 3200 - DISTRICT ATTORNEY Total:		<u>807.41</u>
Department : 3230 - DISTRICT JUDGE					
LEON TRANSLATIONS, INC.	14215	11/24/2014	CAUSE # 05-118 CLEMENTE	001-3230-4011	225.00
JOHN HINDERA	12-030	12/10/2014	CAUSE # 12-030 CHRISTINA	001-3230-4160	350.00
BONNIE MINATRA, C.C.R.	121014	12/10/2014	REPORTING DUTIES FOR 12/	001-3230-4030	300.00
JOHN HINDERA	13-1111	12/10/2014	CAUSE # 13-1111 ANTHONY	001-3230-4160	350.00
EDWIN MATIAS	14-178	12/10/2014	CAUSE # 14-178 ADAM MER	001-3230-4080	8.00
EDWIN MATIAS	14-178	12/10/2014	CAUSE # 14-178 ADAM MER	001-3230-4160	650.00
CARROLL TROBERMAN, PLLC	14-184	12/10/2014	CAUSE # 14-184 ROCKY BOB	001-3230-4160	650.00
HERBERT C. MUNDEN, M.D.	2013-113	12/10/2014	CAUSE # 2013-113 ZACHARY	001-3230-4150	750.00
ROBERT A HAEDGE	11-173 1	12/11/2014	CAUSE # 11-173 XAVIER M.	001-3230-4160	650.00
JASON TRUMPLER	13-023	12/11/2014	CAUSE # 13-023 GEORGE JO	001-3230-4080	33.80
JASON TRUMPLER	13-023	12/11/2014	CAUSE # 13-023 GEORGE JO	001-3230-4160	350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KIMBERLY RENEE ISHAM	14-FL-356	12/11/2014	CAUSE # 14-FL-356 CHEYAN	001-3230-4160	343.00
KIMBERLY RENEE ISHAM	14-FL-391	12/11/2014	CAUSE # 14-FL-391 CATHRIN	001-3230-4160	1,442.00
BOVIK & MEREDITH P.C.	2014-092	12/11/2014	CAUSE # 2041-092 TERRAN	001-3230-4080	16.00
BOVIK & MEREDITH P.C.	2014-092	12/11/2014	CAUSE # 2041-092 TERRAN	001-3230-4160	800.00
JAMISON UNDERWRITING SE	38824	12/12/2014	ACCT # BLO0023 POLICY # S	001-3230-2090	1,727.93
DIANA BUSS	04-033	12/15/2014	CAUSE # 04-033 CLARENCE J	001-3230-4160	350.00
CARL BRYAN CASE JR.	10-144	12/15/2014	CAUSE # 10-144	001-3230-4160	250.00
COMAL COUNTY TREASURER	121514	12/15/2014	12% SHARE OCT, NOV & DEC	001-3230-4011	3,462.90
LITTLE CAESAR'S PIZZA	0000001	12/16/2014	MULTI - TOPPING PIZZA	001-3230-4820	36.17
CLIFFORD W. MCCORMACK	11-107	12/16/2014	CAUSE # 11-107 TRACY BAN	001-3230-4160	300.00
BONNIE MINATRA, C.C.R.	121714	12/17/2014	CPS / JUDGE MCCLENAHAN	001-3230-4030	300.00
LUIS CUELLAR	13-FL-183 8	12/17/2014	CAUSE # 13-FL-183 MIRAND	001-3230-4160	595.00
TIFFANY BARTLETT	13-FL-348	12/17/2014	CAUSE # 13-FL-348 RAMIRE	001-3230-4160	364.00
STEPHEN LEVAY	13-FL-464	12/17/2014	CAUSE #13-FL-464 MC, JC,	001-3230-4160	952.00
PHILIP WILSON	14-FL-011 2	12/17/2014	CAUSE # 14-FL-011 STEVEN	001-3230-4160	448.00
PHILIP WILSON	14-FL-337	12/17/2014	CAUSE # 14-FL-337 A. VALDE	001-3230-4160	430.50
PHILIP WILSON	14-FL-385	12/17/2014	CAUSE # 14-FL-385 C. FUNK	001-3230-4160	196.00
BOVIK & MEREDITH P.C.	14-FL-427	12/17/2014	CAUSE # 14-FL-427 SHANE M	001-3230-4160	420.00
KAREN WANG	14-FL-155 1	12/19/2014	CAUSE # 14-FL-155 ITIO C	001-3230-4080	35.62
KAREN WANG	14-FL-155 1	12/19/2014	CAUSE # 14-FL-155 ITIO C	001-3230-4160	483.00
PHILIP WILSON	13-FL-146 3	12/22/2014	CAUSE # 13-FL-146 CALEB M	001-3230-4160	126.00
CARD SERVICE CENTER	0315 DEC	12/27/2014	ACCT # ENDING W/0315	001-3230-4820	48.17
Department 3230 - DISTRICT JUDGE Total:					17,443.09
Department : 3240 - COUNTY COURT LAW					
LARRY O. RASCO	2434-14CC	10/02/2014	CAUSE # 2434-14CC V.G.	001-3240-4160	750.00
COLIN WISE	2452-14CC	12/16/2014	CAUSE # 2452-14CC JLH	001-3240-4180	550.00
DEWITT POTH & SON	426092-0	12/17/2014	CUST # 12430 CHAIR, MESH,	001-3240-3110	614.95
DEWITT POTH & SON	426097-0	12/17/2014	CUST # 12430 DRAWER, STA	001-3240-3110	54.29
CARTER & COMPANY INSUR	136523	12/02/2014	POLICY #12665530 JARRETT	001-3240-2090	177.50
CARD SERVICE CENTER	0315 DEC	12/27/2014	ACCT # ENDING W/0315	001-3240-3110	85.57
Department 3240 - COUNTY COURT LAW Total:					2,232.31
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
TEXAS STATE UNIVERSITY /S	122914	12/29/2014	RAYMOND D. DELEON / JP 2	001-3254-4810	150.00
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					150.00
Department : 4300 - COUNTY SHERIFF					
PURCHASE POWER	21423092861 NOV	11/24/2014	ACCT # 8000-9090-0465-509	001-4300-3120	200.00
THE FINAL RIDE	777382	12/10/2014	1 EXPIRED HORSE	001-4300-3130	175.00
LIVENGOOD FEED STORE	LOINV000093139	12/11/2014	CUST ACCT #1C250	001-4300-3130	120.35
TEXAS FLEET FUEL, LTD.	NP43141190	12/29/2014	ACCT # BG114286 FLEET # 1	001-4300-4260	9,362.45
Department 4300 - COUNTY SHERIFF Total:					9,857.80
Department : 4310 - COUNTY JAIL					
LULING EMERGENCY SERVIC	1100088295	11/19/2014	CARREON, JOHNNY DOB: 11	001-4310-4110	640.00
CONTRACT PHARMACY SERV	11-235-14	11/30/2014	DATE OF SERVICE: NOVEMBE	001-4310-4122	5,679.08
SYSCO CENTRAL TEXAS, INC	412101813 1	12/10/2014	CUST # 043430 CHEMICAL &	001-4310-3130	165.08
SYSCO CENTRAL TEXAS, INC	412101814 9	12/10/2014	CUST # 043430 MEATS / PO	001-4310-3100	1,428.84
FLOWERS BAKING CO. OF SA	38384110	12/02/2014	CUST # 0040078309 MIC 20	001-4310-3100	345.24
ATCO INTERNATIONAL	10420754	12/02/2014	CUST ID: 126786 ORDER #05	001-4310-4510	220.00
TEXAS FLEET FUEL, LTD.	NP43141190	12/29/2014	ACCT # BG114286 FLEET # 1	001-4310-4260	1,387.09
SYSCO CENTRAL TEXAS, INC	412031916 7	12/03/2014	CUST # 043430 CHEMICAL &	001-4310-3130	165.08
SYSCO CENTRAL TEXAS, INC	412031917 5	12/03/2014	CUST # 043430 MEATS / PO	001-4310-3100	2,223.66
JCO JANITORIAL SUPPLY	80863	12/03/2014	CUST ID: LKCNJL REG TOIL	001-4310-3130	802.16
FERRIS JOSEPH PRODUCE, IN	89780	12/03/2014	CABBAGE GREEN 50 LB JBO S	001-4310-3100	112.05
CORRECTIONAL MOBILE ME	3717	12/04/2014	3 X-RAYS PERFORMED	001-4310-4110	270.00
FERRIS JOSEPH PRODUCE, IN	89788	12/04/2014	GALA 12/3 LB CS	001-4310-3100	-21.95
FERRIS JOSEPH PRODUCE, IN	89788	12/04/2014	GALA 12/3 LB CS	001-4310-3100	523.40
MARK'S PLUMBING PARTS	INV001373734	12/04/2014	CUST ID: 278898 KOHLER PA	001-4310-4510	29.89
SYSCO CENTRAL TEXAS, INC	412053196 9	12/05/2014	CUST # 043430 DAIRY / ME	001-4310-3100	2,347.52
SYSCO CENTRAL TEXAS, INC	412053196 9	12/05/2014	CUST # 043430 DAIRY / ME	001-4310-3100	-123.99
PFG-TEMPLE	7885240	12/05/2014	CUST # 435577 DRY GROCE	001-4310-3100	1,047.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLUE TARP FINANCIAL, INC.	C65373/C	12/16/2014	CUST # 11239 28 - 1/8 QT W	001-6520-3550	51.97
CINTAS CORPORATION #86	086120226	12/17/2014	CONTRACT # 01681 ACCT # 0	001-6520-3130	87.64
LOWE'S COMPANIES, INC.	56132	12/17/2014	ACCT # 9900 081851 0 KOB	001-6520-3550	607.72
BLUE TARP FINANCIAL, INC.	C65479/2	12/17/2014	4PK GLUE MOUSE TRAPS EV	001-6520-5120	20.36
UNIFIRST CORPORATION	822 1692869	12/19/2014	CUST # 222727 RTE # F6110	001-6520-5120	151.90
LOWE'S COMPANIES, INC.	10451	12/02/2014	ACCT # 9900 081851 0 PW	001-6520-3550	506.78
JOHN DEERE FINANCIAL	10341121	12/22/2014	CUST # 99 DRILL CORDLESS	001-6520-4510	139.99
UNIFIRST CORPORATION	822 1693171	12/22/2014	CUST # 222727 RTE # F2900	001-6520-3510	32.35
SMITH SUPPLY CO.- LOCKHA	636804	12/23/2014	2" ALL PURPOSE PAINT BRUS	001-6520-4510	33.50
CINTAS CORPORATION #86	086123435	12/24/2014	CONTRACT # 01681 ACCT # 0	001-6520-3130	87.64
UNIFIRST CORPORATION	822 1694910	12/26/2014	CUST # 222727 RTE # 6110	001-6520-5120	151.90
GONZALES BUILDING CENTE	00665528	12/29/2014	CUST # CALD001 SOAP DISP	001-6520-3130	1,258.47
JOHN DEERE FINANCIAL	10341384	12/29/2014	CUST # 99 2.5 SQ FT CHAMO	001-6520-4510	10.79
GRUMBLES ELECTRIC CO.	14-1333	12/29/2014	PROPOSAL P14-1469 SCOTT	001-6520-3540	21,240.00
BLUE TARP FINANCIAL, INC.	C67115/2	12/29/2014	CUST # 11239 3 OZ AQUARI	001-6520-4510	46.77
TEXAS FLEET FUEL, LTD.	NP43141190	12/29/2014	ACCT # BG114286 FLEET # 1	001-6520-4260	490.83
CINTAS CORPORATION #86	086113720	12/03/2014	CONTRACT #01681 ACCT # 0	001-6520-3130	87.64
COTHRON'S SAFE & LOCK	120723	12/03/2014	CUST # CALD119 LULING A	001-6520-3510	445.00
INSCO DISTRIBUTING, INC.	7929403	12/30/2014	CUST ID: 1199038 24 X 24 X	001-6520-4510	44.40
BLUE TARP FINANCIAL, INC.	C67333/2	12/30/2014	CUST # 11239 19" AP TOOL	001-6520-3130	264.38
CINTAS CORPORATION #86	086126632	12/31/2014	CONTRACT # 01681 ACCT # 0	001-6520-3130	87.64
JANIE ORTIZ	123114	12/31/2014	EXPENSE REPORT - 12/2 - 12	001-6520-4260	83.30
WALMART COMMUNITY/GE	02104	12/06/2014	ACCT # 6032 2020 0041 299	001-6520-3550	140.67
SMITH SUPPLY CO.- LOCKHA	635160	12/08/2014	TAPE HV - 1425MBPAL 1 X 2	001-6520-3130	14.50
SMITH SUPPLY CO.- LOCKHA	635200	12/08/2014	COMB SQUARE STNLY 46-22	001-6520-3550	17.45
WILSON RIGGIN	83012	12/08/2014	ROLL TAPE	001-6520-3550	29.37
Department 6520 - BUILDING MAINTENANCE Total:					27,701.54

Department : 6550 - ELECTIONS

MARTINDALE BAPTIST TABE	123014	10/14/2014	DONATION FOR ELECTION L	001-6550-4610	100.00
MARTINDALE BAPTIST TABE	123014	10/14/2014	DONATION FOR ELECTION L	001-6550-4610	100.00
HENRIETTA RODRIGUEZ	120814	10/15/2014	TRAINING HOURS	001-6550-1100	16.00
DEWITT POTH & SON	426596-0	12/18/2014	CUST # 12430 LABEL, REMV,	001-6550-3110	50.32
ELECTION SYSTEMS & SOFT	918358	12/22/2014	ACCT # C04192 SEAL, PULL-T	001-6550-4124	319.85
ELECTION SYSTEMS & SOFT	918563	12/23/2014	ACCT # C04192 SPECIAL DIS	001-6550-4124	465.00
ELECTION SYSTEMS & SOFT	918574	12/23/2014	ACCT # C04192 SPECIAL DIS	001-6550-4124	1,259.82
Department 6550 - ELECTIONS Total:					2,310.99

Department : 6560 - COMMISSIONERS COURT

LULU'S LUNCH BOX, LLC	1003	01/05/2015	FRUIT TRAY, MINI QUICHE,	001-6560-4850	523.00
CALDWELL COUNTY COURTH	10614	01/06/2015	CONTRIBUTION FOR CHRIST	001-6560-4850	1,000.00
THE LULING NEWSBOY & SIG	121114	12/11/2014	GRAND OPENING	001-6560-4310	74.39
THE LULING NEWSBOY & SIG	121114	12/11/2014	GRAND OPENING	001-6560-4310	82.65
UNIVERSITY OF TEXAS AT AU	043515002	12/16/2014	NEWLY ELECTED JUDGES/CO	001-6560-4810	395.00
THE LULING NEWSBOY & SIG	121814	12/18/2014	JUDICIAL ASSISTANT	001-6560-4310	8.36
CARD SERVICE CENTER	0315 DEC	12/27/2014	ACCT # ENDING W/0315	001-6560-3110	14.76
CARD SERVICE CENTER	0315 DEC	12/27/2014	ACCT # ENDING W/0315	001-6560-3110	49.71
CARD SERVICE CENTER	0315 DEC	12/27/2014	ACCT # ENDING W/0315	001-6560-3110	19.74
CARD SERVICE CENTER	0315 DEC	12/27/2014	ACCT # ENDING W/0315	001-6560-4850	14.00
CARD SERVICE CENTER	0315 DEC	12/27/2014	ACCT # ENDING W/0315	001-6560-4850	91.96
ALFREDO MUNOZ	122914	12/29/2014	EXPENSE REPORT DECEMBE	001-6560-4260	117.60
COUNTY JUDGES EDUCATIO	239318	12/29/2014	2/02 - 06/15 KEN SCHAWE	001-6560-4810	250.00
OVERTON HOTEL AND CONF	8560220	12/29/2014	KEN SCHAWE 2/1 - 6/15	001-6560-4810	480.25
Department 6560 - COMMISSIONERS COURT Total:					3,121.42

Department : 6570 - VETERAN SERVICE OFFICER

DAVID FRANCIS	121714	12/29/2014	EXPENSE REPORT 9/3 - 11/2	001-6570-4260	189.21
Department 6570 - VETERAN SERVICE OFFICER Total:					189.21

Department : 6580 - HUMAN RESOURCES

DEWITT POTH & SON	425862-0	12/15/2014	CUST # 12430 CDR, BRAND,	001-6580-3110	41.14
Department 6580 - HUMAN RESOURCES Total:					41.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 6600 - ENG. & SUBDIVISION					
AULICK AND ASSOCIATES	11	01/05/2015	WORK COMPLETED THRU 12	001-6600-4110	5,000.00
BOWMAN CONSULTING GR	183768	11/30/2014	PROJECT # 0700004-04-001	001-6600-4110	175.00
BOWMAN CONSULTING GR	184482	11/30/2014	PROJECT # 0700004-01-001	001-6600-4110	586.25
BOWMAN CONSULTING GR	184483	11/30/2014	PROJECT # 0700004-02-001 1	001-6600-4110	700.00
Department 6600 - ENG. & SUBDIVISION Total:					6,461.25
Department : 6640 - CODE INVESTIGATOR					
EAGLE DISPOSAL	84903	12/11/2014	ACCT # 5269 TIRE DISPOSAL	001-6640-3151	297.25
CENTRAL TEXAS REFUSE, INC	1091166	12/15/2014	ACCT # 1119389 DEC 2014	001-6640-4610	421.60
TEXAS FLEET FUEL, LTD.	NP43141190	12/29/2014	ACCT # BG114286 FLEET # 1	001-6640-4260	170.80
TEXAS DEPARTMENT OF STA	4734	12/05/2014	LICENSE # 4737 MICHAEL GE	001-6640-4810	106.00
Department 6640 - CODE INVESTIGATOR Total:					995.65
Department : 6650 - EMERG MGNT / HOMELAND SEC					
TEXAS FLEET FUEL, LTD.	NP43141190	12/29/2014	ACCT # BG114286 FLEET # 1	001-6650-4260	326.59
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					326.59
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 15-005	01/02/2015	PAYMENT #41	001-7600-4114	974.42
CITY OF LOCKHART	ASV 15-101	01/06/2015	DOGS / CATS OCT, NOV & D	001-7600-4114	24,874.80
Department 7600 - ANIMAL CONTROL Total:					25,849.22
Department : 7610 - SANITATION DEPARTMENT					
TEXAS FLEET FUEL, LTD.	NP43141190	12/29/2014	ACCT # BG114286 FLEET # 1	001-7610-4260	179.58
Department 7610 - SANITATION DEPARTMENT Total:					179.58
Department : 7620 - COUNTY WELFARE					
CITY OF LULING	83114	10/01/2014	OPERATING EXPENSES FOR 8	001-7620-4340	23,363.81
Department 7620 - COUNTY WELFARE Total:					23,363.81
Department : 8700 - COUNTY AGENT					
TEXAS FLEET FUEL, LTD.	NP43141190	12/29/2014	ACCT # BG114286 FLEET # 1	001-8700-4260	186.65
THE LULING NEWSBOY & SIG	123014	12/31/2014	CALDWELL CO EXTENSION O	001-8700-3110	38.00
CARISSA WILHELM	123014	12/31/2014	DECEMBER 2014	001-8700-4251	623.70
Department 8700 - COUNTY AGENT Total:					848.35
Fund 001 - GENERAL FUND Total:					206,403.12
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CINTAS CORPORATION #86	086116982	12/10/2014	CUST # 08619 CONTRACT #	002-1101-2140	195.32
CINTAS CORPORATION #86	086116983	12/10/2014	CONTRACT #01681 ACCT #0	002-1101-2140	201.45
CINTAS CORPORATION #86	086116984	12/10/2014	CUST # 01682 CONTRACT #0	002-1101-2140	201.23
HANSON EQUIPMENT	234963	12/10/2014	# CAL001 18.4 - 30/10 CROP	002-1101-3190	755.83
CEMEX	9429924955	12/10/2014	JOB # 13995654 CUST JOB #	002-1101-3153	28,877.72
SMITH SUPPLY CO.- LOCKHA	635563	12/11/2014	ARCH 60" X 30' 14GA MTL C	002-1101-3116	1,560.00
CEMEX	9429934369	12/11/2014	ACCT # 3142170 CUST JOB	002-1101-3153	14,437.08
HANSON EQUIPMENT	235021	12/12/2014	# CAL001 HOSE - FARMEX II	002-1101-3130	37.65
CEMEX	9429942976	12/12/2014	ACCT # 3142170 CUST JOB #	002-1101-3153	14,724.13
INDUSTIAL ASPHALT, LLC	44937	12/16/2014	CUST # 1145 JOB # 1.C1661	002-1101-3143	47,947.25
BLUE TARP FINANCIAL, INC.	C65250/2	12/16/2014	CUST # 11239 1/2 GALV 45	002-1101-3130	12.72
PATHMARK TRAFFIC PROD.	008784	12/17/2014	CUST # 00C1056 24 X30 AL	002-1101-3181	77.50
CINTAS CORPORATION #86	086120216	12/17/2014	CONTRACT # 01681 ACCT #	002-1101-2140	634.88
CINTAS CORPORATION #86	086120217	12/17/2014	CONTRACT # 01681 ACCT # 0	002-1101-2140	201.45
CINTAS CORPORATION #86	086120218	12/17/2014	CONTRACT # 01681 ACCT # 0	002-1101-2140	201.23
BLUE TARP FINANCIAL, INC.	C65480/2	12/17/2014	CUST # 1/2" BRS FPT BALL V	002-1101-3130	19.85
JOHN DEERE FINANCIAL	10340883	12/18/2014	# 99 TRIMER - SLEEVE	002-1101-3130	15.79
SMITH SUPPLY CO.- LOCKHA	636275	12/18/2014	FLORESCENT ORANGE MARK	002-1101-3130	20.40
SMITH SUPPLY CO.-LULING	24460	12/22/2014	CHAINSAW CHAIN SHARPEN-	002-1101-3130	4.00
INDUSTIAL ASPHALT, LLC	45170	12/23/2014	CUST # 1145 JOB # 1.C1661	002-1101-3143	10,223.85
CINTAS CORPORATION #86	086123425 CM	12/24/2014	CONTRACT # 01681 ACCT # 0	002-1101-2140	-368.00
CINTAS CORPORATION #86	086123425	12/24/2014	CONTRACT # 01681 ACCT # 0	002-1101-2140	195.32
CINTAS CORPORATION #86	086123426	12/24/2014	CONTRACT # 01681 ACCT # 0	002-1101-2140	201.45
CINTAS CORPORATION #86	086123427	12/24/2014	CONTRACT # 01681 ACCT # 0	002-1101-2140	201.23
HANSON EQUIPMENT	235257	12/29/2014	# CAL001 12.5 / 80 - 18 REP	002-1101-3190	57.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #86	086113710	12/03/2014	CUST # 08619 CONTRACT #0	002-1101-2140	195.32
CINTAS CORPORATION #86	086113711	12/03/2014	CUST # 01681 CONTRACT #	002-1101-2140	201.45
CINTAS CORPORATION #86	086113712	12/03/2014	CUST # 01682 CONTRACT #	002-1101-2140	201.23
HANSON EQUIPMENT	234755	12/03/2014	# CAL001 CAP/WATER TANK	002-1101-3130	21.79
HANSON EQUIPMENT	234778	12/03/2014	#CAL001 SPINDLE WASHER	002-1101-3130	44.95
SMITH SUPPLY CO.-LULING	24630	12/30/2014	BRIGHT DUPLEX NAIL 8	002-1101-3130	3.38
CINTAS CORPORATION #86	086126622	12/31/2014	CONTRACT # 01681 ACCT # 0	002-1101-2140	195.32
CINTAS CORPORATION #86	086126623	12/31/2014	CONTRACT # 01681 ACCT # 0	002-1101-2140	201.45
CINTAS CORPORATION #86	086126624	12/31/2014	CONTRACT # 01681 ACCT # 0	002-1101-2140	201.23
HOFMANN'S SUPPLY	8082115	12/31/2014	CUST # 01734 ACETYLENE S	002-1101-4610	95.20
HANSON EQUIPMENT	234791	12/04/2014	# CAL001 HUB 5-BOLT	002-1101-3130	66.15
HANSON EQUIPMENT	234897	12/08/2014	#CAL001 LAMINATED TIRE/	002-1101-3190	141.75
CEMEX	9429905872	12/08/2014	ACCT # 3142170 CUST JOB #	002-1101-3153	29,061.07
HANSON EQUIPMENT	234918	12/09/2014	# CAL001 3/4 - 10 X 10 CAP	002-1101-3130	17.42
SOUTHERN TIRE MART, LLC	63139520	12/09/2014	CUST # 0142726 ECOPIA 14	002-1101-3190	1,797.56
CEMEX	9429918802	12/09/2014	ACCT # 3142170 CUST JOB #	002-1101-3153	28,859.52
				Department 1101 - ADMINISTRATION Total:	181,941.27

Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-414883	12/01/2014	ACCT #188092 GOVERNOR	002-1102-3136	15.65
O'REILLY AUTOMOTIVE, INC.	0642-414899	12/01/2014	#188092 HYD FITTING	002-1102-3136	3.08
CAPITOL AUTO PARTS	07JC2150	12/01/2014	CUST # L10358 INTAKE MAN	002-1102-3136	293.22
O'REILLY AUTOMOTIVE, INC.	0642-415985	12/10/2014	#188092 BACK-UP LITE	002-1102-3136	7.18
CAPITOL AUTO PARTS	07JC7680	12/10/2014	CUST # L310 HASTING FILTE	002-1102-3136	39.71
O'REILLY AUTOMOTIVE, INC.	0642-416120	12/11/2014	#188092 BATTERY	002-1102-3136	90.17
O'REILLY AUTOMOTIVE, INC.	0642-416237	12/12/2014	#188092 SUPER START BATT	002-1102-3136	134.04
CAPITOL AUTO PARTS	07JC9079	12/12/2014	CUST # L10358 PERMATAX #	002-1102-3136	4.23
HOLT CAT	PIMA0188611	12/12/2014	CUST # 0203700	002-1102-3136	32.15
O'REILLY AUTOMOTIVE, INC.	0642-416595	12/15/2014	#188092 VALVE	002-1102-3136	84.92
O'REILLY AUTOMOTIVE, INC.	0642-416596	12/15/2014	#188092 RELAY VALVE	002-1102-3136	72.88
O'REILLY AUTOMOTIVE, INC.	0642-416597	12/15/2014	#188092 RELAY VALVE	002-1102-3136	-33.60
HOLT CAT	PIMA0188689	12/15/2014	CUST # 0203700 CAM	002-1102-3136	9.93
O'REILLY AUTOMOTIVE, INC.	0642-416716	12/16/2014	#188092 BACK UP LITE	002-1102-3136	-37.17
O'REILLY AUTOMOTIVE, INC.	0642-416737	12/16/2014	#188092 HYD FITTING	002-1102-3136	4.16
O'REILLY AUTOMOTIVE, INC.	0642-416738	12/16/2014	# 188092 FUEL FILTER	002-1102-3136	11.28
HYDRAULIC HOUSE	91468	12/16/2014	CYL REPAIR	002-1102-4510	460.00
O'REILLY AUTOMOTIVE, INC.	0642-416849	12/17/2014	# 188092 VALVE	002-1102-3136	25.94
FLEETPRIDE	65614053	12/17/2014	CUST # 83215 NYLON PUS	002-1102-3136	60.42
GLOSSERMAN AUTOMOTIVE	800006211	12/17/2014	ACCT # 1010 4 B U LAMP 24	002-1102-3136	23.38
J C DISTRIBUTORS	39498	12/18/2014	# 126 CARRIAGE BOLT 5/16	002-1102-3136	51.40
AWM OIL TOOLS, INC.	C61222	12/18/2014	1" HYDRAULIC HOSE -R-100	002-1102-3136	231.66
O'REILLY AUTOMOTIVE, INC.	0642-417086	12/19/2014	# 188092 QT-ANITFREEZ	002-1102-3136	71.88
FLEETPRIDE	65662695	12/19/2014	CUST # 83215 SPRING BRAK	002-1102-3136	108.41
O'REILLY AUTOMOTIVE, INC.	0642-414997	12/02/2014	#188092 GOVERNOR	002-1102-3136	15.65
GLOSSERMAN AUTOMOTIVE	054563	12/22/2014	ACCT # 1010 COUPLER	002-1102-3136	8.82
GLOSSERMAN AUTOMOTIVE	054568	12/22/2014	ACCT # 1010 BATTERY	002-1102-3136	108.68
O'REILLY AUTOMOTIVE, INC.	0642-417501	12/22/2014	# 188092 QT-ANITFREEZ	002-1102-3136	-71.88
O'REILLY AUTOMOTIVE, INC.	0642-417502	12/22/2014	#188092 QT-ANITFREEZ	002-1102-3136	35.88
CAPITOL AUTO PARTS	07JD6112	12/29/2014	CUST # L310 FILTER - HEAVY	002-1102-3136	182.26
GLOSSERMAN AUTOMOTIVE	054707	12/30/2014	ACCT #1010 MAC DRY GRAP	002-1102-3136	33.96
GLOSSERMAN AUTOMOTIVE	054709	12/30/2014	ACCT #1010 RADIATOR CAP	002-1102-3136	4.71
CAPITOL AUTO PARTS	07JD6745	12/30/2014	CUST # L310 FILTER - HEAVY	002-1102-3136	10.59
CAPITOL AUTO PARTS	07JD7161	12/30/2014	CUST # L310 FILTER - HEAV	002-1102-3136	21.18
LEIF JOHNSON FORD TRUCK	500077	12/31/2014	ACCT # 2740 REGULATOR /	002-1102-3136	30.09
CAPITOL AUTO PARTS	07JC4458	12/04/2014	CUST # L310 MTRCYCLE PL	002-1102-3136	149.82
CAPITOL AUTO PARTS	07JC4469	12/04/2014	CUST # L310 FILTER - HEAVY	002-1102-3136	231.73
CAPITOL AUTO PARTS	07JC4486	12/04/2014	CUST # L310 BENDIX SEMI-	002-1102-3136	115.95
CAPITOL AUTO PARTS	07JC4525	12/04/2014	CUST # L310 FILTER - HEAV	002-1102-3136	-22.66
CAPITOL AUTO PARTS	07JC4830	12/04/2014	CUST # L310 FILTER - HEAVY	002-1102-3136	658.94
O'REILLY AUTOMOTIVE, INC.	0642-415389	12/05/2014	#188092 AIR FILTER	002-1102-3136	121.72
CAPITOL AUTO PARTS	07JC5150	12/05/2014	CUST # L310 SPARK PLUG	002-1102-3136	15.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J C DISTRIBUTORS	39449	12/05/2014	# 126 EAR PLUGS FOAM 200	002-1102-3136	29.95
CAPITOL AUTO PARTS	07JC6339	12/08/2014	CUST # L310 MIRROR, ECON	002-1102-3136	12.48
CAPITOL AUTO PARTS	07JC6501	12/08/2014	CUST # L310 MTRCYCLE PLU	002-1102-3136	-26.60
CAPITOL AUTO PARTS	07JC7312	12/09/2014	CUST # L310 FILTER	002-1102-3136	37.39
CAPITOL AUTO PARTS	07JC7318	12/09/2014	CUST # L310 FILTER-HEAVY	002-1102-3136	276.20
Department 1102 - VEHICLE MAINTENANCE Total:					3,745.30

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07JC2522	12/01/2014	CUST # L10358 MOTORCRAF	002-1103-3135	40.80
CAPITOL AUTO PARTS	07JC2526	12/01/2014	CUST # L10358 PERMATEX	002-1103-3135	23.50
CAPITOL AUTO PARTS	07JC7638	12/10/2014	CUST # L10358 MOTORCRAF	002-1103-3135	238.77
CAPITOL AUTO PARTS	07JC7776	12/10/2014	CUST # L10358 WIPER MTR	002-1103-3135	-30.00
CINTAS CORPORATION #86	086116988	12/10/2014	CONTRACT # 01681 ACCT # 0	002-1103-2140	53.50
CAPITOL AUTO PARTS	07JC8411	12/11/2014	CUST # L10358 SEALED BEA	002-1103-3135	14.40
CINTAS CORPORATION #86	086120222	12/17/2014	CONTRACT # 01681 ACCT # 0	002-1103-2140	55.36
CAPITOL AUTO PARTS	07JD2076	12/18/2014	CUST # L10358 ANCO CONT	002-1103-3135	76.24
CAPITOL AUTO PARTS	07JD2306	12/18/2014	CUST # L10358 FILTER - AIR	002-1103-3135	14.12
CAPITOL AUTO PARTS	07JD2671	12/19/2014	CUST # L10358 NUT MACH S	002-1103-3135	33.46
CAPITOL AUTO PARTS	07JD2820	12/19/2014	CUST # L10358 NUT MACH S	002-1103-3135	2.56
CAPITOL AUTO PARTS	07JC2913	12/02/2014	CUST # L10358 INTAKE MAN	002-1103-3135	268.07
CAPITOL AUTO PARTS	07JD3510	12/22/2014	CUST # L10358 SPLIT LOOM	002-1103-3135	22.30
CINTAS CORPORATION #86	086123431	12/24/2014	CONTRACT # 01681 ACCT #	002-1103-2140	55.36
CAPITOL AUTO PARTS	07JD6310	12/29/2014	CUST # L10358 HEATER COR	002-1103-3135	62.45
CAPITOL AUTO PARTS	07JC3665	12/03/2014	CUST # L10358 AIRTEX	002-1103-3135	229.25
CINTAS CORPORATION #86	086113716	12/03/2014	CUST # 09387 CONTRACT # 0	002-1103-2140	55.36
CAPITOL AUTO PARTS	07JD6590	12/30/2014	CUST # L10358 PERMATEX S	002-1103-3135	4.18
CINTAS CORPORATION #86	086126628	12/31/2014	CONTRACT # 01681 ACCT # 0	002-1103-2140	50.07
CAPITOL AUTO PARTS	07JC5201	12/05/2014	WINDOW REGULATOR	002-1103-3135	123.99
CAPITOL AUTO PARTS	07JC5205	12/05/2014	CUST # L10358 FILTER - AIR	002-1103-3135	14.12
CAPITOL AUTO PARTS	07JC6950	12/09/2014	CUST # L10358 WIPER MTR	002-1103-3135	98.34
CAPITOL AUTO PARTS	07JC7003	12/09/2014	CUST # L10358 FUEL FILTER,	002-1103-3135	4.17
CAPITOL AUTO PARTS	07JC7146	12/09/2014	CUST # L10358 PERMATEX #	002-1103-3135	10.16
Department 1103 - FLEET MAINTENANCE Total:					1,520.53

Fund 002 - UNIT ROAD FUND Total: 187,207.10

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

GOULDIN TECHNOLOGIES, LL	2993	10/01/2014	MONTHLY SERVICE FEE OF 1	010-1000-5113	599.40
Department 1000 - DEPARTMENTS - Header Total:					599.40

Fund 010 - GRANT FUND Total: 599.40

Fund: 013 - CAPITAL PROJECTS FUND

Department : 6000 - DEBT SERVICE

M&A TECHNOLOGY	010515MS QUOTE	01/05/2015	D-LINK PRO SERVICES 100	013-6000-5300	2,000.00
GRAINGER	9609246930	12/03/2014	ACCT # 841505548 SCBA W	013-6000-5310	453.41
LONG LIFE PROJECTS	215	12/30/2014	CUST ID: 2013-200 DECEMB	013-6000-4070	8,100.00
BRAUN AND BUTLER CONST	12	12/31/2014	PROJECT # 011413 PERIOD	013-6000-5100	264,346.05
GRAINGER	9614356344	12/09/2014	ACCT # 841505548 INDUSTR	013-6000-5310	2,247.29

Department 6000 - DEBT SERVICE Total: 277,146.75

Fund 013 - CAPITAL PROJECTS FUND Total: 277,146.75

Grand Total: 671,356.37

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	206,403.12
002 - UNIT ROAD FUND	187,207.10
010 - GRANT FUND	599.40
013 - CAPITAL PROJECTS FUND	277,146.75
Grand Total:	671,356.37

Account Summary

Account Number	Account Name	Expense Amount
001-1000-0140	REFUNDS & DISCOUNTS	289.60
001-1260	DUE FROM C C A D	647.22
001-2120-3110	OFFICE SUPPLIES	834.54
001-2120-4810	TRAINING	180.00
001-2130-3110	OFFICE SUPPLIES	204.85
001-2130-4260	TRANSPORTATION	12.32
001-2140-3110	OFFICE SUPPLIES	312.00
001-2140-4110	PROFESSIONAL SERVICE	1,959.65
001-2150-3110	OFFICE SUPPLIES	28.79
001-2150-4810	TRAINING	107.83
001-3200-3110	OFFICE SUPPLIES	581.46
001-3200-4130	TRIAL EXPENSE	14.07
001-3200-4260	TRANSPORTATION	156.88
001-3200-4315	PUBLICATIONS	55.00
001-3230-2090	OTHER INSURANCE	1,727.93
001-3230-4011	ADMINISTRATIVE EXPEN	3,687.90
001-3230-4030	VISITING COURT REPOR	600.00
001-3230-4080	ADULT - ATTY LITIGATIO	93.42
001-3230-4150	ADULT - EXPERT WITNES	750.00
001-3230-4160	ADULT - INDIGENT ATTO	10,499.50
001-3230-4820	JUROR EXPENSE	84.34
001-3240-2090	OTHER INSURANCE	177.50
001-3240-3110	OFFICE SUPPLIES	754.81
001-3240-4160	ADULT - INDIGENT ATTO	750.00
001-3240-4180	JUVENILE - INDIGENT AT	550.00
001-3254-4810	TRAINING	150.00
001-4300-3120	POSTAGE	200.00
001-4300-3130	OPERATING SUPPLIES	295.35
001-4300-4260	TRANSPORTATION	9,362.45
001-4310-3100	FOOD SUPPLIES	11,197.27
001-4310-3130	OPERATING SUPPLIES	1,475.09
001-4310-4110	PROFESSIONAL SERVICE	910.00
001-4310-4122	INMATE MEDICATION	5,679.08
001-4310-4260	TRANSPORTATION	1,387.09
001-4310-4510	REPAIRS & MAINTENAN	249.89
001-4310-4810	TRAINING	71.00
001-4321-3110	OFFICE SUPPLIES	52.01
001-4321-4260	TRANSPORTATION	169.07
001-4323-2100	DEPUTY CONSTABLE	100.00
001-4323-4260	TRANSPORTATION	18.33
001-4324-4260	TRANSPORTATION	327.37
001-6000-0940	REIMBURSED REVENUE	1,362.06
001-6510-4165	RADIO SYSTEM MAINTE	23,015.69
001-6510-4420	Telephone	4,469.57
001-6510-4425	FAX & INTERNET	13,969.63
001-6510-4610	RENTALS	9,115.00
001-6510-4850	MISCELLANEOUS	306.81
001-6510-5910	OTHER CAPITAL OUTLAY	6,072.00
001-6520-3130	OPERATING SUPPLIES	2,847.01

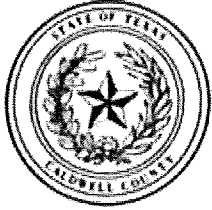
Account Summary

Account Number	Account Name	Expense Amount
001-6520-3510	LULING ANNEX	567.35
001-6520-3540	L.W.SCOTT ANNEX-LOCK	21,240.00
001-6520-3550	JUDICIAL CENTER-LOCK	1,598.26
001-6520-3580	JUVENILE DETENTION CT	62.50
001-6520-4260	TRANSPORTATION	604.93
001-6520-4510	REPAIRS & MAINTENAN	275.45
001-6520-5120	CALDWELL CO. COURTH	506.04
001-6550-1100	TEMPORARY HELP	16.00
001-6550-3110	OFFICE SUPPLIES	50.32
001-6550-4124	HAVA ELECTION SUPPO	2,044.67
001-6550-4610	RENTALS	200.00
001-6560-3110	OFFICE SUPPLIES	84.21
001-6560-4260	TRANSPORTATION	117.60
001-6560-4310	ADVERTISING AND LEGA	165.40
001-6560-4810	TRAINING	1,125.25
001-6560-4850	MISCELLANEOUS	1,628.96
001-6570-4260	TRANSPORTATION	189.21
001-6580-3110	OFFICE SUPPLIES	41.14
001-6600-4110	Professional Services	6,461.25
001-6640-3151	DISPOSAL FEES	297.25
001-6640-4260	TRANSPORTATION	170.80
001-6640-4610	RENTALS	421.60
001-6640-4810	TRAINING	106.00
001-6650-4260	TRANSPORTATION	326.59
001-7600-4114	ANIMAL CONTROL EXPE	25,849.22
001-7610-4260	TRANSPORTATION	179.58
001-7620-4340	LULING EMS	23,363.81
001-8700-3110	OFFICE SUPPLIES	38.00
001-8700-4251	MILEAGE REIMB- ADH D	623.70
001-8700-4260	TRANSPORTATION	186.65
002-1101-2140	UNIFORMS	3,061.56
002-1101-3116	CULVERT PIPE	1,560.00
002-1101-3130	OPERATING SUPPLIES	264.10
002-1101-3143	FLEX BASE MATERIALS	58,171.10
002-1101-3153	AGGREGATE / GRAVEL	115,959.52
002-1101-3181	SIGNS	77.50
002-1101-3190	TIRES	2,752.29
002-1101-4610	RENTALS	95.20
002-1102-3136	SUPPLIES & SMALL TOO	3,285.30
002-1102-4510	REPAIRS & MAINTENAN	460.00
002-1103-2140	UNIFORMS	269.65
002-1103-3135	OPERATING SUPPLIES	1,250.88
010-1000-5113	ROAD / DRAINAGE IMPR	599.40
013-6000-4070	PROJECT MANAGEMENT	8,100.00
013-6000-5100	CONSTRUCTION COSTS -	264,346.05
013-6000-5300	DATA COMMUNICATIO	2,000.00
013-6000-5310	MACHINERY AND EQUIP	2,700.70
	Grand Total:	671,356.37

Project Account Summary

Project Account Key	Expense Amount
None	671,356.37
Grand Total:	671,356.37

B.



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
INTERNAL REVENUE SERVICE	LTR0852C	11/26/2014	ID#74-6001631 TAX PEROD	001-2050	1,820.37
GRAVES, HUMPHRIES, STAHL	121214	11/30/2014	NOVEMBER 2014 JP #4	001-2835	308.10
GRAVES, HUMPHRIES, STAHL	121214	11/30/2014	NOVEMBER 2014 JP #3	001-2835	711.77
GRAVES, HUMPHRIES, STAHL	121214	11/30/2014	NOVEMBER 2014 JP #2	001-2835	2,350.96
GRAVES, HUMPHRIES, STAHL	121214	11/30/2014	NOVEMBER 2014 JP #1	001-2835	1,701.77
TEXAS AGRICULTURAL FINA	120814	12/10/2014	58 TAGS ISSUED NOVEMBER	001-2865	290.00
ALYSSA MEYER	13-110 2	12/10/2014	CAUSE # 13-110 JAY MEYER	001-6000-0991	75.00
CALDWELL CSCD	120514	12/11/2014	REIMBURSEMENT FOR 421ST	001-6000-0940	9,696.98
NET DATA	121214	12/12/2014	ITICKET FOR JP2	001-1281	282.00
NET DATA	121214	12/12/2014	ITICKET FOR JP3	001-1281	52.00
NET DATA	121214	12/12/2014	ITICKET FOR JP1	001-1281	148.00
NET DATA	121214	12/12/2014	ITICKET FOR JP4	001-1281	54.00
					17,490.95
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	424919-0	12/04/2014	CUST # 12430 CRTDG, PRNT,	001-2120-3110	161.84
CARL R. OHLENDORF INSURA	14347	12/08/2014	POLICY # 15530864 ACCT #	001-2120-2070	1,775.00
					Department 2120 - COUNTY TREASURER Total: 1,936.84
Department : 2140 - TAX ASSESSOR - COLLECTOR					
TIBH INDUSTRIES, INC.	PINV0041998	11/24/2014	CUST # PSCO176000	001-2140-3110	456.25
CARD SERVICE CENTER	0315 NOV	11/26/2014	10/27 - 11/25/14 TAX ASSE	001-2140-3110	10.98
CARD SERVICE CENTER	0315 NOV	11/26/2014	10/27 - 11/25/14 TAX OFFI	001-2140-3110	33.03
CARD SERVICE CENTER	0315 NOV	11/26/2014	10/27 - 11/25/14 TAX ASSE	001-2140-4810	289.38
CALDWELL COUNTY APPRAIS	2015 QTR-1 CAD	12/01/2014	CUST ID: GCA 2015 QTR - 1	001-2140-4110	74,082.70
CALDWELL COUNTY APPRAIS	2015 QTR-1	12/01/2014	COLLECT - 2015 QTR - 1	001-2140-4110	20,727.20
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 95,599.54
Department : 2150 - COUNTY CLERK					
KOFFILE PRESERVATION	11/26/14	11/26/2014	CUST # TXCALDWELL	001-2150-4850	8,040.00
CARL R. OHLENDORF INSURA	14333	11/26/2014	ACCT #CALDW04 POLICY # 1	001-2150-2070	350.00
TEXAS DEPT.OF STATE HEALT	22263	12/01/2014	ACCT # 17460016318 007 N	001-2150-3145	18.30
					Department 2150 - COUNTY CLERK Total: 8,408.30
Department : 3200 - DISTRICT ATTORNEY					
G and C Printing Forms	GC 91885	11/24/2014	# REGULAR ENVELOPES	001-3200-3110	304.46
JANICE BENBOW	112014	11/25/2014	MILEAGE NOVEMBER 2014	001-3200-4260	11.20
CARD SERVICE CENTER	0315 NOV	11/26/2014	10/27 - 11/25/14 DIST ATT	001-3200-4130	31.46
DEWITT POTH & SON	425797-0	12/12/2014	ACCT # 12430 SPOTPAPER	001-3200-3110	233.51
LOCKHART POST REGISTER	12214	12/02/2014	DIST ATTNY TREY HICKS - O	001-3200-4315	32.00
CASSANDRA BENOIST	112414	12/08/2014	EXPENSE REPORT 11/10 - 14	001-3200-4260	40.97
ARNULFO ALONZO	120814	12/08/2014	EXPENSE REPORT 11/17 - 20	001-3200-4810	346.16
TEXAS DISTRICT AND COUNT	40021	12/08/2014	SUMMER L. BENFORD 1/201	001-3200-3050	60.00
TEXAS DISTRICT AND COUNT	40023	12/08/2014	CASSANDRA M. BENOIST-TE	001-3200-3050	60.00
DEWITT POTH & SON	425181-0	12/08/2014	CUST # 12430 STAND, CPU, S	001-3200-3110	354.25
CARL R. OHLENDORF INSURA	14362	12/09/2014	ACCT # CALDW01 POLICY #6	001-3200-2090	177.50
					Department 3200 - DISTRICT ATTORNEY Total: 1,651.51
Department : 3220 - DISTRICT CLERK					
BEAR GRAPHICS, INC.	0701703	11/20/2014	#00-124462 RED CRIMINAL	001-3220-3110	836.02
DEWITT POTH & SON	425003-0	12/15/2014	CUST # 12430 FLDR, LGL, 1/5	001-3220-3110	383.46
DEWITT POTH & SON	424984-0	12/04/2014	CUST # 12430 STAND, CPU,	001-3220-3110	340.22
DEWITT POTH & SON	425111-0	12/05/2014	CUST # 12430 FLDR, HANG,	001-3220-3110	200.76
					Department 3220 - DISTRICT CLERK Total: 1,760.46
Department : 3230 - DISTRICT JUDGE					
TIFFANY BARTLETT	05-FL-081 1	11/19/2014	CAUSE # 05-FL-081 SUTTON	001-3230-4160	518.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RENEE CASTILLO-DELACRUZ	12-FL-196 2	11/19/2014	CAUSE # 12-FL-196 PHILLIP B	001-3230-4160	112.00
MAE RATHBONE CARTER,AT	13-FL-0243 1	11/19/2014	CAUSE # 13-FL-0243 ANTHO	001-3230-4160	1,113.00
MAE RATHBONE CARTER,AT	13-FL-0376 1	11/19/2014	CAUSE # 13-FL-0376 LANIYA	001-3230-4160	581.00
TIFFANY BARTLETT	13-FL-145 3	11/19/2014	CAUSE # 13-FL-145 HAYES	001-3230-4160	672.00
BOVIK & MEREDITH P.C.	13-FL-246	11/19/2014	CAUSE # 13-FL-246 KATHRY	001-3230-4160	1,050.00
RENEE CASTILLO-DELACRUZ	13-FL-376 1	11/19/2014	CAUSE # 13-FL-376 LANIYA	001-3230-4160	490.00
BOVIK & MEREDITH P.C.	13-FL-449 3	11/19/2014	CAUSE # 13-FL-449 KAITLYN	001-3230-4160	38.50
CLIFFORD W. MCCORMACK	14-FL-010 1	11/19/2014	CAUSE # 14-FL-010 EMMA L	001-3230-4160	189.00
MAE RATHBONE CARTER,AT	14-FL-056	11/19/2014	CAUSE # 14-FL-056 JENESSA	001-3230-4160	553.00
RENEE CASTILLO-DELACRUZ	14-FL-249	11/19/2014	CAUSE # 14-FL-249 ANA MA	001-3230-4160	448.00
TIFFANY BARTLETT	14-FL-385	11/19/2014	CAUSE # 14-FL-385 FUNK	001-3230-4160	742.00
PAUL MATTHEW EVANS	14-064	11/20/2014	CAUSE # 14-064 DESTINY N	001-3230-4160	350.00
JOSHUA ALAN ERWIN	03-117	11/24/2014	CAUSE # 03-117 THEODORE	001-3230-4160	600.00
MELINDA KUTSCHKE	04-174	11/24/2014	CAUSE # 04-174 RICHARD H	001-3230-4160	350.00
MELINDA KUTSCHKE	08-221	11/24/2014	CAUSE # 08-221 ADRIAN FL	001-3230-4160	400.00
JOHN DE LA VINA	112414	11/24/2014	CAUSE # N/A JOSEPH FORD	001-3230-4160	75.00
JOSHUA ALAN ERWIN	12-113	11/24/2014	CAUSE # 12-113 LOUPIE TOK	001-3230-4160	400.00
AMANDA ERWIN	13-211 & 14-054	11/24/2014	CAUSE # 13-211 & 14-054 B	001-3230-4160	500.00
JOHN HINDERA	13-114	11/25/2014	CAUSE # 13-114 MATHEW F	001-3230-4160	500.00
JOHN HINDERA	14-020	11/25/2014	CAUSE # 14-020 NATASHA E	001-3230-4080	6.70
JOHN HINDERA	14-020	11/25/2014	CAUSE # 14-020 NATASHA E	001-3230-4160	600.00
CLIFFORD W. MCCORMACK	14-031	11/25/2014	CAUSE # 14-031 DAVID LATR	001-3230-4080	13.50
CLIFFORD W. MCCORMACK	14-031	11/25/2014	CAUSE # 14-031 DAVID LATR	001-3230-4160	700.00
DORAN GEORGE SAUER	14-144	11/25/2014	CAUSE # 14-144 JIMMY DELE	001-3230-4080	8.00
DORAN GEORGE SAUER	14-144	11/25/2014	CAUSE # 14-144 JIMMY DELE	001-3230-4160	600.00
LEXISNEXIS	1411487948	11/30/2014	ACCT # 1611MH NOVEMB	001-3230-4011	45.00
RENEE CASTILLO-DELACRUZ	INV0016366	12/15/2014	CAUSE # 14-FL-384 LILLIAN R	001-3230-4160	889.00
DAN MCCORMACK	2404-13CC	12/05/2014	CAUSE # 2407-13CC JASON G	001-3230-4160	300.00
ANGELA FAYE BROWN	12-FL-014 4	12/08/2014	CAUSE # 12-FL-014 SETH WA	001-3230-4160	1,029.00
ANGELA FAYE BROWN	13-FL-183 4	12/08/2014	CAUSE # 13-FL-183 MIRAND	001-3230-4160	1,078.00
ANGELA FAYE BROWN	14-FL-305	12/08/2014	CAUSE # 14-FL-305 ANGEL FL	001-3230-4160	609.00
Department 3230 - DISTRICT JUDGE Total:					15,559.70
Department : 3240 - COUNTY COURT LAW					
SCHWAAB,INC.	E11290	10/28/2014	# 46928G FLASH PRE-INKED	001-3240-3110	61.15
Department 3240 - COUNTY COURT LAW Total:					61.15
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTHS & SON	423634-0	11/20/2014	BAG, 16GL, TRSH, HI-DN	001-3252-3110	98.79
TEXAS TECHNOLOGY CONSU	747	12/02/2014	NETDATA DOCUMENT FORM	001-3252-5310	537.50
CARL R. OHLENDORF INSURA	14351	12/08/2014	POLICY # 15530861 ACCT #	001-3252-2070	177.50
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					813.79
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
DEWITT POTHS & SON	424638-0	12/02/2014	CUSTOMER # 12430 ENVELO	001-3253-3110	623.37
CARL R. OHLENDORF INSURA	14361	12/09/2014	BEN BRADY - JP #3 POLICY #	001-3253-2070	177.50
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					800.87
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
CARL R. OHLENDORF INSURA	14349	12/08/2014	POLICY # 15530862 ACCT #	001-3254-2070	177.50
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					177.50
Department : 4300 - COUNTY SHERIFF					
CHISHOLM TRAIL VETERINAR	85731	11/20/2014	CLIENT ID: 4988 PATIENT ID:	001-4300-3130	54.99
CARL R. OHLENDORF INSURA	14329	11/25/2014	POLICY # 14268134 ACCT #	001-4300-2090	50.00
OFFICE DEPOT	742597206001	11/25/2014	COPY PAPER, INK, CORRECTI	001-4300-3130	237.61
OFFICE DEPOT	742597273001	11/25/2014	USB DRIVES	001-4300-3130	11.14
CARD SERVICE CENTER	0315 NOV	11/26/2014	10/27 - 11/25/14 SHERIFF'	001-4300-3130	89.97
LIVENGOOD FEED STORE	LOINV000092460	11/28/2014	CUST # 1C250 ALL STOCK 70	001-4300-3130	77.70
LOCKHART POST REGISTER	12022014	12/02/2014	ONE YEAR SUBSCRIPTION SHE	001-4300-3130	32.00
SOUTHERN COMPUTER WAR	IN-000222903	12/09/2014	CUST # CC7307 APPLIE IPAD	001-4300-5310	1,600.00
SOUTHERN COMPUTER WAR	IN-000223077	12/09/2014	CUST # CC7307 OTTERBOX I	001-4300-5310	194.76
Department 4300 - COUNTY SHERIFF Total:					2,348.17

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 4310 - COUNTY JAIL					
UNIFIRST CORPORATION	822 1674431	10/17/2014	CUST # 222727 RTE # F6140	001-4310-3130	77.00
LOCKHART POST REGISTER	00073872	10/28/2014	10/23 & 10/30/14 FOUND	001-4310-4110	17.00
PFG-TEMPLE	7827253 CM	10/03/2014	STATEMENT 11/07/14	001-4310-3100	-32.82
EMERGENCY PHYSICIANS CE	QQ00144483	10/05/2014	PEREZ, DAVID G. DOB: 9/24	001-4310-4110	1,029.00
LOCKHART POST REGISTER	00073743	10/09/2014	10/09 & 10/16/14 FOUND	001-4310-4110	28.56
EMERGENCY PHYSICIANS CE	QQ00146992	11/01/2014	DAVID HICKS DOB: 3/27/59	001-4310-4110	937.00
GRAINGER	9593189005	11/12/2014	DIMMER, LIGHT BULB, DUCT	001-4310-4510	567.89
GRAINGER	9593725600	11/12/2014	LINE INTERACTIVE UPS, 900V	001-4310-4510	226.53
PFG-TEMPLE	7866413	11/14/2014	CUST # 435577 DRY GROCE	001-4310-3100	1,241.99
MEDICAL WHOLSALE, INC.	0414383-IN	11/17/2014	CUST # 0004666 NEBULIZER/	001-4310-4122	59.91
FERRIS JOSEPH PRODUCE, IN	89702	11/17/2014	POTATOES	001-4310-3100	25.90
FLOWERS BAKING CO. OF SA	38383700	11/18/2014	CUST # 0040078309 MIC 20	001-4310-3100	306.72
PFG-TEMPLE	7869421	11/18/2014	CUST # 435577 DRY GROCE	001-4310-3100	1,157.61
FERRIS JOSEPH PRODUCE, IN	89705	11/18/2014	BELL PEPPERS, LETTUCE, OR	001-4310-3100	63.95
SYSCO CENTRAL TEXAS, INC	411191748	11/19/2014	CUST # 043430 CHEMICAL &	001-4310-3130	237.82
SYSCO CENTRAL TEXAS, INC	411191749	11/19/2014	MEATS, CAND & DRY, FROZE	001-4310-3100	1,612.11
JCO JANITORIAL SUPPLY	80796	11/19/2014	TOILET PAPER, KITCHEN ROL	001-4310-3130	1,140.74
FERRIS JOSEPH PRODUCE, IN	89714	11/19/2014	NAVEL ORANGE, TOMATOES	001-4310-3100	69.95
THE LULING NEWSBOY & SIG	112014	11/20/2014	CLASSIFIED ADS 11/13 & 20/	001-4310-4110	80.60
FARMER BROTHERS. CO.	60942331 SO	11/20/2014	ACCT # 6302473 CAINS SUN	001-4310-3100	616.80
FERRIS JOSEPH PRODUCE, IN	89716	11/20/2014	APPLES, LETTUCE, AA MED 1	001-4310-3100	445.90
GRAINGER	9601060271	11/20/2014	EXTENSION CORD, SOAP DIS	001-4310-4510	185.88
ATCO INTERNATIONAL	I0420067	11/20/2014	CUST ID: 126786	001-4310-4510	390.00
4 SQUARE COMMUNICATIO	2336	11/21/2014	2 CAMERAS NOT WORKING	001-4310-4510	783.75
SYSCO CENTRAL TEXAS, INC	411212193	11/21/2014	DAIRY, MEATS, FROZEN, CAN	001-4310-3100	2,518.64
PFG-TEMPLE	7872969	11/21/2014	CUST # 435577 DRY GROCE	001-4310-3100	1,559.86
UNIFIRST CORPORATION	822 1684471	11/21/2014	CUST # 222727 RTE # F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	89718	11/21/2014	LETTUCE, NAVEL ORANGE, P	001-4310-3100	154.85
FERRIS JOSEPH PRODUCE, IN	89722	11/23/2014	CABBAGE, LETTUCE, NAVEL	001-4310-3100	121.15
CARL R. OHLENDORF INSURA	14318	11/24/2014	POLICY # 71609828 ACCT #	001-4310-4110	71.00
FERRIS JOSEPH PRODUCE, IN	89731	11/24/2014	APPLES, VALENCIA ORANGES	001-4310-3100	26.50
CDW GOVERNMENT, INC.	QX52496	11/24/2014	CUST # 11726035 PRINTER /	001-4310-5310	291.26
FLOWERS BAKING CO. OF SA	38383904	11/25/2014	CUST # 0040078309 MIC 20	001-4310-3100	444.24
BEST PLUMBING SPECIALTIE	5533338	11/25/2014	CUST ID: 5S480 SOLDER JOI	001-4310-4510	585.80
OFFICE DEPOT	742597206001	11/25/2014	COPY PAPER, INK, CORRECTI	001-4310-3130	329.63
OFFICE DEPOT	742597273001	11/25/2014	USB DRIVES	001-4310-3130	11.14
FERRIS JOSEPH PRODUCE, IN	89733	11/25/2014	BANANAS, APPLES, LETTUCE,	001-4310-3100	145.10
HERITAGE FOOD SERVICE EQ	0002841250-IN	11/26/2014	CUST # HFE21139 VULCAN	001-4310-4510	224.32
SYSCO CENTRAL TEXAS, INC	411261950	11/26/2014	PAPER & DISP. CHEMICAL &	001-4310-3100	1,905.51
PFG-TEMPLE	7877212	11/26/2014	DRY GROCERY / FROZEN	001-4310-3100	669.52
JCO JANITORIAL SUPPLY	80836	11/26/2014	DISENFECTANT, LINERS, FOL	001-4310-3130	1,320.60
SYSCO CENTRAL TEXAS, INC	411282429	11/28/2014	DAIRY, MEATS, FROZEN, PAP	001-4310-3100	2,517.65
PFG-TEMPLE	7878608	11/28/2014	CUST # 435577 DRY GROCE	001-4310-3100	-215.83
PFG-TEMPLE	7878608	11/28/2014	CUST # 435577 DRY GROCE	001-4310-3100	1,322.93
UNIFIRST CORPORATION	822 1686502	11/28/2014	CUST # 222727 RTE # F6140	001-4310-3130	77.00
FERRIS JOSEPH PRODUCE, IN	89736	11/28/2014	15 DOZ EGGS, LETTUCE, ONI	001-4310-3100	543.35
FERRIS JOSEPH PRODUCE, IN	89759	11/28/2014	LETTUCE, NAVEL ORANGES,	001-4310-3100	185.15
FERRIS JOSEPH PRODUCE, IN	89766	11/30/2014	CABBAGE, LETTUCE, NAVEL	001-4310-3100	87.35
CENTURY PEST CONTROL, IN	17555	11/05/2014	ACCT # 1047 COUNTY JAIL	001-4310-4110	130.00
LOCKHART POST REGISTER	00074077	11/06/2014	11/6 & 13/14 NOW HIRING	001-4310-4110	131.24
MEDICAL WHOLSALE, INC.	0415280-IN	12/01/2014	CUST # 0004666	001-4310-4122	884.94
BLUEBONNET TRAILS MHMR	122014	12/03/2014	DR PRICE - NOVEMBER 2014	001-4310-4110	400.00
CENTURY PEST CONTROL, IN	17653	12/03/2014	ACCT # 1047 COUNTY JAIL	001-4310-4110	230.00
MARK'S PLUMBING PARTS	INV001373447	12/03/2014	CUST ID: 278898 BRASS 44"	001-4310-4510	166.63
CITY OF LOCKHART EMS	1416369	10/01/2014	BUCHLEITNER, JAMES DOB:	001-4310-4110	443.39
PFG-TEMPLE	7728983 CM	06/17/2014	CUST # 435577 STATEMENT	001-4310-3100	-33.11
CITY OF LOCKHART EMS	1417263	11/04/2014	BROWNFIELD, HENRY DOB:	001-4310-4110	513.48
PFG-TEMPLE	7732158 CM	06/20/2014	STATEMENT DATED 11/07/1	001-4310-3100	-9.92
CITY OF LOCKHART EMS	1420861	11/04/2014	BOOKER, TYNDELL DOB: 4/	001-4310-4110	335.39

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CITY OF LOCKHART EMS	1423605	11/05/2014	ETHEREDGE, CAITLIN E. DOB	001-4310-4110	493.79
CITY OF LOCKHART EMS	1423686	11/04/2014	FARRINGTON, JERALD DOB	001-4310-4110	549.48
CITY OF LOCKHART EMS	1423704	11/04/2014	MCLENDON, PERRY DOB:	001-4310-4110	549.48
CITY OF LOCKHART EMS	1426942	11/04/2014	DROSSART, DONNA J. DOB:	001-4310-4110	549.48
SMITH SUPPLY CO.- LOCKHA	627000	10/01/2014	CUT A ONE (1) SIDED KEY	001-4310-4510	24.86
PFG-TEMPLE	7820738 CM	09/26/2014	STATEMENT DATED 11/07/1	001-4310-3100	-27.65
Department 4310 - COUNTY JAIL Total:					31,574.99
Department : 4321 - CONSTABLES - PCT 1					
AMERICAN LAW ENFORCEM	009246	12/05/2014	ACI STALKER	001-4321-4850	80.00
Department 4321 - CONSTABLES - PCT 1 Total:					80.00
Department : 4322 - CONSTABLES - PCT 2					
CARL R. OHLENDORF INSURA	14354	12/08/2014	POLICY # 14268135 ACCT # C	001-4322-2070	135.00
Department 4322 - CONSTABLES - PCT 2 Total:					135.00
Department : 4323 - CONSTABLES - PCT 3					
CARL R. OHLENDORF INSURA	14359	12/08/2014	POLICY #15663557 ACCT # C	001-4323-2070	92.50
Department 4323 - CONSTABLES - PCT 3 Total:					92.50
Department : 4324 - CONSTABLES - PCT 4					
ADVANCED TECHNOLOGY SY	INV-000236447	12/02/2014	VOYAGER MOBILE WEB ANN	001-4324-3110	79.80
Department 4324 - CONSTABLES - PCT 4 Total:					79.80
Department : 4325 - HIGHWAY PATROL					
QUILL CORPORATION	8118589	11/21/2014	ACCT # C4881802 HP 951 C	001-4325-3110	69.28
APPLIED CONCEPTS, INC.	262291	12/01/2014	#786442 DECEMBER 2014	001-4325-5310	287.50
Department 4325 - HIGHWAY PATROL Total:					356.78
Department : 6510 - NON-DEPARTMENTAL					
THE LULING NEWSBOY & SIG	112514	10/30/2014	BIDS SAVAGE PROPERTY 10/	001-6510-4850	58.50
LOCKHART POST REGISTER	00073870	10/31/2014	10/23 & 30/14	001-6510-4850	69.36
CARD SERVICE CENTER	0315 NOV	11/26/2014	10/27 - 11/25/14 NON-DE	001-6510-4850	5.73
TIME WARNER CABLE	2261 DEC	11/28/2014	ACCT #8260 16 300 0000426	001-6510-4420	2,830.20
TIME WARNER CABLE	2261 DEC	11/28/2014	ACCT #8260 16 300 0000426	001-6510-4425	13,764.06
TEXAS ASSOCIATION OF COU	132831	12/01/2014	MEMBER # 0280 WORKERS	001-6510-2040	38,705.00
B-ALERT SECURITY SYSTEMS	282512	12/01/2014	CUST ID: 677	001-6510-4610	25.00
NICK DORNAK	122014	12/10/2014	DECEMBER 2014	001-6510-4870	500.00
CENTRAL TEXAS AUTOPSY, P	10044	12/03/2014	CTA 422-14: RICHARD REYNA	001-6510-4123	2,100.00
DELL MARKETING L.P.	XJKW7C756	12/03/2014	CUST # 2120993	001-6510-3110	164.98
AT&T	12514	12/05/2014	ACCT #512 A13-0189 725 3	001-6510-4425	1,914.00
RICOH USA, INC.	93750902	12/05/2014	ACCT # 505575-1010175A14	001-6510-4610	1,003.43
PITNEY BOWES GLOBAL FINA	826421	12/06/2014	ACCT # 01040-3695-88-9 PA	001-6510-4610	753.00
Department 6510 - NON-DEPARTMENTAL Total:					61,893.26
Department : 6520 - BUILDING MAINTENANCE					
CINTAS CORPORATION #86	086847302	10/29/2014	CUST # 09158 CONTRACT # 0	001-6520-3140	81.48
CINTAS CORPORATION #86	086103867	11/12/2014	CUST # 09158 CONTRACT # 0	001-6520-3140	81.48
SMITH SUPPLY CO.- LOCKHA	632983	11/17/2014	STYROFORM FAUCET COVER	001-6520-4510	23.40
SMITH SUPPLY CO.- LOCKHA	632999	11/17/2014	SLIP ON FOAM FAUCET COV	001-6520-4510	15.60
BLUE TARP FINANCIAL, INC.	C60479/2	11/17/2014	CUST # 11239 OUTDOOR FA	001-6520-4510	19.45
CINTAS CORPORATION #86	086107139	11/19/2014	CUST # 09158 CONTRACT # 0	001-6520-3140	106.23
GONZALES BUILDING CENTE	00663864	11/20/2014	CUST # CALD001 FLOOR FINI	001-6520-3130	1,319.88
LOWE'S COMPANIES, INC.	956605	11/21/2014	ACCT # 9900 08158510 0 3/	001-6520-4510	15.18
SMITH SUPPLY CO.- LOCKHA	633748	11/24/2014	SPRAYER FARM & FILED 2 GA	001-6520-5120	61.95
CINTAS CORPORATION #86	086110409	11/26/2014	CUST # 09158 CONTRACT # 0	001-6520-3140	87.64
SMITH SUPPLY CO.- LOCKHA	634018	11/26/2014	SCH 40 PVC PIPE 1" X 10'	001-6520-4510	39.75
AMERICAN AUTOMATIC SPRI	142118	11/28/2014	JOB J# 4121608 INSPECTION	001-6520-3550	1,625.00
CINTAS CORPORATION #86	086100604	11/05/2014	CUST # 09158 CONTRACT # 0	001-6520-3140	81.48
TAYLOR SECURITY SYSTEMS,	57038	12/01/2014	CALDWELL CTY CRI JUD JAN	001-6520-3550	105.00
SMITH SUPPLY CO.- LOCKHA	634449	12/01/2014	GALV BUSH 1/2 X 1/8 STD 5T	001-6520-3550	19.10
SMITH SUPPLY CO.- LOCKHA	634496	12/01/2014	POWER STRIP 6 OUTLET 3' C	001-6520-3550	36.00
UNIFIRST CORPORATION	822 1686850	12/01/2014	CUST # 222727 RTE # F2900	001-6520-3510	32.35
BLUE TARP FINANCIAL, INC.	C62620/2	12/01/2014	CUST # 11239 7.5 OZ LIQ	001-6520-3130	12.53
BLUE TARP FINANCIAL, INC.	C62714/2	12/01/2014	CUST # 11239 EVER 8 PK AA	001-6520-4510	301.70

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ARTHUR TORRES	120214	12/11/2014	EXPENSE REPORT MILEAGE F	001-6520-4260	58.80
UNIFIRST CORPORATION	822 1690727	12/12/2014	CUST # 222727	001-6520-5120	168.45
UNIFIRST CORPORATION	822 1690998	12/15/2014	CUST # 222727 RTE # F2900	001-6520-3510	32.35
ANGEL PEST CONTROL	239989	12/02/2014	CUST # 8130 / CNSL # 5129	001-6520-5120	100.00
ANGEL PEST CONTROL	239990	12/02/2014	CUST # 8130 CNSL # 5129	001-6520-5120	93.00
DEWITT POTH & SON	389133-0	12/02/2014	CUST # 12430 TONER, LJ 260	001-6520-3110	337.98
SMITH SUPPLY CO.- LOCKHA	634541	12/02/2014	OOPS ALL PURP CLEANER	001-6520-3550	3.50
SMITH SUPPLY CO.- LOCKHA	634599	12/02/2014	HEX SDS ZN 10-16 X 1/2 80P	001-6520-3550	10.48
SMITH SUPPLY CO.- LOCKHA	634603	12/02/2014	PHILLIPS PN SMS 6 3/4 120P	001-6520-3550	3.99
BLUE TARP FINANCIAL, INC.	C62936/2	12/02/2014	CUST # 11239 SCREWS, NUT	001-6520-4510	20.62
GONZALES BUILDING CENTE	00664512	12/03/2014	CUST # CALD001	001-6520-3130	631.91
SMITH SUPPLY CO.- LOCKHA	634980	12/05/2014	HOSE BARB NYLON 3/8 X 3/8	001-6520-3550	26.50
UNIFIRST CORPORATION	822 1688614	12/05/2014	CUST # 222727 RTE # F6110	001-6520-5120	151.90
WILSON RIGGIN	83003	12/05/2014	1 3/4 SPINDAL BOX	001-6520-4510	110.17
UNIFIRST CORPORATION	822 1688888	12/08/2014	CUST # 222727 RTE # F2900	001-6520-3510	32.35
BLUE TARP FINANCIAL, INC.	C50352	10/01/2014	CUST # 86794 COMB BLADE	001-6520-3130	16.98
BLUE TARP FINANCIAL, INC.	C50352	10/01/2014	CUST # 86794 COMB BLADE	001-6520-3130	0.05
Department 6520 - BUILDING MAINTENANCE Total:					5,864.23

Department : 6550 - ELECTIONS

LOCKHART POST REGISTER	00073512	10/31/2014	9/18 NOTICE OF ELECTION I	001-6550-4124	35.64
LOCKHART POST REGISTER	00073858	10/31/2014	10/16/14 NOTICE OF TEST O	001-6550-4124	62.28
CARD SERVICE CENTER	0315 NOV	11/26/2014	10/27 - 11/25/14 ELECTIO	001-6550-3110	46.86
BYRON HAMILTON SMITH	100814	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
MAYDE E MCGINTY	100814	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
JUANITA PERALES	100814	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
BETTY MENELEY	100814	12/10/2014	TRAINING OFFICE	001-6550-1100	16.00
RICHARD O JOHNSON	100814	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
PATRICK M DAVIS	100814	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
MARY G. MARTINEZ	100814	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
MARY VICKY GONZALES	100814	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
ANNA K PEDDICORD-SELLER	100814	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
GENA B DAVIS	100814	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
MARY GAIL BARTSCH	100814	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
WILLIAM H. LACY	101514	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
DANIEL KONCABA	101514	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
ROSE GIBSON	101514	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
BELINDA D ADAMS	101514	12/10/2014	TRAINING HOURS	001-6550-1100	8.00
MARY FAYE BARNES	101514	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
BENNIE PULLIN	101514	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
BEVERLY COATES	101514	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
MARIA R. FLORES	101514	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
BRUCE COATES	101514	12/10/2014	TRAINING HOURS	001-6550-1100	16.00
GILBERT GUERRERO	101714	12/10/2014	TRAINING HOURS	001-6550-1100	40.00
KRISTINA DUNN	121114	12/11/2014	ADDITIONAL PAY	001-6550-1100	118.00
LANCE W. CAMERON	121214	12/12/2014	ADDITIONAL PAY	001-6550-1100	29.50
ANNETTE S LACY	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
ROSE OLDERSHAW	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
CLARA SCHWARZLOSE	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
LOVEY DRISKELL	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
RAYMOND E. CHANDLER	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
MARY C BRICENO	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
GEORGIANN MATTHEWS	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
JAMES HENDERSON	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
PRISCILLA TAMAYO	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
KAY HISCOE	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
PATRICIA L. BASSETT	101514	12/09/2014	ADDITIONAL HOURS WORKE	001-6550-1100	16.00
TERI L. BLACK	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
BERTHA BERTIE HAYS	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
MARY ELLEN BECKLIN	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
CARMEN PEARSON	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00

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JOANN BUTTON	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
NANCY PARHAM	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
HILDA G. WILT	101514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
BRANDON RESPRESS	102214	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
HENRY O HANSON	121514	12/09/2014	TRAINING HOURS	001-6550-1100	16.00
Department 6550 - ELECTIONS Total:					964.28
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MAN	1623451-20141130	11/30/2014	NOVEMBER 2014	001-6560-4850	50.00
SWAGIT PRODUCTIONS, LLC	5138	11/30/2014	ACCT # 2K130701CC VIDEO S	001-6560-4850	750.00
OFFICE OF CONF. & TRAININ	025915002	12/11/2014	KEN SCHAWA 1/13 - 16/14	001-6560-4810	395.00
TOM BONN	121114	12/11/2014	MILEAGE CAPCOG 12/09/14	001-6560-4260	47.04
LOGOS	21614	12/11/2014	ENGRAVING WALNUT PLAQ	001-6560-4850	110.00
CARL R. OHLENDORF INSURA	14364	12/12/2014	POLICY #62242829 ACCT # C	001-6560-2090	177.50
TOM BONN	120514	12/05/2014	EXPENSE REPORT 12/1 - 5/1	001-6560-4260	146.86
CARL R. OHLENDORF INSURA	14357	12/08/2014	POLICY # 15663556 ACCT # C	001-6560-2090	92.50
CARL R. OHLENDORF INSURA	14363	12/09/2014	POLICY # 62238921 EDWAR	001-6560-2090	177.50
Department 6560 - COMMISSIONERS COURT Total:					1,946.40
Department : 6600 - ENG. & SUBDIVISION					
AULICK AND ASSOCIATES	10	12/02/2014	NOVEMBER 1 - 30, 2014	001-6600-4110	5,000.00
Department 6600 - ENG. & SUBDIVISION Total:					5,000.00
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	1090424	11/30/2014	ACCT # 1119389 NOVEMBE	001-6640-4610	90.00
CENTRAL TEXAS REFUSE, INC	1089849	12/01/2014	ACCT # 24543016 DECEMBE	001-6640-4610	69.39
NORTHERN SAFETY & INDUS	901081348	10/01/2014	CUST ID: 200027252 REFLEC	001-6640-3162	475.58
Department 6640 - CODE INVESTIGATOR Total:					634.97
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CARD SERVICE CENTER	0315 NOV	11/26/2014	10/27 - 11/25/14 ER MG	001-6650-3110	66.74
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					66.74
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 15-004	12/01/2014	PAYMENT #40	001-7600-4114	974.42
Department 7600 - ANIMAL CONTROL Total:					974.42
Department : 7620 - COUNTY WELFARE					
GERARD RICKHOFF	2014MH3376	10/31/2014	CAUSE # 2014MH3376 AMB	001-7620-4312	491.00
Department 7620 - COUNTY WELFARE Total:					491.00
Department : 8700 - COUNTY AGENT					
TXTAG	27935708	11/18/2014	ACCOUNT # 27935708 6/22	001-8700-4260	72.45
LOCKHART POST REGISTER	120214	12/02/2014	ONE YEAR SUBSCRIPTION 1/	001-8700-3120	32.00
Department 8700 - COUNTY AGENT Total:					104.45
Fund 001 - GENERAL FUND Total:					256,867.60
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
TUBE CITY IMS LOCKBOX	10033021	10/31/2014	CUST # C01632 FLEX	002-1101-3143	214.40
BLUE TARP FINANCIAL, INC.	C62629/2	12/01/2014	CUST # 11239 1 X 10'	002-1101-3130	6.89
PETROLEUM TRADERS CORP	844287	12/05/2014	ACCT # 990644/1 ULTRA LO	002-1101-3163	7,597.41
Department 1101 - ADMINISTRATION Total:					7,818.70
Department : 1102 - VEHICLE MAINTENANCE					
HOLT CAT	pcma0026601	10/13/2014	CUST # 0203700 CORE RETU	002-1102-3136	-182.29
CLOSNER EQUIPMENT CO. I	0023455	11/19/2014	CUST ID: CALDWELL SUPPLI	002-1102-3136	420.95
ROMCO EQUIPMENT COMP	10766485	11/25/2014	CUST # 13570 GRADERBLA	002-1102-3136	232.00
EWALD TRACTOR, INC.	3173424	12/01/2014	SHCS 3/4	002-1102-3136	1,405.80
HOLT CAT	PIMA0188426	12/11/2014	CUST # 0203920 VALVE GP-	002-1102-3136	66.40
GLOSSERMAN AUTOMOTIVE	053957	12/02/2014	#1010 NAPA QUART 5W20	002-1102-3136	47.88
GLOSSERMAN AUTOMOTIVE	053993	12/03/2014	ACCT # 1010 NAPA QUART 5	002-1102-3136	47.88
HOLT CAT	PIMA0188063	12/08/2014	CUST # 0203920 VALVE AS A	002-1102-3136	119.43
HOLT CAT	PIMA0188178	12/09/2014	CUST # 0203920 SWITCH AS	002-1102-3136	59.90
LEIF JOHNSON FORD TRUCK	496506 1	10/01/2014	ACCT # 2740 SEAL	002-1102-3136	70.49
Department 1102 - VEHICLE MAINTENANCE Total:					2,288.44

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Department : 1103 - FLEET MAINTENANCE					
SOUTHERN TIRE MART, LLC	63138750	11/26/2014	CUST # 280894 LT245/75R1	002-1103-3190	460.00
SOUTHERN TIRE MART, LLC	63138762	11/26/2014	CUST # 280894 LT285/70R17	002-1103-3190	-96.76
ALLDATA	S1170467	11/26/2014	ACCT # 512-398-1801/CALD	002-1103-3135	1,500.00
LOCKHART MOTOR CO.,INC.	T37827	12/08/2014	CUST # 3810 RIVET 1/4 X .50	002-1103-3135	29.91
Department 1103 - FLEET MAINTENANCE Total:					1,893.15
Fund 002 - UNIT ROAD FUND Total:					12,000.29
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
LEXISNEXIS	1411503804	11/30/2014	ACCT # 164D57 NOVEMBER	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					
PRINTING SOLUTIONS	16247	10/10/2014	FARREL HOG TASK FORCE PA	010-1000-4835	5.00
LOCKHART POST REGISTER	00073871	10/31/2014	10/23 - 30/14 BIDS ON FERA	010-1000-4850	61.20
LOCKHART POST REGISTER	00074030	11/30/2014	30" @ 7.00 FERAL HOG TASK	010-1000-4835	255.00
GOULDIN TECHNOLOGIES, LL	3207	11/06/2014	MONTHLY SERVICE FEE TASK	010-1000-5113	1,248.75
HARLON REED	121014	12/10/2014	16 TAILS	010-1000-4850	160.00
LONDON HAYNES	31814 2	12/12/2014	25 TAILS	010-1000-4850	125.00
PRINTING SOLUTIONS	1111204	12/16/2014	FERAL HOT / NICK DORNAK	010-1000-4835	39.48
THE LULING NEWSBOY & SIG	113014	12/16/2014	10/2, 10/09, 11/06 & 11/06	010-1000-4835	297.45
NICK DORNAK	121514	12/16/2014	POSTAGE FOR CHOMP	010-1000-4835	9.80
NEAL BRASHEARS	121514	12/16/2014	6 TAILS	010-1000-4850	60.00
CLINT FAIRCHILD	121514	12/16/2014	29 TAILS	010-1000-4850	290.00
CHARLES VANNOY	121514	12/16/2014	10 TAILS	010-1000-4850	50.00
GRADY KIEHN	121514	12/16/2014	42 TAILS	010-1000-4850	210.00
Department 1000 - DEPARTMENTS - Header Total:					2,811.68
Fund 010 - GRANT FUND Total:					2,811.68
Fund: 013 - CAPITAL PROJECTS FUND					
Department : 3000 - COUNTY CLERK EXP					
MOTOROLA SOLUTIONS	13038804	11/18/2014	CUST # 1036173441 0001 P	013-3000-5180	55,919.50
Department 3000 - COUNTY CLERK EXP Total:					55,919.50
Department : 6000 - DEBT SERVICE					
ALTEX ELECTRONICS, INC	TR-509932	11/17/2014	ACCT # 30785 AUSTIN - NE	013-6000-5300	798.10
ALTEX ELECTRONICS, INC	TR-510470	11/21/2014	ACCT # 30785 AUSTIN - NE	013-6000-5300	495.96
AUSTIN BUSINESS FURNITUR	6646-1-SS	11/06/2014	JOB # 6646	013-6000-5310	224,401.13
DEWITT POTH & SON	423081-0	12/01/2014	ACCT # 12430 CHAIR, CAPTA	013-6000-5310	12,299.95
SUNTURN, INC.	AUSO1781P	12/15/2014	IPO B5800 IP500 EXTN CARD	013-6000-5310	1,253.20
BAKER DISTRIBUTING COMP	N596066	12/03/2014	CUST # 047519 UC 1/2 DICE	013-6000-4850	2,473.40
Department 6000 - DEBT SERVICE Total:					241,721.74
Fund 013 - CAPITAL PROJECTS FUND Total:					297,641.24
Grand Total:					\$69,685.81

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	256,867.60
002 - UNIT ROAD FUND	12,000.29
005 - LAW LIBRARY FUND	365.00
010 - GRANT FUND	2,811.68
013 - CAPITAL PROJECTS FUND	297,641.24
Grand Total:	569,685.81

Account Summary

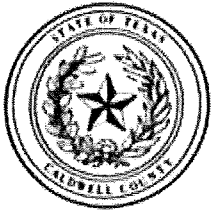
Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	536.00
001-2050	WITHHOLDING TAXES P	1,820.37
001-2120-2070	EMPLOYEE BONDING	1,775.00
001-2120-3110	OFFICE SUPPLIES	161.84
001-2140-3110	OFFICE SUPPLIES	500.26
001-2140-4110	PROFESSIONAL SERVICE	94,809.90
001-2140-4810	TRAINING	289.38
001-2150-2070	EMPLOYEE BONDING	350.00
001-2150-3145	TRANSPORTATION SERV	18.30
001-2150-4850	MISCELLANEOUS	8,040.00
001-2835	DUE TO GHS (PC30)	5,072.60
001-2865	DUE TO STATE - OTHER	290.00
001-3200-2090	OTHER INSURANCE	177.50
001-3200-3050	DUES & SUBSCRIPTIONS	120.00
001-3200-3110	OFFICE SUPPLIES	892.22
001-3200-4130	TRIAL EXPENSE	31.46
001-3200-4260	TRANSPORTATION	52.17
001-3200-4315	PUBLICATIONS	32.00
001-3200-4810	TRAINING	346.16
001-3220-3110	OFFICE SUPPLIES	1,760.46
001-3230-4011	ADMINISTRATIVE EXPEN	45.00
001-3230-4080	ADULT - ATTY LITIGATIO	28.20
001-3230-4160	ADULT - INDIGENT ATTO	15,486.50
001-3240-3110	OFFICE SUPPLIES	61.15
001-3252-2070	EMPLOYEE BONDING	177.50
001-3252-3110	OFFICE SUPPLIES	98.79
001-3252-5310	MACHINERY AND EQUIP	537.50
001-3253-2070	EMPLOYEE BONDING	177.50
001-3253-3110	OFFICE SUPPLIES	623.37
001-3254-2070	EMPLOYEE BONDING	177.50
001-4300-2090	OTHER INSURANCE	50.00
001-4300-3130	OPERATING SUPPLIES	503.41
001-4300-5310	MACHINERY AND EQUIP	1,794.76
001-4310-3100	FOOD SUPPLIES	17,423.40
001-4310-3130	OPERATING SUPPLIES	3,270.93
001-4310-4110	PROFESSIONAL SERVICE	6,488.89
001-4310-4122	INMATE MEDICATION	944.85
001-4310-4510	REPAIRS & MAINTENAN	3,155.66
001-4310-5310	MACHINERY AND EQUIP	291.26
001-4321-4850	MISCELLANEOUS	80.00
001-4322-2070	EMPLOYEE BONDING	135.00
001-4323-2070	EMPLOYEE BONDING	92.50
001-4324-3110	OFFICE SUPPLIES	79.80
001-4325-3110	OFFICE SUPPLIES	69.28
001-4325-5310	MACHINERY AND EQUIP	287.50
001-6000-0940	REIMBURSED REVENUE	9,696.98
001-6000-0991	RESTITUTION	75.00
001-6510-2040	WORKERS' COMP.	38,705.00

Account Summary

Account Number	Account Name	Expense Amount
001-6510-3110	OFFICE SUPPLIES	164.98
001-6510-4123	AUTOPSY	2,100.00
001-6510-4420	Telephone	2,830.20
001-6510-4425	FAX & INTERNET	15,678.06
001-6510-4610	RENTALS	1,781.43
001-6510-4850	MISCELLANEOUS	133.59
001-6510-4870	HOG - OUT PROGRAM	500.00
001-6520-3110	OFFICE SUPPLIES	337.98
001-6520-3130	OPERATING SUPPLIES	1,981.35
001-6520-3140	UNIFORMS	438.31
001-6520-3510	LULING ANNEX	97.05
001-6520-3550	JUDICIAL CENTER-LOCK	1,829.57
001-6520-4260	TRANSPORTATION	58.80
001-6520-4510	REPAIRS & MAINTENAN	545.87
001-6520-5120	CALDWELL CO. COURTH	575.30
001-6550-1100	TEMPORARY HELP	819.50
001-6550-3110	OFFICE SUPPLIES	46.86
001-6550-4124	HAVA ELECTION SUPPO	97.92
001-6560-2090	OTHER INSURANCE	447.50
001-6560-4260	TRANSPORTATION	193.90
001-6560-4810	TRAINING	395.00
001-6560-4850	MISCELLANEOUS	910.00
001-6600-4110	Professional Services	5,000.00
001-6640-3162	COMMUNITY COLLECTI	475.58
001-6640-4610	RENTALS	159.39
001-6650-3110	OFFICE SUPPLIES	66.74
001-7600-4114	ANIMAL CONTROL EXPE	974.42
001-7620-4312	SANITY HEARINGS	491.00
001-8700-3120	POSTAGE	32.00
001-8700-4260	TRANSPORTATION	72.45
002-1101-3130	OPERATING SUPPLIES	6.89
002-1101-3143	FLEX BASE MATERIALS	214.40
002-1101-3163	FUEL	7,597.41
002-1102-3136	SUPPLIES & SMALL TOO	2,288.44
002-1103-3135	OPERATING SUPPLIES	1,529.91
002-1103-3190	TIRES	363.24
005-1000-5910	OTHER CAPITAL OUTLAY	365.00
010-1000-4835	INSURANCE/BOND	606.73
010-1000-4850	MISCELLANEOUS	956.20
010-1000-5113	ROAD / DRAINAGE IMPR	1,248.75
013-3000-5180	JUDICIAL CENTER	55,919.50
013-6000-4850	MISCELLANEOUS	2,473.40
013-6000-5300	DATA COMMUNICATIO	1,294.06
013-6000-5310	MACHINERY AND EQUIP	237,954.28
	Grand Total:	569,685.81

Project Account Summary

Project Account Key	Expense Amount
None	569,685.81
Grand Total:	569,685.81



Caldwell County, TX

Payment Register

APPKT00491 - 12/22/14 AP run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>PHOMOR</u>	4 SQUARE COMMUNICATIONS, LLC					783.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>60769</u>				12/22/2014	783.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2336</u>	2 CAMERAS NOT WORKING	11/21/2014	12/22/2014	0.00	783.75	
<u>ADVTEC</u>	ADVANCED TECHNOLOGY SYSTEMS					79.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>60770</u>				12/22/2014	79.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-000236447</u>	VOYAGER MOBILE WEB ANNUAL MAINT 11/11/14-11/10	12/02/2014	12/22/2014	0.00	79.80	
<u>ALLDAT</u>	ALLDATA					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>60771</u>				12/22/2014	1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S1170467</u>	ACCT # 512-398-1801/CALDWS	11/26/2014	12/22/2014	0.00	1,500.00	
<u>ALTELE</u>	ALTEX ELECTRONICS, INC					1,294.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>60772</u>				12/22/2014	1,294.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TR-509932</u>	ACCT # 30785 AUSTIN - NEW CHARGE	11/17/2014	12/22/2014	0.00	798.10	
<u>TR-510470</u>	ACCT # 30785 AUSTIN - NEW CHARGE	11/21/2014	12/22/2014	0.00	495.96	
<u>ALYMEY</u>	ALYSSA MEYER					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>60773</u>				12/22/2014	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-110_2</u>	CAUSE # 13-110 JAY MEYER	12/10/2014	12/22/2014	0.00	75.00	
<u>AMAERW</u>	AMANDA ERWIN					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>60774</u>				12/22/2014	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-211 & 14-054</u>	CAUSE # 13-211 & 14-054 BRITTANY LEA KLIMA	11/24/2014	12/22/2014	0.00	500.00	
<u>AMEAUT</u>	AMERICAN AUTOMATIC SPRINKLER INC					1,625.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>60775</u>				12/22/2014	1,625.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>142118</u>	JOB J# 4121608 INSPECTIONS BACKFLOW TEST	11/28/2014	12/22/2014	0.00	1,625.00	

Payment Register

APPKT00491 - 12/22/14 AP run

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALERT</u>	AMERICAN LAW ENFORCEMENT					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60776</u>			12/22/2014	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>009246</u>	ACI STALKER	12/05/2014	12/22/2014	0.00	80.00	
<u>ANGPE</u>	ANGEL PEST CONTROL					193.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60777</u>			12/22/2014	193.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>239989</u>	CUST # 8130 / CNSL # 5129 MONTHLY GRANULE	12/02/2014	12/22/2014	0.00	100.00	
<u>239990</u>	CUST # 8130 CNSL # 5129	12/02/2014	12/22/2014	0.00	93.00	
<u>ANGBRO</u>	ANGELA FAYE BROWN					2,716.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60778</u>			12/22/2014	2,716.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-FL-014 4</u>	CAUSE # 12-FL-014 SETH WALKER	12/08/2014	12/22/2014	0.00	1,029.00	
<u>13-FL-183 4</u>	CAUSE # 13-FL-183 MIRANDA LUNA, ELIZABETH LABRA, E	12/08/2014	12/22/2014	0.00	1,078.00	
<u>14-FL-305</u>	CAUSE # 14-FL-305 ANGEL FLORES ET AL	12/08/2014	12/22/2014	0.00	609.00	
<u>ANNSEL</u>	ANNA K PEDDICORD-SELLERS					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60779</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100814</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00	
<u>ANNLAC</u>	ANNETTE S LACY					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60780</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	
<u>APPCON</u>	APPLIED CONCEPTS, INC.					287.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60781</u>			12/22/2014	287.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>262291</u>	#786442 DECEMBER 2014	12/01/2014	12/22/2014	0.00	287.50	
<u>ARNALO</u>	ARNULFO ALONZO					346.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60782</u>			12/22/2014	346.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120814</u>	EXPENSE REPORT 11/17 - 20/14	12/08/2014	12/22/2014	0.00	346.16	
<u>ARTTOR</u>	ARTHUR TORRES					58.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60783</u>			12/22/2014	58.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120214</u>	EXPENSE REPORT MILEAGE FOR 11/17 - 26/14	12/11/2014	12/22/2014	0.00	58.80	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>AT0189</u>	AT&T					1,914.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60784</u>			12/22/2014	1,914.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12514</u>	ACCT #512 A13-0189 725 3 12/5 - 1/4/2015	12/05/2014	12/22/2014	0.00	1,914.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL					390.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60785</u>			12/22/2014	390.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10420067</u>	CUST ID: 126786	11/20/2014	12/22/2014	0.00	390.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AULASS</u>	AULICK AND ASSOCIATES					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60786</u>			12/22/2014	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10</u>	NOVEMBER 1 - 30, 2014	12/02/2014	12/22/2014	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSBUS</u>	AUSTIN BUSINESS FURNITURE					224,401.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60787</u>			12/22/2014	224,401.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6646-1-SS</u>	JOB # 6646	11/06/2014	12/22/2014	0.00	224,401.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BAKDIS</u>	BAKER DISTRIBUTING COMPANY					2,473.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60788</u>			12/22/2014	2,473.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N596066</u>	CUST # 047519 UC 1/2 DICE CUBE	12/03/2014	12/22/2014	0.00	2,473.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60789</u>			12/22/2014	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>282512</u>	CUST ID: 677	12/01/2014	12/22/2014	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BEAGRA</u>	BEAR GRAPHICS, INC.					836.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60790</u>			12/22/2014	836.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0701703</u>	#00-124462 RED CRIMINAL CASEBINDER	11/20/2014	12/22/2014	0.00	836.02	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BELADA</u>	BELINDA D ADAMS					8.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60791</u>			12/22/2014	8.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	8.00	

Payment Register

APPKT00491 - 12/22/14 AP run

Vendor Number	Vendor Name				Total Vendor Amount
<u>BENPUL</u>	BENNIE PULLIN				16.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>60792</u>	12/22/2014	16.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>101514</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>BERHAY</u>	BERTHA BERTIE HAYS				16.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>60793</u>	12/22/2014	16.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC				585.80
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>60794</u>	12/22/2014	585.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5533338</u>	CUST ID: 55480 SOLDER JOINT LEAK	11/25/2014	12/22/2014	0.00	585.80

Vendor Number	Vendor Name				Total Vendor Amount
<u>BETMEN</u>	BETTY MENELEY				16.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>60795</u>	12/22/2014	16.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100814</u>	TRAINING OFFICE	12/10/2014	12/22/2014	0.00	16.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>BEVCOA</u>	BEVERLY COATES				16.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>60796</u>	12/22/2014	16.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>101514</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.				378.22
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>60797</u>	12/22/2014	378.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>C50352</u>	CUST # 86794 COMB BLADE	09/18/2014	12/22/2014	0.00	17.03
<u>C60479/2</u>	CUST # 11239 OUTDOOR FAUCET COVER	11/17/2014	12/22/2014	0.00	19.45
<u>C62620/2</u>	CUST # 11239 7.5 OZ LIQ SOFTSOAP	12/01/2014	12/22/2014	0.00	12.53
<u>C62629/2</u>	CUST # 11239 1 X 10' EMT CONDUIT	12/01/2014	12/22/2014	0.00	6.89
<u>C62714/2</u>	CUST # 11239 EVER 8 PK AA ALK BATTERY	12/01/2014	12/22/2014	0.00	301.70
<u>C62936/2</u>	CUST # 11239 SCREWS, NUTS & BOLTS	12/02/2014	12/22/2014	0.00	20.62

Vendor Number	Vendor Name				Total Vendor Amount
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR				400.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>60798</u>	12/22/2014	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>122014</u>	DR PRICE - NOVEMBER 2014	12/03/2014	12/22/2014	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.				1,088.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>60799</u>	12/22/2014	1,088.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13-FL-246</u>	CAUSE # 13-FL-246 KATHRYN MI KESH	11/19/2014	12/22/2014	0.00	1,050.00
<u>13-FL-449 3</u>	CAUSE # 13-FL-449 KAITLYN CHESSON	11/19/2014	12/22/2014	0.00	38.50

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BRARES</u>	BRANDON RESPRESS					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60800</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102214</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	
<u>BRUCOA</u>	BRUCE COATES					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60801</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00	
<u>BYRSMI</u>	BYRON HAMILTON SMITH					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60802</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100814</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00	
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					94,809.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60803</u>			12/22/2014	94,809.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015 QTR-1</u>	COLLECT - 2015 QTR - 1	12/01/2014	12/22/2014	0.00	20,727.20	
<u>2015 QTR-1 CAD</u>	CUST ID: GCA 2015 QTR - 1	12/01/2014	12/22/2014	0.00	74,082.70	
<u>COMSUP</u>	CALDWELL CSCD					9,696.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60804</u>			12/22/2014	9,696.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120514</u>	REIMBURSEMENT FOR 421ST DISTRICT CHALLENGE COUR	12/11/2014	12/22/2014	0.00	9,696.98	
<u>CARSER</u>	CARD SERVICE CENTER					574.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60805</u>			12/22/2014	574.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0315 NOV</u>	10/27 - 11/25/14	11/26/2014	12/22/2014	0.00	574.15	
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					3,631.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60806</u>			12/22/2014	3,631.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14318</u>	POLICY # 71609828 ACCT # CALDW13	11/24/2014	12/22/2014	0.00	71.00	
<u>14329</u>	POLICY # 14268134 ACCT # CALDW13	11/25/2014	12/22/2014	0.00	50.00	
<u>14333</u>	ACCT #CALDW04 POLICY # 18263303 10 POSITIONS	11/26/2014	12/22/2014	0.00	350.00	
<u>14347</u>	POLICY # 15530864 ACCT # CALDW01 LORI RANGEL	12/08/2014	12/22/2014	0.00	1,775.00	
<u>14349</u>	POLICY # 15530862 ACCT # CALDW01 RAYMOND DELEO	12/08/2014	12/22/2014	0.00	177.50	
<u>14351</u>	POLICY # 15530861 ACCT # CALDW01 HOMER HORNE	12/08/2014	12/22/2014	0.00	177.50	
<u>14354</u>	POLICY # 14268135 ACCT # CALDW01 RICHARD CALLIHAI	12/08/2014	12/22/2014	0.00	135.00	
<u>14357</u>	POLICY # 15663556 ACCT # CALDW01 NETO MADRIGAL	12/08/2014	12/22/2014	0.00	92.50	
<u>14359</u>	POLICY #15663557 ACCT # CALDW01 M. ZAPATA JR.	12/08/2014	12/22/2014	0.00	92.50	
<u>14361</u>	BEN BRADY - JP #3 POLICY # 62238883	12/09/2014	12/22/2014	0.00	177.50	
<u>14362</u>	ACCT # CALDW01 POLICY #62238849 FRED WEBER	12/09/2014	12/22/2014	0.00	177.50	
<u>14363</u>	POLICY # 62238921 EDWARD MOSES, JR	12/09/2014	12/22/2014	0.00	177.50	
<u>14364</u>	POLICY #62242829 ACCT # CALDW01 KENNETH SCHAWA	12/12/2014	12/22/2014	0.00	177.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CARPEA</u>	CARMEN PEARSON					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60807</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CASBEN</u>	CASSANDRA BENOIST					40.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60808</u>			12/22/2014	40.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112414</u>	EXPENSE REPORT 11/10 - 14/14	12/08/2014	12/22/2014	0.00	40.97	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CDWGOV</u>	CDW GOVERNMENT, INC.					291.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60809</u>			12/22/2014	291.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>QX52496</u>	CUST # 11726035 PRINTER / TONER KIOSK PROJECT	11/24/2014	12/22/2014	0.00	291.26	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					2,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60810</u>			12/22/2014	2,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10044</u>	CTA 422-14: RICHARD REYNA, 10/10/14	12/03/2014	12/22/2014	0.00	2,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					159.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60811</u>			12/22/2014	159.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1089849</u>	ACCT # 24543016 DECEMBER 2014	12/01/2014	12/22/2014	0.00	69.39	
<u>1090424</u>	ACCT # 1119389 NOVEMBER 2014	11/30/2014	12/22/2014	0.00	90.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CENPES</u>	CENTURY PEST CONTROL, INC.					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60812</u>			12/22/2014	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17555</u>	ACCT # 1047 COUNTY JAIL	11/05/2014	12/22/2014	0.00	130.00	
<u>17653</u>	ACCT # 1047 COUNTY JAIL	12/03/2014	12/22/2014	0.00	230.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CHAVAN</u>	CHARLES VANNOY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60813</u>			12/22/2014	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121514</u>	10 TAILS	12/16/2014	12/22/2014	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					54.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60814</u>			12/22/2014	54.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>85731</u>	CLIENT ID: 4988 PATIENT ID: 49044 TOSCA	11/20/2014	12/22/2014	0.00	54.99	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86					438.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60815</u>			12/22/2014	438.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086100604</u>	CUST # 09158 CONTRACT # 01681 ACCT # 09158	11/05/2014	12/22/2014	0.00	81.48	
<u>086103867</u>	CUST # 09158 CONTRACT #01681 ACCT #09158	11/12/2014	12/22/2014	0.00	81.48	
<u>086107139</u>	CUST # 09158 CONTRACT # 01681 ACCT # 09158	11/19/2014	12/22/2014	0.00	106.23	
<u>086110409</u>	CUST # 09158 CONTRACT # 01681 ACCT # 09158	11/26/2014	12/22/2014	0.00	87.64	
<u>086847302</u>	CUST # 09158 CONTRACT # 01681 ACCT # 09158	10/29/2014	12/22/2014	0.00	81.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					974.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60816</u>			12/22/2014	974.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASL 15-004</u>	PAYMENT #40	12/01/2014	12/22/2014	0.00	974.42	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITEME</u>	CITY OF LOCKHART EMS					3,434.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60817</u>			12/22/2014	3,434.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1416369</u>	BUCHLEITNER, JAMES DOB: 10/22/1981	06/10/2014	12/22/2014	0.00	443.39	
<u>1417263</u>	BROWNFIELD, HENRY DOB: 01/29/1990	06/18/2014	12/22/2014	0.00	513.48	
<u>1420861</u>	BOOKER, TYNDELL DOB: 4/11/89	07/25/2014	12/22/2014	0.00	335.39	
<u>1423605</u>	ETHEREDGE, CAITLIN E. DOB: 4/29/14	08/23/2014	12/22/2014	0.00	493.79	
<u>1423686</u>	FARRINGTON, JERALD DOB: 9/22/1962	08/24/2014	12/22/2014	0.00	549.48	
<u>1423704</u>	MCLENDON, PERRY DOB: 10/10/1964	08/25/2014	12/22/2014	0.00	549.48	
<u>1426942</u>	DROSSART, DONNA J. DOB: 08/29/1956	09/24/2014	12/22/2014	0.00	549.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLARSCH</u>	CLARA SCHWARZLOSE					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60818</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					902.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60819</u>			12/22/2014	902.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-031</u>	CAUSE # 14-031 DAVID LATROY ENGLISH	11/25/2014	12/22/2014	0.00	713.50	
<u>14-FL-010_1</u>	CAUSE # 14-FL-010 EMMA LYNN MAXWELL	11/19/2014	12/22/2014	0.00	189.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIFAI</u>	CLINT FAIRCHILD					290.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60820</u>			12/22/2014	290.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121514</u>	29 TAILS	12/16/2014	12/22/2014	0.00	290.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLOEQU</u>	CLOSNER EQUIPMENT CO. INC.					420.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60821</u>			12/22/2014	420.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0023455</u>	CUST ID: CALDWELL SUPPLIES	11/19/2014	12/22/2014	0.00	420.95	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK					300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60822</u>	12/22/2014	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2404-13CC</u>	CAUSE # 2407-13CC JASON GOMEZ, A CHILD	12/05/2014	12/22/2014	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DANKON</u>	DANIEL KONCABA					16.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60823</u>	12/22/2014	16.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DELCOM</u>	DELL MARKETING L.P.					164.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60824</u>	12/22/2014	164.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>XJKW7C756</u>	CUST # 2120993	12/03/2014	12/22/2014	0.00	164.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON					15,034.13
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60825</u>	12/22/2014	15,034.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>389133-0</u>	CUST # 12430 TONER, LJ 2600N, BK	12/02/2014	12/22/2014	0.00	337.98	
<u>423081-0</u>	ACCT # 12430 CHAIR, CAPTAIN, TRADIT	12/01/2014	12/22/2014	0.00	12,299.95	
<u>423634-0</u>	BAG, 16GL, TRSH, HI-DN	11/20/2014	12/22/2014	0.00	98.79	
<u>424638-0</u>	CUSTOMER # 12430 ENVELOPE, CAT, SELF	12/02/2014	12/22/2014	0.00	623.37	
<u>424919-0</u>	CUST # 12430 CRTDG, PRNT, LJ, BK	12/04/2014	12/22/2014	0.00	161.84	
<u>424984-0</u>	CUST # 12430 STAND, CPU, ADJUSTABLE	12/04/2014	12/22/2014	0.00	340.22	
<u>425003-0</u>	CUST # 12430 FLDR, LGL, 1/5, RD	12/15/2014	12/22/2014	0.00	383.46	
<u>425111-0</u>	CUST # 12430 FLDR, HANG, LTG, 1/3, GN	12/05/2014	12/22/2014	0.00	200.76	
<u>425181-0</u>	CUST # 12430 STAND, CPU, STEEL W/CA	12/08/2014	12/22/2014	0.00	354.25	
<u>425797-0</u>	ACCT # 12430 SPOTPAPER	12/12/2014	12/22/2014	0.00	233.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DORSAU</u>	DORAN GEORGE SAUER					608.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60826</u>	12/22/2014	608.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-144</u>	CAUSE # 14-144 JIMMY DELEON CORELLA	11/25/2014	12/22/2014	0.00	608.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>EMEPHY</u>	EMERGENCY PHYSICIANS CENTRAL TEXAS					1,966.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60827</u>	12/22/2014	1,966.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>QQ00144483</u>	PEREZ, DAVID G. DOB: 9/24/82	10/05/2014	12/22/2014	0.00	1,029.00	
<u>QQ00146992</u>	DAVID HICKS DOB: 3/27/59	11/01/2014	12/22/2014	0.00	937.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>EWATRA</u>	EWALD TRACTOR, INC.					1,405.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60828</u>	12/22/2014	1,405.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3173424</u>	SHCS 3/4	12/01/2014	12/22/2014	0.00	1,405.80	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.					616.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60829</u>			12/22/2014	616.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60942331</u> <u>SO</u>	ACCT # 6302473 CAINS SUNNY CUP	11/20/2014	12/22/2014	0.00	616.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,869.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60830</u>			12/22/2014	1,869.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>89702</u>	POTATOES	11/17/2014	12/22/2014	0.00	25.90	
<u>89705</u>	BELL PEPPERS, LETTUCE, ORANGE, CALIF. NAVEL	11/18/2014	12/22/2014	0.00	63.95	
<u>89714</u>	NAVEL ORANGE, TOMATOES	11/19/2014	12/22/2014	0.00	69.95	
<u>89716</u>	APPLES, LETTUCE, AA MED 15 DOZ EGGS	11/20/2014	12/22/2014	0.00	445.90	
<u>89718</u>	LETTUCE, NAVEL ORANGE, POTATOES, TOMATOES	11/21/2014	12/22/2014	0.00	154.85	
<u>89722</u>	CABBAGE, LETTUCE, NAVEL ORANGES, TOMATOES	11/23/2014	12/22/2014	0.00	121.15	
<u>89731</u>	APPLES, VALENCIA ORANGES	11/24/2014	12/22/2014	0.00	26.50	
<u>89733</u>	BANANAS, APPLES, LETTUCE, POTATOES	11/25/2014	12/22/2014	0.00	145.10	
<u>89736</u>	15 DOZ EGGS, LETTUCE, ONIONS, TOMATOES	11/28/2014	12/22/2014	0.00	543.35	
<u>89759</u>	LETTUCE, NAVEL ORANGES, POTATOES, TOMATOES	11/28/2014	12/22/2014	0.00	185.15	
<u>89766</u>	CABBAGE, LETTUCE, NAVEL ORANGES	11/30/2014	12/22/2014	0.00	87.35	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					750.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60831</u>			12/22/2014	750.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38383700</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/18/2014	12/22/2014	0.00	306.72	
<u>38383904</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/25/2014	12/22/2014	0.00	444.24	

Vendor Number	Vendor Name					Total Vendor Amount
<u>gcprint</u>	G and C Printing Forms					304.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60832</u>			12/22/2014	304.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GC_91885</u>	# REGULAR ENVELOPES	11/24/2014	12/22/2014	0.00	304.46	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GENDAUI</u>	GENA B DAVIS					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60833</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100814</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOMAT</u>	GEORGIANN MATTHEWS					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60834</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GERRIC</u>	GERARD RICKHOFF					491.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60835</u>			12/22/2014	491.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2014MH3376</u>	CAUSE # 2014MH3376 AMBER RUIZ DOB: 2/16/84	10/31/2014	12/22/2014	0.00	491.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GILGUE</u>	GILBERT GUERRERO					40.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60836</u>	12/22/2014	40.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101714</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					95.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60837</u>	12/22/2014	95.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>053957</u>	#1010 NAPA QUART 5W20	12/02/2014	12/22/2014	0.00	47.88	
<u>053993</u>	ACCT # 1010 NAPA QUART 5 W20	12/03/2014	12/22/2014	0.00	47.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GONBUI</u>	GONZALES BUILDING CENTER					1,951.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60838</u>	12/22/2014	1,951.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00663864</u>	CUST # CALD001 FLOOR FINISH - ACCOLADE TRU	11/20/2014	12/22/2014	0.00	1,319.88	
<u>00664512</u>	CUST # CALD001 ANTIBACTERIAL SOAP	12/03/2014	12/22/2014	0.00	631.91	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CELCON</u>	GOULDIN TECHNOLOGIES, LLC.					1,248.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60839</u>	12/22/2014	1,248.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3207</u>	MONTHLY SERVICE FEE TASK FORCE ANNUAL RENEWAL	11/06/2014	12/22/2014	0.00	1,248.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAKIE</u>	GRADY KIEHN					210.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60840</u>	12/22/2014	210.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121514</u>	42 TAILS	12/16/2014	12/22/2014	0.00	210.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					980.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60841</u>	12/22/2014	980.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9593189005</u>	DIMMER, LIGHT BULB, DUCT TAPE, COMPACT CONTCACT	11/12/2014	12/22/2014	0.00	567.89	
<u>9593725600</u>	LINE INTERACTIVE UPS, 900VA, 475W	11/12/2014	12/22/2014	0.00	226.53	
<u>9601060271</u>	EXTENSION CORD, SOAP DISPENSERS	11/20/2014	12/22/2014	0.00	185.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					5,072.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60842</u>	12/22/2014	5,072.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121214</u>	NOVEMBER 2014	11/30/2014	12/22/2014	0.00	5,072.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HARREE</u>	HARLON REED					160.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60843</u>	12/22/2014	160.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121014</u>	16 TAILS	12/10/2014	12/22/2014	0.00	160.00	

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Vendor Number	Vendor Name				Total Vendor Amount	
<u>HENROD</u>	HENRIETTA RODRIGUEZ				32.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>60844</u>				12/22/2014	32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	
<u>10152014</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>HENHAN</u>	HENRY O HANSON				16.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>60845</u>				12/22/2014	16.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>HERFOO</u>	HERITAGE FOOD SERVICE EQUIPMENT, INC.				224.32	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>60846</u>				12/22/2014	224.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0002841250-IN</u>	CUST # HFE21139 VULCAN HART VALVE	11/26/2014	12/22/2014	0.00	224.32	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>HILWIL</u>	HILDA G. WILT				16.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>60847</u>				12/22/2014	16.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>HOLCAS</u>	HOLT CAT				63.44	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>60848</u>				12/22/2014	63.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>pcma0026601</u>	CUST # 0203700 CORE RETURN	10/13/2014	10/13/2014	0.00	-182.29	
<u>PIMA0188063</u>	CUST # 0203920 VALVE AS AIR	12/08/2014	12/22/2014	0.00	119.43	
<u>PIMA0188178</u>	CUST # 0203920 SWITCH AS AIRBRAKE S	12/09/2014	12/22/2014	0.00	59.90	
<u>PIMA0188426</u>	CUST # 0203920 VALVE GP-SOL	12/11/2014	12/22/2014	0.00	66.40	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>IRSTX</u>	INTERNAL REVENUE SERVICE				1,820.37	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>60849</u>				12/22/2014	1,820.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LTR0852C</u>	ID#74-6001631 TAX PEROD 201406	11/26/2014	12/22/2014	0.00	1,820.37	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>JAMHEN</u>	JAMES HENDERSON				16.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>60850</u>				12/22/2014	16.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name				Total Vendor Amount	
<u>JANBEN</u>	JANICE BENBOW				11.20	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<u>60851</u>				12/22/2014	11.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112014</u>	MILEAGE NOVEMBER 2014	11/25/2014	12/22/2014	0.00	11.20	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					2,461.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60852</u>			12/22/2014	2,461.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80796</u>	TOILET PAPER, KITCHEN ROLL, MULTIFOLD TOWELS	11/19/2014	12/22/2014	0.00	1,140.74	
<u>80836</u>	DISINFECTANT, LINERS, FOLD TOWEL, TOILET PAPER	11/26/2014	12/22/2014	0.00	1,320.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOANBUT</u>	JOANN BUTTON					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60853</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHNDE</u>	JOHN DE LA VINA					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60854</u>			12/22/2014	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112414</u>	CAUSE # N/A JOSEPH FORD (LACK OF EVIDENCE)	11/24/2014	12/22/2014	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHHIN</u>	JOHN HINDERA					1,106.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60855</u>			12/22/2014	1,106.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-114</u>	CAUSE # 13-114 MATHEW FAGLE	11/25/2014	12/22/2014	0.00	500.00	
<u>14-020</u>	CAUSE # 14-020 NATASHA EVANS	11/25/2014	12/22/2014	0.00	606.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOSERW</u>	JOSHUA ALAN ERWIN					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60856</u>			12/22/2014	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03-117</u>	CAUSE # 03-117 THEODORE WILLIAMS	11/24/2014	12/22/2014	0.00	600.00	
<u>12-113</u>	CAUSE # 12-113 LOUPIE TOKOLA	11/24/2014	12/22/2014	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JUANPER</u>	JUANITA PERALES					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60857</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100814</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KAYHIS</u>	KAY HISCOE					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60858</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KOFPRE</u>	KOFILE PRESERVATION					8,040.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60859</u>			12/22/2014	8,040.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/26/14</u>	CUST # TXCALDWELL	11/26/2014	12/22/2014	0.00	8,040.00	

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Vendor Number <u>KRIDUN</u>	Vendor Name KRISTINA DUNN				Total Vendor Amount 118.00
Payment Type Check	Payment Number <u>60860</u>		Payment Date 12/22/2014	Payment Amount 118.00	
Payable Number <u>121114</u>	Description ADDITIONAL PAY	Payable Date 12/11/2014	Due Date 12/22/2014	Discount Amount 0.00	Payable Amount 118.00

Vendor Number <u>LANCAM</u>	Vendor Name LANCE W. CAMERON				Total Vendor Amount 29.50
Payment Type Check	Payment Number <u>60861</u>		Payment Date 12/22/2014	Payment Amount 29.50	
Payable Number <u>121214</u>	Description ADDITIONAL PAY	Payable Date 12/12/2014	Due Date 12/22/2014	Discount Amount 0.00	Payable Amount 29.50

Vendor Number <u>LANHAY</u>	Vendor Name LANDON HAYNES				Total Vendor Amount 125.00
Payment Type Check	Payment Number <u>60862</u>		Payment Date 12/22/2014	Payment Amount 125.00	
Payable Number <u>31814_2</u>	Description 25 TAILS	Payable Date 12/12/2014	Due Date 12/22/2014	Discount Amount 0.00	Payable Amount 125.00

Vendor Number <u>TRUCIT</u>	Vendor Name LEIF JOHNSON FORD TRUCK CITY				Total Vendor Amount 70.49
Payment Type Check	Payment Number <u>60863</u>		Payment Date 12/22/2014	Payment Amount 70.49	
Payable Number <u>496506_1</u>	Description ACCT # 2740 SEAL	Payable Date 08/13/2014	Due Date 12/22/2014	Discount Amount 0.00	Payable Amount 70.49

Vendor Number <u>LEXINE</u>	Vendor Name LEXISNEXIS				Total Vendor Amount 410.00
Payment Type Check	Payment Number <u>60864</u>		Payment Date 12/22/2014	Payment Amount 410.00	
Payable Number <u>1411487948</u>	Description ACCT # 1611MH NOVEMBER 2014	Payable Date 11/30/2014	Due Date 12/22/2014	Discount Amount 0.00	Payable Amount 45.00
Payable Number <u>1411503804</u>	Description ACCT # 164D57 NOVEMBER 2014	Payable Date 11/30/2014	Due Date 12/22/2014	Discount Amount 0.00	Payable Amount 365.00

Vendor Number <u>LEXRIS</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT				Total Vendor Amount 50.00
Payment Type Check	Payment Number <u>60865</u>		Payment Date 12/22/2014	Payment Amount 50.00	
Payable Number <u>1623451-20141130</u>	Description NOVEMBER 2014	Payable Date 11/30/2014	Due Date 12/22/2014	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>LIVFEE</u>	Vendor Name LIVENGOOD FEED STORE				Total Vendor Amount 77.70
Payment Type Check	Payment Number <u>60866</u>		Payment Date 12/22/2014	Payment Amount 77.70	
Payable Number <u>LOINV000092460</u>	Description CUST # 1C250 ALL STOCK 7075 10.000@ 7.77000	Payable Date 11/28/2014	Due Date 12/22/2014	Discount Amount 0.00	Payable Amount 77.70

Vendor Number <u>LOCMOT</u>	Vendor Name LOCKHART MOTOR CO.,INC.				Total Vendor Amount 29.91
Payment Type Check	Payment Number <u>60867</u>		Payment Date 12/22/2014	Payment Amount 29.91	
Payable Number <u>T37827</u>	Description CUST # 3810 RIVET 1/4 X .50 BLIND	Payable Date 12/08/2014	Due Date 12/22/2014	Discount Amount 0.00	Payable Amount 29.91

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Vendor Number	Vendor Name			Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER			756.28
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>60868</u>	12/22/2014	756.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>00073512</u>	9/18 NOTICE OF ELECTION ID CERTIFICATES	10/31/2014	12/22/2014	0.00 35.64
<u>00073743</u>	10/09 & 10/16/14 FOUND	10/09/2014	12/22/2014	0.00 28.56
<u>00073858</u>	10/16/14 NOTICE OF TEST OF AUTOMATIC TABULATING	10/31/2014	12/22/2014	0.00 62.28
<u>00073870</u>	10/23 & 30/14 BIDS SURPLUS / SALVAGE PROPERTY	10/31/2014	12/22/2014	0.00 69.36
<u>00073871</u>	10/23 - 30/14 BIDS ON FERAL HOG DROP NET SYSTEM	10/31/2014	12/22/2014	0.00 61.20
<u>00073872</u>	10/23 & 10/30/14 FOUND	10/28/2014	12/22/2014	0.00 17.00
<u>00074030</u>	30" @ 7.00 FERAL HOG TASK FORCE	11/30/2014	12/22/2014	0.00 255.00
<u>00074077</u>	11/6 & 13/14 NOW HIRING	11/06/2014	12/22/2014	0.00 131.24
<u>120214</u>	ONE YEAR SUBSCRIPTION 1/1 - 12/31/15	12/02/2014	12/22/2014	0.00 32.00
<u>12022014</u>	ONE YEAR SUBSCRIPTION SHERIFF'S OFFICE	12/02/2014	12/22/2014	0.00 32.00
<u>12214</u>	DIST ATTNY TREY HICKS - ONE YEAR SUBSCRIPTION	12/02/2014	12/22/2014	0.00 32.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOGOS</u>	LOGOS			110.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>60869</u>	12/22/2014	110.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>21614</u>	ENGRAVING WALNUT PLAQUE	12/11/2014	12/22/2014	0.00 110.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOVDRI</u>	LOVEY DRISKELL			16.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>60870</u>	12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00 16.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.			15.18
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>60871</u>	12/22/2014	15.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>956605</u>	ACCT # 9900 08158510 0 3/8 - IN CX 30 - IN SS F	11/21/2014	12/22/2014	0.00 15.18

Vendor Number	Vendor Name			Total Vendor Amount
<u>MAECAR</u>	MAE RATHBONE CARTER,ATTNY & CNLSR AT LAW			2,247.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>60872</u>	12/22/2014	2,247.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>13-FL-0243_1</u>	CAUSE # 13-FL-0243 ANTHONY JESSE TOKOLA	11/19/2014	12/22/2014	0.00 1,113.00
<u>13-FL-0376_1</u>	CAUSE # 13-FL-0376 LANIYA WILLIAMS	11/19/2014	12/22/2014	0.00 581.00
<u>14-FL-056</u>	CAUSE # 14-FL-056 JENESSA HILL	11/19/2014	12/22/2014	0.00 553.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>MARIFLO</u>	MARIA R. FLORES			16.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>60873</u>	12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>101514</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00 16.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS			166.63
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>60874</u>	12/22/2014	166.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV001373447</u>	CUST ID: 278898 BRASS 44" PRERINSE HOSE	12/03/2014	12/22/2014	0.00 166.63

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MARBRJ</u>	MARY C BRICENO					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60875</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MARBEC</u>	MARY ELLEN BECKLIN					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60876</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MARFBAR</u>	MARY FAYE BARNES					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60877</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MARMAR</u>	MARY G. MARTINEZ					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60878</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100814</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MARGBAR</u>	MARY GAIL BARTSCH					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60879</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100814</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MARVIC</u>	MARY VICKY GONZALES					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60880</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100814</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MAYMCG</u>	MAYDE E MCGINTY					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60881</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100814</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MEDWHO</u>	MEDICAL WHOLSALE, INC.					944.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60882</u>			12/22/2014	944.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0414383-IN</u>	CUST # 0004666 NEBULIZER/COMPRESSOR NEB-U-LIT	11/17/2014	12/22/2014	0.00	59.91	
<u>0415280-IN</u>	CUST # 0004666	12/01/2014	12/22/2014	0.00	884.94	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MELKUT</u>	MELINDA KUTSCHKE					750.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60883</u>	12/22/2014	750.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04-174</u>	CAUSE # 04-174 RICHARD HARRIS	11/24/2014	12/22/2014	0.00	350.00	
<u>08-221</u>	CAUSE # 08-221 ADRIAN FLORES	11/24/2014	12/22/2014	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MOTSOL</u>	MOTOROLA SOLUTIONS					55,919.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60884</u>	12/22/2014	55,919.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13038804</u>	CUST # 1036173441 0001 PORTABLE RADIOS	11/18/2014	12/22/2014	0.00	55,919.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NANPAR</u>	NANCY PARHAM					16.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60885</u>	12/22/2014	16.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NEABRA</u>	NEAL BRASHEARS					60.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60886</u>	12/22/2014	60.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121514</u>	6 TAILS	12/16/2014	12/22/2014	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NETDAT</u>	NET DATA					536.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60887</u>	12/22/2014	536.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121214</u>	NETDATA NOV. 2014	12/12/2014	12/22/2014	0.00	536.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NICDOR</u>	NICK DORNAK					509.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60888</u>	12/22/2014	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122014</u>	DECEMBER 2014	12/10/2014	12/22/2014	0.00	500.00	
Check	<u>60889</u>	12/22/2014	9.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121514</u>	POSTAGE FOR CHOMP	12/16/2014	12/22/2014	0.00	9.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NORSAF</u>	NORTHERN SAFETY & INDUSTRIAL					475.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60890</u>	12/22/2014	475.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>901081348</u>	CUST ID: 200027252 REFLECT OE VEST L	09/15/2014	12/22/2014	0.00	475.58	

Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					589.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60891</u>	12/22/2014	589.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>742597206001</u>	COPY PAPER, INK, CORRECTION TAPE, PAPER	11/25/2014	12/22/2014	0.00	567.24	
<u>742597273001</u>	USB DRIVES	11/25/2014	12/22/2014	0.00	22.28	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LBJSCH</u>	OFFICE OF CONF. & TRAINING					395.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60892</u>			12/22/2014	395.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025915002</u>	KEN SCHAWA 1/13 - 16/14	12/11/2014	12/22/2014	0.00	395.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PATBAS</u>	PATRICIA L. BASSETT					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60893</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	ADDITIONAL HOURS WORKED	12/09/2014	12/22/2014	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PATDAV</u>	PATRICK M DAVIS					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60894</u>			12/22/2014	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100814</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PAUEVA</u>	PAUL MATTHEW EVANS					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60895</u>			12/22/2014	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-064</u>	CAUSE # 14-064 DESTINY NASH	11/20/2014	12/22/2014	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PETTRA</u>	PETROLEUM TRADERS CORPORATION					7,597.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60896</u>			12/22/2014	7,597.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>844287</u>	ACCT # 990644/1 ULTRA LOW SULFUR # DIESEL	12/05/2014	12/22/2014	0.00	7,597.41	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					5,632.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60897</u>			12/22/2014	5,632.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7728983 CM</u>	CUST # 435577 STATEMENT 11/07/14	06/17/2014	06/17/2014	0.00	-33.11	
<u>7732158 CM</u>	STATEMENT DATED 11/07/14	06/20/2014	06/20/2014	0.00	-9.92	
<u>7820738 CM</u>	STATEMENT DATED 11/07/14	09/26/2014	09/26/2014	0.00	-27.65	
<u>7827253 CM</u>	STATEMENT 11/07/14	10/03/2014	10/03/2014	0.00	-32.82	
<u>7866413</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	11/14/2014	12/22/2014	0.00	1,241.99	
<u>7869421</u>	CUST # 435577 DRY GROCERY / FROZEN /	11/18/2014	12/22/2014	0.00	1,157.61	
<u>7872969</u>	CUST # 435577 DRY GROCERY / FROZEN	11/21/2014	12/22/2014	0.00	1,559.86	
<u>7877212</u>	DRY GROCERY / FROZEN	11/26/2014	12/22/2014	0.00	669.52	
<u>7878608</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	11/28/2014	12/22/2014	0.00	1,107.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					753.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60898</u>			12/22/2014	753.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826421</u>	ACCT # 01040-3695-88-9 PARTS AND LABOR	12/06/2014	12/22/2014	0.00	753.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>PRISOL</u>	PRINTING SOLUTIONS					44.48	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>60899</u>			12/22/2014	44.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1111204</u>	FERAL HOT / NICK DORNAK 11 X 17 COLOR POSTERS	12/16/2014	12/22/2014	0.00	39.48		
<u>16247</u>	FARREL HOG TASK FORCE PAPER	10/10/2014	12/22/2014	0.00	5.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>PRITAM</u>	PRISCILLA TAMAYO					16.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>60900</u>			12/22/2014	16.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>QUICOR</u>	QUILL CORPORATION					69.28	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>60901</u>			12/22/2014	69.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>8118589</u>	ACCT # C4881802 HP 951 COLOR COMBO PACK	11/21/2014	12/22/2014	0.00	69.28		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>RAYCHA</u>	RAYMOND E. CHANDLER					16.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>60902</u>			12/22/2014	16.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ					1,939.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>60903</u>			12/22/2014	1,939.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>12-FL-196_2</u>	CAUSE # 12-FL-196 PHILLIP BARDWELL III AND TYLER K	11/19/2014	12/22/2014	0.00	112.00		
<u>13-FL-376_1</u>	CAUSE # 13-FL-376 LANIYA WILLIAMS	11/19/2014	12/22/2014	0.00	490.00		
<u>14-FL-249</u>	CAUSE # 14-FL-249 ANA MARIA SCLAFANI	11/19/2014	12/22/2014	0.00	448.00		
<u>INV0016366</u>	CAUSE # 14-FL-384 LILLIAN ROULEE BLENDERMAN	12/15/2014	12/22/2014	0.00	889.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>RICJOH</u>	RICHARD O JOHNSON					16.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>60904</u>			12/22/2014	16.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100814</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>IKONOF</u>	RICOH USA, INC.					1,003.43	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>60905</u>			12/22/2014	1,003.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>93750902</u>	ACCT # 505575-1010175A14 11/30 -12/29/14	12/05/2014	12/22/2014	0.00	1,003.43		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					232.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>60906</u>			12/22/2014	232.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10766485</u>	CUST # 13570 GRADERBLADE	11/25/2014	12/22/2014	0.00	232.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ROSGIB</u>	ROSE GIBSON					16.00
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	<u>60907</u>	12/22/2014			16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ROSOLD</u>	ROSE OLDERSHAW					16.00
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	<u>60908</u>	12/22/2014			16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SCHINC</u>	SCHWAAB,INC.					61.15
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	<u>60909</u>	12/22/2014			61.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>E11290</u>	# 46928G FLASH PRE-INKED 700E STAM	10/28/2014	12/22/2014	0.00	61.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					265.13
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	<u>60910</u>	12/22/2014			265.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>627000</u>	CUT A ONE (1) SIDED KEY	09/24/2014	12/22/2014	0.00	24.86	
<u>632983</u>	STYROFORM FAUCET COVER	11/17/2014	12/22/2014	0.00	23.40	
<u>632999</u>	SLIP ON FOAM FAUCET COVER	11/17/2014	12/22/2014	0.00	15.60	
<u>633748</u>	SPRAYER FARM & FILED 2 GAL	11/24/2014	12/22/2014	0.00	61.95	
<u>634018</u>	SCH 40 PVC PIPE 1" X 10'	11/26/2014	12/22/2014	0.00	39.75	
<u>634449</u>	GALV BUSH 1/2 X 1/8 STD STL	12/01/2014	12/22/2014	0.00	19.10	
<u>634496</u>	POWER STRIP 6 OUTLET 3' CORD	12/01/2014	12/22/2014	0.00	36.00	
<u>634541</u>	OOPS ALL PURP CLEANER	12/02/2014	12/22/2014	0.00	3.50	
<u>634599</u>	HEX SDS ZN 10-16 X 1/2 80PCS	12/02/2014	12/22/2014	0.00	10.48	
<u>634603</u>	PHILLIPS PN SMS 6 3/4 120PC	12/02/2014	12/22/2014	0.00	3.99	
<u>634980</u>	HOSE BARB NYLON 3/8 X 3/8 X 3/8 PT	12/05/2014	12/22/2014	0.00	26.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTCO</u>	SOUTHERN COMPUTER WAREHOUSE					1,794.76
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	<u>60911</u>	12/22/2014			1,794.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IN-000222903</u>	CUST # CC7307 APPLIE IPAD WLS 32GB SPACE GRY US	12/09/2014	12/22/2014	0.00	1,600.00	
<u>IN-000223077</u>	CUST # CC7307 OTTERBOX IPAD AIR DEFENDER BLK	12/09/2014	12/22/2014	0.00	194.76	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					363.24
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	<u>60912</u>	12/22/2014			363.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63138750</u>	CUST # 280894 LT245/75R16 TRANSFORCE AT 10P	11/26/2014	12/22/2014	0.00	460.00	
<u>63138762</u>	CUST # 280894 LT285/70R17 DESTINATION A/T 10P	11/26/2014	12/22/2014	0.00	-96.76	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SUNTUR</u>	SUNTURN, INC.					1,253.20
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	<u>60913</u>	12/22/2014			1,253.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AUSO1781P</u>	IPO B5800 IP500 EXTN CARD PHONE 8	12/15/2014	12/22/2014	0.00	1,253.20	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					750.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>60914</u>					12/22/2014 750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5138</u>	ACCT # 2K130701CC VIDEO STREAMING NOV 2014	11/30/2014	12/22/2014	0.00	750.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					8,791.73
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>60915</u>					12/22/2014 8,791.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>411191748</u>	CUST # 043430 CHEMICAL & JANITORIAL	11/19/2014	12/22/2014	0.00	237.82	
<u>411191749</u>	MEATS, CAND & DRY, FROZEN FOODS	11/19/2014	12/22/2014	0.00	1,612.11	
<u>411212193</u>	DAIRY, MEATS, FROZEN, CAN & DRY GOODS, PAPER	11/21/2014	12/22/2014	0.00	2,518.64	
<u>411261950</u>	PAPER & DISP. CHEMICAL & JANITORIAL, MEATS, FROZEN	11/26/2014	12/22/2014	0.00	1,905.51	
<u>411282429</u>	DAIRY, MEATS, FROZEN, PAPER & DISP, CHEM & JANITOF	11/28/2014	12/22/2014	0.00	2,517.65	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.					105.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>60916</u>					12/22/2014 105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>57038</u>	CALDWELL CTY CRI JUD JAN, FEB & MARCH	12/01/2014	12/22/2014	0.00	105.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TERLBLA</u>	TERI L. BLACK					16.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>60917</u>					12/22/2014 16.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/09/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					290.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>60918</u>					12/22/2014 290.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120814</u>	58 TAGS ISSUED NOVEMBER 2014	12/10/2014	12/22/2014	0.00	290.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					38,705.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>60919</u>					12/22/2014 38,705.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>132831</u>	MEMBER # 0280 WORKERS COMP QTRLY PAYMENT	12/01/2014	12/22/2014	0.00	38,705.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					18.30
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>60920</u>					12/22/2014 18.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22263</u>	ACCT # 17460016318 007 NOVEMBER 2014	12/01/2014	12/22/2014	0.00	18.30	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TCDA</u>	TEXAS DISTRICT AND COUNTY					120.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	<u>60921</u>					12/22/2014 120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40021</u>	SUMMER L. BENFORD 1/2015 - 1/2016	12/08/2014	12/22/2014	0.00	60.00	
<u>40023</u>	CASSANDRA M. BENOIST-TEMPLETON 1/2015 - 1/2016	12/08/2014	12/22/2014	0.00	60.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXTEC</u>	TEXAS TECHNOLOGY CONSULTANTS					537.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60922</u>	12/22/2014	537.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>747</u>	NETDATA DOCUMENT FORMATTING	12/02/2014	12/22/2014	0.00	537.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					436.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60923</u>	12/22/2014	436.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112014</u>	CLASSIFIED ADS 11/13 & 20/14	11/20/2014	12/22/2014	0.00	80.60	
<u>112514</u>	BIDS SAVAGE PROPERTY 10/23 & 30/14	10/30/2014	12/22/2014	0.00	58.50	
<u>113014</u>	10/2, 10/09, 11/06 & 11/06	12/16/2014	12/22/2014	0.00	297.45	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TIBIND</u>	TIBH INDUSTRIES, INC.					456.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60924</u>	12/22/2014	456.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PINV0041998</u>	CUST # PSCO176000	11/24/2014	12/22/2014	0.00	456.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TIFBAR</u>	TIFFANY BARTLETT					1,932.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60925</u>	12/22/2014	1,932.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05-FL-081_1</u>	CAUSE # 05-FL-081 SUTTON	11/19/2014	12/22/2014	0.00	518.00	
<u>13-FL-145_3</u>	CAUSE # 13-FL-145 HAYES	11/19/2014	12/22/2014	0.00	672.00	
<u>14-FL-385</u>	CAUSE # 14-FL-385 FUNK	11/19/2014	12/22/2014	0.00	742.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TIMEWAR</u>	TIME WARNER CABLE					16,594.26
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60926</u>	12/22/2014	16,594.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2261 DEC</u>	ACCT #8260 16 300 0000426 12/08 - 1/07/14	11/28/2014	12/22/2014	0.00	16,594.26	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TOMBON</u>	TOM BONN					193.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60927</u>	12/22/2014	193.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120514</u>	EXPENSE REPORT 12/1 - 5/14	12/05/2014	12/22/2014	0.00	146.86	
<u>121114</u>	MILEAGE CAPCOG 12/09/14	12/11/2014	12/22/2014	0.00	47.04	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TUBCIT</u>	TUBE CITY IMS LOCKBOX					214.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60928</u>	12/22/2014	214.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10033021</u>	CUST # C01632 FLEX	10/31/2014	12/22/2014	0.00	214.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXTOL</u>	TXTAG					72.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>60929</u>	12/22/2014	72.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27935708</u>	ACCOUNT # 27935708 6/22 - 11/16/14	11/18/2014	12/22/2014	0.00	72.45	

Payment Register

APPKT00491 - 12/22/14 AP run

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					648.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60930</u>			12/22/2014		648.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1674431</u>	CUST # 222727 RTE # F6140	10/17/2014	12/22/2014	0.00	77.00	
<u>822 1684471</u>	CUST # 222727 RTE # F6140	11/21/2014	12/22/2014	0.00	77.00	
<u>822 1686502</u>	CUST # 222727 RTE # F6140	11/28/2014	12/22/2014	0.00	77.00	
<u>822 1686850</u>	CUST # 222727 RTE # F2900	12/01/2014	12/22/2014	0.00	32.35	
<u>822 1688614</u>	CUST # 222727 RTE # F6110	12/05/2014	12/22/2014	0.00	151.90	
<u>822 1688888</u>	CUST # 222727 RTE # F2900 PRCT #2	12/08/2014	12/22/2014	0.00	32.35	
<u>822 1690727</u>	CUST # 222727 RTE # F6110 COURT HOUSE	12/12/2014	12/22/2014	0.00	168.45	
<u>822 1690998</u>	CUST # 222727 RTE # F2900	12/15/2014	12/22/2014	0.00	32.35	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILLAC</u>	WILLIAM H. LACY					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60931</u>			12/22/2014		16.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101514</u>	TRAINING HOURS	12/10/2014	12/22/2014	0.00	16.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					110.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>60932</u>			12/22/2014		110.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>83003</u>	1 3/4 SPINDAL BOX	12/05/2014	12/22/2014	0.00	110.17	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	289	164	0.00	569,717.81
Packet Totals:	289	164	0.00	569,717.81

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-569,717.81
Packet Totals:		-569,717.81

C.

CALDWELL COUNTY
COMMISSIONERS COURT MINUTES
1703 South Colorado, Lockhart, Texas
Regular Meeting December 15, 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.

- 2014.12.15.01 Invocation.** Lockhart Ministry Alliance.
Phyllis Metcalfe opened the meeting with prayer.
- 2014.12.15.02 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.
- 2014.12.15.03 Announcements:** Items or comments from Court Members or Staff.
Commissioner Roland expressed pleasure for the LISD varsity men's basketball team. They have done exceedingly well and this past weekend two of the team members were awarded two tournament trophies. Commissioner Madrigal welcomed everyone to the new Justice Center. Commissioner Buchholtz and Commissioner Muñoz express that this is an exciting day and are looking forward to showing it off. Judge Bonn Recognized Architect Robert Steinbomer, Project Manager Les Reddin and Contractor Darrel Quinlivan for their work on the Justice Center.
- 2014.12.15.04 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).
Lou McNaughton spoke concerning Agenda items #9 and #12. She felt that the newly elected County Judge Shawe should be appointed to make the decision for the engineering contract. And on #9, that the county should maintain workers comp for volunteer emergency personnel.
- 2014.12.15.05 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 December 8th, 2014.
- B.** To approve Caldwell County employee's renewal of Bonds for the following:
- Edward Moses, Jr.,** Commissioner, Precinct 2, Official Bond and Oath No. 62238921 for Caldwell County in the amount of Three Thousand dollars for the term beginning January 1, 2015 and ending January 1, 2019. **Cost:** \$177.50.
- Neto Madrigal,** Commissioner, Precinct 3, Official Bond and Oath No. 15663556 for Caldwell County in the amount of Three Thousand dollars for the term beginning January 1, 2015 and ending January 1, 2017. **Cost:** \$92.50.

COMMISSIONERS COURT MINUTES
Regular Meeting on December 8, 2014

Fred Weber, District Attorney, Official Bond and Oath No. 62238849 Caldwell County in the amount of Five Thousand dollars for the term beginning January 1, 2015 and ending January 1, 2019. **Cost:** \$177.50.

Lori Rangel, Treasurer, Official Bond and Oath No. 15530864 for Caldwell County in the amount of One Hundred Thousand dollars for the term beginning January 1, 2015 and ending January 1, 2019. **Cost:** \$1,775.00.

County Clerks, Official Bond and Oath No. 18263303 for Caldwell County in the amount of One Hundred Thousand dollars for the term beginning January 1, 2015 and ending January 2, 2016. **Cost:** \$350.00.

Homer Horne, Justice of the Peace, Precinct 2, Official Bond and Oath No. 15530861 for Caldwell County in the amount of One Thousand dollars for the term beginning January 1, 2015 and ending January 1, 2019. **Cost:** \$177.50.

Richard Callihan, Constable, Precinct 2, Official Bond and Oath No. 14268135 for Caldwell County in the amount of One Thousand Five Hundred dollars for the term beginning January 1, 2015 and ending January 1, 2018. **Cost:** \$135.00.

Ben Brady, Justice of the Peace, Precinct 3, Official Bond and Oath No. 62238883 for Caldwell County in the amount of One Thousand dollars for the term beginning January 1, 2015 and ending January 1, 2019. **Cost:** \$177.50.

Margarito Zapata, Jr., Constable, Precinct 3, Official Bond and Oath No. 15663557 for Caldwell County in the amount of One Thousand Five Hundred dollars for the term beginning January 1, 2015 and ending January 1, 2017. **Cost:** \$92.50.

Raymond DeLeon, Justice of the Peace, Precinct 4, Official Bond and Oath No. 15530862 for Caldwell County in the amount of One Thousand dollars for the term beginning January 1, 2015 and ending January 1, 2016. **Cost:** \$177.50.

- C. To approve Continuing Education for Darla Law, Caldwell County Tax Assessor-Collector for the year January 1, 2014 through December 31, 2014.
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve Consent Agenda items A-C. All Voting "Aye"

2014.12.15.06 **Reports. None.**

2014.12.15.07 **Special Presentations. Presentations to County Judge, Tom D. Bonn and Commissioner Buchholtz for their commitment and service to the citizens of Caldwell County.**

Judge Bonn presented Commissioner Buchholtz with a plaque for his service to the County. Commissioner Buchholtz thanked God and the people of Precinct 2 for giving him the opportunity to represent them. He said that it has been rewarding and appreciates the honor. Commissioner Madrigal presented Judge Bonn with a plaque for his service as a Commissioner from 2005-2010 and then as County Judge from 2011 to the present. Both agreeing that while through the ups and downs, the Court has maintained respect for each other. Judge Bonn thanked those that he has worked with and his wife for supporting him the past ten years.

(ALL OTHER AGENDA ITEMS)

2014.12.15.08 **Discussion/Action** regarding Burn Ban for Caldwell County.
Motion made by Commissioner Roland, second by Commissioner Buchholtz to leave the burn ban off at this time. All Voting "Aye"

COMMISSIONERS COURT MINUTES
Regular Meeting on December 8, 2014

- 2014.12.15.09** **Discussion/Action** to approve Resolution No. 23-2014 ordering that Volunteer Emergency Medical Personnel be removed from Workers' Compensation benefits under the County's contract with Texas Association of Counties Risk Management Pool. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson;
County Auditor Larry Roberson explained that this pertains to the CCMAT that had been dissolved a few years back. The resolution is needed for insurance purposes. Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve Resolution No. 23-2014 ordering that Volunteer Emergency Medical Personnel be removed from Workers' Compensation benefits under the County's contract with Texas Association of Counties Risk Management Pool. All Voting "Aye"
- 2014.12.15.10** **Discussion/Action** to accept public streets and drainage of Sunrise Meadows Subdivision Phase I development as complete and ready to begin the two year performance period of said public improvements as evidenced by a maintenance bond in the amount of \$28,383.25
Motion made by Commissioner Roland, second by Commissioner Madrigal to accept public streets and drainage of Sunrise Meadows Subdivision Phase I development as complete and ready to begin the two year performance period of said public improvements as evidenced by a maintenance bond in the amount of \$28,383.25. All voting "Aye"
- 2014.12.15.11** **Discussion/Action** to accept public improvements in Terra Verde Subdivision for permanent county maintenance and to release maintenance bond posted by Dale Lowden Excavating Incorporated as security against damages or defected work for public improvements in Terra Verde Subdivision, as provided by subsections 3.8.5(G) and 3.8.5(H) of the Caldwell County Development Ordinance.
Motion made by Commissioner Roland, second by Commissioner Madrigal to accept public improvements in Terra Verde Subdivision for permanent county maintenance and to release maintenance bond posted by Dale Lowden Excavating Incorporated as security against damages or defected work for public improvements in Terra Verde Subdivision, as provided by subsections 3.8.5(G) and 3.8.5(H) of the Caldwell County Development Ordinance. All Voting "Aye"
- 2014.12.15.12** **Discussion/Action** to authorize Judge Bonn to negotiate and sign a contract with **Jones & Carter, Inc.** to provide engineering services for the four SH 130 Concession Funded county road projects.
Michael Aulick refreshed the details behind the selection of Jones & Carter. Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to authorize Judge Bonn to negotiate and sign a contract with Jones & Carter, Inc. to provide engineering services for the four SH 130 Concession Funded county road projects. All Voting "Aye"
- 2014.12.15.13** **Discussion Action** to appoint Commissioner Alfredo Muñoz as Caldwell County's representative on the Capital Area Metropolitan Planning Organization (CAMPO) Transportation Policy Board (TPB).
Motion made by Commissioner Madrigal, second by Commissioner Roland to appoint Commissioner Alfredo Muñoz as Caldwell County's representative on the Capital Area Metropolitan Planning Organization (CAMPO) Transportation Policy Board (TPB). Judge Bonn adds that former Commissioner Cyrier has resigned the position. All Voting "Aye"
- 2014.12.15.14** **Adjournment**
Motion made by Commissioner Muñoz, second by Commissioner Madrigal to recess for the Grand opening of the Justice Center.

TOM D. BONN, County Judge

CALDWELL COUNTY
COMMISSIONERS COURT MINUTES
110 S. Main St. 2nd Floor Courtroom, Lockhart, Texas
Regular Meeting December 22, 2014 9:00 a.m.



TOM D. BONN County Judge
CAROL HOLCOMB County Clerk

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

Commissioner Madrigal-Absent
Commissioner Roland-Absent

Call Meeting To Order
Judge Bonn led those present in the Pledge to both Flags

2014.22.12.01 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).
None

2014.12.22.02 Discussion/Action to approve Early Voting hours and locations for the January 6th, 2015 Special election.
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve Early Voting hours and locations for the January 6th, 2015 Special election. Those Present Voting "Aye"

2014.12.22.03 Discussion/Action to approve Election Day polling locations to be held on January 6th, 2015.
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz approve Election Day polling locations to be held on January 6th, 2015., with the Pct. 2 locations of 201, 202 & 203 consolidated to the Pct. 206 location at the LULING CIVIC CENTER, at 303 E. Austin St., Luling, Texas 78648. Those Present Voting "Aye"

2014.12.22.04 Adjournment
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to Adjourn. Those Present Voting "Aye"

TOM D. BONN, County Judge

D.

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: Caldwell County PROJECT: Caldwell County Judicial Center APPLICATION NO: 12 Distribution to:
 110 S. Main Street 1703 S. Colorado Street PERIOD TO: 12/31/14 OWNER
 Lockhart, Texas 78644 Lockhart, Texas 78644 PROJECT NO: 011413 ARCHITECT
 FROM CONTRACTOR: ARCHITECT: Steinbomer, Bramwell & Vrazel Architects, Inc CONTRACTOR
 Braun and Butler Construction, Inc. 1400 S. Congress St., Ste. B202 CONTRACT DATE: 01/17/14
 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613 Austin, Texas 78704

#12

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		<u>\$7,453,661.00</u>
2. Net Change by Change Orders		\$56,654.00
3. CONTRACT SUM TO DATE	proof \$0.00	<u>\$7,510,315.00</u>
4. TOTAL COMPLETED & STORED TO DATE		\$7,201,808.00
5. RETAINAGE:		
5% of Construction Work	\$360,090.40	
Total Retainage		<u>\$360,090.40</u>
6. TOTAL EARNED LESS RETAINAGE		\$6,841,717.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		<u>\$6,577,371.55</u>
8. CURRENT PAYMENT DUE		<u>\$264,346.05</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$668,597.40

CONTRACTOR: Braun and Butler Construction, Inc.

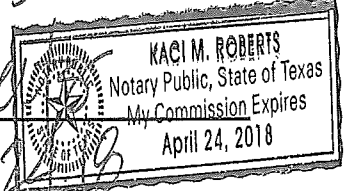
By: Mack Bell Date: 1-5-15

State of Texas
 County of Travis

Subscribed and sworn to before me this

Notary Public: KACIM ROBERTS
 My Commission expires: 04.24.18

5th day of JAN. 2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$264,346.05

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

ARCHITECT: GBV ARCHITECTS

By: Robert A. Stewart Date: 01-05-2015

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$282,956.00	\$0.00
Total approved this Month	\$0.00	\$226,302.00
TOTALS	\$282,956.00	\$226,302.00
NET CHANGES by Change Order		\$56,654.00

OK [Signature] 1/5/15

CONTINUATION SHEET

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

APPLICATION NO: 12
 PERIOD TO: 12/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION		%	(G / C)		
1	Project Manager	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00	100%	\$0.00	\$2,280.00
2	Superintendent	\$103,200.00	\$103,200.00	\$0.00	\$0.00	\$103,200.00	100%	\$0.00	\$5,160.00
3	Interim cleanup labor	\$11,648.00	\$11,648.00	\$0.00	\$0.00	\$11,648.00	100%	\$0.00	\$582.40
4	Office clerical support	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	100%	\$0.00	\$840.00
5	General conditions	\$28,099.00	\$28,099.00	\$0.00	\$0.00	\$28,099.00	100%	\$0.00	\$1,404.95
6	Project insurance	\$62,900.00	\$62,900.00	\$0.00	\$0.00	\$62,900.00	100%	\$0.00	\$3,145.00
7	Bond cost	\$63,978.00	\$63,978.00	\$0.00	\$0.00	\$63,978.00	100%	\$0.00	\$3,198.90
8	Mobilization	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
9	Dumpster	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	100%	\$0.00	\$480.00
10	Project sign	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
11	Rentals	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
12	Close out documents	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
13	Preconstruction services	\$8,850.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	100%	\$0.00	\$442.50
14	Plan review & building permit	\$23,100.00	\$18,050.00	\$0.00	\$0.00	\$18,050.00	78%	\$5,050.00	\$902.50
15	W&WW capital recovery fee	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
16	Electrical aid to const fee	\$11,149.00	\$11,149.00	\$0.00	\$0.00	\$11,149.00	100%	\$0.00	\$557.45
17	Surveyor	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
18	Site safety inspections	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
19	Owners contingency	\$348,027.00	\$201,098.00	\$138,863.00	\$0.00	\$339,961.00	98%	\$8,066.00	\$16,998.05
20	Contractors contingency	\$222,000.00	\$172,457.00	\$49,543.00	\$0.00	\$222,000.00	100%	\$0.00	\$11,100.00
21	Temporary fence	\$2,700.00	\$691.00	\$0.00	\$0.00	\$691.00	26%	\$2,009.00	\$34.55
22	Bld / misc demolition	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100%	\$0.00	\$1,850.00
23	Sitework								
24	Mobilization	\$6,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	75%	\$1,500.00	\$225.00
25	Demo concrete	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
26	Earthwork	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
27	Park lot stripe, sign, wheel stops	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	100%	\$0.00	\$430.00
28	Security fence & gates	\$79,975.00	\$32,054.00	\$27,471.00	\$0.00	\$59,525.00	74%	\$20,450.00	\$2,976.25
29	Landscape - allowance	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
30	Irrigation - allowance	\$15,000.00	\$1,994.00	\$13,006.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
31	Erosion controls	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100%	\$0.00	\$110.00
32	Site utilities	\$91,723.00	\$91,723.00	\$0.00	\$0.00	\$91,723.00	100%	\$0.00	\$4,586.15
33	Flag poles	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	\$270.00

CONTINUATION SHEET

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

APPLICATION NO: 12
 PERIOD TO: 12/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
34	Flag poles	L	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	\$60.00			
35	Concrete bollards @ entry		\$13,490.00	\$13,490.00	\$0.00	\$0.00	\$13,490.00	100%	\$0.00	\$674.50			
36	Concrete												
37	Piers		\$11,448.00	\$11,448.00	\$0.00	\$0.00	\$11,448.00	100%	\$0.00	\$572.40			
38	Grade beams		\$28,235.00	\$28,235.00	\$0.00	\$0.00	\$28,235.00	100%	\$0.00	\$1,411.75			
39	Slab on grade		\$28,747.00	\$28,747.00	\$0.00	\$0.00	\$28,747.00	100%	\$0.00	\$1,437.35			
40	Pipe bollards - install		\$8,897.00	\$8,897.00	\$0.00	\$0.00	\$8,897.00	100%	\$0.00	\$444.85			
41	Sidewalks / HC ramps		\$28,518.00	\$28,518.00	\$0.00	\$0.00	\$28,518.00	100%	\$0.00	\$1,425.90			
42	Curb & gutter		\$30,134.00	\$9,717.00	\$0.00	\$0.00	\$9,717.00	32%	\$20,417.00	\$485.85			
43	Concrete - interior trench		\$27,852.00	\$20,810.00	\$3,661.00	\$0.00	\$24,471.00	88%	\$3,381.00	\$1,223.55			
44	Masonry	M	\$24,644.00	\$24,644.00	\$0.00	\$0.00	\$24,644.00	100%	\$0.00	\$1,232.20			
45	Masonry	L	\$44,869.00	\$44,869.00	\$0.00	\$0.00	\$44,869.00	100%	\$0.00	\$2,243.45			
46	Masonry rebar - by GC		\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	100%	\$0.00	\$142.50			
47	Structural steel												
48	Detailing / submittals		\$13,380.00	\$13,380.00	\$0.00	\$0.00	\$13,380.00	100%	\$0.00	\$669.00			
49	Structural steel & deck	M	\$96,457.00	\$96,457.00	\$0.00	\$0.00	\$96,457.00	100%	\$0.00	\$4,822.85			
50	Structural steel & deck	L	\$52,101.00	\$52,101.00	\$0.00	\$0.00	\$52,101.00	100%	\$0.00	\$2,605.05			
51	Handrails	M	\$3,209.00	\$3,209.00	\$0.00	\$0.00	\$3,209.00	100%	\$0.00	\$160.45			
52	Handrails	L	\$520.00	\$520.00	\$0.00	\$0.00	\$520.00	100%	\$0.00	\$26.00			
53	HVAC roof frames		\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00			
54	Preforated panels @ entry		\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	100%	\$0.00	\$4,100.00			
55	Aluminum column wraps	M	\$16,723.00	\$16,723.00	\$0.00	\$0.00	\$16,723.00	100%	\$0.00	\$836.15			
56	Aluminum column wraps	L	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100%	\$0.00	\$112.50			
57	Ships ladder		\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	100%	\$0.00	\$182.50			
58	Steel bollards	M	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00			
59	Pre-engineered building	M	\$33,722.00	\$33,722.00	\$0.00	\$0.00	\$33,722.00	100%	\$0.00	\$1,686.10			
60	Pre-engineered building	L	\$12,352.00	\$9,200.00	\$3,152.00	\$0.00	\$12,352.00	100%	\$0.00	\$617.60			
61	Pre-engineered bld insulation		\$1,522.00	\$556.00	\$966.00	\$0.00	\$1,522.00	100%	\$0.00	\$76.10			
62	Carpentry												
63	Courtroom platforms		\$25,450.00	\$25,450.00	\$0.00	\$0.00	\$25,450.00	100%	\$0.00	\$1,272.50			
64	HVAC curb blocking		\$13,110.00	\$13,110.00	\$0.00	\$0.00	\$13,110.00	100%	\$0.00	\$655.50			
65	Misc blocking		\$4,752.00	\$4,752.00	\$0.00	\$0.00	\$4,752.00	100%	\$0.00	\$237.60			
66	Casework / cabinets		\$85,019.00	\$85,019.00	\$0.00	\$0.00	\$85,019.00	100%	\$0.00	\$4,250.95			

CONTINUATION SHEET

PROJECT: Caldwell County Judicial Center
1703 S. Colorado Street

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

APPLICATION NO: 12
PERIOD TO: 12/31/2014
PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
67	Millwork / paneling & trim	\$99,936.00	\$99,936.00	\$0.00	\$0.00	\$99,936.00	100%	\$0.00	\$4,996.80				
68	Joint sealants	\$15,025.00	\$10,059.00	\$0.00	\$0.00	\$10,059.00	67%	\$4,966.00	\$502.95				
69	Fire stopping	\$7,850.00	\$7,850.00	\$0.00	\$0.00	\$7,850.00	100%	\$0.00	\$392.50				
70	Roofing												
71	Entry roof	M \$11,614.00	\$11,614.00	\$0.00	\$0.00	\$11,614.00	100%	\$0.00	\$580.70				
72	Entry roof	L \$5,616.00	\$5,616.00	\$0.00	\$0.00	\$5,616.00	100%	\$0.00	\$280.80				
73	Repair @ removed units	M \$1,630.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	100%	\$0.00	\$81.50				
74	Repair @ removed units	L \$2,809.00	\$2,809.00	\$0.00	\$0.00	\$2,809.00	100%	\$0.00	\$140.45				
75	Repair @ replaced units	M \$31,595.00	\$31,595.00	\$0.00	\$0.00	\$31,595.00	100%	\$0.00	\$1,579.75				
76	Repair @ replaced units	L \$61,425.00	\$61,425.00	\$0.00	\$0.00	\$61,425.00	100%	\$0.00	\$3,071.25				
77	Metal soffitt panels @ entry	\$13,500.00	\$1,205.00	\$12,295.00	\$0.00	\$13,500.00	100%	\$0.00	\$675.00				
78	Metal soffitt framing @ entry	\$4,725.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00	100%	\$0.00	\$236.25				
79	Doors / Frames / Hardware												
80	Hollow metal doors & frames	M \$35,700.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	100%	\$0.00	\$1,785.00				
81	Hollow metal frames install	L \$5,712.00	\$5,712.00	\$0.00	\$0.00	\$5,712.00	100%	\$0.00	\$285.60				
82	Hollow metal doors install	L \$1,092.00	\$1,092.00	\$0.00	\$0.00	\$1,092.00	100%	\$0.00	\$54.60				
83	Wood doors	M \$54,962.00	\$54,962.00	\$0.00	\$0.00	\$54,962.00	100%	\$0.00	\$2,748.10				
84	Wood door install	L \$14,700.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	100%	\$0.00	\$735.00				
85	Finish hardware	M \$85,280.00	\$85,280.00	\$0.00	\$0.00	\$85,280.00	100%	\$0.00	\$4,264.00				
86	Finish hardware install	L \$15,792.00	\$15,792.00	\$0.00	\$0.00	\$15,792.00	100%	\$0.00	\$789.60				
87	Overhead doors	\$8,940.00	\$8,940.00	\$0.00	\$0.00	\$8,940.00	100%	\$0.00	\$447.00				
88	Knox boxes	\$4,464.00	\$400.00	\$0.00	\$0.00	\$400.00	9%	\$4,064.00	\$20.00				
89	Glass & Glazing	\$51,980.00	\$51,980.00	\$0.00	\$0.00	\$51,980.00	100%	\$0.00	\$2,599.00				
90	Pass thru windows	\$10,625.00	\$8,235.00	\$2,390.00	\$0.00	\$10,625.00	100%	\$0.00	\$531.25				
91	Interior finishes												
92	Drywall mobilization	M \$5,650.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	100%	\$0.00	\$282.50				
93	Drywall mobilization	L \$3,585.00	\$3,585.00	\$0.00	\$0.00	\$3,585.00	100%	\$0.00	\$179.25				
94	Metal stud framing	M \$92,490.00	\$92,490.00	\$0.00	\$0.00	\$92,490.00	100%	\$0.00	\$4,624.50				
95	Metal stud framing	L \$69,150.00	\$69,150.00	\$0.00	\$0.00	\$69,150.00	100%	\$0.00	\$3,457.50				
96	Insulation	M \$33,560.00	\$33,560.00	\$0.00	\$0.00	\$33,560.00	100%	\$0.00	\$1,678.00				
97	Insulation	L \$13,475.00	\$13,475.00	\$0.00	\$0.00	\$13,475.00	100%	\$0.00	\$673.75				
98	Drywall	M \$99,690.00	\$99,690.00	\$0.00	\$0.00	\$99,690.00	100%	\$0.00	\$4,984.50				
99	Drywall	L \$98,335.00	\$98,335.00	\$0.00	\$0.00	\$98,335.00	100%	\$0.00	\$4,916.75				

CONTINUATION SHEET

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

APPLICATION NO: 12
 PERIOD TO: 12/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
100	Acoustical grid	M	\$31,950.00	\$31,950.00	\$0.00	\$0.00	\$31,950.00	100%	\$0.00	\$1,597.50			
101	Acoustical grid	L	\$10,675.00	\$10,675.00	\$0.00	\$0.00	\$10,675.00	100%	\$0.00	\$533.75			
102	Acoustical tile	M	\$73,520.00	\$73,520.00	\$0.00	\$0.00	\$73,520.00	100%	\$0.00	\$3,676.00			
103	Acoustical tile	L	\$11,050.00	\$11,050.00	\$0.00	\$0.00	\$11,050.00	100%	\$0.00	\$552.50			
104	Ceramic tile	M	\$44,002.00	\$31,987.00	\$12,015.00	\$0.00	\$44,002.00	100%	\$0.00	\$2,200.10			
105	Ceramic tile	L	\$27,224.00	\$23,663.00	\$3,561.00	\$0.00	\$27,224.00	100%	\$0.00	\$1,361.20			
106	Carpet / VCT / Base	M	\$79,639.00	\$79,639.00	\$0.00	\$0.00	\$79,639.00	100%	\$0.00	\$3,981.95			
107	Carpet / VCT / Base	L	\$26,786.00	\$26,786.00	\$0.00	\$0.00	\$26,786.00	100%	\$0.00	\$1,339.30			
108	Tape / Float / Paint		\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	100%	\$0.00	\$6,050.00			
109	Mosaic mural (formally Terrazzo)		\$18,325.00	\$18,325.00	\$0.00	\$0.00	\$18,325.00	100%	\$0.00	\$916.25			
110	Sealed concrete		\$1,657.00	\$1,657.00	\$0.00	\$0.00	\$1,657.00	100%	\$0.00	\$82.85			
111	Acoustical panels	M	\$22,675.00	\$14,357.00	\$680.00	\$0.00	\$15,037.00	66%	\$7,638.00	\$751.85			
112	Acoustical panels	L	\$3,446.00	\$3,446.00	\$0.00	\$0.00	\$3,446.00	100%	\$0.00	\$172.30			
113	Marker / Tack boards	M	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,850.00	\$0.00			
114	Marker / Tack boards	L	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,100.00	\$0.00			
115	Toilet partitions	M	\$8,639.00	\$8,639.00	\$0.00	\$0.00	\$8,639.00	100%	\$0.00	\$431.95			
116	Toilet partitions	L	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$1,340.00	100%	\$0.00	\$67.00			
117	Toilet accessories	M	\$9,726.00	\$9,726.00	\$0.00	\$0.00	\$9,726.00	100%	\$0.00	\$486.30			
118	Toilet accessories	L	\$1,526.00	\$1,526.00	\$0.00	\$0.00	\$1,526.00	100%	\$0.00	\$76.30			
119	Signage - interior		\$36,564.00	\$0.00	\$31,087.00	\$0.00	\$31,087.00	85%	\$5,477.00	\$1,554.35			
120	Signage - exterior		\$30,512.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,512.00	\$0.00			
121	Fire extinguisher & cabinets	M	\$4,675.00	\$4,675.00	\$0.00	\$0.00	\$4,675.00	100%	\$0.00	\$233.75			
122	Fire extinguisher & cabinets	L	\$896.00	\$896.00	\$0.00	\$0.00	\$896.00	100%	\$0.00	\$44.80			
123	Dishwasher	M	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$37.50			
124	Dishwasher	L	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100%	\$0.00	\$10.00			
125	Window treatments		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00			
126	Fire suppression												
127	Fire sprinkler design / submittal		\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00			
128	Fire sprinkler mobilization		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00			
129	Fire sprinkler	M	\$48,000.00	\$44,000.00	\$4,000.00	\$0.00	\$48,000.00	100%	\$0.00	\$2,400.00			
130	Fire sprinkler	L	\$30,500.00	\$27,500.00	\$3,000.00	\$0.00	\$30,500.00	100%	\$0.00	\$1,525.00			
131	Fire sprinkler test & finish		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100%	\$0.00	\$25.00			
132	FM200 design & submittal		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00			

CONTINUATION SHEET

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

APPLICATION NO: 12
 PERIOD TO: 12/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
133	FM200 mobilization	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00				
134	FM200	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00				
135	FM200	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00				
136	FM200 test & finish	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100%	\$0.00	\$25.00				
137	Plumbing												
138	Mobilize	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00				
139	Demolition	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00				
140	Slab removal	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100%	\$0.00	\$1,525.00				
141	Sanitary sewer under ground	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$820.00				
142	Sanitary sewer under ground	\$27,900.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	100%	\$0.00	\$1,395.00				
143	Sanitary sewer excavation	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$1,400.00				
144	Floor drains / cleanouts	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	100%	\$0.00	\$635.00				
145	Floor drains / cleanouts	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00				
146	Sanitary sewer top out	\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	100%	\$0.00	\$995.00				
147	Sanitary sewer top out	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00				
148	Domestic water	\$74,600.00	\$74,600.00	\$0.00	\$0.00	\$74,600.00	100%	\$0.00	\$3,730.00				
149	Domestic water	\$43,200.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	100%	\$0.00	\$2,160.00				
150	Gas piping	\$23,300.00	\$23,300.00	\$0.00	\$0.00	\$23,300.00	100%	\$0.00	\$1,165.00				
151	Gas piping	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00				
152	Waterheater	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00	\$390.00				
153	Waterheater	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00				
154	Fixtures	\$35,160.00	\$35,160.00	\$0.00	\$0.00	\$35,160.00	100%	\$0.00	\$1,758.00				
155	Fixtures	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	100%	\$0.00	\$245.00				
156	Insulation	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00				
157	Insulation	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00				
158	Close out	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00				
159	HVAC												
160	Mobilize	\$21,225.00	\$21,225.00	\$0.00	\$0.00	\$21,225.00	100%	\$0.00	\$1,061.25				
161	Submittal / shop drawings	\$5,130.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	100%	\$0.00	\$256.50				
162	Demolition	\$11,676.00	\$11,676.00	\$0.00	\$0.00	\$11,676.00	100%	\$0.00	\$583.80				
163	Roof top units	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	100%	\$0.00	\$9,900.00				
164	Outside air units	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	100%	\$0.00	\$8,400.00				
165	Air devices	\$23,160.00	\$23,160.00	\$0.00	\$0.00	\$23,160.00	100%	\$0.00	\$1,158.00				

CONTINUATION SHEET

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

APPLICATION NO: 12
 PERIOD TO: 12/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
166	Fans	M	\$5,040.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	100%	\$0.00	\$252.00			
167	Heaters	M	\$1,824.00	\$1,824.00	\$0.00	\$0.00	\$1,824.00	100%	\$0.00	\$91.20			
168	Sound traps	M	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	100%	\$0.00	\$12.00			
169	Fire dampers	M	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	100%	\$0.00	\$54.00			
170	Sheetmetal / spiral	M	\$69,979.00	\$69,979.00	\$0.00	\$0.00	\$69,979.00	100%	\$0.00	\$3,498.95			
171	Roof top units install	M	\$8,680.00	\$8,680.00	\$0.00	\$0.00	\$8,680.00	100%	\$0.00	\$434.00			
172	Roof top units install	L	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	100%	\$0.00	\$377.00			
173	Outside air units install	M	\$4,720.00	\$4,720.00	\$0.00	\$0.00	\$4,720.00	100%	\$0.00	\$236.00			
174	Outside air units install	L	\$5,360.00	\$5,360.00	\$0.00	\$0.00	\$5,360.00	100%	\$0.00	\$268.00			
175	Fans install	M	\$554.00	\$554.00	\$0.00	\$0.00	\$554.00	100%	\$0.00	\$27.70			
176	Fans install	L	\$908.00	\$908.00	\$0.00	\$0.00	\$908.00	100%	\$0.00	\$45.40			
177	Roof platforms	M	\$2,180.00	\$2,180.00	\$0.00	\$0.00	\$2,180.00	100%	\$0.00	\$109.00			
178	Roof platforms	L	\$5,720.00	\$5,720.00	\$0.00	\$0.00	\$5,720.00	100%	\$0.00	\$286.00			
179	Fab misc sheet metal	M	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	100%	\$0.00	\$168.00			
180	Fab misc sheet metal	L	\$3,526.00	\$3,526.00	\$0.00	\$0.00	\$3,526.00	100%	\$0.00	\$176.30			
181	Duct installation	M	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	100%	\$0.00	\$2,520.00			
182	Duct installation	L	\$98,400.00	\$98,400.00	\$0.00	\$0.00	\$98,400.00	100%	\$0.00	\$4,920.00			
183	Trim out	M	\$7,080.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	100%	\$0.00	\$354.00			
184	Trim out	L	\$14,160.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	100%	\$0.00	\$708.00			
185	Piping	M	\$10,620.00	\$10,088.00	\$0.00	\$0.00	\$10,088.00	95%	\$532.00	\$504.40			
186	Piping	L	\$9,440.00	\$5,664.00	\$0.00	\$0.00	\$5,664.00	60%	\$3,776.00	\$283.20			
187	Start up	M	\$8,260.00	\$7,811.00	\$0.00	\$0.00	\$7,811.00	95%	\$449.00	\$390.55			
188	Start up	L	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	100%	\$0.00	\$590.00			
189	Insulation		\$160,480.00	\$160,480.00	\$0.00	\$0.00	\$160,480.00	100%	\$0.00	\$8,024.00			
190	Test & balance		\$15,458.00	\$15,458.00	\$0.00	\$0.00	\$15,458.00	100%	\$0.00	\$772.90			
191	HVAC bond cost		\$16,550.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	100%	\$0.00	\$827.50			
192	Electrical												
193	General conditions		\$100,687.00	\$100,687.00	\$0.00	\$0.00	\$100,687.00	100%	\$0.00	\$5,034.35			
194	Temp power	M	\$3,436.00	\$3,436.00	\$0.00	\$0.00	\$3,436.00	100%	\$0.00	\$171.80			
195	Temp power	L	\$5,155.00	\$5,155.00	\$0.00	\$0.00	\$5,155.00	100%	\$0.00	\$257.75			
196	Demolition		\$26,192.00	\$26,192.00	\$0.00	\$0.00	\$26,192.00	100%	\$0.00	\$1,309.60			
197	Branch conduit & wire	M	\$103,197.00	\$103,197.00	\$0.00	\$0.00	\$103,197.00	100%	\$0.00	\$5,159.85			
198	Branch conduit & wire	L	\$156,931.00	\$156,931.00	\$0.00	\$0.00	\$156,931.00	100%	\$0.00	\$7,846.55			

CONTINUATION SHEET

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

APPLICATION NO: 12
 PERIOD TO: 12/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
232	Engineering / mobilization	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00				
233	Wire	M \$45,067.00	\$45,067.00	\$0.00	\$0.00	\$45,067.00	100%	\$0.00	\$2,253.35				
234	PLC / door control	M \$81,000.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	100%	\$0.00	\$4,050.00				
235	Audio / IC / Paging	M \$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00				
236	CCTV	M \$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	100%	\$0.00	\$3,800.00				
237	UPS/Power	M \$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00				
238	Card access	M \$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	100%	\$0.00	\$3,350.00				
239	Labor	L \$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100%	\$0.00	\$3,100.00				
240	Final Cleaning	\$16,800.00	\$0.00	\$15,250.00	\$0.00	\$15,250.00	91%	\$1,550.00	\$762.50				
241	Fee 3%	\$215,234.00	\$197,092.00	\$8,000.00	\$0.00	\$205,092.00	95%	\$10,142.00	\$10,254.60				
242	Change order 1 - fire lane												
243	General conditions	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00				
244	Bond cost	\$5,167.00	\$5,167.00	\$0.00	\$0.00	\$5,167.00	100%	\$0.00	\$258.35				
245	Surveyor	\$5,000.00	\$828.00	\$4,172.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00				
246	Erosion controls	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	100%	\$0.00	\$122.50				
247	Culvert at MLK approach	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$4,770.00	100%	\$0.00	\$238.50				
248	Culvert safety end treatments	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100%	\$0.00	\$110.00				
249	Site work	\$79,000.00	\$0.00	\$33,658.00	\$0.00	\$33,658.00	43%	\$45,342.00	\$1,682.90				
250	Site concrete	\$143,758.00	\$143,758.00	\$0.00	\$0.00	\$143,758.00	100%	\$0.00	\$7,187.90				
251	Striping / traffic signage	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00				
252	Landscape/irrigation allowance	\$9,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,820.00	\$0.00				
253	Contractor contingency	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00				
254	Fee 3%	\$8,091.00	\$4,566.00	\$105.00	\$0.00	\$4,671.00	58%	\$3,420.00	\$233.55				
255	Change order 2 - credits												
256	Emergency drive	(\$64,000.00)	\$0.00	(\$64,000.00)	\$0.00	(\$64,000.00)	100%	\$0.00	(\$3,200.00)				
257	Project sign	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100%	\$0.00	(\$75.00)				
258	Landscape allowance	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100%	\$0.00	(\$2,000.00)				
259	Irrigation allowance	(\$13,006.00)	\$0.00	(\$13,006.00)	\$0.00	(\$13,006.00)	100%	\$0.00	(\$650.30)				
260	Erosion controls	(\$2,200.00)	\$0.00	(\$2,200.00)	\$0.00	(\$2,200.00)	100%	\$0.00	(\$110.00)				
261	Pre-engineered bld - labor	(\$3,152.00)	\$0.00	(\$3,152.00)	\$0.00	(\$3,152.00)	100%	\$0.00	(\$157.60)				
262	Pre-engineered bld - insulation	(\$966.00)	\$0.00	(\$966.00)	\$0.00	(\$966.00)	100%	\$0.00	(\$48.30)				
263	Surveyor	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100%	\$0.00	(\$150.00)				
264	Owners contingency	(\$98,478.00)	\$0.00	(\$98,478.00)	\$0.00	(\$98,478.00)	100%	\$0.00	(\$4,923.90)				

CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	12
		PERIOD TO:	12/31/2014
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PROJECT NO:	011413

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION					
265		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
266		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
267		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
268		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
269		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
270		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GRAND TOTAL		\$7,510,315.00	\$6,923,549.00	\$278,259.00	\$0.00	\$7,201,808.00	96%	\$236,453.00	\$360,090.40

CONTRACTOR'S CONTINGENCY EXPENDITURE REPORT

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

APPLICATION NO: 12
PERIOD TO: 12/31/14
PROJECT NO: 011413
CONTRACT DATE: 01/17/14

Total Contingency Amount

\$222,000.00

Approved Contingency Charges

Texas Star Fire Systems - replace pipe & flush entire system to remove sludge built	\$34,536.00
Schmidt Elec. - Add floor boxes @ 1521 & 1607	\$3,540.00
Provide Temp water service to operating shop	\$576.00
Piping for ice maker in warming kitchen	\$2,552.00
Schmidt Elec. - Data outlet changes per RFI 25	\$16,718.00
Schmidt Elec - Power for hand dryers not shown on E sheets	\$592.00
Schmidt Elec - Change corridor lights per ASI 7	\$929.00
Const Metal Products - Install masonry lintels @ 4 entry openings	\$6,497.00
Tejano Const - Install 6" CMU at security office around bullet resistant window	\$920.00
Clarence Cullen Co - Additional base at sally port foundation	\$3,404.00
Mascon Roofing - Additional deck replacement at detention area	\$14,600.00
B&L Const - Provide additional mock-up & framing changes @ courtrooms	\$1,145.00
B&L Const - Frame parapet wall @ removed entry structure	\$1,585.00
B&L Const - Frame walls above entry door and windows	\$1,260.00
B&L Const - Install plywood @ IT room and closets	\$2,885.00
Delta Concrete - Transformer pad	\$2,437.00
Delta Concrete - Generator pad	\$3,941.00
B&L Const - light cove @ skylight	\$580.00
Dumpster costs over budget for July	\$482.00
Delta Concrete - Remove existing over poured beam conc at entrance foundation	\$916.00
Triad - change penal fixture sizes	\$1,988.00
Const Metal Products - upgrade primer cost	\$728.00
Const Metal Products - tube steel at fascia for closure	\$4,150.00
Schmidt - conduit across drive for future	\$4,640.00
Dumpster costs over budget for August	\$1,076.00
B&B mail box - does not include installation labor / material	\$1,394.00
B&L - framing & drywall for mail boxes	\$880.00
Const. Metal Products - perforated panel at entry - over budget	\$25,039.00
MCS - Additional pedestals & card readers per ASI 14	\$5,041.00
MCS - Additional cardreaders per ASI 16	\$3,443.00
Dumpster costs over budget for September	\$3,556.00
Window blinds over budget	\$360.00
Interim Cleanup Labor above budget for October	\$3,486.00
ISI - provide narrow vision panels or half glass @ 7 doors per submittal comments	\$2,926.00
ISI - provide Secure deck security ceiling at rooms 1700 & 1714 per submittal comn	\$3,758.00
AirCraft - concrete blocks at RTU compressor compartments - excluded from bid	\$1,869.00
AirCraft - 2 fire dampers at courtroom 1334 not shown on M sheets	\$783.00
Schmidt Elec - install cove and Palo lighting over mosaic	\$5,363.00
Schmidt Elec - power & security per ASI 16	\$1,505.00
Schmidt Elec - upgrade detention fixtures per jail commission submittal comments	\$5,177.00
Schmidt Elec - add quad plug in IT room per owner request	\$364.00
D&W paint - paint gas pipe	\$1,334.00
Schmidt - EF6 larger breaker	\$650.00
Air Craft - dampers for FM 200 system	\$2,080.00

Dumpster costs over budget for November	\$593.00
Interim Cleanup Labor above budget for November	\$2,128.00
Entry canopy soffit over budget	\$25,545.00
B&L - labor to install additional door hardware at courtrooms	\$1,580.00
Tejano Const - Rake and recess mortar joints at walls behind canopy at east wall	\$1,672.00
Austin Glass - film at detention windows per jail standards inspector	\$850.00
Dumpster costs over budget for December	\$1,185.00
Interim cleanup labor over budget for December	\$6,762.00

Total Uncommitted Contingency Balance

\$0.00

Listing of Contingency Charges Billed

Pay app 2	Schmidt Elec. - Add floor boxes @ 1521 & 1607 - partial billing	\$1,505.00
Pay app 2	Texas Star Fire Systems - replace pipe & flush entire system to remove sludge build	\$34,536.00
Pay app 3	Provide Temp water service to operating shop	\$576.00
Pay app 3	Piping for ice maker in warming kitchen - partial billing	\$1,276.00
Pay app 3	Schmidt Elec. - Data outlet changes per RFI 25 - partial billing	\$8,500.00
Pay app 4	Piping for ice maker in warming kitchen - final billing	\$1,276.00
Pay app 5	Schmidt Elec. - Data outlet changes per RFI 25 - partial billing	\$6,546.00
Pay app 5	Const Metal Products - Install masonry lintels @ 4 entry openings	\$6,497.00
Pay app 5	Mascon Roofing - Additional deck replacement at detention area	\$14,600.00
Pay app 5	Clarence Cullen Co - Additional base at sally port foundation	\$3,404.00
Pay app 5	B&L Const - Provide additional mock-up & framing changes @ courtrooms	\$1,145.00
Pay app 5	B&L Const - Frame parapet wall @ removed entry structure	\$1,585.00
Pay app 5	B&L Const - Frame walls above entry door and windows	\$1,260.00
Pay app 5	B&L Const - Install plywood @ IT room and closets	\$2,885.00
Pay app 6	Delta Concrete - Transformer pad	\$2,437.00
Pay app 6	Delta Concrete - Generator pad	\$3,941.00
Pay app 6	B&L Const - light cove at skylight	\$580.00
Pay app 7	Dumpster costs over budget for July	\$482.00
Pay app 7	Delta Concrete - Remove existing over poured beam conc at entrance foundation	\$916.00
Pay app 7	Triad - change penal fixture sizes	\$1,988.00
Pay app 8	Const Metal Products - upgrade primer cost	\$728.00
Pay app 8	Const Metal Products - tube steel at fascia for closure	\$4,150.00
Pay app 8	Schmidt - conduit across drive for future - partial billing	\$2,799.00
Pay app 8	Dumpster costs over budget for August	\$1,076.00
Pay app 8	B&B mail box - does not include installation labor / material	\$1,394.00
Pay app 9	B&L - framing & drywall for mail boxes	\$880.00
Pay app 9	MCS - Additional pedestals & card readers per ASI 14 - partial billing	\$2,520.00
Pay app 9	Schmidt Elec. - Add floor boxes @ 1521 & 1607 - partial billing	\$1,858.00
Pay app 9	Schmidt Elec - Change corridor lights per ASI 7	\$929.00
Pay app 9	Schmidt Elec. - Data outlet changes per RFI 25 - partial billing	\$836.00
Pay app 9	Dumpster costs over budget for September	\$3,556.00
Pay app 10	Window blinds over budget	\$360.00
Pay app 10	Interim Cleanup Labor above budget for October	\$3,486.00
Pay app 10	ISI - provide narrow vision panels or half glass @ 7 doors per submittal comments	\$2,926.00
Pay app 10	AirCraft - concrete blocks at RTU compressor compartments - excluded from bid	\$1,869.00
Pay app 10	AirCraft - 2 fire dampers at courtroom 1334 not shown on M sheets	\$783.00
Pay app 10	Schmidt Elec. - Add floor boxes @ 1521 & 1607 - final billing	\$177.00
Pay app 10	Schmidt Elec. - Data outlet changes per RFI 25 - final billing	\$836.00
Pay app 10	Schmidt Elec - Power for hand dryers not shown on E sheets	\$592.00
Pay app 10	Schmidt Elec - install cove and Palo lighting over mosaic	\$5,363.00

Pay app 10	Schmidt - conduit across drive for future - final billing	\$1,841.00	
Pay app 10	Schmidt Elec - power & security per ASI 16	\$1,505.00	
Pay app 10	D&W paint - paint gas pipe	\$1,334.00	
Pay app 11	MCS - Additional pedestals & card readers per ASI 14 - final billing	\$2,521.00	
Pay app 11	Schmidt Elec - upgrade detention fixtures per jail commission submittal comments	\$5,177.00	
Pay app 11	Schmidt Elec - add quad plug in IT room per owner request	\$364.00	
Pay app 11	Schmidt - EF6 larger breaker	\$650.00	
Pay app 11	Air Craft - dampers for FM 200 system	\$2,080.00	
Pay app 11	Const. Metal Products - perforated panel at entry - partial billing	\$17,039.00	
Pay app 11	B&L - labor to install additional door hardware at courtrooms	\$1,580.00	
Pay app 11	Dumpster costs over budget for November	\$593.00	
Pay app 11	Interim Cleanup Labor above budget for November	\$2,128.00	
Pay app 11	Tejano Const - Install 6" CMU at security office around bullet resistant window	\$920.00	
Pay app 11	Tejano Const - Rake and recess mortar joints at walls behind canopy at east wall	\$1,672.00	
Pay app 12	Austin Glass - film at detention windows per jail standards inspector	\$850.00	
Pay app 12	ISI - provide Secure deck security ceiling at rooms 1700 & 1714 per submittal comn	\$3,758.00	
Pay app 12	Const. Metal Products - perforated panel at entry - final billing	\$8,000.00	
Pay app 12	Entry canopy soffit over budget	\$25,545.00	
Pay app 12	MCS - Additional cardreaders per ASI 16	\$3,443.00	
Pay app 12	Dumpster costs over budget for December	\$1,185.00	
Pay app 12	Interim cleanup labor over budget for December	\$6,762.00	
Total Contractor's Contingency Expenditures Billed			\$222,000.00

OWNERS CONTINGENCY EXPENDITURE REPORT

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

APPLICATION NO: 12
 PERIOD TO: 12/31/14
 PROJECT NO: 011413
 CONTRACT DATE: 01/17/14

Original Contingency Amount \$314,735.00
 Revised Current Contingency Amount \$348,027.00

Approved Contingency Charges

2/18/14	Arias & Associates - geotechnical inspection services	\$13,425.00
3/14/14	Convergence Cabling - IT contract	\$92,870.00
3/14/14	American Pew & Bench - Courtroom benches	\$59,340.00
3/14/14	Schmidt Elec - Fire alarm panel relocation	\$3,075.00
4/14/14	Schmidt Elec - Rough-in for future, owner installed, track lighting in public gallery	\$2,451.00
4/14/14	Mascon Roofing - Roof replacement at detention area	\$28,037.00
4/14/14	Mascon Roofing - Roof repairs per roof consultants report	\$12,200.00
4/30/14	Terrazzo / Mosaic mural budget credit	(\$15,825.00)
4/25/14	Schmidt Elec - Add courtroom data & power outlets per ASI 11	\$8,415.00
4/25/14	Convergence Cabling - Add courtroom data drops per ASI 11	\$4,356.00
7/31/14	Site utility budget credit	(\$17,467.00)
8/11/14	Schmidt - Provide power & data for future monitor at public gallery	\$547.00
10/27/14	Add locking hardware to interior courtroom doors	\$9,850.00
11/10/14	AHH Logistics - move owners furniture	\$14,983.00
12/8/14	Owner change order 2 - return of unused balance	\$98,478.00

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

Clarification note: The contingency amount above (314,735) does not match the scheduled value on line 19 (348,027) due to movement of budget credit (17,467) from site utilities.

7/31/14

Total Uncommitted Contingency Balance \$0.00

Listing of Contingency Charges Billed

Pay app 3	Arias & Associates - Geotechnical mobilization and drilling - invoice 2014440	\$2,157.00
Pay app 3	Arias & Associates - Select fill testing - invoice 2014509	\$417.00
Pay app 5	American Pew & Bench - Courtroom benches - material draw	\$20,769.00
Pay app 5	Mascon Roofing - Roof replacement at detention area	\$28,037.00
Pay app 6	Arias & Associates - invoice 20141092	\$589.00
Pay app 6	Mascon Roofing - Roof repairs per roof consultants report - partial billing	\$8,052.00
Pay app 7	Arias & Associates - geotech investigation and concrete testing - invoice 20141387	\$2,278.00
Pay app 7	Schmidt Elec - Fire alarm panel relocation - partial billing	\$769.00
Pay app 7	Mascon Roofing - Roof repairs per roof consultants report - final billing	\$4,148.00
Pay app 7	Convergence Cabling - IT contract - Partial billing	\$80,858.00
Pay app 8	Schmidt Elec - Rough-in for future, owner installed, track lighting in public gallery- p	\$613.00
Pay app 8	Schmidt Elec - Add courtroom data & power outlets per ASI 11 - partial billing	\$846.00
Pay app 8	Schmidt - Provide power & data for future monitor at public gallery	\$547.00
Pay app 9	Arias & Associates - Steel welding inspection	\$619.00
Pay app 10	Arias & Associates - invoice 20142133	\$1,549.00
Pay app 10	Convergence Cabling - IT contract - final billing of base contract	\$12,012.00
Pay app 10	Convergence Cabling - Add courtroom data drops per ASI 11	\$4,356.00
Pay app 10	Schmidt Elec - Fire alarm panel relocation - final billing	\$2,306.00
Pay app 10	Schmidt Elec - Rough-in for future, owner installed, track lighting in public gallery- fir	\$1,838.00
Pay app 10	Schmidt Elec - Add courtroom data & power outlets per ASI 11 - final billing	\$7,569.00
Pay app 11	American Pew & Bench - Courtroom benches - second draw	\$20,769.00
Pay app 12	American Pew & Bench - Courtroom benches - final draw	\$17,802.00
Pay app 12	Owner change order 2 - return of unused balance	\$98,478.00
Pay app 12	Add locking hardware to interior courtroom doors	\$9,850.00
Pay app 12	AHH Logistics - move owners furniture	\$12,733.00

Total Contractor's Contingency Expenditures Billed \$339,961.00

AFFIDAVIT AND PARTIAL LIEN WAIVER

To: 110 S. Main Street
Lockhart, Texas 78644

Date: 12/31/14

Project Name: Caldwell County Judicial Center

Scope of Work: _____

1 Original Contract Sum	\$7,453,661.00
2 Net Change by Approved Change Order	\$56,654.00
3 Contract Sum to Date	\$7,510,315.00
4 Total Completed and Stored to Date	\$7,201,808.00
5 Less Retainage @ 5%	\$360,090.40
6 Total Amount Due to Date	\$6,841,717.60
7 Less Previous Payments	\$6,577,371.55
8 Amount Due this Application	\$264,346.05

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

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

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

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

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

Contractor: Braun and Butler Construction, Inc.

Signature: *Mack Ellis*

Printed Name: Mack Ellis

Title: Project Manager

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED before me the undersigned notary on this 5th day of JAN, 2015, by MACK ELLIS, of Braun and Butler Construction, Inc.



Kaci M Roberts
Notary for the State of Texas

E.

LongLifeProjects
 Les Reddin, REFP
 Technical Consultant

31106 La Quinta Georgetown, Tx,
 78628

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

Date: 11.30.2014
 INVOICE # 215

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

Salesperson Job
 LR Caldwell County Justice Center

Payment Terms Due Date
 Due on receipt 1/15/2015

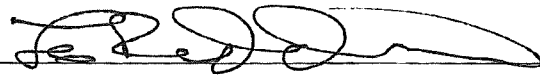
Invoice #215 for December, 2014

\$8,100-

Thank you for your business!

Daily log

Les Reddin Timesheet Dec 2014						
Day	Date	Activity (Job) (Home)	Days	Cost per day	Total	
				\$600.00	\$600.00	
Mon	1-Dec	CCJC			\$600.00	Movers, Punch list/ Project meetings
Tue	2-Dec	CCJC			\$600.00	Movers , Punch list, assigning keys to officials as they move in and setting up a key organization control for Curtis
Wed	3-Dec	CCJC			\$600.00	Movers, Punch list, more work on Keys and organization as the building is re-cored
Thu	4-Dec	CCJC			\$600.00	Movers , Punch list
Fri	5-Dec	CCJC			\$600.00	Movers start on D/A area all going smooth as can be expected
Sat	6-Dec				\$0.00	
Sun	7-Dec				\$0.00	
Mon	8-Dec	CCJC			\$600.00	Final project report to the court
Tue	9-Dec	CCJC			\$600.00	Inspection and reports
Wed	10-Dec	CCJC			\$600.00	Movers on punch lists and inspections.

Thu	Dec 11-	CCJC			\$600.00	Moves finished and AV still ongoing
Fri	Dec 12-	CCJC			\$300.00	Re confirming training for Braun and butler
Sat	Dec 13-				\$0.00	
Sun	Dec 14-				\$0.00	
Mon	Dec 15-	CCJC			\$600.00	Report to the court and dedication
Tue	Dec 16-				\$0.00	
Wed	Dec 17-	CCJC			\$300.00	Working on close out
Thu	Dec 18-	CCJC			\$300.00	Working on close out
Fri	Dec 19-				\$0.00	
Sat	Dec 20-				\$0.00	
Sun	Dec 21-				\$0.00	
Mon	Dec 22-	CCJC			\$600.00	Review the punch list and inspect and check on Full CO with the Contractor.
Tue	Dec 23-				\$0.00	
Wed	Dec 24-				\$0.00	
Thu	Dec 25-	Holiday			\$0.00	
Fri	Dec 26-	Holiday			\$0.00	
Sat	Dec 27-				\$0.00	
Sun	Dec 28-				\$0.00	
Mon	Dec 29-				\$0.00	
Tue	Dec 30-				\$0.00	
Wed	Dec 31-	Holiday			\$0.00	
					\$0.00	
Total					\$8,100.00	
Signature: 						
Approved:						

F.

INVOICE # 11
January 5, 2014
Aulick and Associates, LLC
700 S. Creekwood Drive
Driftwood, Texas 78619

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

Dear Commissioner Munoz:

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

1.0 Basic Services:

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

Hours worked in December on basic service tasks = 40.5 hours

Hours billed = 40 hours @ \$125/hour rate = \$5,000.00 due

Total billed to date under February 24, 2014 contract = \$49,125.00

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

Sincerely,

ORIGINAL SIGNED

Michael R. Aulick
Aulick and Associates, LLC

2015.01.12.06 Reports.

Septic and Subdivision Report – Kasi Miles
Treasurer's Report – Lori Rangel

Sanitation & Septic Report for December 2014

Septic Fees: \$3,810.00

Subdivision Fees: \$3,050.00

Total for December: \$6860.00

Year to Date total for septic & subdivision: \$26,382.00

As of December 31st, I have exceeded my yearly budget by: \$2,631.00

December Totals:

10- Septic permits

10- Res. Construct permits

1- Short Form Plat (Sunrise Meadows- Phase 2A)

Month	Septic-Actual	Budget	Over/Under	Run. Total	Subdivision-Actual	Budget	Over/Under	Run. Total
October	\$4,200.00	\$2,500.00	\$1,700.00	\$1,700.00	\$4,177.00	\$5,417.00	(\$1,240.00)	(\$1,240.00)
November	\$5,570.00	\$2,500.00	\$3,070.00	\$4,770.00	\$5,575.00	\$5,417.00	\$158.00	(\$1,082.00)
December	\$3,810.00	\$2,500.00	\$1,310.00	\$6,080.00	\$3,050.00	\$5,417.00	(\$2,367.00)	(\$3,449.00)
Sub-Total	\$13,580.00	\$7,500.00	\$6,470.00	\$6,080.00	\$12,402.00	\$16,251.00	(\$3,449.00)	(\$3,449.00)

January
February
March

Subtotal

April
May
June

Subtotal

July
August
September

Subtotal

Yearly Total

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

January 6, 2015

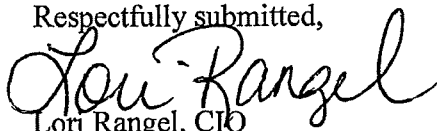
The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

Honorable Members of the Court:

In compliance with Texas Local Government Code Section 114.026, the monthly report of cash receipts, disbursements, and bank balances of County Funds, along with other pertinent information, have been combined to create the monthly report for the fiscal year 2013-2014, and are submitted for your benefit.

This report is prepared from accounts and records maintained in the office of the County Treasurer. These records are based on receipts, disbursements, and balances on a current basis. All funds in the custody of the Treasurer are herewith reported for the month ending November 30, 2014.

Respectfully submitted,

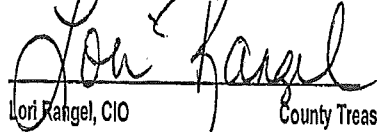

Lori Rangel, CIO
County Treasurer

**CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 11/30/2014**

	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disbursem.	End.Bal
G/F Operating	299,748.60	478.63	1,523,342.71	1,523,821.34	514,678.75	1,048,435.85	1,563,114.60	260,455.34
G/F Money Market	1,019,124.00	418.01	2,131,081.06	2,131,499.07	2,368,587.32	0.00	2,368,587.32	782,035.75
G/F Payroll	-1,020.24	32.98	531,257.81	531,290.79	5,072.42	526,185.39	531,257.81	(987.26)
Payroll Tax	0.00	0.00	251,638.16	251,638.16	251,638.16	0.00	251,638.16	0.00
Hot Check Fund	59,689.00	41.75	476.30	518.05	0.00	0.00	0.00	60,207.05
Debt Service	82,199.46	69.60	72,557.64	72,627.24	0.00	0.00	0.00	154,826.70
Jury Fund	2,024.42	0.00	0.00	0.00	0.00	0.00	0.00	2,024.42
Escrow Acct.	2,602.78	1.84	5,076.55	5,078.39	0.00	7,420.93	7,420.93	260.24
Employee Ben. Trust	0.00	0.00	139,833.12	139,833.12	0.00	0.00	0.00	139,833.12
Juvenile Probation	186,498.70	137.44	33,122.00	33,259.44	0.00	17,658.31	17,658.31	202,099.83
Cash in Bank	1,650,866.72			4,689,565.60			4,739,677.13	1,600,755.19
Transfers			4,688,385.35		3,139,976.65			
Rev. Over(Under) Exp.		1,180.25				1,599,700.48		-1,598,520.23

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

Respectfully submitted for approval


Lori Kangel, CIO County Treasurer

1.6.15
Date

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

December 5, 2014

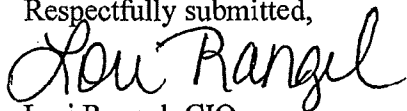
The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

Honorable Members of the Court:

In accordance with the Public Funds Investment Act, Section 2256.023, which requires that not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds, the following is the Quarterly Investment Report for Caldwell County.

This Investment Report for the Quarter ending October 31, 2014 is submitted for your review and for recording in the minutes of the Court. This report is compiled from investments that have been approved, on a monthly basis, by the Court.

Respectfully submitted,



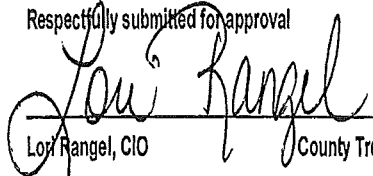
Lori Rangel, CIO
County Treasurer

**CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 10/31/2014**

	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disbursem.	End. Bal
G/F Operating	275,976.82	438.19	2,294,303.56	2,294,741.75	685,738.88	1,585,231.09	2,270,969.97	299,748.60
G/F Money Market	749,763.13	406.37	3,299,643.98	3,300,050.35	3,030,689.48	0.00	3,030,689.48	1,019,124.00
G/F Payroll	-1,042.97	22.73	520,389.27	520,412.00	5,072.42	515,316.85	520,389.27	(1,020.24)
Payroll Tax	21.10	0.00	166,547.05	166,547.05	0.00	166,568.15	166,568.15	0.00
Hot Check Fund	58,017.37	42.55	0.00	42.55	0.00	75.00	75.00	57,984.92
Debt Service	40,888.64	23.77	64,328.03	64,351.80	23,040.98	0.00	23,040.98	82,199.46
Jury Fund	2,410.45	3.97	5,334.00	5,337.97	5,724.00	0.00	5,724.00	2,024.42
Escrow Acct.	3,738.62	2.49	7,918.55	7,921.04	0.00	9,056.88	9,056.88	2,602.78
Employee Ben. Trust	0.00	0.00	140,182.46	140,182.46	0.00	140,182.46	140,182.46	0.00
Juvenile Probation	92,623.51	113.66	99,367.00	99,480.66	0.00	5,605.47	5,605.47	186,498.70
Cash in Bank	1,222,396.67			6,599,067.63			6,172,301.66	1,649,162.64
Transfers			6,598,013.90		3,750,265.76			
Rev. Over(Under) Exp.		1,053.73				2,422,035.90		-2,420,982.17

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

Respectfully submitted for approval


 Lou Rangel, CIO County Treasurer

12-5-14
 Date

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

December 4, 2014

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

Honorable Members of the Court:

In compliance with Texas Local Government Code Section 114.026, the monthly report of cash receipts, disbursements, and bank balances of County Funds, along with other pertinent information, have been combined to create the monthly report for the fiscal year 2013-2014, and are submitted for your benefit.

This report is prepared from accounts and records maintained in the office of the County Treasurer. These records are based on receipts, disbursements, and balances on a current basis. All funds in the custody of the Treasurer are herewith reported for the month ending October 31, 2014.

Respectfully submitted,


Lori Rangel, CIO
County Treasurer

**CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 10/31/2014**

	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disbursements	End. Bal
G/F Operating	275,976.82	438.19	2,294,303.56	2,294,741.75	685,738.88	1,585,231.09	2,270,969.97	299,748.60
G/F Money Market	749,763.13	406.37	3,299,643.98	3,300,050.35	3,030,689.48	0.00	3,030,689.48	1,019,124.00
G/F Payroll	-1,042.97	22.73	520,389.27	520,412.00	5,072.42	515,316.85	520,389.27	(1,020.24)
Payroll Tax	21.10	0.00	166,547.05	166,547.05	0.00	166,568.15	166,568.15	0.00
Hot Check Fund	58,921.45	42.55	725.00	767.55	0.00	0.00	0.00	59,689.00
Debt Service	40,888.64	23.77	64,328.03	64,351.80	23,040.98	0.00	23,040.98	82,199.46
Jury Fund	2,410.45	3.97	5,334.00	5,337.97	5,724.00	0.00	5,724.00	2,024.42
Escrow Acct.	3,738.62	2.49	7,918.55	7,921.04	0.00	9,056.88	9,056.88	2,602.78
Employee Ben. Trust	0.00	0.00	140,182.46	140,182.46	0.00	140,182.46	140,182.46	0.00
Juvenile Probation	92,623.51	113.66	99,367.00	99,480.66	0.00	5,605.47	5,605.47	186,498.70
Cash in Bank	1,223,300.75			6,599,792.63			6,172,226.66	1,650,866.72
Transfers			6,598,738.90		3,750,265.76			
Rev. Over(Under) Exp.		1,053.73				2,421,960.90		-2,420,907.17

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

Respectfully submitted for approval


Lori Rangel, CIO

County Treasurer

12.5.14
Date

Special Presentations. None

2015.01.12.07 Discussion/Action to approve General Contractor's proposal to provide 4 courtroom platforms as requested by the judges. Cost: Not to exceed \$13,088.00 **Speaker: Judge Shawe/Les Reddin. Backup 1**

CALDWELL COUNTY COMMISSIONERS COURT



Date: **January 12, 2015**

Action Item #20

Approval of General Contractor's proposal to provide 4 courtroom platforms as requested by the judges to have clear vision of all staff for Caldwell County at the Justice Center.

Subject:

Action

RECOMMENDATION:

LongLongProjects the owner's representative for the Caldwell County Justice Center recommends approval of the Braun and Butler General Contractors proposal to self-perform the construction of the platforms as designed by the Architect. This is to include the replacement of the flooring on the platforms as well.

Funds for this can be from the existing under budgeted line items in the contractors GMP.

The proposal and design is attached for consideration. Cost Not To Exceed \$13,088-

BACKGROUND INFORMATION:

Several Mock ups were provided by the architect to the judges and reviewed as the project progressed. All items derived from the judges input were incorporated in the final product delivered,

However once the building was in use the judges found an issue with direct visibility to the court reporters and the court clerks.

This issue was not an error or omission on the designer or the contractor but should be resolved at the best possible cost solution as presented here.

By building a 7 inch platform in the county clerks work space and the court reporters work space the line of site will improve.

CALDWELL COUNTY, TEXAS

PROJECT COSTS TO DATE

CALDWELL COUNTY JUSTICE CENTER

1/12/2015

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	663,101	661,527	(1,574)
PROJECT MANAGEMENT FEES	88,200	103,200	15,000
CONSTRUCTION COSTS	7,201,808	7,736,617 *	534,809
INFORMATION TECHNOLOGY	301,357	350,000	48,643
CONSULTING SERVICES	42,279	45,000	2,721
SITE PREPARATION COSTS	70,518	60,000	(10,518)
TELEPHONE SYSTEM	90,834	100,000	9,166
FURNITURE, FIXTURES AND EQUIPMENT	413,037	432,224	19,187
CONTINGENCY	-	-	-
TOTAL EXPENDITURES	<u>\$ 10,494,883</u>	<u>\$ 11,112,833</u>	<u>\$ 617,950</u>

The above totals include bills paid through 01/12/2015.

Retainage of \$360,090.40 is included in the Construction Costs line item but has not been paid.

* The Braun & Butler contract was reduced by \$226,302 by the contractor at the December 8th meeting.



Braun & Butler
Construction

Date: January 6, 2015

To: Les Reddin

LongLifeProjects

From: Mack Ellis

Re: Raise flooring in 4 courtrooms

The following is pricing as requested to provide raised flooring and countertops at the court reporter and clerk stations in courtrooms 1303, 1308, 1334 & 1339 per attached sketches 16A, B&C dated 12-29-14.

Braun & Butler - Labor	\$ 8,150
Framing material	\$ 838
Flooring Solutions	\$ 4,100
Total	\$ 13,088

Pricing is based on funding from underutilized budget line items so a change order to the existing contract is not necessary.

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

Regards,
Mack Ellis
Vice President

Date:
12/31/2014

To:
Mack Ellis
Customer PO:
11413-58

From:
Danny G Vinson



8606 Wall Street, Building 16
Austin, TX 78754
Phone: (512) 335-8089 / Fax: (512) 258-2581

Change Order Request

38226
Job No: 8601
Request #: 3
CO #: 0

Invoice To: BRAUN & BUTLER CONSTRUCTION 715 Discovery Blvd Cedar Park, TX 78613		Job Name: CALDWELL COUNTY JUDICIAL CENTER FINAL CONSTRUCTION DOCUMENTS 1703 S. COLORADO STREET LOCKHART, TX 78644	
Mack Ellis Phone: (512) 837-2882- Cell: Pager: Fax: (512) 837-5115-		DARRELL Cell: (512) 809-7536-	

Description of Change Order Request:

RENOVATIONS TO 4 COURT ROOMS / COURT REPORTER / CLERK AREAS

RENOVATIONS TO 4 COURT ROOMS / COURT REPORTER / CLERK AREAS

ADD

MANUFACTURER:			STYLE:		
COLOR NAME:	COLOR NUMBER:	UOM:	QUANTITY:	UNIT PRICE:	TOTAL PRICE:
1 C-2 CARPET SUPPLIED AND INSTALLED - 4 COURTROOMS					
21.32 YDS PER COURTROOM					
SHAW COMMERCIAL CARPETS					
GLEAM	27585	SY	85.28	21.869	1,865.00
2 STAIR NOSING -					
ROPPE® CORPORATION					
BLACK BROWN	193	EA	8.00	29.375	235.00
3 TRIP MINIMUM CHARGE - ONE- TWO MEN 8 HOURS PER TRIP					
FLOORING SOLUTIONS INC.					
NA		TRIPS	4.00	500.000	2,000.00

Total ADD \$4,100.00

Tax Exempt Total This Option : \$4,100.00

SALESMAN'S SIGNATURE

Approximate Installation Start Date:

CUSTOMER'S AUTHORIZATION

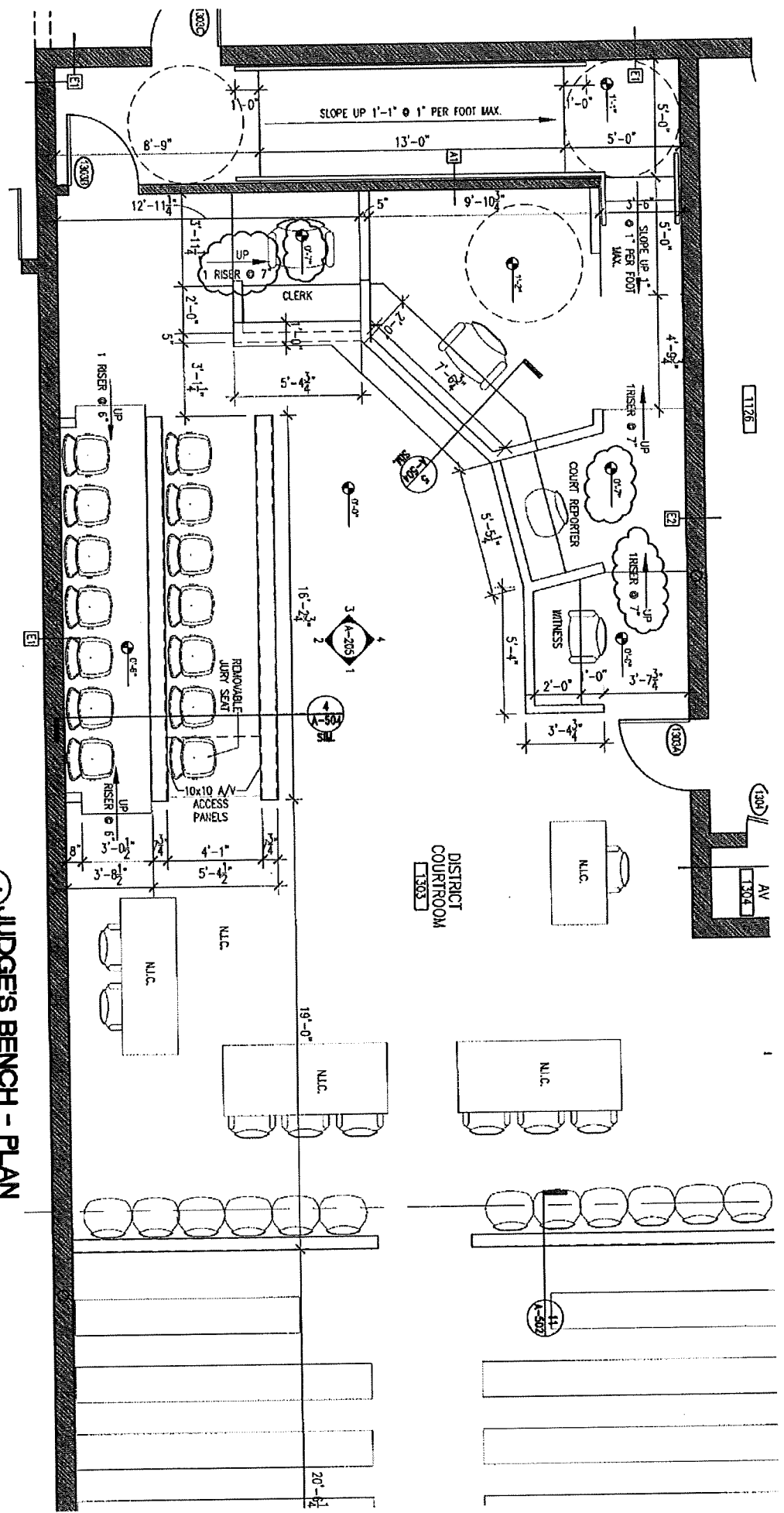
DATE
12/29/14

SCALE
1/4" = 1'-0"

DWG. REF. NO.

SK #16A - TYPICAL JUDGES BENCH - PLAN
PROJECT
CALDWELL COUNTY JUDICIAL CENTER

1 JUDGES BENCH - PLAN
SCALE: 1/4"=1'-0"



1126

DISTRICT
COURTROOM
1303

AV
1304

1

11
1302

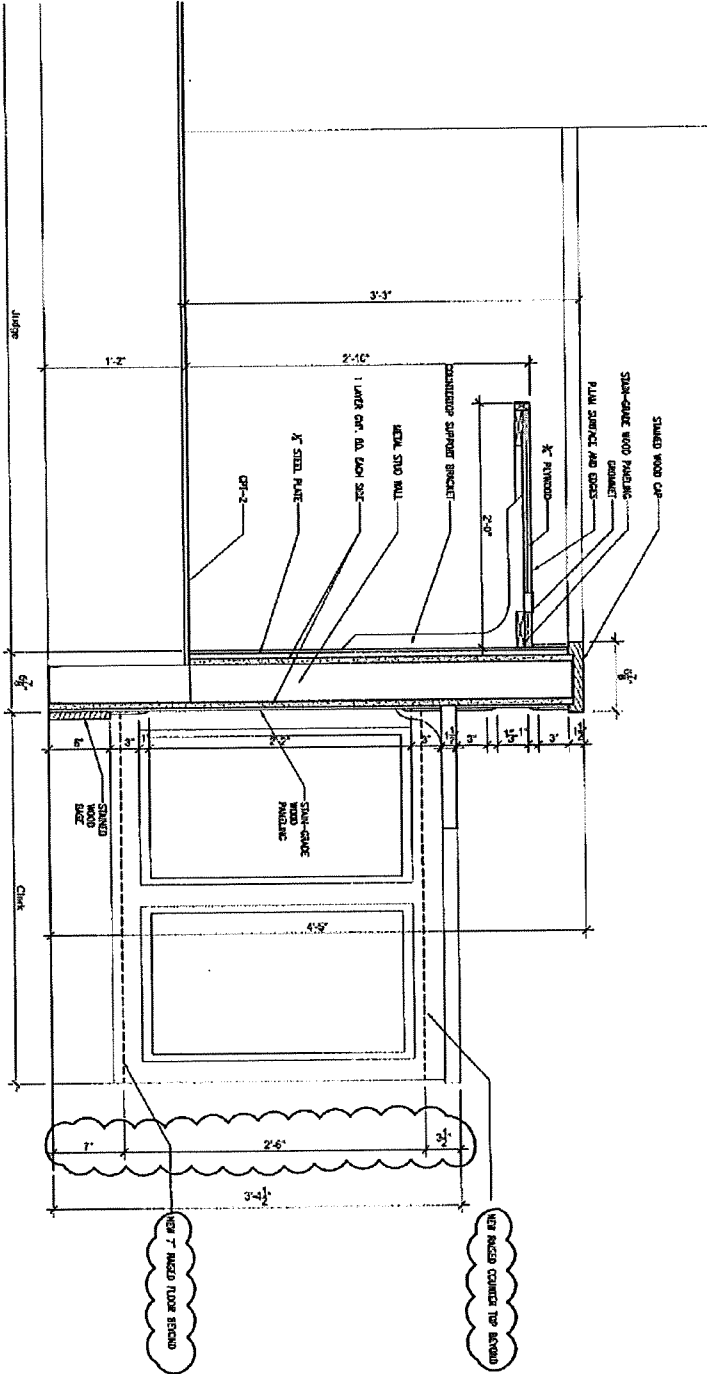
20'-6 1/2"

DATE
12/29/14

SCALE
1" = 1'-0"

DWG. REF. NO.
DRAWING TITLE
PROJECT

SK #168 - Judge's Bench - Section
 CALDWELL COUNTY JUDICIAL CENTER



1 JUDGE'S BENCH - SECTION
 SCALE: 1" = 1'-0"



1400 S. Congress Ave.
 Suite 8302
 Austin, TX 78704
 T: 512.429.8233
 F: 512.477.4658
 www.stidometer.com

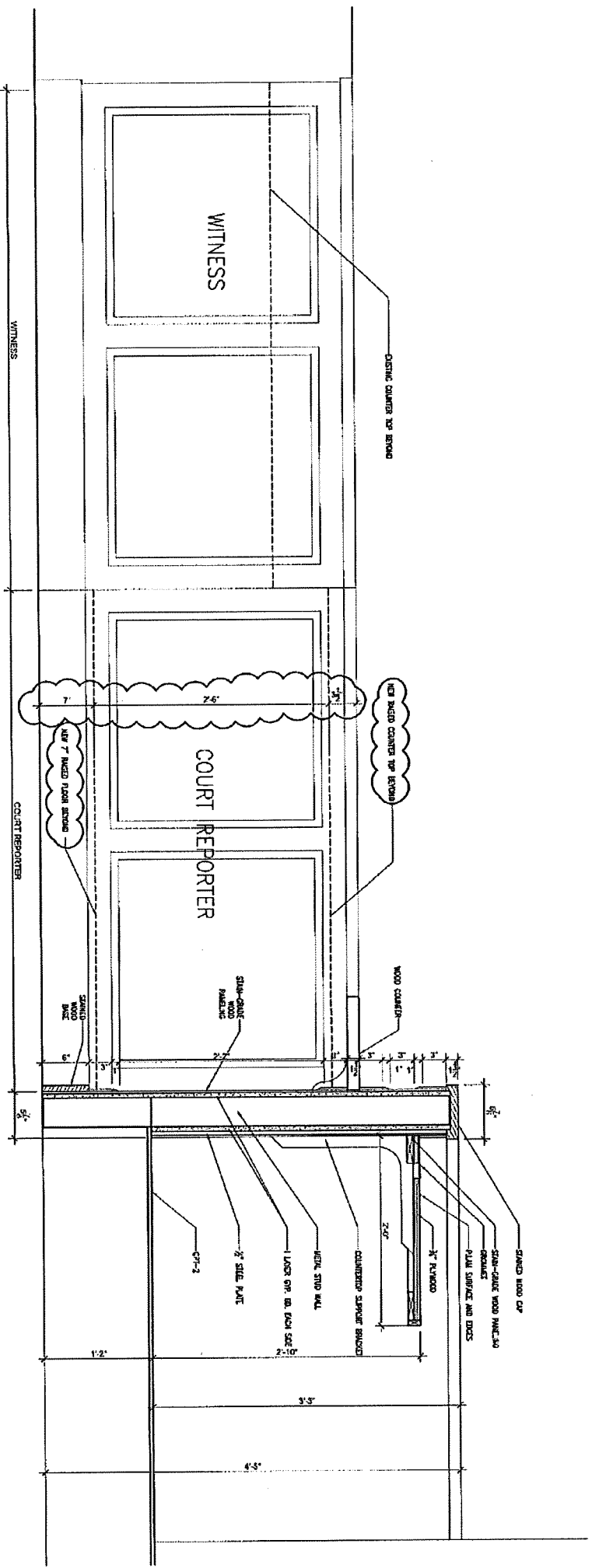
DATE
 12/29/14

SCALE
 1" = 1'-0"

DWG. REF. NO.

DRAWING TITLE
 SK #60C - Judge's Bench - Section

PROJECT
 CALDWELL COUNTY JUDICIAL CENTER



1 JUDGE'S BENCH - SECTION
 SCALE: 1"=1'-0"



January 7, 2015

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

Re: Modifications to Court Room Benches, new Justice Center

Dear Sirs:

This letter supports the request for modifications to the Court Room bench positions for the Court Reporters and Court Clerk positions in each courtroom.

As the Courts have become active in recent weeks, the primary users have become comfortably accustomed to the new surroundings and enhancements to their proceedings. They have also become aware of unanticipated conditions which require adjustments in positioning of the Clerk and Reporters' stations.

The modifications are fairly modest, involving the raising of the floor level and work surface height in each of the eight stations, by seven inches—or one step. This provides the Reporter better lines of sight to each speaker in the room, and allows the Judge better access and visual connection to each adjacent station.

We have worked directly with the Judges, Court Reporters and Construction Manager and we believe this modification offers a simple, effective resolution. We also coordinated with the accessibility consultant to confirm compliance with the ADA and TAS requirements for courtroom accessibility.

Thank you for your consideration of this request.

Respectfully, 

Robert A. Steinbomer, AIA
Steinbomer, Bramwell & Vrazel Architects
140 South Congress Avenue, Suite B-202
Austin, TX 78704

2015.01.12.08 Discussion/Action to designate a day of the week on which the Commissioners Court shall convene in a regular term each month during the fiscal year as required by section 81.005 (a) of the Local Government Code. Cost \$0. **Speaker: Judge Shawe. Backup 1**



01-2015

AN ORDER BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ESTABLISHING THE REGULAR TERM OF THE COMMISSIONERS COURT AND THE REGULARLY SCHEDULED MEETING DAYS OF THE COMMISSIONERS COURT IN THE MANNER PROVIDED BY THE PROVISIONS OF CHAPTER 81, AS AMENDED, LOCAL GOVERNMENT CODE; AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the Commissioners Court (the Court) of Caldwell County, Texas (the County) hereby finds and determines that the fiscal year 2014/2015 the Court shall convene on the second Monday of each month in the Regular TERM of the Court, all as provided by the provisions of Section 81.005, as amended, Local Government Code;

WHEREAS, the Court hereby finds and determines that the regular term of the Court may continue for one week, but may be adjourned earlier if the Court's business is completed;

WHEREAS, the Court hereby finds and determines that the Court shall convene on regularly scheduled meeting days on the second, third and fourth Mondays of each month during the fiscal year 2014/2015;

WHEREAS, the Court hereby finds and determines that the regular term and the regularly scheduled meeting days of the Court shall be in the Caldwell County Courthouse during fiscal year 2014/2015, all as provided by the provisions of Section 81.006, as amended, Local Government Code;

WHEREAS, the Court hereby finds and determines that establishing the regular term and regularly scheduled meeting days of the Court are in the best interest of the citizens of the County; now, therefore,

BE IT RESOLVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS THAT:

SECTION 1: The Court designates the second Monday of each month during fiscal year 2014/2015 as the regular term of Court. If the second Monday of the month shall be a local, state, or federal holiday, the regular term of court shall commence on the next business day that is not such a holiday.

2015.01.12.09 Discussion/Action to consider purchase of floor cleaning equipment for the Caldwell County Justice Center. Cost: \$10,924.83. Speaker: Commissioner Roland/Curtis Webber. Backup 1

Curtis Weber

From: <cwallsgbc@gvec.net>
To: <curtis.weber@co.caldwell.tx.us>
Sent: Friday, December 19, 2014 9:49 AM
Attach: 70506A Focus II Mid Size CFS7-12.pdf; 71090A8-11 BOOST Technology CFS.pdf; 71431A Focus II Compact CFS7-12.pdf
Subject: GBC/Floor machines

Curtis Weber / Caldwell County

Please see attached and below:

20"

05361A Focus(r) II L20 BOOST(r) 130 Ah wet batteries, onboard charger, pad holder \$5,534.38

05342A Focus(r) II L20 140 (AGM) batteries, onboard charger, pad holder \$6,116.25

28"

05371A FOCUS(r) II BOOST 28(r) 242 Ah wet batteries, onboard charger, pad holder \$9,871.75

05374A FOCUS(r) II BOOST 28(r) 312 Ah maint-free (AGM) batteries, onboard charger, pad holder \$12,103.00

32"

05381A FOCUS(r) II BOOST(r) 32 242 Ah wet batteries, onboard charger, pad holder \$10,511.38

05384A FOCUS(r) II BOOST(r) 32 312 Ah maint-free (AGM) batteries, onboard charger, pad holder \$12,742.63

We also have a rider unit in this set up if needed.

GRAND TOTAL
\$ 10,924.83



Focus[®] II Mid Size Autoscrubbers[®]

- 6 models to choose from for your application
- Superior solution pick-up
- BOOST[®] is quiet at 63 dB A
- Easy operation
- Environmentally friendly with efficient solution control and usage



Trusted. Reliable. Efficient.

A Nilfisk-Advance Brand

Clarke[®]

The Focus® II Mid Size Autoscrubbers® provide an increased capacity, longer run times, and are easy to operate!

BOOST® Technology



Focus® II Mid Size - BOOST® 28 & 32

BOOST® Technology is the most efficient and green autoscrubber on the market today - the only one that can remove floor finish chemical-free!* BOOST reduces water and chemical use up to 70% by containing the solution within the pad and by delivering a precise and consistent solution in pulses. The unique pad design also cleans into corners, reducing your manpower. Add it all up and it means huge cost and labor savings every day!

*using maroon prep pad



3 Disc Models



Focus® II Mid Size - Disc 26, 28 & 34

Conventional disc models of the Focus® II are available with either a 26, 28 or 34 inch disc scrub deck powered by two heavy-duty brush motors. The disc models are ideal for everyday cleaning. The gimble mounted brushes and pad driver contours uneven floors for even scrubbing agitation.



Cylindrical



Focus® II Mid Size - Cylindrical 28

Ideal for scrubbing grouted tile, imperfect, or rough textured floors. The 28 in cylindrical model provides superior cleaning with wet sweeping capabilities. Debris is conveniently collected into a removable tray by the counter rotating brushes. The brushes are also easy to changeout without using tools.



Easy access to the battery compartment is great for maintenance and installation and designed to contain any liquid spills. Choose either 250 or 330 Ah wet or 260 or 312 Ah AGM batteries.



The optional Chemical Mixing System gauges the appropriate amount of chemical and mixes it into the solution flow. The ounce per gallon setting is controlled by a knob on the control panel.



Quiet vacuum motor system - 65 decibels on disc, 63 decibels on the BOOST model. This allows the operator to use the scrubber in noise sensitive areas.

Focus® II Mid Size Autoscrubber® Features & Benefits:

- **A. Yellow Palm Buttons** - ergonomically placed buttons control forward motion and start the brush motors and solution flow.
- **B. Onboard Battery Charger** - allows the machine to charge anywhere!
- **C. Urethane Squeegee Blades** - best chemical resistance, longer wear, and quiet pickup.
- **D. Adjustable Squeegee Knob** - easy to adjust blades for complete water pickup, no tools!
- **E. Rear Solution Fill** - allows filling while emptying the recovery tank at deep sink facilities.
- Large capacity, 23 gallon recovery and solution tanks - providing longer run times between dump and fills.
- Gimble Mounted Brushes and Pad Drivers - contours uneven floors for even scrubbing agitation.
- Patented Pulse Modulated Solution Control - delivers precise and consistent solution.
- Large diameter, high traction, non-marking foam filled wheels - provides a smoother, slip-free, and quieter operation.
- Quiet 65 decibels (BOOST models at 63 dB A) - operate in sound sensitive areas!



One touch control panel is simple and effortless to operate. Ergonomically placed controls for all functions.



Large opening aids in sanitizing the 23 gallon recovery tank. The electronic float switch shuts off the vac motor when tank is full.



Removable gasket allows the user to sanitize the recovery tank lid.



Optional off-aisle wand kit with telescoping wand for compact storage.



◀ With BOOST Technology, you can remove floor finish without chemicals! You can eliminate chemical costs, eliminate labor, improve indoor air quality and greatly reduce the time spent removing floor finish. Great for medical facilities and schools!

The high speed agitation of BOOST not only has superior cleaning performance, but also wet shines the floor to reduce burnishing requirements. ▶





SPECIFICATIONS	28 BOOST®	32 BOOST®	26 Disc	28 Disc	34 Disc	28 Cylindrical
Part Number	Multiple part numbers, see price book					
Pad/Brush Size	14 x 28 in (35.6 x 71 cm)	14 x 32 in (35.6 x 81 cm)	(2) 13 in (33 cm)	(2) 14 in (36 cm)	(2) 17 in (43 cm)	(2) 5.75 x 28 in (14.5 x 69 cm)
Brush Motor Power / RPM	3/4 hp (0.56 kW) 2,250 RPM		(2) 3/4 hp (0.56 kW) 200 RPM			(2) 0.81 hp (0.6 kW) 613 RPM
Brush Pressure	65 lb (29.5 kg) & 125 lb (56.7 kg)	95 lb (43 kg) & 150 lb (68 kg)	80 lb (36 kg) 150 lb 68 kg)			80 lb (36 kg)
Squeegee Width	35 in (89 cm)	41 in (107 cm)	32.5 in (81 cm)	35 in (89 cm)	41 in (107 cm)	35 in (89 cm)
Battery Power	24 V, (4) 6 V batteries, 250 Ah or 330 Ah wet, plus 260 or 312 AGM's					
Vacuum Motor Power	0.75 hp (550 W) 3 stage tangential discharge					
Solution & Recovery Tank / Fill	23 gal (87 L) each tank / Rear fill with bucket or hose					
Solution Flow	(Normal Mode) 0.12 gal/min (0.45 L/min) (Full Range) 0.0-0.65 gal/min (0.0-2.5 L/min)		0-1 gal/min (0-3.8 L/min)			
Speed (Forward/Reverse)	Forward: 0-260 ft/min (0-4.8 km/hour) / Reverse: 0-174 ft/min (0-3.2 km/hour)					
Wheels	(2) 10.24 in x 3.35 in (260 x 85 mm) Light gray, non-marking, foam filled					
Cleaning Grade	6 degree incline					
Casters	(2) 3.94 in (10 cm) Polyurethane					
Squeegee Material	Urethane front and rear blade					
Charger	Onboard, 24 V, 25 amp					
Sound Level	63 dB A	63 dB A	65 dB A	65 dB A	67 dB A	71 dB A
L x W x H	60.5 x 29 x 44 in	60.5 x 32.75 x 44 in	61 x 28 x 44 in	62 x 30 x 44 in	64 x 36 x 44 in	59.5 x 31 x 44 in
Agency Approval	UL 583					
Warranty	Polydur® Body - 8 Years, Parts - 3 Years, Labor - 1 Year, Battery 18 months pro-rated (1st 90 days unconditional)					

Specifications are subject to change without notice.



Who uses this machine?

- Schools and Universities
- Medical Facilities
- Retail Stores
- Office Buildings
- Hotels and Motels
- Grocery Stores
- Restaurants and Cafeterias
- Athletic Facilities
- Cleaning Contractors

What makes it "green"?

- Low sound level
- Solution conservation
- Onboard battery charger
- Chemical mixing system (optional)
- Ergonomic design

- AGM battery (optional)
- Solution and brush off in neutral
- Low voltage battery protection
- Less or no chemical requirement (BOOST®)
- Chemical-free floor finish removal (BOOST®)
- Reduction in Pad Usage by 40% (BOOST®)

What are the safety features?

- Security key switch
- Safety yellow palm switches
- Thermal overload protection
- Excellent line of sight

What are the accessories?

- Full line of brushes
- Full line of pads
- BOOST® wet screens for gym floor refinishing
- Clarke® Battery Maintenance System
- Chemical Mixing System Kit
- Replacement Squeegee Blade Kits
- Hour Meter Kit
- Off Aisle Wand Kit



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BOOST® Technology Autoscrubbers®

- **Allows chemical-free floor finish removal**
- **Multi application technology - cleans floors, removes floor finish, and wet screens gym floors**
- **50-70% less solution consumption**
- **25% increase in battery run times and 40% increase in pad life**
- **Available on most Clarke autoscrubbers**

BOOST® Technology – Cleans Into Corners Where Others Can't

For years, the most productive way to clean and maintain smooth tile or concrete floors was with a disc automatic scrubber. Depending on the size of the scrub path, there could be dual counter-rotating pads or brushes. Operating at 200-300 rpm, and requiring an increased pad pressure, acceptable results are achieved by a disc scrubber.

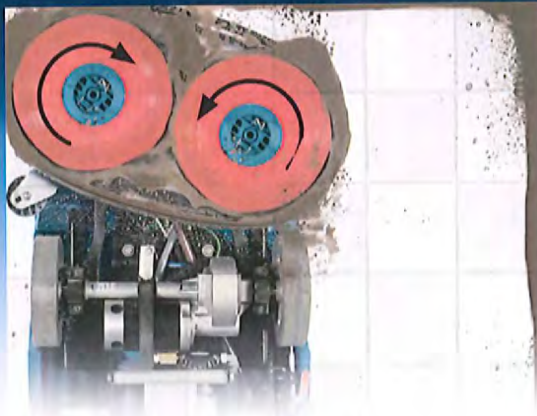
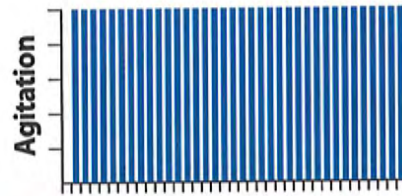
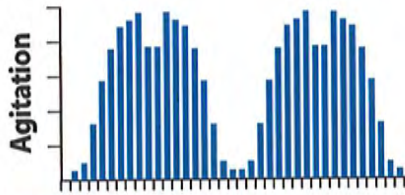
An integral part of BOOST Technology is the utilization of a rectangular pad that provides consistent contact across the cleaning path. Whether on a floor machine or autoscrubber, the BOOST pad provides more contact area of the pad on the floor surface, cleaning more uniformly and more consistently than disc scrubbing. The rectangular shape to the BOOST scrub head allows for the operator to clean immediately along the edge of baseboards, as well as in corners.



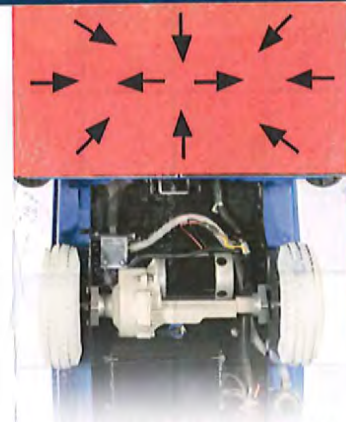
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One Way Directional Scrubbing of Conventional Disc Machines



Multi-Directional Scrubbing by BOOST Orbital Pad Scrubber



Reduces Water & Chemical Consumption

Using BOOST® Technology, cleaning solution is introduced in front of the rectangular scrubbing pad with Clarke's patented **Pulse Modulated Solution Control**. The orbital action contains the cleaning solution in the pad and carries it for the full length of the pad. Compared to traditional disc scrubbers that sling water away from the pad, BOOST's efficient use of the cleaning solution results in **water and chemical savings of 50% to 70%**.

Using less water during cleaning keeps the operator working productively rather than in the janitor's closet emptying and refilling the scrubber tanks.

Decreases Strip and Recoat Cycles

Cleaner floors allow for more effective burnishing. Dirt left behind by traditional disc scrubbers is often burnished into the finish, resulting in a yellowing of the finish. With more effective cleaning AND burnishing, the time between labor-intensive strip-and-recoats can be extended, which means less money spent on floor stripping, finishing, and labor.



Watch **BOOST** in action at:
www.youtube.com
Search: **Clarke BOOST**



Strip Your Floors Chemical-Free

Save the money and just use water! That's all you need to remove floor finish. Just put on a maroon pad, fill the tank with clean water and reduce your speed. Using only water also reduces the chance for slip and falls, leaves no fumes and keeps floors dry, safe, and ready for recoating. Imagine the savings you will see in chemicals alone! **BOOST®** Technology is not only excellent for removing floor finish, but is also great for evenly deep scrubbing floors.

Chemical-free removal of floor finish with BOOST is ideal for use in education and healthcare facilities when air quality and open building areas are critical!



Reduces Floor Pad Consumption

Because **BOOST®** Technology cleans at orbits 10 times that of a conventional scrubber and attacks dirt from multiple directions, less pad pressure is required to achieve the desired cleaning result. With the combination of high RPM orbital action and reduced pad pressure, the life of your floor pads is extended by up to 40%!

Just think about this. An average 40-store grocery store chain in the Midwest that spends \$30,000 in floor pads a year will now save over \$12,000 per year in pad costs, just by implementing Clarke's **BOOST®** Technology cleaning method.

Increases Efficiency and Battery Runtimes

With conventional disc floor scrubbers, as much as 30% of an operator's time during a shift is spent emptying the recovery tank and refilling the solution tank. Since these disc scrubbers can use twice the amount of solution, more dump and fills are required during a cleaning shift.



With **BOOST®**, you'll experience a 15 to 20 minute labor savings for each dump and refill that's eliminated. The **BOOST's** unique pad shape also allows for close-edge cleaning without overspray, virtually eliminating additional labor steps in cleaning operations.

The reduced water usage coupled with the reduced pad pressure enables the **BOOST®** machine to utilize the motors and battery pack more efficiently, which translates into an increased run time of up to 25% compared to similar disc scrubbers! By using **BOOST®** you can reduce the cost of battery replacement and reduce the environmental impact of battery recycling.

Wet Screen Your Gym Floors

After you are done scrubbing and removing floor finish, use **BOOST®** Technology Scrubbers to wet screen your gym floors!

Wet screening cleans and preps the gym floor surface for lasting adhesion of a new coating. The high speed orbital action and minimal solution usage coupled with fast and immediate solution pickup is the most productive tool in achieving the highest quality gym floor surface.





SPECIFICATIONS	BOS-18 Floor Machine	Focus® II Compact L20	Focus® II Mid Size 28	Focus® II Mid Size 32	CR28 BOOST® Rider	Focus® Rider 32
Part Number	01555A	see price book	see price book	see price book	00345A / 00346A	see price book
Cleaning Pad Size	18 in (45.8 cm)	20 in (50.8 cm)	28 in (71 cm)	32 in (81.3 cm)	28 in (71 cm)	32 in (81.3 cm)
Brush Speed	3,600 RPM	2,250 RPM	2,250 RPM	2,250 RPM	2,250 RPM	2,250 RPM
Brush Pressure	N/A (Floor machine)	40 & 75 lb (18 & 34 kg)	65 & 125 lb (29.5 & 56.7 kg)	95 & 150 lb (43 & 68 kg)	66 lb (30 kg)	115 & 155 lb (52 & 70 kg)
Power Source	Electric	Your choice of wet or AGM batteries				
Scrubbing Flow Rate	Manual	0.1 gal/min	0.12 gal/min	0.12 gal/min	0.17 gal/min	0.15 gal/min
Pad Life	40% longer than disc scrubbers					
Stripping/hour, ft²	2,000	6,000	8,200	9,400	8,200	9,400
Scrubbing/hour, ft²	6,000	17,600	24,600	28,100	36,900	42,200

Specifications are subject to change without notice.

What makes BOOST® Technology Green?

- Uses up to 50-70% less water & chemicals than conventional scrubbers
- AGM batteries on all autoscrubbers (optional)
- Ergonomically designed machines
- Safety features on every scrubber and floor machine

- Sustainable & recyclable machine parts
- Cleans multiple floor types, reducing the need for additional equipment or additional cleaning processes

Options available on autoscrubbers?

- Clarke® Battery Maintenance System
- Full line of BOOST® Pads

- Replacement Squeegee Blade Kits
- Chemical Mixing System Kit
- Off-aisle Wand Kit (Focus Mid Size 32, Focus Rider)
- Hour Meter Kit

See machine product brochure for more detailed specifications and optional features.



Watch BOOST in action at: www.youtube.com
Search: Clarke BOOST



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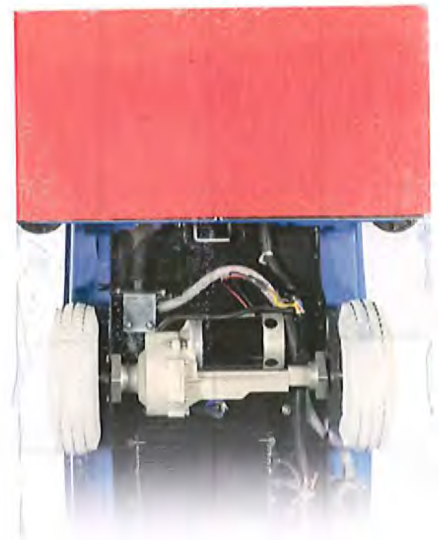


Focus® II Compact Autoscrubbers®

- 3 models to choose from
- Superior solution clean up
- Quiet operation at 65.8 dB A
- Easy operation
- Environmentally friendly

The Focus II models are the first 20 in. autoscrubbers available with Clarke's revolutionary BOOST® Technology. If you demand high levels of cleaning with the ultimate in green benefits, BOOST technology offers 70% reduction in water and chemicals, 40% increase in pad life, and an added benefit of chemical-free removal of floor finish, compared to traditional disc models.

No other manufacturer comes close to matching Clarke's combination of serious cleaning ability and green benefits in autoscrubbers. The Focus II models are also available in 2 disc models. And all of the Focus II scrubbers feature important benefits such as low noise levels, improved user ergonomics, onboard chargers, breakaway squeegees and more.



The Focus II Compact BOOST features high speed orbital action and agitation.

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Clarke®

The Clarke Focus II Has 3 Models Available!

The L20 BOOST Orbital, S20 and L20 Disc to fill all application needs

BOOST Orbital



Focus II - BOOST L20

BOOST technology produces high speed agitation with small 1/4 in. orbits. The orbital scrubbing action cleans 6x more effectively than traditional disc scrubbers. That means not only chemical-free removal of floor finish*, but huge cost and labor savings every day: up to 70% less water usage and chemical costs, 50% less dump-and-fill time, and 40% longer pad life!

*using maroon prep pad



2 Disc Models



Focus II S20 with Brush Assist Traverse L20 with Power Traverse

Conventional disc models of the Focus II are available with a 20 inch disc scrub deck. They may be selected with either power traction or brush assist drive. The brush/pad driver installation and removal is made simple with an easy on/off push button control.



The high speed agitation of BOOST not only has superior cleaning performance, but also wet shines the floor to reduce burnishing requirements.



Easy access to battery compartment is great for maintenance and installation. Choose either 130 AH wet or 114 AH AGM batteries.



One-touch control panel is simple and effortless to operate. Ergonomically placed controls for all functions.



Rugged Polydur® tanks withstand impact and resists chemical damage

Large opening aids in clean out of recovery tank

Convenient front and rear fill

Powerful 3/4 HP motor drives the high speed orbital agitation of the BOOST model

Large diameter, non-marking wheels provide high traction

Clarke's patented pulse solution control applies an accurate and conservative amount of solution

Very Quiet - Only 65.8 dB A

Two scrub decks to choose from to fit your application: 20 in. BOOST and 20 in. disc. As shown with BOOST.

Recovery drain is located high on the machine to allow draining into a high deep sink or toilet

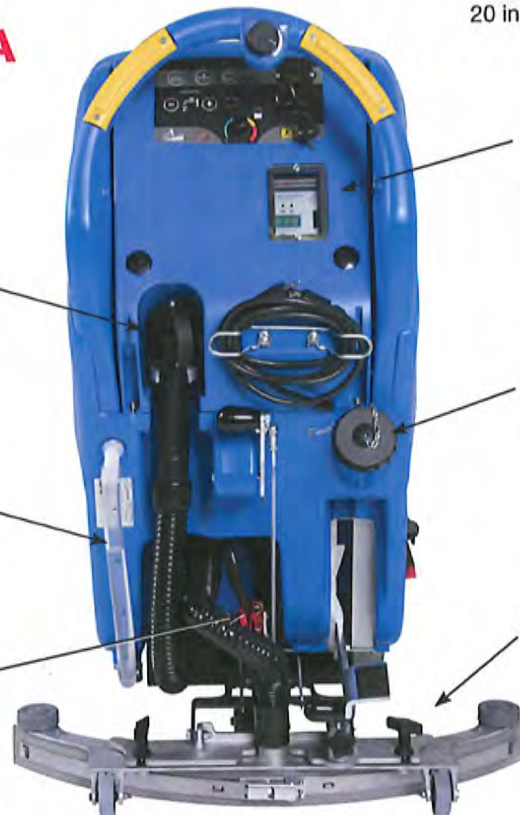
Solution level indicator is conveniently located for the operator

Emergency power disconnect

Onboard battery charger allows charging at any convenient electrical outlet

The solution tank fill is conveniently located on the rear of the machine for ease of filling while draining the recovery tank

Squeegee is easy to remove without tools, and breaks away upon impact to prevent damage. Polyurethane front and rear blades wear longer and resist chemicals. Blades easily index without the use of tools.





SPECIFICATIONS	S20	L20	BOOST L20
Part Number	See price catalog for part numbers		
Scrub Head Type	Disc	Disc	BOOST
Cleaning Width	20 in	20 in	20 in
Drive Type	Drive Assist	Power Traction	
Working Voltage	24 V DC		
Standard Batteries (2)	12 V 130 Ah @ 20 hr rating (wet) or 12 V 114 Ah @ 20 hr rating (AGM)		
Battery Protection System	Low voltage cut-off of brush and solution		
Vacuum Motor Power	0.5 hp, 2-stage tangential discharge		
Solution & Recovery Tank	14.5 gal		
Solution Flow	0 - 0.63 gal/min	0 - 0.3 gal/min*	
Brush Motor Power	0.7 hp (480 W)	0.75 hp (560 W)	
Brush Pressure	45 & 90 lb	40 & 75 lb	
Disc, Pad, Brush Sizes	20 in	14 x 20 in	
Brush Speed	153 RPM	2,250 RPM	
Sound Level	65.8 dB A		
Onboard Charger	Standard		
Dimensions	52 in x 29 in x 42 in		51 in x 29 in x 42 in
Width (without squeegee)	21 in		20 in
Squeegee Width	29.9 in		
Agency Approval	cETLus		
Warranty	Polydur Body - 8 Years, Parts - 3 Years, Labor - 1 Year Batteries - 18 months prorated (90 days unconditional)		

*BOOST normal operating flow rate is 0.1 gal/min. Specifications are subject to change without notice.



What enhances its productivity?

- Efficient utilization of solution
- Compact design, large capacity
- Easy on/off brush
- Long run times
- Solution and brush off in neutral

What makes it "green"?

- Low sound level
- Ergonomic design

- AGM battery (optional)
- Chemical-free floor finish removal with BOOST® Technology

What are the safety features?

- Security key switch
- Safety yellow palm switches
- Circuit breaker protection

What are the accessories?

- Full line of brushes and pads
- Battery Maintenance System
- Replacement Squeegee Blade Kit
- Hour meter kit



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Figure 1. A portable air compressor and its accessories.







Curtis Weber

From: <cwallsghc@gvec.net>
To: <curtis.weber@co.caldwell.tx.us>
Sent: Friday, December 19, 2014 10:32 AM
Attach: EUR 412.jpg; Pro-2000-20 Burnisher.jpg; Pro-175-21.jpg; MFMPRO-12-100-2.jpg
Subject: Floor Machine / Quote
EUR 412 - Comm Bckpk Vacuum Rd 11.5-liter Electrolux Sanitaire® Commercial Backpack Vacuum. Sold by the Each

TOTAL ALL
\$ 4,808.58

Description

EUR 412 -- Sanitaire® Quiet Clean 6-Qt. Commercial Backpack Vacuum Backpack vacuum includes a powerful 11.5-amp, 120 CFM motor that provides superior Quiet Clean operation at only 69dB. Lightweight—only 11.5-lbs. Features HEPA filtration and 1.5-gal. dirt capacity. Attachments include metal wands, carpet nozzle, deluxe floor and wall brush, dusting brush, crevice tool, deluxe stretch hose and upholstery tool. 50-ft. detachable power cord. Uses disposable bag EUR 62370 (sold separately). Certified by the Carpet and Rug Institute's Seal of Approval program. HEPA filtration captures 99.97% of allergens and pollen down to 0.3 microns. Meets requirements set by LEED guidelines. Manufacturer's two-year warranty for commercial use. UL Approved for commercial use. Sold by the Each.

List Price: \$454.22

Caldwell Co. / \$360.65 /ea

Item Number EUR 412

EUR 412 - Comm Bckpk Vacuum Rd 11.5-liter Electrolux Sanitaire® Commercial Backpack Vacuum. Sold by the Each

Pro-2000-20 Ultra High-Speed Burnisher

by MERCURY FLOOR MACHINES

Pro-2000-20 Ultra High-Speed Burnisher

List Price: \$1737.85

Caldwell Co. / \$1440.99 / ea

Specifications for this item

Product Description

PRO-2000-20 Features: -Burnisher.-High-speed buffer.-High-powered, D/C rectified motor.-Precision-balanced all-metal chassis.-Interlocked safety switch.-Low-profile apron with full-coverage bumpers.-Fully adjustable handle.-Non marking, retractable 6" wheels. Dimensions: -Dimensions: 1.42" H x 3.33" W x 2.08" D.

Brand Name
MERCURY FLOOR MACHINES

Number of Items
1

Part Number

PRO-2000-20

Retail: \$1,339.50

Price: Caldwell Co. / \$956.12 / ea

Product Specifications

Floor Machines Type:Roto-ScrubberHandle Type:T-GripBrush Diameter:20"Power Capacity:1.5 hpMaximum Rotation Speed:175 rpmCord Length:50 ftBrush RPM:175 rpmQuantity:1 eachCompliance Standards:UL ListedPre-Consumer Recycled Content Percent:0%Post-Consumer Recycled Content Percent:0%Total Recycled Content Percent:0%

Mercury Floor Machines PRO-175-21 Floor Machine1.5hp+ Shopping List Item

#: MFMPRO21 Write Review FREE Shipping on this item

Includes inside delivery to business addresses

Description: Precision-balanced, heavy-duty 66-frame motor ensures reliable, professional-quality performance. Triple-planetary, high-torque transmission stands up to tough tasks, while minimizing gear wear.

Safety-enhanced, interlocking auto-cutoff switch.

•Floor machine.

•Precision-balanced, heavy-duty 66-frame motor.

•Triple-planetary, high-torque transmission.

•Safety-enhanced interlocking switch.

•Nonmarking, full-wrap bumpers.

•Fully adjustable handle.

•Smooth-rolling 6-inch wheels.

•Manufacturer's limited five-year warranty

Pro-12 12 Gallon Carpet Extractor - MFMPRO121002

List Price: \$2,865.00

Caldwell Co. / \$ 2050.82 / ea

Mercury Carpet Extractor Cleans Up To 600 Square Feet Without Moving.

Carpet extractor features an easy-to-fill 12 gallon detergent solution tank and quick-dump 12 gallon recovery tank. Powerful solution pump delivers a steady supply of extracting solution to the carpet. Dual high-velocity vacuum motors offer 160" of water lift for faster carpet drying. Motor features air flow design for improved cooling. 25' L vacuum and solution hoses help clean up to 600 sq. ft. without moving extractor. 10" semi-pneumatic wheels allow stair climbing. Strong steel wand has 9" W vacuum head and dual spray jets. 5 Year Limited Warranty. Non-Returnable.

Product Specifications

CAPACITY GALLONS12

BRANDMercury

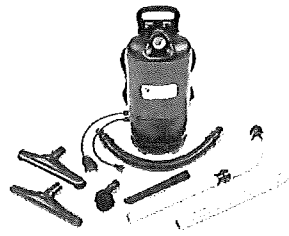
CLEANING WIDTH9

DESCRIPTIONCarpet Extractor

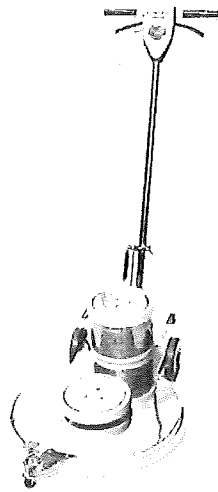
HOSE LENGTH25

MANUFACTURERS PART NUMBERMFMPRO-12-100-2

WATER LIFT INCHES160

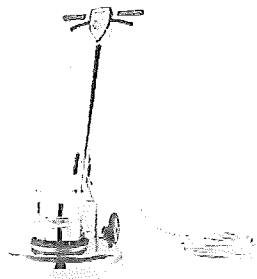


\$ 360.65



~~\$ 1737.85~~

\$ 1440.99



~~1339.50~~

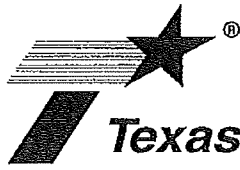
956.12



\$2050.82



2015.01.12.10 Discussion/Action to approve Construction Contract Change Order #1 to bridge on Oak Grove Road aka CR127. Cost \$9081.42. **Speaker: Judge Schawe/Dwight Jeffrey.**
Backup 1



Texas Department of Transportation

P.O. BOX 15426 | AUSTIN, TEXAS 78761-5426 | (512) 832-7000 | WWW.TXDOT.GOV
174 HIGHWAY 21 EAST | BASTROP, TEXAS 78602 | (512) 321-2195

December 30, 2014

The Honorable Judge Tom Bonn
Judge of Caldwell County
Caldwell County Courthouse
110 S. Main Street
Room 201
Lockhart, TX 78644

Project: BR 2013(195)
Control: 0914-22-056(0914-22-062), etc.
Highway: Oak Grove Road (CR 127)
County: Caldwell

RE: Construction Contract Change Order #1

Dear Judge Bonn:

This letter is to inform you that there has been a change order to the above contract. Temporary shoring was left off of the plans- an oversight in design. There was approximately 4' or less from the roadway to the parallel wingwalls, which was discovered when construction began. The shoring held back the roadway during excavation for the construction of the parallel wingwalls. This allowed the roadway to be re-opened soon after the bridge was removed.

The amount for this change order is \$9,081.42. In accordance with the Advanced Funding Agreement, the County is responsible for 100% of all costs. Attached is form 2146-AFA which needs to be signed by the County and returned. If you have any further questions please do not hesitate to contact me.

Sincerely,

Roy M. Dill, P.E.
Bastrop Area Engineer

Attachment
cc: District Construction Office

TEXAS DEPARTMENT OF TRANSPORTATION

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 1

Third Party Funding Notification Sheet

This form is used when the subject change order involves funding by a source other than TxDOT/U.S. DOT, and involves third parties who are providing funding under an Advance Funding Agreement or Donation Agreement.

1. Outside funding provided by:

County of Caldwell

 (Outside Entity's Legal Name)

CCSJ:	<u>0914-22-056 (0914-22-062)</u>
Project:	<u>BR 2013(195)</u>
Highway:	<u>Oak Grove Road (CR 127)</u>
County:	<u>Caldwell</u>
District:	<u>14-Austin</u>
Contract Number:	<u>05143036</u>

2. Type of outside funding agreement for this change:

Existing Amended New
 [Check one]

3. Indicate the type and amount of funding:

Fixed Price (Lump Sum) (Estimated Amount 9,081.42)
 Actual Cost

(a) Contract Items (Bid Items):				<u>9,081.42</u>
(b) E&C*:	(a) x	<u>0</u> <small>enter %</small>	=	<u>0.00</u>
(c) Indirect Cost**:	(a + b) x	<u>0</u> <small>enter %</small>	=	<u>0.00</u>
TOTAL				<u>9,081.42</u>

Use as needed:

I hereby acknowledge notification of the modifications covered by this Change Order.

Date _____

By _____

Typed/Printed Name _____

Typed/Printed Title _____

* The percentage (%) for E&C (Engineering and Contingencies) charges varies from project to project depending on the contract amount of the project. Projects with a higher contract amount will have a lower rate of E&C charge. For a specific project, E&C rate (%) can be derived from the cost of "Engineering and Contingencies" in the "Estimated Cost" of the project.

** Use the statewide district rate as established by Finance Division each year. This line 3(c) is for Service Project only, unless otherwise specified in the Advance Funding Agreement. See Stand Alone Manual Notice 98-2 for instructions.

Funding for this Change Order has been arranged:	
_____ TxDOT Representative	_____ Date
Typed/Printed Name: _____	

Elizabeth Larivee

From: Marie Cavanagh <marie.cavanagh@co.caldwell.tx.us>
Sent: Tuesday, January 06, 2015 3:39 PM
To: elizabeth.larivee@co.caldwell.tx.us
Subject: FW: Agenda Item - Oak Grove Road (CR 127)
Attachments: Oak Grove Road (CR 127).pdf

Importance: High

From: Unit Road Caldwell County [<mailto:unitroad@co.caldwell.tx.us>]
Sent: Tuesday, January 06, 2015 2:30 PM
To: Marie Cavanagh
Subject: Agenda Item - Oak Grove Road (CR 127)
Importance: High

Marie,

We need to have the attached put on the agenda for Monday, January 12th.

Word it the best way you see fit... (Discussion/Action to approve Construction Contract Change Order #1 to bridge on Oak Grove Road aka CR 127)

Also, please forward a copy of this to Judge Schawe.

Thank you.

Dwight K. Jeffrey
Caldwell County Road Administrator
(512) 738-2178

2015.01.12.11 Discussion/Action to accept \$7000.00 grant from Koch/Flint Hills for Homeland Security and Emergency Management for purchasing equipment and supplies. Cost:\$0 Speaker: Judge Schawe/Martin Ritchey. Backup 1

Elizabeth Larivee

From: Marie Cavanagh <marie.cavanagh@co.caldwell.tx.us>
Sent: Wednesday, January 07, 2015 10:48 AM
To: elizabeth.larivee@co.caldwell.tx.us
Subject: FW: Items for next Commissioners Court Agenda
Attachments: Radio Maintenance Interlocal - Caldwell County_20141110_FINAL.doc; MOA with Lockhart re trailer.pdf

Importance: High

From: Martin Ritchey [<mailto:martin.ritchey@co.caldwell.tx.us>]
Sent: Wednesday, January 07, 2015 10:42 AM
To: 'Marie Cavanagh'
Cc: k.schawe@co.caldwell.tx.us
Subject: Items for next Commissioners Court Agenda
Importance: High

Marie,

Below are three items related to Homeland Security and Emergency Management that I would like added to the court's agenda for next Monday, January 12, 2015.

- 1) Acceptance of \$7,000 grant from Koch/Flint Hills for Homeland Security and Emergency Management and increasing the budget by same amount for the Office of Homeland Security and Emergency Management for purchasing equipment and supplies.
- 2) Interlocal agreement with City of Lockhart for use of trailer (this could be placed on the consent agenda) it was reviewed by Civil Attorney. (attached)
- 3) Interlocal agreement with City of Austin to use their communications repair facility. (attached)

Thank you so much, please contact me if you have any questions.

Martin

Martin Ritchey
Chief – EMC
Caldwell County
Office of Homeland Security and Emergency Management
1403 Blackjack, Suite E
Lockhart, TX 78644
512-398-1822 Office
512-398-2819 FAX
512-636-5681 Cell

Caldwell County Residents:

Because you care... Spare 15 to Prepare... Register your cell phone for emergency alerts today! wireless.capcog.org

2015.01.12.12 Discussion/Action to enter into Interlocal Agreement with City of Lockhart for use of Mobile Communications Command Trailer.
Speaker: Judge Schawe/Martin Ritchey. Backup 1

STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

**INTERLOCAL AGREEMENT BETWEEN
CITY OF LOCKHART AND CALDWELL COUNTY**

This Interlocal Agreement is made and entered into pursuant to the Interlocal Cooperation Act (the "Act"), Chapter 791 of the TEXAS GOVERNMENT CODE, between **City of Lockhart**, a Texas municipal corporation acting by and through its City Council ("City"), and **Caldwell County, Texas**, ("County") a body corporate and politic, acting by and through its Commissioners Court.

WHEREAS, City and County are local governments as defined by the Act, and as such are lawfully permitted to enter into an Interlocal Agreement; and

WHEREAS, City and County desire to enter into this Agreement for the performance of certain governmental functions in order to increase the efficiency and effectiveness of each local government and with agencies of the state, specifically regarding the deployment and operation of a Mobile Communications Command Trailer ("MCCT") owned by County; and

WHEREAS, the parties acknowledge that this Agreement states the purpose, terms, rights, and duties of the parties.

NOW, THEREFORE, in consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

**I.
PURPOSE**

The purpose of this agreement is to provide for City and County each to deploy and operate the MCCT for interoperable communications for public safety agencies countywide in response to natural and man-made disasters that might impact the general public, and for other communications-related purposes of each party.

**II.
RIGHTS AND DUTIES**

City agrees to provide certain governmental functions and services in support of the MCCT on an "as needed" basis at the request of County and with final approval by City. County agrees to allow City's use of the MCCT on an "as needed" basis at the request of City and with final approval by County. Each party agrees that it must be authorized by law to individually and independently perform the agreed upon governmental function or service on its own.

**III.
COMPENSATION**

The parties acknowledge that each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party. A contractual payment made pursuant to this Agreement shall be in an amount that fairly compensates the performing party for the services or functions performed under the Agreement. This compensation must be in an amount adequate enough so as not to violate Article III, §52 of the Texas Constitution.

**IV.
TERM**

The term of this Agreement shall begin on the date that the second party executes the Agreement, with the authorization of its governing body, until _____, with automatic one-year renewals thereafter. This Agreement may be terminated at any time by either party upon thirty (30) days' written notice.

**V.
IMMUNITIES**

By entering into this Agreement, neither party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and/or functions or otherwise arising pursuant to this Agreement or the deployment or operation of the MCCT.

**VI.
MISCELLANEOUS**

It is expressly understood and agreed that this Agreement will have no force or effect until duly executed by both parties. Venue for all purposes relating to this Agreement is Caldwell County, Texas. Notices, correspondence, and all other communications shall be addressed as follows:

If to **City of Lockhart**
P.O. Box 239
Lockhart, Texas 78644
Attention: Mayor

If to **Caldwell County**
Caldwell County
110 S. Main St.
Lockhart, Texas 78644
Attn: County Judge

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated.

CALDWELL COUNTY

County Judge

Date: _____

Attest:

County Clerk

CITY OF LOCKHART

Lew White

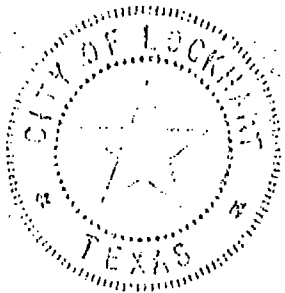
Mayor

Date: *11-18-2014*

Attest:

Connie Constanico

City Secretary



STATE OF TEXAS

§
§
§

COUNTY OF CALDWELL

**ORDER AUTHORIZING THE MAYOR
TO EXECUTE THE INTERLOCAL AGREEMENT
BETWEEN CITY OF LOCKHART AND CALDWELL COUNTY**

On this the 18th day of November, 20 14, the City of Lockhart City Council, Lockhart, Texas, upon motion of Councilmember Kenny Roland Seconded by Councilmember Angie Gonzales-Sanchez duly put and carried;

IT IS ORDERED that the Mayor, City of Lockhart be and is hereby authorized to execute the Interlocal Agreement between City of Lockhart and Caldwell County for the performance of governmental functions or services. Said Agreement is incorporated herein by reference for all purposes as though fully set forth herein word for word.

2015.01.12.13 Discussion/Action to enter into Interlocal Agreement with City of Austin to utilize their communications repair facility. Cost: TBD. Speaker: Judge Schawe/Martin Ritchey.
Backup 1

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN CITY OF AUSTIN
AND CALDWELL COUNTY**

For

**INSTALLATION, CONFIGURATION, MAINTENANCE, AND REPAIR
OF PUBLIC SAFETY EQUIPMENT AND SYSTEMS**

I. Recitals

- A. This interlocal agreement (“Agreement”) is authorized and governed by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code. Each party represents and warrants that in the performance of its respective obligations as set forth in this Agreement, it is carrying out a duly authorized governmental function, which it is authorized to perform individually under the applicable statutes of the State of Texas and/or its charter. Each party represents and warrants that the compensation to be made to the performing party contemplated in this Agreement are in amounts that fairly compensate the performing party for the services or functions described herein, and are made from current revenues available to the paying party.
- B. Recognizing 1) the importance of the City of Austin’s (“City”) and Caldwell County’s (“County,” collectively the “Parties”) participation in the Greater Austin-Travis County Regional Radio System (“GATRRS”) which provides radio communications for public safety agencies in the Austin-Travis County region, 2) the City’s role as GATRRS Program Manager, and 3) the public purpose of promoting and ensuring public safety through consistent maintenance and repair of GATRRS member video/audio systems, the Parties hereby agree to enter into this video/audio system maintenance agreement (“Agreement”) as follows:

II. Term

The initial term of this Agreement is from the latest date of final execution of the Agreement to September 30, 2014. Following this initial term, the Agreement shall automatically renew each October 1st (the “Renewal Date”) each year unless terminated pursuant to the terms of this Agreement. It is the intent and understanding of the Parties that the obligations of each party under this Agreement shall remain effective only so long as and provided that each party has fully appropriated funds for performing such obligations for the party’s current fiscal year. If for any fiscal year of any party funds are not appropriated for such party’s performance of its obligations under this Agreement, this Agreement shall become void and such party shall promptly give notice to the other parties of the nonappropriation of funds.

III. Services

- A. City shall install, configure, maintain, and repair the following equipment: Mobile, portable, and fixed two-way radios and other wireless devices, antennas, speakers, and ancillary equipment, sirens, light bars, controllers, in-vehicle video systems, mobile data computers and related hardware and cabling, pagers, and any other similar or related public safety emergency response equipment.
- B. City shall provide primary maintenance services for the equipment at the City Wireless Communication Services Division radio repair facility (or facilities). The service shall include the regular inspection of the equipment and any maintenance or repair necessary to maintain it in good working order. Upon request, the City shall also install and remove equipment from vehicles for reuse or disposal.

IV. Rates, Billing, & Payments

- A. The rates for service are detailed in Schedule 1 to this Agreement. City may revise Schedule 1 to adjust service rates as needed without further action by the Austin City Council or County provided that City shall provide not less than sixty (60) days advance written notice to County before any revision to Schedule 1 is effective.
- B. Estimated total billing is \$5,000 per year. Billing will be from the 21st of the month through the 20th of the following month.
- C. City's billing period is from the 21st day of each month through the 20th day of the following month. City will invoice County no later than the 14th day of the month following the end of each billing period, with the invoice dated on the day it is sent. County will pay City within thirty (30) days of receipt of any invoice for services under this Agreement.

V. Termination

Either Party may terminate this Agreement in whole or in part if the other Party fails to comply with any term or condition of the Agreement, including the inability of City to conform to changes required by federal, state, or local laws or regulations. The terminating Party shall notify the other Party of the decision to terminate this Agreement at least sixty (60) days before the effective date of termination, and in the case of a partial termination, the portion of the Agreement to be terminated. The other Party may avoid termination by correcting the reasons for termination prior to the effective date of termination stated in the notice to the satisfaction of the terminating Party. In the event that City notifies County of a change in rates that is not acceptable to County, County

shall notify City and provide at least sixty (60) days notice of the effective date of termination. If either Party terminates this Agreement, City has the right to receive payment for all parts, labor, or additional services provided before the effective date of termination. Without waiving any legal rights, the parties agree to voluntary mediation of any disputes.

VI. Notices

Any notices to be given under this Agreement shall be considered delivered (i) upon personal service upon the person designated in this Agreement for such notice; (ii) within three (3) days of deposit if mailed by first-class United States mail, postage prepaid, registered or certified, and addressed to the person designated for receipt of notice; or (iii) one business day after being sent for overnight delivery by a reputable commercial courier having the ability to track shipping and delivery of the notices. In cases where there is an emergency or other need for immediate notice to be given, written notice may be faxed to the person designated for service, provided a written copy of such notice is also delivered promptly to such designated person by one of the three means identified above. The Parties designate the following persons for receipt of notice:

If to County:

Name: Martin Ritchey (or successor)
Title: Emergency Management Coordinator
Address: Caldwell County
Office of Homeland Security and Emergency Management
1403 Blackjack, Suite E
Lockhart, TX 78644
Phone: (512) 398-1822
Email: Martin.Ritchey@co.caldwell.tx.us

If to City:

Name: Chuck Brotherton (or successor)
Title: Wireless Communication Services Manager
Address: City of Austin
Wireless Communication Services Division
1006 Smith Road
Austin, TX 78721
Phone: (512) 927-3209
Email: Charles.Brotherton@austintexas.gov

The Parties may change the person designated for receipt of notice from time to time by giving notice in writing to the other parties, identifying the new person designated for receipt of service and identifying his/her name, title, address for notice and phone number.

VII. Miscellaneous

- A. This is the complete agreement by and between the Parties on the subject matter of the Agreement. It supersedes any other agreement or understanding between the Parties, written or oral, and any other commitments, promises, undertakings, understandings, proposals or representations of the Parties to each other, written or oral, concerning the subject matter of this Agreement.

- B. This Agreement may be modified only by a writing duly executed by each of the Parties. Neither any representation or promise made after the execution of this Agreement, nor any modification or amendment of this Agreement, shall be binding on the Parties unless made in writing and duly executed by each of the Parties.

AGREED AND APPROVED:

CALDWELL COUNTY

By: _____

Date: _____

CITY OF AUSTIN

By: _____

Date: _____

**Marc A. Ott
City Manager**

**SCHEDULE 1
WIRELESS COMMUNICATION SERVICES
RATE OF PAY**

**CITY OF AUSTIN FISCAL YEAR 2015 – NEW RATES IN EFFECT
(October 1, 2014, through September 30, 2015)**

Labor

1. \$70.25 per hour for work performed during Regular Business Hours.
2. \$105.37 per hour for work performed outside Regular Business Hours when customer requests work to be performed during these hours.
3. A per-visit response vehicle fee to customer's stationary wireless equipment sites of \$35.12. This includes only the cost to send a service van and equipment to the customer's service call location, and does not include the cost of labor. Labor will be billed at standard hourly labor rates to cover the travel time of technicians "to" and "from" the customer's service call location.

Parts

4. Parts and supplies used in the performance of maintenance or repair services billed at the City's documented vendor's invoiced cost to City, plus 15%.

**2015.01.12.14 Discussion/Action to
approve Parliamentary Procedures.
Cost \$0. Speaker: Judge Schawe.
Backup 1**

ARTICLE X

PARLIAMENTARY PROCEDURES

Agenda Order

- 10.01 **Agenda Order** – The County Judge or presiding officer in his/her absence may take Agenda Items out of order to accommodate agenda speakers and requests from the Commissioners Court. No vote or further authority is needed however once an Agenda Item is addressed, it must be concluded.

Recess

- 10.02 **Recess** – The County Judge or presiding officer in his/her absence may recess the meeting for up to two (2) hours without a motion or vote. For Commissioners Court to recess for longer than two (2) hours a “move to recess until a specific time” is required along with a “second”. This motion may be debated before a vote is called. The maximum extension of any recess shall only be until a specific time the very, next day.
- 10.03 This recess order or motion would normally be acceptable only when an Agenda Item is not being addressed. However, if the Court needs to leave the Courtroom to physically view an Agenda Item for better understanding then it would be acceptable.

Primary Motions

- 10.04 **Motions** - Any member of Commissioners Court during the addressing or discussion of an action Agenda Item may “move that some type of action or inaction be taken by the Court” and another member of the Court would need to “second” the motion before it could be debated and voted upon. While a motion is on the floor and being debated, any member of Commissioners Court may make the following motions:
- A. **Motion to Amend** – “Move that the original motion be amended” (to add new wording) and another member of the Court would need to “second” the amendment before it could be debated and voted upon. Vote would be on the amendment first. If the amendment passed then a vote on the original motion with the amended wording would be in order. If the amendment failed then a vote on the original motion with original wording would be in order. No more than one amendment may be on the floor at any one time.

- B. **Recommend New Wording or Friendly Amendment** - Recommend a change in the wording of the original motion and if the member of the Court who moved the original motion and the member of the Court who seconded the original motion agrees then the original motion is changed or corrected. Debate and voting would continue without any minutes, record or mention of the original wording.
- C. **Motion to Postpone** – Move to postpone any Agenda Item to a later point in time in the current meeting. This motion needs a “second”. This motion is not debatable; however, each member of the Court may quickly express their thoughts within a few seconds.
- D. **Motion to ~~Table Continue~~** – “Move to ~~table-continue an agenda item~~ to a date certain ~~or if no date is given then the table will be indefinitely~~. This motion needs a second and is ~~debatable-open for discussion and debate~~ before a vote is taken.
- E. **Call the Question** – Call “question” which means that member of Court is ready to vote. This statement does not require any action. It is only a readiness to vote signal.
- F. **Motion to End Debate** – “Move the question” is an action motion to stop debate and it does need a “second” from another member of the Court. This motion once seconded is not debatable. A vote must be immediate and if it passes then debate will cease and then the original motion or amendment must be voted upon. If the “move the question” motion fails then debate will continue.

Supplemental Motions

- 10.05. **Motion to Refer** – “Move to refer the Agenda Item to staff or legal counsel” for further research, information, or review may be used often in Commissioners Court. This motion or amendment requires a “second” and may be debated before a vote is taken. This motion or amendment would be handled just like a regular action motion or amendment as described above. A successful motion to refer will be placed on a future Agenda once the research and/or review is completed.
- 10.06 **Motion to Adjourn** – “Move to adjourn” is a motion that may be made when an Agenda Item is not being addressed. This motion requires a “second” and may be debated before a vote is taken.

**2015.01.12.15 Discussion/Action to
approve rescheduling Commissioners
Court from January 19th to January
20th, 2015 due to Martin Luther King Jr.
Day. Speaker Judge Schawe. Backup
1**

2015.01.12.16 Adjournment.