

**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 22<sup>nd</sup> day of September, 2014 at 9:00 A.M. in the Commissioners Courtroom located at 1403 Blackjack Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:**

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

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

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

**Agenda**

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

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

**Call Meeting to order.**

**2014.09.22.01 Invocation.** Lockhart Ministry Alliance.

**2014.09.22.02 Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).

**2014.09.22.03 Announcements:** Items or comments from Court Members or Staff.

**2014.09.22.04 Citizens' Comments:** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to Correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

FILED this 18<sup>th</sup> day of Sept 2014  
3:30 P. M.  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Tabrena Roelma Deputy

**2014.09.22.05 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 \$458,670.99 for September 22<sup>nd</sup>, 2014.
- B. To approve Commissioners Court Minutes for September 15<sup>th</sup>, 2014 and Amended Minutes for September 4<sup>th</sup>, 2014.
- C. To approve renewal of Continuation Certificate Bond No. 2116051 for Tax Assessor and Deputies for Caldwell County in the amount of \$1,000 for each beginning November 2, 2014 and ending November 2, 2015. **Cost: \$225.**

**2014.09.22.06 Reports.**

Building Maintenance Report – Curtis Weber  
Environmental Investigator Report – Mike Bittner  
Emergency Management – Martin Ritchey  
Human Resources – Deborah Kortan  
Texas AgriLife Extension Service Report – Carissa Wilhelm/ Michael Haynes

**2014.09.22.07 Special Presentations. None.**

**(ALL OTHER AGENDA ITEMS)**

**2014.09.22.08 Discussion/Action** regarding Burn Ban for Caldwell County **Cost:** None; **Speaker:** Martin Ritchey; **Backup:** None.

**2014.09.22.09 Discussion/Action** to officially request inventory of all County 700/800 MHz trunked radios to include all, VFD's and cities (Lockhart, Luling, Martindale, DPS and any others) issued by County from Homeland Security grants as required by SAA – State of Texas. **Cost:** None; **Speaker:** Judge Bonn/Martin Ritchey; **Backup:** None.

**2014.09.22.10 Discussion/Action** regarding Early Voting locations for the November 4<sup>th</sup>, 2014 general election. **Cost:** None; **Speaker:** Judge Bonn/Pamela Ohlendorf; **Backup:** 1.

**2014.09.22.11 Discussion/Action** to award the bids for Aggregate, Asphalt Materials, Flexible Base, Fuel (Regular, Unleaded and #2 Diesel), Oil & Lubricants for the budget year 2014-2015. **Cost:** TBD; **Speaker:** Judge Bonn/Larry Roberson/Dwight Jeffrey; **Backup:** 1.

**2014.09.22.12 EXECUTIVE SESSION** pursuant to section 551.072 of the Texas Government Code to deliberate the purchase, exchange, lease, or value of real property (current Caldwell County Judicial Center at 201 E. San Antonio St. and current Caldwell County Tax Assessor-Collector's office at 100 E. Market St.). No action will be taken in executive session.

- 2014.09.22.13 Discussion/Action** regarding appraisal report from Menn & Associates for the tax office at 100 E. Market Street and the judicial center at 201 E. San Antonio Street. **Cost:** TBD; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** None.
- 2014.09.22.14 Discussion** to consider approval of the extension of the services of Aulick and Associates, LLC for fiscal year 2015 beginning October 1, 2014 for six months ending March 31, 2015 in the amount of \$5,000 per month, as approved by the court on February 24, 2014 and consistent with the contract signed on April 24, 2014. **Cost:** \$5,000 per month; **Speaker:** Commissioner Muñoz; **Backup:** 1.
- 2014.09.22.15 Discussion/Action** to approve the Advance Funding Agreement transmitted by TxDOT for the SH 130 Concession Funded Projects with requested modifications to Attachment A and authorizes the County Judge to sign the agreement. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.09.22.16 Discussion/Action** to approve Resolution No. 14-2014 for "Advance Funding Agreement for Projects Utility SH 130 Concession Funds". **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.09.22.17 Discussion/Action** to authorize the County Judge to issue a Notice of Intent (NOI) to contract for consultant engineering services for design of the four county road projects approved by TxDOT for upgrading with SH 130 Concession Funds and to establish a consultant evaluation and selection committee. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.09.22.18 Discussion/Action** to suspend all pay raises until we can get an official document in writing by the Sheriff that will not negatively affect our 2014-2015 budget. **Cost:** None; **Speaker:** Commissioner Buchholtz; **Backup:** None.
- 2014.09.22.19 Adjournment**

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

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

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

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



# **Project Status Report**

## **September 22<sup>nd</sup>, 2014**

**8:30 AM**

**Scott Annex, 1403 Blackjack Street**

### **Caldwell County Judicial and Service Center**

Les Reddin DBA LongLifeProjects Program Manager

Steinbomer, Bramwell & Vrazel Architects Designers

Mack Ellis Braun and Butler General Contractors CM-R

# Progress report 9/16/2014

- Temporary power coming out now
- Ceiling grid almost finished, still have court rooms and main hall to complete
- Dry Sprinkler in detention will finish this week
- Dry fire suppression in NOC (Network Operations Center) will finish this week
- Plumbers installing fixtures and leak testing
- Wall plugs in main halls are hot
- Outside of building will finish painting this week, and start touch up and hardware
- Could be a delay in getting the punched panels for the front exterior. But should be here in time to install and finish before contract date
- Sally Port for detention almost cleaned out
- Detention Cells finish this week and will be painted soon
- Inside painting is 90%
- Flooring is 60% mostly halls, courtrooms and main hall left to finish.
- Millwork started this past week



## Program Managers comments

- Need to set a meeting with all building users to go over the key system and hierarchy
- County needs to communicate departmental shut down and restart and when each department will return to public use. Some will be open before others
- Move date is still over the Thanksgiving week 11/24-11/30, or at least planned for that timeline
- Furniture arriving from ABF on 11/10/2014 with a 2 week installation window ( Pending a TCO from the city

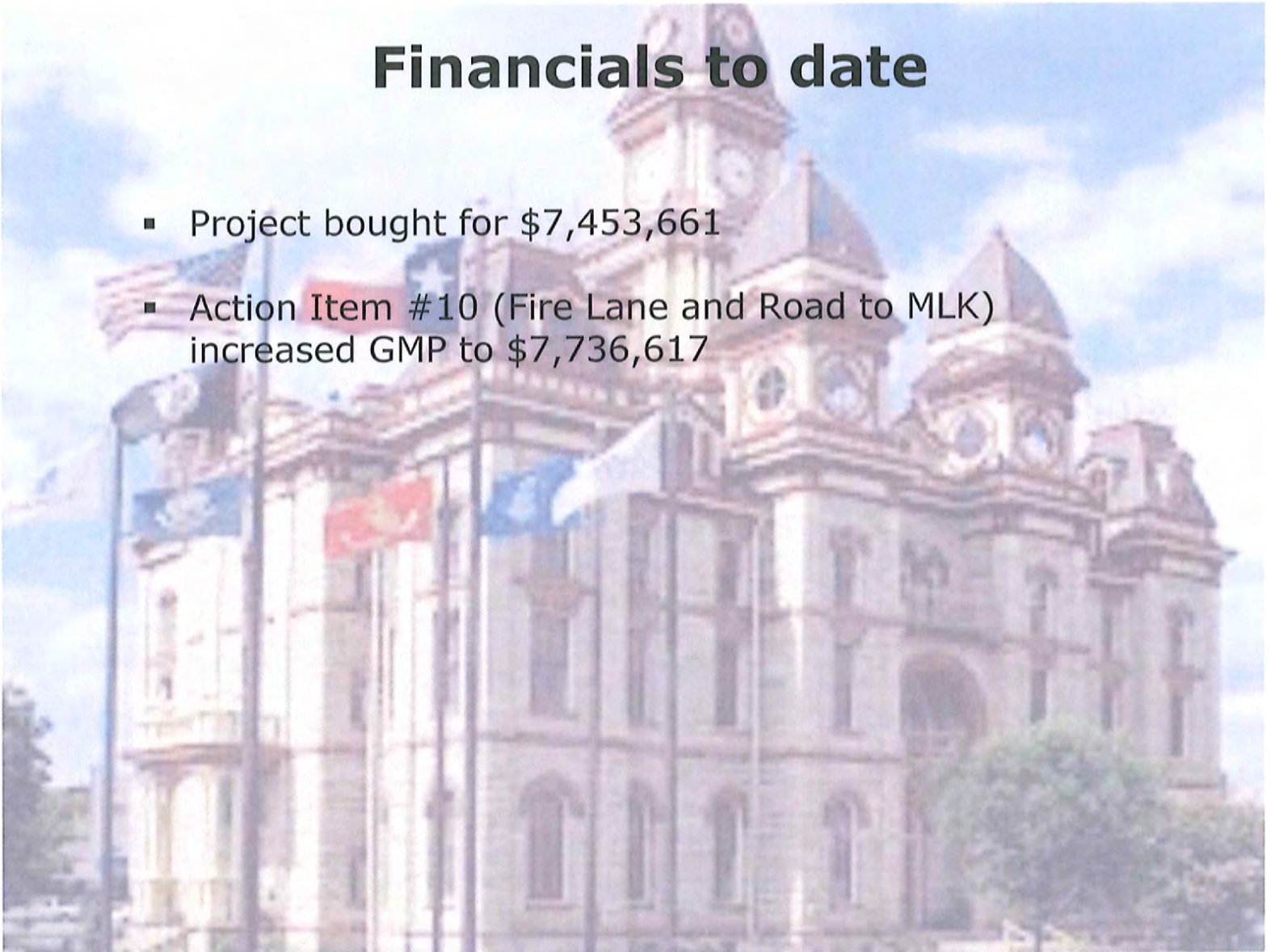


## Status Summary

- Is project on track for delivery as expected? Yes progress is noticeably progressing
- What is final date for delivery? Nov. 23<sup>rd</sup> 2014 by contract
- **Nine Weeks from this report creation date**
- **\*\*Current Status estimated at 85% complete at this time.**
- No inspections this past week

## Financials to date

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





# Owners Contingency No Change from last report

## OWNERS CONTINGENCY EXPENDITURE REPORT

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

APPLICATION NO: 8  
PERIOD TO: 08/31/14  
PROJECT NO: 011413  
CONTRACT DATE: 01/17/14

<b>Original Contingency Amount</b>		<b>\$314,735.00</b>
<b>Revised Current Contingency Amount</b>		<b>\$348,027.00</b>
<b>Approved Contingency Charges</b>		
2/18/14	Arias & Associates - geotechnical inspection services	\$13,425.00
3/14/14	Convergence Cabling - IT contract	\$92,870.00
3/14/14	American Pew & Bench - Courtroom benches	\$59,340.00
3/14/14	Schmidt Elec - Fire alarm panel relocation	\$3,075.00
4/14/14	Schmidt Elec - Rough-in for future, owner installed, track lighting in public gallery	\$2,451.00
4/14/14	Mascon Roofing - Roof replacement at detention area	\$28,037.00
4/14/14	Mascon Roofing - Roof repairs per roof consultants report	\$12,200.00
4/30/14	Terrazzo / Mosaic mural budget credit	(\$15,825.00)
4/25/14	Schmidt Elec - Add courtroom data & power outlets per ASI 11	\$8,415.00
4/25/14	Convergence Cabling - Add courtroom data drops per ASI 11	\$4,356.00
7/31/14	Site utility budget credit	(\$17,467.00)
8/11/14	Schmidt - Provide power & data for future monitor at public gallery	\$547.00
*****	Clarification note: The contingency amount above (\$314,735) does not match the scheduled value on line 19 (\$30,560) 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.	<b>\$156,503.00</b>
7/31/14	<b>Total Uncommitted Contingency Balance</b>	<b>\$156,603.00</b>

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	\$6,052.00
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- pi	\$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
<b>Total Contractor's Contingency Expenditures Billed</b>		<b>\$150,080.00</b>

# **New discussion items**

## **#1 Landscape planters**

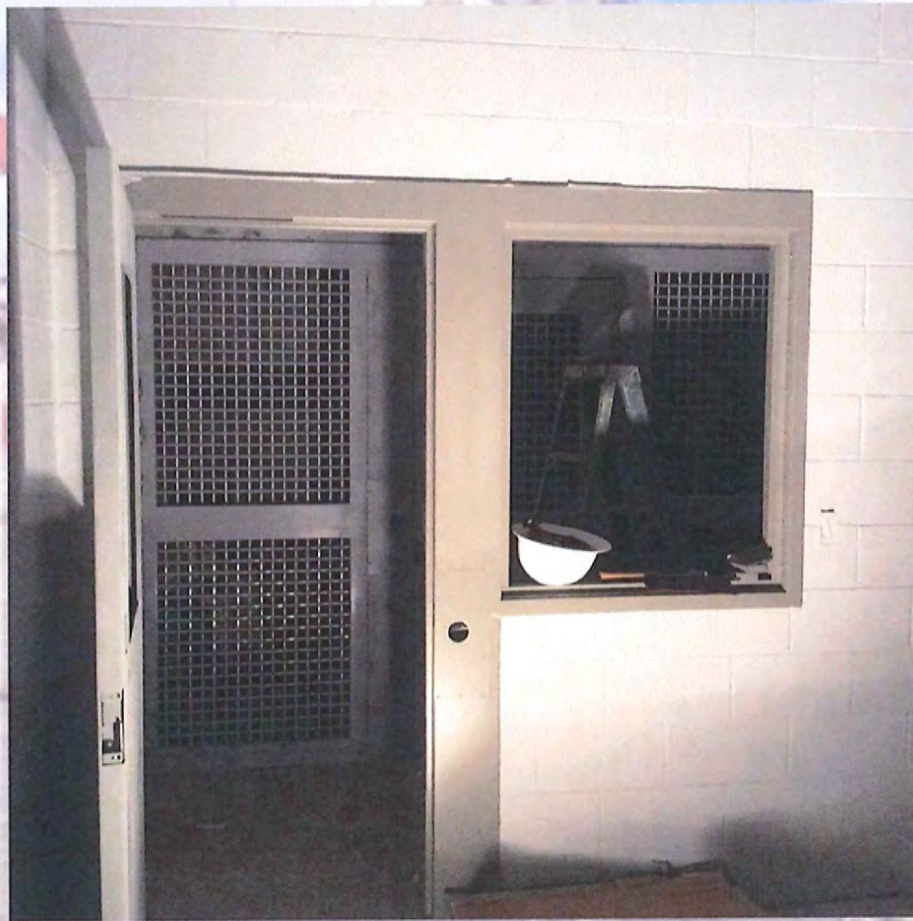
- Meet with the County Extension Agent
- Waiting on plant list
- Still in discussion about who will install plants (Contractor or volunteers)
- B&B will install irrigation pipe to beds for future irrigation (But they will not provide irrigation and meter at the street)

## **New discussion item #2**

### **Canopy for outdoor rest area**

- Braun and Butler is getting options and cost information for consideration. Nothing available as of this report. It will be brought to the court for consideration in the future

## Detention Cells Metal Panels installed with ceilings



# Performing the Functionality and performance of the detention area security and cameras



# Grand Hallway Cove and ceiling grid (D/A on the left and District Clerks on the right) (pan view)



# Adult Probation Reception Pan View



## Flooring and cove base in jury deliberations rooms





# Exterior paint started



# Rolling files in D/A active file room (Pan View)



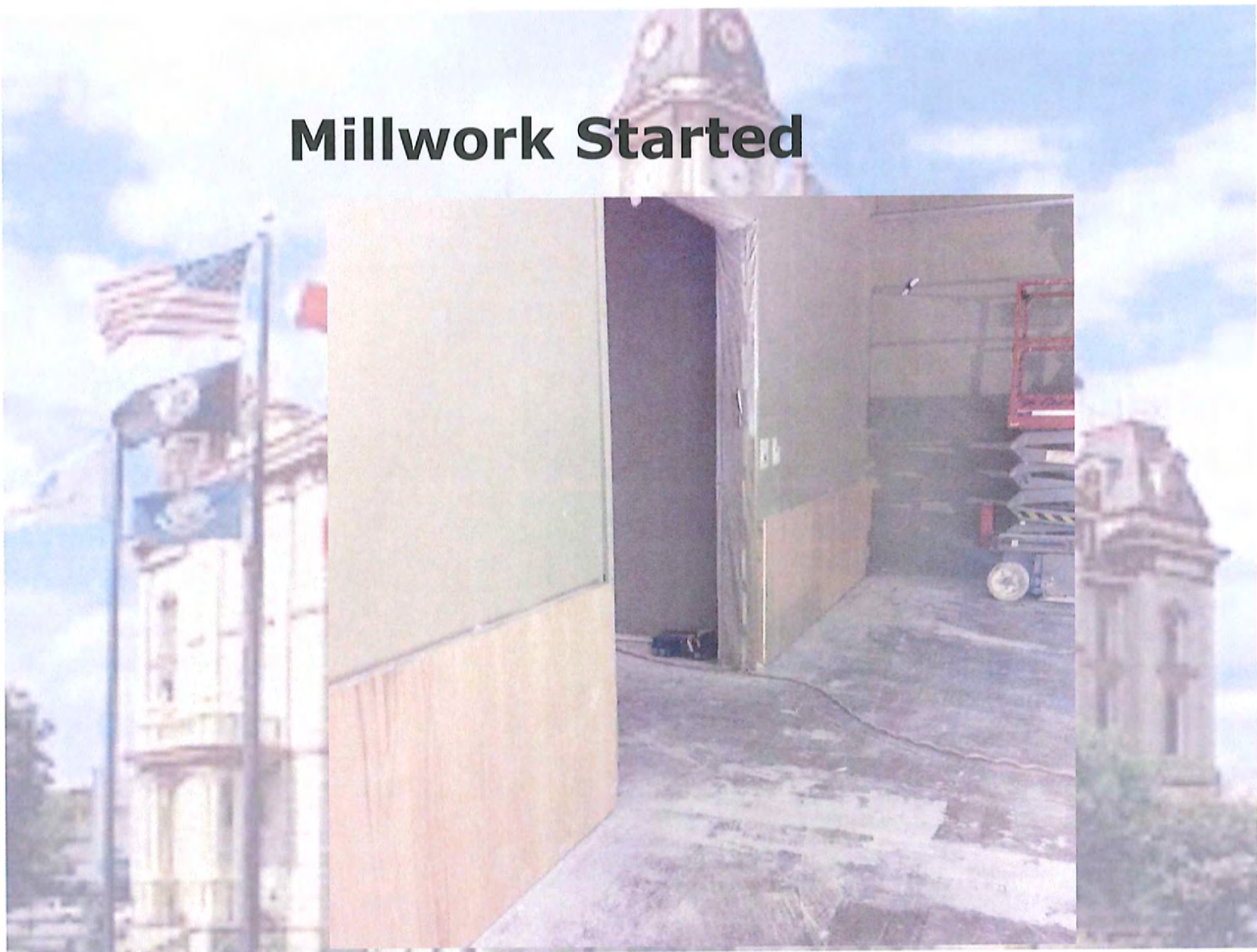
**Back Hall  
Temporary power is now  
gone**



# Adult Probation main hall



# Millwork Started



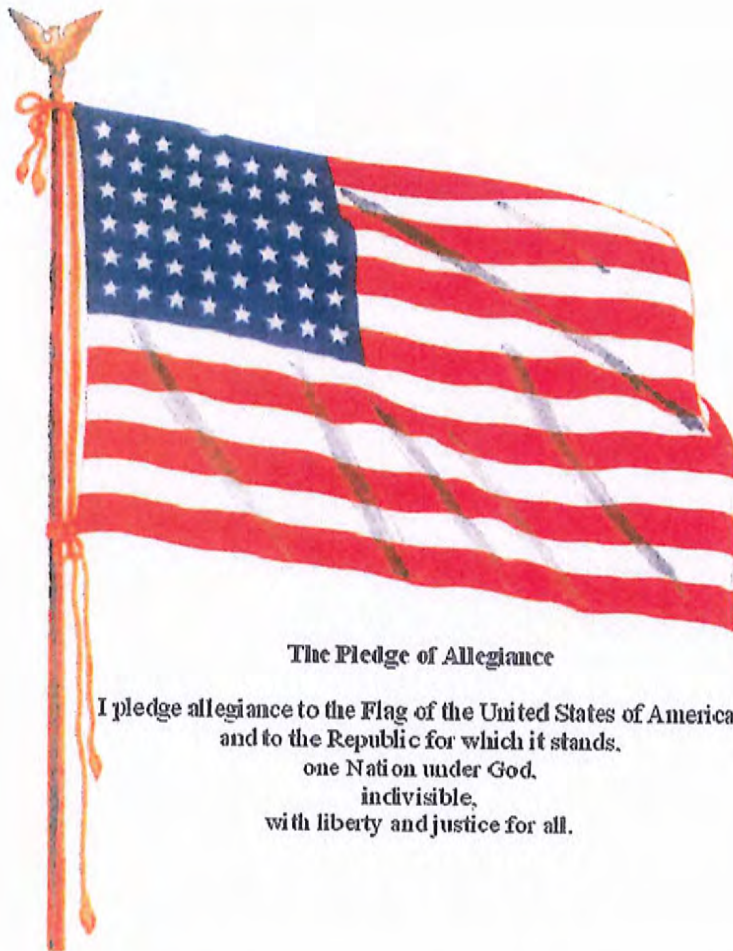
## Next meeting report

- Scheduled for **Monday** October 13th, 2014 at 8:30AM



# **Invocation – Lockhart Ministry Alliance**

# Pledge of Allegiance to the Flag.



## The Pledge of Allegiance

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



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

Pledge to the Texas Flag



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

## **Announcements:**

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

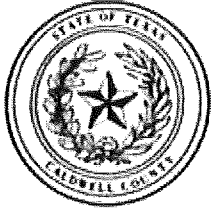
## **Citizens' Comments:**

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

**2014.09.22.05 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

APPKT00353 - 9/22/14 A/P check run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b> <u>1800RA</u>	<b>Vendor Name</b> 1-800-RADIATOR & A/C			<b>Total Vendor Amount</b> 118.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/17/2014	118.00	
<b>Payable Number</b> <u>33017266</u>	<b>Description</b> HOSES - 2009 FORD CROWN VICTORIA	<b>Payable Date</b> 09/02/2014	<b>Due Date</b> 09/22/2014	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 118.00

<b>Vendor Number</b> <u>ACCHEA</u>	<b>Vendor Name</b> ACC HEALTH LLC			<b>Total Vendor Amount</b> 2,600.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/17/2014	2,600.00	
<b>Payable Number</b> <u>21934</u>	<b>Description</b> 8 HOURS DDS AT CALDWELL CO 8/6/2014	<b>Payable Date</b> 08/08/2014	<b>Due Date</b> 09/22/2014	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 2,600.00

<b>Vendor Number</b> <u>AMAEFW</u>	<b>Vendor Name</b> AMANDA ERWIN			<b>Total Vendor Amount</b> 1,807.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/17/2014	1,807.00	
<b>Payable Number</b> <u>12-163</u>	<b>Description</b> CAUSE # 12-163 JOHN SALINAS	<b>Payable Date</b> 08/28/2014	<b>Due Date</b> 09/22/2014	<b>Discount Amount</b> 0.00
<u>14-048</u>	CAUSE # 14-048 SHANE EDMISTON	08/28/2014	09/22/2014	0.00
<u>14-054</u>	CAUSE # 14-054 BRITTANY KLIMA	09/02/2014	09/22/2014	0.00
				<b>Payable Amount</b> 302.00
				<b>Payable Amount</b> 780.00
				<b>Payable Amount</b> 725.00

<b>Vendor Number</b> <u>AMAMCD</u>	<b>Vendor Name</b> AMANDA SUE MCDANIEL			<b>Total Vendor Amount</b> 401.35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/17/2014	401.35	
<b>Payable Number</b> <u>90214</u>	<b>Description</b> CLARENCE ANDERSON	<b>Payable Date</b> 09/02/2014	<b>Due Date</b> 09/22/2014	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 401.35

<b>Vendor Number</b> <u>ANGPES</u>	<b>Vendor Name</b> ANGEL PEST CONTROL			<b>Total Vendor Amount</b> 193.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/17/2014	193.00	
<b>Payable Number</b> <u>236768</u>	<b>Description</b> CUST # 8130 MONTHLY GRANULE	<b>Payable Date</b> 09/02/2014	<b>Due Date</b> 09/22/2014	<b>Discount Amount</b> 0.00
<u>236769</u>	CUST # 8130 MONTHLY POWER SWEEP, SVC	09/02/2014	09/22/2014	0.00
				<b>Payable Amount</b> 100.00
				<b>Payable Amount</b> 93.00

<b>Vendor Number</b> <u>APPCON</u>	<b>Vendor Name</b> APPLIED CONCEPTS, INC.			<b>Total Vendor Amount</b> 287.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/17/2014	287.50	
<b>Payable Number</b> <u>258127</u>	<b>Description</b> COUNTING UNIT	<b>Payable Date</b> 09/01/2014	<b>Due Date</b> 09/22/2014	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 287.50

<b>Vendor Number</b> <u>AT0189</u>	<b>Vendor Name</b> AT&T			<b>Total Vendor Amount</b> 1,609.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/17/2014	1,609.00	
<b>Payable Number</b> <u>9052014</u>	<b>Description</b> ACCT # 512 A13-0189 725 3 9/5 - 10/4/2014	<b>Payable Date</b> 09/05/2014	<b>Due Date</b> 09/22/2014	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,609.00

**Payment Register**

APPKT00353 - 9/22/14 A/P check run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ATCINT</u>	ATCO INTERNATIONAL					461.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	461.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10413965</u>	CUST ID: 126786 DESTROYER	09/04/2014	09/22/2014	0.00	461.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION					801.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	801.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>001-2236960</u>	BUCHLEITNER, JAMES R. DOB: 10/22/1981	06/10/2014	09/22/2014	0.00	137.50	
<u>001-2236960_2</u>	BUCHLEITNER, JAMES R. DOB: 10/22/1981	06/10/2014	09/22/2014	0.00	110.00	
<u>001-35068761</u>	DIAZ, ENRIQUE DOB: 01/01/1970	08/12/2014	09/22/2014	0.00	416.00	
<u>001-35075468</u>	BROWNFIELD, HENRY DOB: 1/29/1990	06/18/2014	09/22/2014	0.00	137.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	25.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>279316</u>	CUST ID: 677	09/01/2014	09/22/2014	0.00	25.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BARMOL</u>	BARBARA MOLINA					1,016.40
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	1,016.40			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42716</u>	CAUSE # 42716 DAINIEL SAN MIGUEL	08/07/2014	09/22/2014	0.00	1,016.40	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BENGIL</u>	BEN GILLIS					17.36
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	17.36			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>90414</u>	EXPENSE REPORT FOR MILEAGE 8/14 & 21/14	09/04/2014	09/22/2014	0.00	17.36	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.					139.38
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	139.38			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>C45179/2</u>	CUST # 11239 12PK 1/2" WHT PLAS CLAMP	08/20/2014	09/22/2014	0.00	11.45	
<u>C45439/2</u>	CUST # 11239 16PK 1IN MOUNTG SQUARE	08/21/2014	09/22/2014	0.00	3.49	
<u>C46644/2</u>	CUST #11239 COP COND CONNECTOR	08/28/2014	09/22/2014	0.00	21.97	
<u>C47885/2</u>	CUST # 11239 ME BLK 6OUT SURGE STRIP	09/05/2014	09/22/2014	0.00	20.99	
<u>C49263/2</u>	CUST # 11239 GT 2 GAL BACK REL SPRAYER	09/11/2014	09/22/2014	0.00	55.98	
<u>C49314/2</u>	CUST # 11239 MP 8PC PLASTIC TRAY SET	09/12/2014	09/22/2014	0.00	25.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					400.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	400.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>282014</u>	PERIOD COVERED - AUGUST 2014	09/16/2014	09/22/2014	0.00	400.00	

**Payment Register**

APPKT00353 - 9/22/14 A/P check run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOETRA</u>	BOEHM TRACTOR SALES, INC.					1,514.71
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			09/17/2014	1,514.71		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CT130452</u>	ACCT # C03021 OIL PRES L6	09/12/2014	09/22/2014	0.00	1,519.97	
<u>CT130586</u>	ACCT # C03021 OIL PRES 16	09/12/2014	09/12/2014	0.00	-5.26	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					800.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			09/17/2014	800.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2317-12CC 1</u>	CAUSE # 2317-12CC KAITLYN BOND	09/05/2014	09/22/2014	0.00	500.00	
<u>41,499</u>	CAUSE # 41,499 ANGELO CANCINO	08/06/2014	09/22/2014	0.00	300.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BRIBAR</u>	BRIAN BARRINGTON					400.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			09/17/2014	400.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>223032</u>	CATCH 2 COWS ON ROLLING RIDGE RD	09/02/2014	09/22/2014	0.00	400.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CALAPP</u>	CALDWELL COUNTY APPRAISAL DIST					99,718.29
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			09/17/2014	99,718.29		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>083114</u>	CUST # XGCA COLLECT - 2014 QTR 4	08/31/2014	09/22/2014	0.00	21,090.05	
<u>82014</u>	REIMBURSEMENT REQUEST AUGUST 2014	09/04/2014	09/22/2014	0.00	1,899.74	
<u>83114</u>	CUST ID: GCA 2014 QTR - 4	08/31/2014	09/22/2014	0.00	76,728.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AUTPAR</u>	CAPITOL AUTO PARTS					388.59
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			09/17/2014	388.59		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>071W7126</u>	CUST # L310 1 QRT BOTTLE MINERAL	08/28/2014	09/22/2014	0.00	9.29	
<u>071W7901</u>	CUST # L10358 ANCO 31-SERIES	08/29/2014	09/22/2014	0.00	139.72	
<u>071W8514</u>	CUST # L10358 COMPLETE LOADED STRUT	08/30/2014	09/22/2014	0.00	239.58	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					619.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			09/17/2014	619.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14128</u>	ACCT # CALDW14 POLICY # 71181077 P.E. BLANKET	08/29/2014	09/22/2014	0.00	394.00	
<u>14162</u>	POLICY #CBB2116051 ACCT #CALDC-3 11/2/14-11/2/15	09/12/2014	09/22/2014	0.00	225.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CENAUT</u>	CENTRAL TEXAS AUTOPSY, PLLC					10,500.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			09/17/2014	10,500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9924</u>	CTA 312-14: LEIGH MORGAN MCDONNELL 7/31/14	09/08/2014	09/22/2014	0.00	2,100.00	
<u>9935</u>	CTA 341-14-: CRAIG ALLEN RICHLIN 8/19/14	09/08/2014	09/22/2014	0.00	2,100.00	
<u>9938</u>	CTA 315-14: SONYA RAZO RAMIREZ	09/08/2014	09/22/2014	0.00	2,100.00	
<u>9939</u>	CTA 316-14: VERONICA RAZO 8/04/14	09/08/2014	09/22/2014	0.00	2,100.00	
<u>9940</u>	CTA 329-1: TYCHICUS DEWAYNE FOSTON 8/11/14	09/08/2014	09/22/2014	0.00	2,100.00	



**Payment Register**

APPKT00353 - 9/22/14 A/P check run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CENTEX</u>	CENTRAL TEXAS MEDICAL CENTER					131.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	131.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>6651051001</u>	DIAZ, ENRIQUE DOB: 01/01/1970	07/31/2014	09/22/2014	0.00	131.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					159.39	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	159.39		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1072318</u>	ACCT # 24543016 SEPT 2014	09/01/2014	09/22/2014	0.00	69.39		
<u>1074930</u>	ACCT # 1119389 AUGUST 2014	08/31/2014	09/22/2014	0.00	90.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CENPES</u>	CENTURY PEST CONTROL, INC.					230.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	230.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>17350</u>	ACCT # 1047 ROUTE 0 CENTURY SYSTEM - MT	09/03/2014	09/22/2014	0.00	230.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CHRCOV</u>	CHRISTOPHER COVINGTON					80.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	80.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>90514</u>	REFUND	09/05/2014	09/22/2014	0.00	80.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CHRESP</u>	CHRISTOPHER ESPINOZA					178.02	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	178.02		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>82914</u>	TRANSPORT INMATE 8/27 & 28/14	08/29/2014	09/22/2014	0.00	178.02		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CINTAS</u>	CINTAS CORPORATION #86					325.92	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	325.92		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>086814418</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	08/20/2014	09/22/2014	0.00	81.48		
<u>086817706</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	08/27/2014	09/22/2014	0.00	81.48		
<u>086820996</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	09/03/2014	09/22/2014	0.00	81.48		
<u>086824298</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	09/01/2014	09/22/2014	0.00	81.48		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CITLOC</u>	CITY OF LOCKHART					974.42	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	974.42		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>ASL 15-001</u>	ANIMAL SHELTER LEASE PAYMENT #37	09/16/2014	09/22/2014	0.00	974.42		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					800.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	800.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2441-14CC</u>	CAUSE # 2441-14CC T.M.R.	09/05/2014	09/22/2014	0.00	350.00		
<u>2448-14CC</u>	CAUSE # 2448-14CC D.M.W.	09/05/2014	09/22/2014	0.00	450.00		

Payment Register

APPKT00353 - 9/22/14 A/P check run

Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					255.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	255.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43,517</u>	CAUSE # 43,517 ROCKY GARCIA	08/07/2014	09/22/2014	0.00	255.00	
<u>COMHAN</u>	COMMUNICATION BY HAND LLC					977.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	977.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>140818CCDC</u>	CASE # 07-259 KEVIN MCGEE	09/12/2014	09/22/2014	0.00	977.50	
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					6,467.26
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	6,467.26
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8-235-14</u>	DATE OF SERVICES AUGUST 2014	08/31/2014	09/22/2014	0.00	6,467.26	
<u>COOCOR</u>	COOKS CORRECTIONAL					248.02
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	248.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>N306041</u>	CUST ID: 78644-1 KNIFE FOR S-1 CAN OPENER	08/22/2014	09/22/2014	0.00	80.70	
<u>N306525</u>	CUST ID: 78644-1 CAN OPENER, CAST IRON,	09/02/2014	09/22/2014	0.00	167.32	
<u>CORMAN</u>	CORRECTIONAL MANAGEMENT INSTITUE OF TX					225.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	225.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>091614</u>	MENTAL HEALTH CONF. - M.BROWN	09/09/2014	09/22/2014	0.00	225.00	
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					810.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	810.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3611</u>	9 X-RAY EXAMS PERFORMED AT CALDWELL COUNTY	09/02/2014	09/22/2014	0.00	810.00	
<u>DANMCC</u>	DAN MCCORMACK					850.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	850.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2417-13CC</u>	CAUSE # 2417-13CC DARIUS SKAGGS	09/09/2014	09/22/2014	0.00	500.00	
<u>2447-14CC</u>	CAUSE # 2447-14CC JAD, JR	09/05/2014	09/22/2014	0.00	350.00	
<u>DATIMX</u>	DATABANK IMX, LLC					35,940.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	35,940.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>148000044</u>	BOOK SCANNING AND PRESERVATION	09/16/2014	09/22/2014	0.00	28,950.00	
<u>1608</u>	CUST ID: CAL0350 2 BOOKS FOR SCANNING AND PRESEI	04/21/2014	09/22/2014	0.00	6,990.00	

**Payment Register**

APPKT00353 - 9/22/14 A/P check run

<b>Vendor Number</b> <u>DAVBRO</u>	<b>Vendor Name</b> DAVID BROOKS, ATTORNEY AT LAW			<b>Total Vendor Amount</b> 200.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>82614</u>	JULY & AUGUST 2014	08/26/2014	09/22/2014
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	200.00

<b>Vendor Number</b> <u>DAVFRA</u>	<b>Vendor Name</b> DAVID FRANCIS			<b>Total Vendor Amount</b> 1,002.21	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>90514</u>	EXPENSE REPORT 8/30/14	09/05/2014	09/22/2014
		<u>91614</u>	CONF 9/7 - 11/14	09/16/2014	09/22/2014
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	234.73
				0.00	767.48

<b>Vendor Number</b> <u>DAVCOL</u>	<b>Vendor Name</b> DAVID M COLLINS			<b>Total Vendor Amount</b> 700.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>43417</u>	CAUSE # 43417 BLAINE TAYLOR ALLEN	08/08/2014	09/22/2014
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	700.00

<b>Vendor Number</b> <u>DAVIMEN</u>	<b>Vendor Name</b> DAVID MENDOZA			<b>Total Vendor Amount</b> 300.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>44,194</u>	CAUSE # 44,194 JAMES HERNANDEZ	08/04/2014	09/22/2014
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	300.00

<b>Vendor Number</b> <u>DEBKOR</u>	<b>Vendor Name</b> DEBORAH KORTAN			<b>Total Vendor Amount</b> 620.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>91114</u>	EXPENSE REPORT 8/29 & 21/14	08/31/2014	09/22/2014
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	620.50

<b>Vendor Number</b> <u>DEWPOT</u>	<b>Vendor Name</b> DEWITT POTHS & SON			<b>Total Vendor Amount</b> 1,641.14	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>414071-0</u>	CREDIT RETURN	08/21/2014	08/21/2014
		<u>414154-0</u>	CREDIT RETURN	08/21/2014	08/21/2014
		<u>414950-0</u>	CALENDAR, WALL, MONTHLY	08/26/2014	09/22/2014
		<u>415163-0</u>	TV, HD, LED R400A SERI	08/27/2014	09/22/2014
		<u>415163-1</u>	CUST # 12430	09/02/2014	09/22/2014
		<u>415250-0</u>	CDR, 700MB, BRANDED	08/28/2014	09/22/2014
		<u>415288-0</u>	COPY PAPER	08/28/2014	09/22/2014
		<u>415352-0</u>	2000+ 2360 DATER/ONE EA	08/29/2014	09/22/2014
		<u>415530-0</u>	CRTDG, INK, HP 93, TRI	09/03/2014	09/22/2014
		<u>415594-0</u>	MARKER, SHARPIE, ULTRA	09/03/2014	09/22/2014
		<u>416271-0</u>	PEN, WOW, GEL, MED, RD	09/12/2014	09/22/2014
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	-28.36
				0.00	-83.99
				0.00	12.14
				0.00	333.94
				0.00	394.99
				0.00	526.52
				0.00	226.00
				0.00	62.95
				0.00	100.02
				0.00	16.48
				0.00	80.45

<b>Vendor Number</b> <u>ERGASP</u>	<b>Vendor Name</b> ERGON ASPHALT AND EMULSIONS, INC.			<b>Total Vendor Amount</b> 8,407.03	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>9401214373</u>	SS-1 1,732.394 GAL	08/27/2014	09/22/2014
		<u>9401217740</u>	SS-1 1,768.595 GAL	09/04/2014	09/22/2014
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	4,160.05
				0.00	4,246.98

**Payment Register**

APPKT00353 - 9/22/14 A/P check run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FARBRO</u>	FARMER BROTHERS. CO.					960.10
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	960.10			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>60432266</u>	TEA FB BLCK SWT FILT PK	08/07/2014	09/22/2014	0.00	126.00	
<u>60432420</u>	COF MELLO-CUP, TEA FB BLCK FILT PK	08/21/2014	09/22/2014	0.00	461.30	
<u>60432559</u>	COF MELLO, TEA FB BLCK SWT FILT PK	09/04/2014	09/22/2014	0.00	372.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					2,559.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	2,559.80			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>88982</u>	CABBAGE, ICEBERG, YELLOW ONIONS, POTATOES	08/17/2014	09/22/2014	0.00	94.85	
<u>89014</u>	ICEBERG, TOMATOES, JALAPENOS	08/19/2014	09/22/2014	0.00	71.62	
<u>89019</u>	CABBAGE, ICEBERG, VALENCIA ORANGE, POTATOES	08/20/2014	09/22/2014	0.00	124.20	
<u>89024</u>	APPLES, 15 DOZ EGGS, VALENCIA ORANGE	08/21/2014	09/22/2014	0.00	400.50	
<u>89025</u>	BANANAS, ICEBERG, ONIONS, ORANGES, POTATO, TOMA	08/22/2014	09/22/2014	0.00	292.70	
<u>89028</u>	CABBAGE, VALENCIA ORANGE	08/24/2014	09/22/2014	0.00	72.95	
<u>89034</u>	ICEBERG, TOMATOES, VALENCIA ORANGE	08/25/2014	09/22/2014	0.00	105.70	
<u>89062</u>	CABBAGE, POTATOES	08/27/2014	09/22/2014	0.00	40.15	
<u>89066</u>	MED 15 DOZ EGGS, ICEBERG	08/28/2014	09/22/2014	0.00	238.45	
<u>89069</u>	APPLES, ICEBERG 24 CT, POTATOES	08/29/2014	09/22/2014	0.00	84.90	
<u>89097</u>	CABBAGE 50LB, VALENCIA ORANGE	09/01/2014	09/22/2014	0.00	45.90	
<u>89100</u>	ICEBERG 24 CT, TOMATOES, ORANGE	09/02/2014	09/22/2014	0.00	110.15	
<u>89117</u>	BANANAS, ICEBERG 24 CT	09/02/2014	09/22/2014	0.00	63.95	
<u>89129</u>	CABBAGE, ICEBERG, RED CABBAGE	09/03/2014	09/22/2014	0.00	51.88	
<u>89135</u>	AA MED 15 DOZ EGGS, ONIONS, POTAOES, BELL PEPPER	09/04/2014	09/22/2014	0.00	416.95	
<u>89159</u>	ICEBERG 24 CT, ORANGES, TOMATOES	09/05/2014	09/22/2014	0.00	223.20	
<u>89163</u>	ICEBERG, VALENCIA ORANGES, POTATOES	09/07/2014	09/22/2014	0.00	121.75	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					625.32
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	625.32			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>88380919</u>	CUST #0040078309 MIC 20 7" FL TOR,SAND 20Z	08/31/2014	09/22/2014	0.00	363.96	
<u>88381124</u>	CUST#0040078309 MIC 20 7" FL TOR, SAND 20Z	08/26/2014	09/22/2014	0.00	261.36	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FREBUC</u>	FRED BUCKHOLTZ					434.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	434.80			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>90414</u>	EXPENSE REPORT 8/27 - 29/14 LEGISLATIVE CONF	09/04/2014	09/22/2014	0.00	434.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GAYGUT</u>	GAY GUTHRIE					3.92
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	3.92			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>90414</u>	EXPENSE REPORT FOR AUGUST 2014	08/29/2014	09/22/2014	0.00	3.92	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GEOPAR</u>	GEORGE V.C. PARKER, PH.D.					1,290.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	1,290.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-0-309</u>	CAUSE # 14-0-309 MCDONALD 8/19 - 28/14	08/28/2014	09/22/2014	0.00	1,290.00	

Payment Register

APPKT00353 - 9/22/14 A/P check run

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					711.78
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	711.78
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>051167</u>	ACCT # 1010 A/C COMPRESSOR	09/03/2014	09/22/2014	0.00	190.13	
<u>051237</u>	ACCT # 1010 BATTERY	09/05/2014	09/22/2014	0.00	189.30	
<u>051359</u>	# 1010 GLASS CLEANER 18 OZ	09/09/2014	09/22/2014	0.00	23.36	
<u>051505</u>	# 1010 NAPA HAND CLEANER	09/12/2014	09/22/2014	0.00	9.99	
<u>051535</u>	# 1010 SHOP FAN	09/15/2014	09/22/2014	0.00	299.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GONBUI</u>	GONZALES BUILDING CENTER					531.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	531.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00659661</u>	CUST # CALD001 TOWEL MULTI-FOLD 1-PLY	09/05/2014	09/22/2014	0.00	531.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GRAING</u>	GRAINGER					155.38
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	155.38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9532985604</u>	ACCT # 841505548 BRAKE PARTS CLEANER, 20 OZ	09/03/2014	09/22/2014	0.00	71.38	
<u>9533631777</u>	ACCT # 841505548 SELECTOR SWITCH, 2 POS	09/04/2014	09/22/2014	0.00	84.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					6,182.75
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	6,182.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>91214</u>	AUGUST 2014	09/12/2014	09/22/2014	0.00	6,182.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GREMAR</u>	GREATER SAN MARCOS PARTNERSHIP					10,000.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	10,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>643-2</u>	PRESIDENT'S COUNCIL INVESTOR	09/12/2014	09/22/2014	0.00	10,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GTDIST</u>	GT DISTRIBUTORS, INC.					376.35
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	376.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0507037</u>	CUST ID: 000297 NIK TEST "G" COCAINE	09/05/2014	09/22/2014	0.00	376.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HANEQU</u>	HANSON EQUIPMENT					839.11
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	839.11
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>231611</u>	# CAL001 MASTER CYLINDER/CLUTCH	08/11/2014	09/22/2014	0.00	142.27	
<u>231779</u>	# CAL001 TIRE GAUGE-DH TRUCK	08/15/2014	09/22/2014	0.00	9.05	
<u>231827</u>	# CAL001 MOUNT TIRE	08/18/2014	09/22/2014	0.00	8.00	
<u>231933</u>	#CAL001 FLAT REPAIR 13.00-24	08/21/2014	09/22/2014	0.00	217.36	
<u>231960</u>	# CAL001 BLADE-RHINO-LIFT-SR15.FL15	08/22/2014	09/22/2014	0.00	290.31	
<u>232050</u>	# CAL001 FLAT TIRE REPAIR	08/26/2014	09/22/2014	0.00	13.83	
<u>232053</u>	# CAL001 FLAT REPAIR 11.2-24	08/26/2014	09/22/2014	0.00	34.54	
<u>232096</u>	# CAL001 FLAT REPAIR 16.9-30	08/27/2014	09/22/2014	0.00	81.91	
<u>232131</u>	# CAL001 SEAL 23061 CR	08/28/2014	09/22/2014	0.00	40.88	

Payment Register

APPKT00353 - 9/22/14 A/P check run

<u>232137</u>	# CAL001 O-RING 5/8" 568-016	08/28/2014	09/22/2014	0.00	0.96		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
HAYCOU	HAYS COUNTY TREASURER					1,414.95	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		09/17/2014	1,414.95				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2014</u>	OCTOBER 2013 - SPETEMBER 2014	09/15/2014	09/22/2014	0.00	1,414.95		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
HOLBUR	HOLLIS BURKLUND					1,400.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		09/17/2014	1,400.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>14-J-2439</u>	CAUSE #14-J-2439 E.S.DISMISSED	09/05/2014	09/22/2014	0.00	500.00		
<u>2384-13CC</u>	CAUSE # 2384-13CC G. C.	09/05/2014	09/22/2014	0.00	300.00		
<u>M-133</u>	CAUSE # M-133 CYNTHIA BOTKIN	09/10/2014	09/22/2014	0.00	600.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
HOLCAS	HOLT CAT					1,470.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		09/17/2014	1,470.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>WIES0074916</u>	CUST # 0203930	09/02/2014	09/22/2014	0.00	1,470.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
HORBAY	HORSESHOE BAY RESORT MARRIOTT					254.40	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		09/17/2014	254.40				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>1047FP</u>	TINA MORGAN FREEMAN 10/14 - 16/14	09/03/2014	09/22/2014	0.00	254.40		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
INDASP	INDUSTIAL ASPHALT, LLC					43,659.01	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		09/17/2014	43,659.01				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>40227</u>	CUSTOMER #1145 JOB #1.C1294 MUSTANG RIDGE	09/03/2014	09/22/2014	0.00	41,064.37		
<u>40546</u>	CUSTOMER # 1145 JOB # 1.C128	09/09/2014	09/22/2014	0.00	2,594.64		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
JAMCHU	JAMES P. CHUDLEIGH, MD					1,040.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		09/17/2014	1,040.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>9022014</u>	AUGUST 16 - SEPTEMBER 15, 2014 MEDICAL DIRECTOR I	09/02/2014	09/22/2014	0.00	1,040.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
JCOJAN	JCO JANITORIAL SUPPLY					2,107.08	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		09/17/2014	2,107.08				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>80267</u>	TOILET TISSUE, ROLL TWL, DISENFECTANT, LINER	08/31/2014	09/22/2014	0.00	1,038.12		
<u>80317</u>	STRIP 5 GAS, BASE, 20" FLOOR PAD, KLEAN FAST PAD	09/03/2014	09/22/2014	0.00	518.66		
<u>80325</u>	REG TOILET TISSUE, KITCHEN RLL TWL, MULTI FOLD TOW	09/03/2014	09/22/2014	0.00	550.30		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
FARPLA	JOHN DEERE FINANCIAL					27.34	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		09/17/2014	27.34				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>10334297</u>	CUST # 99 CHAIN SAW - COMBINATION WRENCH	09/08/2014	09/22/2014	0.00	10.39		

**Payment Register**

APPKT00353 - 9/22/14 A/P check run

<u>10334440</u>	CUST # 99	8PC SPADE BIT SET	09/10/2014	09/22/2014	0.00	16.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
JONMCC	JONES MCCLURE PUBLISHING					91.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						09/17/2014	91.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>100381827</u>	CUST ID: 63412 O'CONNOR'S TX CRIMINAL CODES		09/06/2014	09/22/2014	0.00	91.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
KIMBRO	KIMBEL L. BROWN					350.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						09/17/2014	350.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12-091</u>	CAUSE # 12-091 BRIAN BISHOP		09/02/2014	09/22/2014	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
KYLMAY	KYLE MAYSEL					679.50	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						09/17/2014	679.50
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43,330</u>	CAUSE # 43,330 JOHNNY GODINEZ		08/04/2014	09/22/2014	0.00	264.47	
<u>43064</u>	CAUSE # 43064 JONATHAN MARTINEZ GUERRERO		08/07/2014	09/22/2014	0.00	415.03	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
LATORR	LA TORRETTA LAKE RESORT & SPA					533.36	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						09/17/2014	533.36
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9414</u>	MARK BROWN - 10/26-30/14 MENTAL HEALTH CONFERI		09/05/2014	09/22/2014	0.00	533.36	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
LEIHAG	LEIGH J. HAGG					209.72	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						09/17/2014	209.72
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>91214-B</u>	CAUSE #S 42741, 42930, 43238, 43890, 44176 STATE V		09/12/2014	09/22/2014	0.00	112.20	
<u>91614</u>	TRANSCRIPT COVERS		09/16/2014	09/22/2014	0.00	97.52	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
THOLEO	LEON TRANSLATIONS, INC.					225.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						09/17/2014	225.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13864</u>	CAUSE # 14-FL-284 RAMES-SANTAMARIA		08/12/2014	09/22/2014	0.00	225.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
LEXINE	LEXISNEXIS					410.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						09/17/2014	410.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1408490346</u>	ACCT # 1611MH AUGUST 2014		08/31/2014	09/22/2014	0.00	45.00	
<u>1408506487</u>	ACCT # 164D57 8/1 - 31/14		08/31/2014	09/22/2014	0.00	365.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
LIVFEE	LIVENGOOD FEED STORE					260.24	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						09/17/2014	260.24
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>LOINV000087667</u>	CUST # 1C250 HAY COASTAL SQ BALE		08/29/2014	09/22/2014	0.00	150.62	
<u>LOINV000087877</u>	CUST # 1C250 ALL STOCK 10% PELLETS		09/03/2014	09/22/2014	0.00	109.62	

Payment Register

APPKT00353 - 9/22/14 A/P check run

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCAUC</u>	LOCKHART AUCTION, INC.					32.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	32.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9414</u>	8/19 - 9/4/14 16 BALES OF HAY	09/04/2014	09/22/2014	0.00	32.00	
<u>LOCMOT</u>	LOCKHART MOTOR CO., INC.					378.21
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	378.21
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T37336</u>	CUST # 3810 THROTTLE BODY AND MO	09/02/2014	09/22/2014	0.00	274.91	
<u>T37382</u>	CUST # 3810 SENSOR ASY -EGO	09/09/2014	09/22/2014	0.00	53.52	
<u>T37385</u>	CUSTOMER # 3810 HOSE - HEATER WATER	09/10/2014	09/22/2014	0.00	49.78	
<u>LOCPOS</u>	LOCKHART POST REGISTER					3,326.10
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	3,326.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00073251</u>	8/21 , 28 & 09/04/14 SEEKING BIDS FOR AGGREGATE, A	08/21/2014	09/22/2014	0.00	144.84	
<u>09022014</u>	2 YEAR RENEWAL	09/02/2014	09/22/2014	0.00	52.00	
<u>83114</u>	COMMISSIONER'S COURT	08/31/2014	09/22/2014	0.00	3,077.26	
<u>9022014</u>	RENEW SUBSCRIPTION FOR 2 YEARS	09/02/2014	09/22/2014	0.00	52.00	
<u>M&amp;ATEC</u>	M&A TECHNOLOGY					10,929.31
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	10,929.31
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SMINV58802</u>	CUST ID: CALDWELL COUNTY 12 ACCESS POINT LICENSE	08/25/2014	09/22/2014	0.00	10,929.31	
<u>MARBRO</u>	MARK A. BROWN					200.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>090914</u>	TRAVEL EXPENSE-M.BROWN	09/16/2014	09/22/2014	0.00	200.00	
<u>MEDWHO</u>	MEDICAL WHOLSALE, INC.					1,053.26
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	1,053.26
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0407650-IN</u>	CUST #: 0004666 DECOREL FORTE PLUS	08/29/2014	09/22/2014	0.00	733.81	
<u>0407925-IN</u>	CUST #:0004666 THERMOMETER SHEATH DIG 100S	09/03/2014	09/22/2014	0.00	319.45	
<u>MELKUT</u>	MELINDA KUTSCHKE					468.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	468.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43912</u>	CAUSE # 43912 / 44042 / 44043 MAURIAN BARBEE	08/07/2014	09/22/2014	0.00	468.00	
<u>MIKBIT</u>	MIKE BITTNER					68.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/17/2014	68.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>80814</u>	TRAINING 8/7 & 8/14 EXPENSE REPORT	08/08/2014	09/22/2014	0.00	68.00	



**Payment Register**

APPKT00353 - 9/22/14 A/P check run

<b>Vendor Number</b> NETDAT	<b>Vendor Name</b> NET DATA					<b>Total Vendor Amount</b> 24,757.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 09/17/2014	<b>Payment Amount</b> 24,757.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15637</u>	CODE # CAL 900532 JOP /GHS LEASE	09/10/2014	09/22/2014	0.00	23,975.00	
<u>82014</u>	AUGUST 2014	09/12/2014	09/22/2014	0.00	782.00	

<b>Vendor Number</b> OFFIDE	<b>Vendor Name</b> OFFICE DEPOT					<b>Total Vendor Amount</b> 566.54
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 09/17/2014	<b>Payment Amount</b> 566.54		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>725437026001</u>	ACCT # 43682634 INK, HP 564, BLACK	08/20/2014	09/22/2014	0.00	98.03	
<u>725552775001</u>	ACCT # 43682634 NOTEBOOK, 5 SBJCT, ASTD	08/29/2014	08/29/2014	0.00	-5.33	
<u>725557132001</u>	ACCT # 43682634 NOTEBOOK, SRL, 5S, 180S, WR 1	08/21/2014	09/22/2014	0.00	43.46	
<u>726134528001</u>	ACCT # 43682634 PAPER	08/25/2014	09/22/2014	0.00	182.64	
<u>7280073254001</u>	ACCT # 43682634 PAPER, COPY	09/04/2014	09/22/2014	0.00	241.84	
<u>728007480001</u>	ACCT # 43682634 CLIP, PPR,.036, #1, NONSKID	09/04/2014	09/22/2014	0.00	5.90	

<b>Vendor Number</b> ONCALL	<b>Vendor Name</b> ON CALL MOBILE VETERINARY SERVICES					<b>Total Vendor Amount</b> 171.83
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 09/17/2014	<b>Payment Amount</b> 171.83		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>009620</u>	MALE SHEEP EXAM	08/28/2014	09/22/2014	0.00	61.83	
<u>009683</u>	HORSE WITH LACERATION	09/02/2014	09/22/2014	0.00	110.00	

<b>Vendor Number</b> O'REIL	<b>Vendor Name</b> O'REILLY AUTOMOTIVE, INC.					<b>Total Vendor Amount</b> 169.78
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 09/17/2014	<b>Payment Amount</b> 169.78		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0642-400743</u>	#188092 LOCKPLATE	08/06/2014	09/22/2014	0.00	19.99	
<u>0642-400834</u>	LOCKPLATE TL	08/07/2014	08/07/2014	0.00	-19.99	
<u>0642-402192</u>	# 188092 12OZ HIGHMILE	08/18/2014	09/22/2014	0.00	39.98	
<u>0642-402589</u>	#188092 FLASHER	08/22/2014	09/22/2014	0.00	59.97	
<u>0642-403250</u>	#188092 GREASE GUN	08/27/2014	09/22/2014	0.00	69.83	

<b>Vendor Number</b> PARWIL	<b>Vendor Name</b> PARKS & WILDLIFE DEPTARMENT					<b>Total Vendor Amount</b> 380.50
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 09/17/2014	<b>Payment Amount</b> 380.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>63014</u>	CITATIONS PAID UP TO 6/30/14	08/29/2014	09/22/2014	0.00	380.50	

<b>Vendor Number</b> PATMAR	<b>Vendor Name</b> PATHMARK TRAFFIC PROD. OF TX INC					<b>Total Vendor Amount</b> 49.75
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 09/17/2014	<b>Payment Amount</b> 49.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>006986</u>	CUST # 00C1056 4" X 8" BLANK .080	08/29/2014	09/22/2014	0.00	49.75	

<b>Vendor Number</b> PFGTEM	<b>Vendor Name</b> PFG-TEMPLE					<b>Total Vendor Amount</b> 3,235.55
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 09/17/2014	<b>Payment Amount</b> 3,235.55		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7791785</u>	DRY GORCERIES, FROZEN FOODS	08/26/2014	09/22/2014	0.00	1,805.62	
<u>7795134</u>	DRY GROCERY, HAM BUFFETT, FROZEN FOODS	08/29/2014	09/22/2014	0.00	1,429.93	

**Payment Register**

APPKT00353 - 9/22/14 A/P check run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					9,436.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	2,436.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1244012-SP14</u>	ACCT # 1244012 6/30 - 9/30/14	09/13/2014	09/22/2014	0.00	2,436.00	
Check		09/17/2014	7,000.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>91114</u>	ACCT # 32340705 METER # 1373525	09/11/2014	09/22/2014	0.00	7,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PITCRE</u>	PITNEY BOWES INC					63.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	63.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2978216</u>	SELF-ADHESIVE TAPE ROLLS	09/12/2014	09/22/2014	0.00	63.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PLUDEN</u>	PLUM CREEK DENTAL GROUP					50.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	50.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>HA0481</u>	BRYAN HARRISON	09/02/2014	09/22/2014	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>PRISOL</u>	PRINTING SOLUTIONS					421.45
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	421.45			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16076</u>	BUSINESS CARDS - RANDY BAIRRINGTON, ISMAEL TRELLE	08/27/2014	09/22/2014	0.00	108.00	
<u>16081</u>	COPIES	08/27/2014	09/22/2014	0.00	48.20	
<u>16099</u>	BUSINESS CARDS	08/28/2014	09/22/2014	0.00	170.00	
<u>91114</u>	COLLECTION FLYERS - MAXWELL	09/11/2014	09/22/2014	0.00	95.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>QUICOR</u>	QUILL CORPORATION					96.39
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	96.39			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4929170</u>	ACCT # C4881802 WRITING TABLET 6 X 9	08/01/2014	09/22/2014	0.00	13.49	
<u>4935700</u>	ACCT # C4881802 HOW TO DO EVERYTHING ADOBE ACR	08/01/2014	09/22/2014	0.00	47.42	
<u>4985407</u>	ACCT # C4881802 PAD, 8 X 6, S-STKY, LND 4/AST	08/05/2014	09/22/2014	0.00	17.49	
<u>4986858</u>	HOW TO DO EVERYTHING ADOBE ACR	08/05/2014	09/22/2014	0.00	17.99	
<u>5538087</u>	ACCT #C4881802 TOTAL TRAINING ADOBE ACROBAT	08/25/2014	09/22/2014	0.00	39.99	
<u>5538216</u>	ACCT # C4881802 TOTAL TRAINING ADOBE ACROBAT X	08/25/2014	09/22/2014	0.00	39.99	
<u>687074</u>	SPECIAL ADJUSTMENT - TAX FREE	08/26/2014	08/26/2014	0.00	-39.99	
<u>687080</u>	ACCT # 4881802 SPECIAL ADJUSTMENT - TAX FREE	08/26/2014	08/26/2014	0.00	-39.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>REGPUB</u>	REGIONAL PUBLIC DEFENDER					70,225.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	70,225.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-078_sept</u>	CASE #14-078 CASES SIGNED BY JUDGE BLOMERTH	09/09/2014	09/22/2014	0.00	70,225.00	

**Payment Register**

APPKT00353 - 9/22/14 A/P check run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ					294.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/17/2014	294.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13-FL-005 PARTIAL</u>	CAUSE # 13-FL-005 IZAAH VASQUEZ	09/02/2014	09/22/2014	0.00	294.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>IKONOF</u>	RICOH USA, INC.					706.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/17/2014	706.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>93171073</u>	ACCT # 505575-1010175A14 8/30 - 9/29/14	09/05/2014	09/22/2014	0.00	706.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SEGRAD</u>	SEGUIN RADIATOR SHOP					85.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/17/2014	85.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18522</u>	RADIATOR CLEAN, REPAIR, FLUSHED	08/30/2014	09/22/2014	0.00	85.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SETCOL</u>	SETON LKT FAMILY HEALTH CENTER					97.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/17/2014	97.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>274263</u>	JACKIE HILL ADM # 117848 DOB: 9/03/1991	08/05/2014	09/22/2014	0.00	97.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					1,090.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/17/2014	1,090.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>621302</u>	RATCHET WRENCH 1/2"	08/06/2014	09/22/2014	0.00	8.50	
<u>621567</u>	CUT A TWO (2) SIDED KEY	08/08/2014	09/22/2014	0.00	1.25	
<u>621882</u>	WELDING RODS 1/8 6011	08/11/2014	09/22/2014	0.00	27.95	
<u>622168</u>	ARCH 24" X 24' MTL CULVERT 16GA	08/13/2014	09/22/2014	0.00	477.60	
<u>622290</u>	ARCH 18"X24' MTL CULVERT 16GA	08/14/2014	09/22/2014	0.00	378.00	
<u>622455</u>	GATE CORNER HEX ALUMN. 1-3/8"	08/15/2014	09/22/2014	0.00	11.80	
<u>622905</u>	RATCHET TIE 10000# 27'	08/19/2014	09/22/2014	0.00	89.35	
<u>623869</u>	ELL PVC 1-1/4 IN SS	08/27/2014	09/22/2014	0.00	75.88	
<u>624690</u>	THRD ROD 1/4 X 12	09/03/2014	09/22/2014	0.00	20.55	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STEBRA</u>	STEINBOMER, BRAMWELL VRAZEL ARCHITECTS					9,832.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/17/2014	9,832.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23305</u>	SERVICES THROUGH SEPTEMBER 14, 2014	09/15/2014	09/22/2014	0.00	9,832.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>STRAUT</u>	STRAIGHT AUTOMOTIVE & TIRE CENTER					69.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/17/2014	69.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2865</u>	(2) WHEEL FRONT ALIGNMENT W/TOE ADJUSTMENTS	09/04/2014	09/22/2014	0.00	69.95	

**Payment Register**

APPKT00353 - 9/22/14 A/P check run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/17/2014	750.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4836</u>	SWAGIT #2K130701CC SERVICES AUGUST 2014	08/31/2014	09/22/2014	0.00	750.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					8,192.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/17/2014	8,192.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>408202131</u>	MEATS, VEGETABLES, CAN & DRY	08/20/2014	09/22/2014	0.00	968.31	
<u>408202132</u>	CHEMICAL & JANITORIAL, DETERGENT	08/20/2014	09/22/2014	0.00	480.64	
<u>408222346</u>	DRY GOODS PAPER & DISP, CHEMICAL & JANITORIAL	08/22/2014	09/22/2014	0.00	1,770.94	
<u>408272002</u>	DAIRY, FROZEN, MEATS, PAPER & DISP.	08/27/2014	09/22/2014	0.00	2,941.55	
<u>408292255</u>	DAIRY, MEATS, CAN & DRY	08/29/2014	09/22/2014	0.00	2,031.39	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					285.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/17/2014	285.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>90914</u>	FARM TAGS ISSUED 57 AUGUST 2014	09/09/2014	09/22/2014	0.00	285.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					76.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/17/2014	76.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21653</u>	ACCT # 17460016318 007 AUGUST 2014	09/02/2014	09/22/2014	0.00	76.86	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TDCA</u>	TEXAS DISTRICT COURT ALLIANCE					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/17/2014	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09032014</u>	TINA FREEMAN / BELINDA GONZALES 10/14-16/14	09/03/2014	09/22/2014	0.00	100.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TEXCTRA</u>	TEXAS STATE UNIVERSITY/SAN MARCOS					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/17/2014	900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09032014</u>	ADRIANZA WALKER 1/21-23/15 NEW COURT PERSONNEL	09/03/2014	09/22/2014	0.00	150.00	
<u>90314 MAGAN MOORE</u>	FY_15 EXPERIENCE COURT PERSONNELSEMINAR 5/18-20	09/03/2014	09/22/2014	0.00	150.00	
<u>9032014 SHANA CONLEY</u>	FY_15 EXPERIENCE COURT PERSONNELSEMINAR 5/18-20	09/03/2014	09/22/2014	0.00	150.00	
<u>91014</u>	HOMER HORNE FY_15 JUSTICE OF PEACE 11/16-19/14	09/10/2014	09/22/2014	0.00	150.00	
<u>9314</u>	MELANIE N BOWDEN 1/21-23/15 EXPERIENCE COURT PE	09/03/2014	09/22/2014	0.00	150.00	
<u>932014</u>	JENIFER WATTS 2/23-25/15 EXPERIENCE COURT PERSONNEL	09/03/2014	09/22/2014	0.00	150.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					1,055.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/17/2014	1,055.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>082814</u>	NOTICE OF PUBLIC HEARING 2014-15 BUDGET	08/28/2014	09/22/2014	0.00	231.00	
<u>08-28-14</u>	SHERIFF'S OFFICE HAS IMMEDIATE OPENINGS 8/21 & 28,	08/28/2014	09/22/2014	0.00	45.80	
<u>1101/1814</u>	6" LEGAL # 1101/1814 8/21, 28 & 9/4/14	09/04/2014	09/22/2014	0.00	117.00	
<u>81414</u>	NOTICE OF PUBLIC HEARING ON TAX INCREASE	08/28/2014	09/22/2014	0.00	165.37	
<u>82814</u>	NOTICE OF PUBLIC HEARING ON TAX INCREASE 8/14 & 21	08/28/2014	09/22/2014	0.00	330.74	

**Payment Register**

APPKT00353 - 9/22/14 A/P check run

<u>90414</u>	NOTICE OF TAX REVENUE INCREASE 9/04/14	09/05/2014	09/22/2014	0.00	165.37		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>TIFBAR</u>	TIFFANY BARTLETT					2,149.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	2,149.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>08-FL-346</u>	CAUSE # 08-FL-346 TRAU GOTT	09/02/2014	09/22/2014	0.00	1,162.00		
<u>13-FL-243 PARTIAL</u>	CAUSE # 13-FL-243 TOKOLA	09/02/2014	09/22/2014	0.00	588.00		
<u>14-FL-130</u>	CAUSE # 14-FL-130 FERGUSON/LOPEZ	09/02/2014	09/22/2014	0.00	399.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>TIMEWAR</u>	TIME WARNER CABLE					16,453.96	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	16,453.96		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>82814</u>	ACCT #8260163000000426 9/8-10/07/14	08/28/2014	09/22/2014	0.00	16,453.96		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>TOMBON</u>	TOM BONN					48.16	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	48.16		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>91114</u>	TRAVEL CAPCO EXECUTIVE / 911 & TXDOT	09/11/2014	09/22/2014	0.00	48.16		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>TRASUP</u>	TRACTOR SUPPLY CREDIT PLAN					76.94	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	76.94		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>249866</u>	CAMO MOVING BLANKET	08/22/2014	09/22/2014	0.00	76.94		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					9.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	9.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>90114</u>	ACCT ID # 234599 AUGUST 2014	09/01/2014	09/22/2014	0.00	9.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					23,454.57	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	23,454.57		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>025-103969</u>	CUST # 47804 GO LIVE	08/14/2014	09/22/2014	0.00	5,678.57		
<u>025-104579</u>	CUST # 47804 DATA / IMAGE UPLOAD	08/29/2014	09/22/2014	0.00	5,500.00		
<u>025-104580</u>	CUST # 47804 FULL USE LICENSES	08/29/2014	09/22/2014	0.00	5,500.00		
<u>025-104595</u>	CUST #47804 WEB HOSTING - RECORDING 9/1/14-8/31/14	08/31/2014	09/22/2014	0.00	6,776.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>POSLOC</u>	U.S. POSTAL SERVICE					50.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	50.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>BOX # 145</u>	BOX #145 12 MONTH RENEWAL	09/01/2014	09/22/2014	0.00	50.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>UNIFIR</u>	UNIFIRST CORPORATION					708.80	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				09/17/2014	708.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>822 1644709</u>	CUST # 222727 RTE # F6140	07/04/2014	09/22/2014	0.00	70.30		

Payment Register

APPKT00353 - 9/22/14 A/P check run

<u>822 1650607</u>	CUST # 222727 RTE # F6140	07/25/2014	09/22/2014	0.00	70.30
<u>822 1660381</u>	CUST # 222727 RTE # F6140	08/29/2014	09/22/2014	0.00	77.00
<u>822 1662379</u>	CUST #222727 RTE # F6140	09/05/2014	09/22/2014	0.00	78.05
<u>822 1662450</u>	CUST # 222727 RTE # F6110	09/05/2014	09/22/2014	0.00	151.90
<u>822 1662728</u>	CUST # 222727 RTE # F2900	09/08/2014	09/22/2014	0.00	32.35
<u>822 166381</u>	CUST # 222727 RTE # F6140	08/29/2014	09/22/2014	0.00	77.00
<u>822 1664440</u>	CUST # 222727 RTE # F6110	09/12/2014	09/22/2014	0.00	151.90

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WATGUA</u>	WATCHGUARD VIDEO					1,153.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	1,153.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ACCINV0002088</u>	CUST ID: CALDWELL COU1	09/03/2014	09/22/2014	0.00	635.00	
<u>ADVREP053894</u>	CUST ID: CALDWELL COU1 DVD, FRONT LOADING, PATA	08/29/2014	09/22/2014	0.00	518.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					449.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	449.80			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>830268249</u>	ACCT #1000732986 8/1 - 31/14	09/01/2014	09/22/2014	0.00	449.80	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WILFIE</u>	WILLIAM C. FIELDER					350.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	350.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42011</u>	CAUSE # 42011 JOY LYNN PEHL	09/03/2014	09/22/2014	0.00	350.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WILRIG</u>	WILSON RIGGIN					12.89
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		09/17/2014	12.89			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>81332</u>	MINI WATER FILTER	08/20/2014	09/22/2014	0.00	12.89	

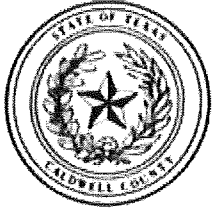
### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	269	121	0.00	458,670.99
<b>Packet Totals:</b>	<b>269</b>	<b>121</b>	<b>0.00</b>	<b>458,670.99</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-458,670.99
<b>Packet Totals:</b>		<b>-458,670.99</b>





Caldwell County, TX

# Expense Approval Register

Packet: APPKT00353 - 9/22/14 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
PARKS & WILDLIFE DEPTAR	63014	09/22/2014	CITATIONS PAID UP TO 6/30	001-2300	380.50
CALDWELL COUNTY APPRAIS	083114	09/22/2014	CUST # XGCA COLLECT - 20	001-1420	21,090.05
CALDWELL COUNTY APPRAIS	83114	09/22/2014	CUST ID: GCA 2014 QTR	001-1420	76,728.50
PITNEY BOWES GLOBAL FINA	91114	09/22/2014	ACCT # 32340705 METER #	001-1370	7,000.00
NET DATA	82014	09/22/2014	AUGUST 2014 JP 3	001-1281	100.00
NET DATA	82014	09/22/2014	AUGUST 2014 JP 4	001-1281	48.00
NET DATA	82014	09/22/2014	AUGUST 2014 JP 1	001-1281	328.00
NET DATA	82014	09/22/2014	AUGUST 2014 JP 2	001-1281	306.00
GRAVES, HUMPHRIES, STAHL	91214	09/22/2014	AUGUST 2014 JP 2	001-2835	3,485.75
GRAVES, HUMPHRIES, STAHL	91214	09/22/2014	AUGUST 2014 JP 3	001-2835	1,181.65
GRAVES, HUMPHRIES, STAHL	91214	09/22/2014	AUGUST 2014 JP 1	001-2835	1,131.45
GRAVES, HUMPHRIES, STAHL	91214	09/22/2014	AUGUST 2014 JP 4	001-2835	383.90
CHRISTOPHER COVINGTON	90514	09/22/2014	REFUND	001-1000-0140	80.00
TEXAS AGRICULTURAL FINA	90914	09/22/2014	FARM TAGS ISSUED 57 AUG	001-2865	285.00
					<b>112,528.80</b>
<b>Department : 2120 - COUNTY TREASURER</b>					
CARL R. OHLENDORF INSURA	14162	09/22/2014	POLICY #CBB2116051 ACCT	001-2120-2070	225.00
LOCKHART POST REGISTER	09022014	09/22/2014	2 YEAR RENEWAL	001-2120-4850	52.00
					<b>Department 2120 - COUNTY TREASURER Total: 277.00</b>
<b>Department : 2130 - COUNTY AUDITOR</b>					
LOCKHART POST REGISTER	9022014	09/22/2014	RENEW SUBSCRIPTION FOR 2	001-2130-3050	52.00
					<b>Department 2130 - COUNTY AUDITOR Total: 52.00</b>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
CALDWELL COUNTY APPRAIS	82014	09/22/2014	REIMBURSEMENT REQUEST	001-2140-4110	1,899.74
					<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total: 1,899.74</b>
<b>Department : 2150 - COUNTY CLERK</b>					
TEXAS DEPT.OF STATE HEALT	21653	09/22/2014	ACCT # 17460016318 007	001-2150-3145	76.86
					<b>Department 2150 - COUNTY CLERK Total: 76.86</b>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
DAVID BROOKS, ATTORNEY	82614	09/22/2014	JULY & AUGUST 2014	001-3200-4315	200.00
DEWITT POTH & SON	415250-0	09/22/2014	CUST # 12430 CDR, 700MB,	001-3200-3110	526.52
GAY GUTHRIE	90414	09/22/2014	EXPENSE REPORT FOR AUGU	001-3200-4260	3.92
WEST GROUP PAYMENT CEN	830268249	09/22/2014	ACCT #1000732986 8/1 - 31	001-3200-4315	449.80
TRANSUNION RISK AND ALT	90114	09/22/2014	ACCT ID # 234599 AUGUST	001-3200-4315	9.00
DEWITT POTH & SON	416271-0	09/22/2014	PEN, WOW, GEL, MED, RD	001-3200-3110	80.45
BEN GILLIS	90414	09/22/2014	EXPENSE REPORT FOR MILEA	001-3200-4260	17.36
					<b>Department 3200 - DISTRICT ATTORNEY Total: 1,287.05</b>
<b>Department : 3220 - DISTRICT CLERK</b>					
CARL R. OHLENDORF INSURA	14128	09/22/2014	ACCT # CALDW14 POLICY #	001-3220-2090	394.00
TEXAS DISTRICT COURT ALLI	09032014	09/22/2014	TINA FREEMAN / BELINDA G	001-3220-4810	100.00
HORSESHOE BAY RESORT M	1047FP	09/22/2014	TINA MORGAN FREEMAN 1	001-3220-4810	254.40
					<b>Department 3220 - DISTRICT CLERK Total: 748.40</b>
<b>Department : 3230 - DISTRICT JUDGE</b>					
LEON TRANSLATIONS, INC.	13864	09/22/2014	CAUSE # 14-FL-284 RAMES-S	001-3230-4011	225.00
DEWITT POTH & SON	414154-0 CREDIT	09/22/2014	CUST # 12430 CREDIT RETU	001-3230-3110	-83.99
AMANDA ERWIN	12-163	09/22/2014	CAUSE # 12-163 JOHN SALIN	001-3230-4080	2.00
AMANDA ERWIN	12-163	09/22/2014	CAUSE # 12-163 JOHN SALIN	001-3230-4160	300.00
GEORGE V.C. PARKER, PH.D.	14-0-309	09/22/2014	CAUSE # 14-0-309 MCDONA	001-3230-4170	1,290.00
AMANDA ERWIN	14-048	09/22/2014	CAUSE # 14-048	001-3230-4080	130.00
AMANDA ERWIN	14-048	09/22/2014	CAUSE # 14-048	001-3230-4160	650.00
LEXISNEXIS	1408490346	09/22/2014	ACCT # 1611MH AUGUST 20	001-3230-4011	45.00

## Expense Approval Register

Packet: APPKT00353 - 9/22/14 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMUNICATION BY HAND	140818CCDC	09/22/2014	CASE # 07-259 KEVIN MCGEE	001-3230-4011	977.50
HAYS COUNTY TREASURER	2014	09/22/2014	OCTOBER 2013 - SPETEMBER	001-3230-2020	1,414.95
TIFFANY BARTLETT	08-FL-346	09/22/2014	CAUSE # 08-FL-346 TRAUGO	001-3230-4160	1,162.00
KIMBEL L. BROWN	12-091	09/22/2014	CAUSE # 12-091 BRIAN BISH	001-3230-4160	350.00
RENEE CASTILLO-DELACRUZ	13-FL-005 PARTIAL	09/22/2014	CAUSE # 13-FL-005 IZAIHAH V	001-3230-4160	294.00
TIFFANY BARTLETT	13-FL-243 PARTIAL	09/22/2014	CAUSE # 13-FL-243 TOKOLA	001-3230-4160	588.00
AMANDA ERWIN	14-054	09/22/2014	CAUSE # 14-054 BRITTANY K	001-3230-4080	25.00
AMANDA ERWIN	14-054	09/22/2014	CAUSE # 14-054 BRITTANY K	001-3230-4160	700.00
TIFFANY BARTLETT	14-FL-130	09/22/2014	CAUSE # 14-FL-130 FERGUSO	001-3230-4160	399.00
AMANDA SUE MCDANIEL	90214	09/22/2014	CLARENCE ANDERSON	001-3230-4080	1.35
AMANDA SUE MCDANIEL	90214	09/22/2014	CLARENCE ANDERSON	001-3230-4160	400.00
				<b>Department 3230 - DISTRICT JUDGE Total:</b>	<b>8,869.81</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
KYLE MAYSEL	43,330	09/22/2014	CAUSE # 43,330 JOHNNY GO	001-3240-4080	14.47
KYLE MAYSEL	43,330	09/22/2014	CAUSE # 43,330 JOHNNY GO	001-3240-4160	250.00
DAVID MENDOZA	44,194	09/22/2014	CAUSE # 44,194 JAMES HER	001-3240-4160	300.00
BOVIK & MEREDITH P.C.	41,499	09/22/2014	CAUSE # 41,499 ANGELO CA	001-3240-4160	300.00
BARBARA MOLINA	42716	09/22/2014	CAUSE # 42716 DAINIEL SAN	001-3240-4080	16.40
BARBARA MOLINA	42716	09/22/2014	CAUSE # 42716 DAINIEL SAN	001-3240-4160	1,000.00
COLIN WISE	43,517	09/22/2014	CAUSE # 43,517 ROCKY GAR	001-3240-4080	5.00
COLIN WISE	43,517	09/22/2014	CAUSE # 43,517 ROCKY GAR	001-3240-4160	250.00
KYLE MAYSEL	43064	09/22/2014	CAUSE # 43064 JONATHAN	001-3240-4080	15.03
KYLE MAYSEL	43064	09/22/2014	CAUSE # 43064 JONATHAN	001-3240-4160	400.00
MELINDA KUTSCHKE	43912	09/22/2014	CAUSE # 43912 / 44042 / 44	001-3240-4080	18.00
MELINDA KUTSCHKE	43912	09/22/2014	CAUSE # 43912 / 44042 / 44	001-3240-4160	450.00
DAVID M COLLINS	43417	09/22/2014	CAUSE # 43417 BLAINE TAYL	001-3240-4160	700.00
LEIGH J. HAGG	91214-B	09/22/2014	CAUSE #S 42741, 42930, 432	001-3240-4850	112.20
LEIGH J. HAGG	91614	09/22/2014	TRANSCRIPT COVERS	001-3240-3110	97.52
WILLIAM C. FIELDER	42011	09/22/2014	CAUSE # 42011 JOY LYNN PE	001-3240-4160	350.00
HOLLIS BURKLUND	14-J-2439	09/22/2014	CAUSE #14-J-2439 E.S.DISMI	001-3240-4180	500.00
BOVIK & MEREDITH P.C.	2317-12CC 1	09/22/2014	CAUSE # 2317-12CC KAITLYN	001-3240-4180	500.00
HOLLIS BURKLUND	2384-13CC	09/22/2014	CAUSE # 2384-13CC G. C.	001-3240-4180	300.00
CLIFFORD W. MCCORMACK	2441-14CC	09/22/2014	CAUSE # 2441-14CC T.M.R.	001-3240-4180	350.00
DAN MCCORMACK	2447-14CC	09/22/2014	CAUSE # 2447-14CC JAD, JR	001-3240-4180	350.00
CLIFFORD W. MCCORMACK	2448-14CC	09/22/2014	CAUSE # 2448-14CC D.M.W.	001-3240-4180	450.00
JONES MCCLURE PUBLISHIN	100381827	09/22/2014	CUST ID: 63412 O'CONNOR'	001-3240-4850	91.00
DAN MCCORMACK	2417-13CC	09/22/2014	CAUSE # 2417-13CC DARIUS	001-3240-4180	500.00
				<b>Department 3240 - COUNTY COURT LAW Total:</b>	<b>7,319.62</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
TEXAS STATE UNIVERSITY/SA	09032014	09/22/2014	ADRIANZA WALKER 1/21-23/	001-3251-4810	150.00
TEXAS STATE UNIVERSITY/SA	9314	09/22/2014	MELANIE N BOWDEN 1/21-2	001-3251-4810	150.00
				<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>	<b>300.00</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
DEWITT POTH & SON	415163-0	09/22/2014	TV, HD, LED R400A SERI	001-3252-3110	333.94
DEWITT POTH & SON	415352-0	09/22/2014	2000+ 2360 DATER/ONE EA	001-3252-3110	62.95
TEXAS STATE UNIVERSITY/SA	91014	09/22/2014	HOMER HORNE FY_15 JUSTI	001-3252-4810	150.00
DEWITT POTH & SON	415163-1	09/22/2014	CUST # 12430	001-3252-3110	394.99
TEXAS STATE UNIVERSITY/SA	90314 MAGAN MOORE	09/22/2014	FY_15 EXPERIENCE COURT P	001-3252-4810	150.00
TEXAS STATE UNIVERSITY/SA	9032014 SHANA CONLEY	09/22/2014	FY_15 EXPERIENCE COURT P	001-3252-4810	150.00
				<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>	<b>1,241.88</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
U.S. POSTAL SERVICE	BOX # 145	09/22/2014	BOX #145 12 MONTH RENE	001-3253-3120	50.00
TEXAS STATE UNIVERSITY/SA	932014	09/22/2014	JENIFER WATTS 2/23-25/15	001-3253-4810	150.00
				<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>	<b>200.00</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
OFFICE DEPOT	725437026001	09/22/2014	ACCT # 43682634 INK, HP 5	001-4300-3130	80.73
OFFICE DEPOT	725557132001	09/22/2014	ACCT # 43682634 NOTEBOO	001-4300-3130	24.41
OFFICE DEPOT	726134528001	09/22/2014	ACCT # 43682634 PAPER	001-4300-3130	60.88
ON CALL MOBILE VETERINA	009620	09/22/2014	MALE SHEEP EXAM	001-4300-3130	61.83

## Expense Approval Register

Packet: APPKT00353 - 9/22/14 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	725552775001	09/22/2014	ACCT # 43682634 NOTEBOO	001-4300-3130	-5.33
WATCHGUARD VIDEO	ADVREP053894	09/22/2014	CUST ID: CALDWELL COU1 D	001-4300-3130	518.00
LIVENGOOD FEED STORE	LOINV000087667	09/22/2014	CUST # 1C250 HAY COASTAL	001-4300-3130	150.62
ON CALL MOBILE VETERINA	009683	09/22/2014	HORSE WITH LACERATION	001-4300-3130	110.00
BRIAN BARRINGTON	223032	09/22/2014	CATCH 2 COWS ON ROLLING	001-4300-3130	400.00
WATCHGUARD VIDEO	ACCINV0002088	09/22/2014	CUST ID: CALDWELL COU1	001-4300-3130	635.00
LIVENGOOD FEED STORE	LOINV000087877	09/22/2014	CUST # 1C250 ALL STOCK 10	001-4300-3130	109.62
OFFICE DEPOT	7280073254001	09/22/2014	ACCT # 43682634 PAPER, C	001-4300-3130	89.61
OFFICE DEPOT	728007480001	09/22/2014	ACCT # 43682634 CLIP, PPR,	001-4300-3130	2.95
LOCKHART AUCTION, INC.	9414	09/22/2014	8/19 - 9/4/14 16 BALES OF	001-4300-3130	32.00
GT DISTRIBUTORS, INC.	INV0507037	09/22/2014	CUST ID: 000297 NIK TEST "	001-4300-3130	376.35
				<b>Department 4300 - COUNTY SHERIFF Total:</b>	<b>2,646.67</b>
<b>Department : 4310 - COUNTY JAIL</b>					
AUSTIN RADIOLOGICAL ASS	001-2236960 2	08/01/2014	BUCHLEITNER, JAMES R. DO	001-4310-4110	110.00
AUSTIN RADIOLOGICAL ASS	001-2236960	08/01/2014	BUCHLEITNER, JAMES R. DO	001-4310-4110	137.50
AUSTIN RADIOLOGICAL ASS	001-35075468	08/01/2014	BROWNFIELD, HENRY DOB:	001-4310-4110	137.50
UNIFIRST CORPORATION	822 1650607	09/22/2014	CUST # 222727 RTE # F6140	001-4310-3130	70.30
CENTRAL TEXAS MEDICAL CE	6651051001	08/01/2014	DIAZ, ENRIQUE DOB: 01/01	001-4310-4110	131.00
UNIFIRST CORPORATION	822 1644709	08/01/2014	CUST # 222727 RTE # F6140	001-4310-3130	70.30
AUSTIN RADIOLOGICAL ASS	001-35068761	09/22/2014	DIAZ, ENRIQUE DOB: 01/01	001-4310-4110	416.00
FERRIS JOSEPH PRODUCE, IN	88982	09/22/2014	CABBAGE, ICEBERG, YELLOW	001-4310-3100	94.85
FERRIS JOSEPH PRODUCE, IN	89014	09/22/2014	ICEBERG, TOMATOES, JALAP	001-4310-3100	71.62
SYSCO CENTRAL TEXAS, INC	408202131	09/22/2014	MEATS, VEGETABLES, CAN &	001-4310-3100	968.31
SYSCO CENTRAL TEXAS, INC	408202132	09/22/2014	CHEMICAL & JANITORIAL, DE	001-4310-3100	480.64
OFFICE DEPOT	725437026001	09/22/2014	ACCT # 43682634 INK, HP 5	001-4310-3130	17.30
FERRIS JOSEPH PRODUCE, IN	89019	09/22/2014	CABBAGE, ICEBERG, VALENCI	001-4310-3100	124.20
FARMER BROTHERS. CO.	60432420	09/22/2014	COF MELLO-CUP, TEA FB BLC	001-4310-3100	461.30
OFFICE DEPOT	725557132001	09/22/2014	ACCT # 43682634 NOTEBOO	001-4310-3130	19.05
FERRIS JOSEPH PRODUCE, IN	89024	09/22/2014	APPLES, 15 DOZ EGGS, VALE	001-4310-3100	400.50
SYSCO CENTRAL TEXAS, INC	408222346	09/22/2014	DRY GOODS PAPER & DISP, C	001-4310-3100	1,770.94
FERRIS JOSEPH PRODUCE, IN	89025	09/22/2014	BANANAS, ICEBERG, ONIONS	001-4310-3100	292.70
COOKS CORRECTIONAL	N306041	09/22/2014	CUST ID: 78644-1 KNIFE FOR	001-4310-4510	80.70
FERRIS JOSEPH PRODUCE, IN	89028	09/22/2014	CABBAGE, VALENCIA ORANG	001-4310-3100	72.95
OFFICE DEPOT	726134528001	09/22/2014	ACCT # 43682634 PAPER	001-4310-3130	121.76
FERRIS JOSEPH PRODUCE, IN	89034	09/22/2014	ICEBERG, TOMATOES, VALEN	001-4310-3100	105.70
PFG-TEMPLE	7791785	09/22/2014	DRY GORCERIES, FROZEN FO	001-4310-3100	1,805.62
FLOWERS BAKING CO. OF SA	88381124	09/22/2014	CUST#0040078309 MIC 20 7	001-4310-3100	261.36
SYSCO CENTRAL TEXAS, INC	408272002	09/22/2014	DAIRY, FROZEN, MEATS, PAP	001-4310-3100	2,941.55
FERRIS JOSEPH PRODUCE, IN	89062	09/22/2014	CABBAGE, POTATOES	001-4310-3100	40.15
FERRIS JOSEPH PRODUCE, IN	89066	09/22/2014	MED 15 DOZ EGGS, ICEBERG	001-4310-3100	238.45
MEDICAL WHOLSALE, INC.	0407650-IN	09/22/2014	CUST #: 0004666 DECOREL F	001-4310-4122	733.81
SYSCO CENTRAL TEXAS, INC	408292255	09/22/2014	DAIRY, MEATS, CAN & DRY	001-4310-3100	2,031.39
PFG-TEMPLE	7795134	09/22/2014	DRY GROCERY, HAM BUFFET	001-4310-3100	1,429.93
UNIFIRST CORPORATION	822 1660381	09/22/2014	CUST # 222727 RTE # F6140	001-4310-3130	77.00
UNIFIRST CORPORATION	822 166381	09/22/2014	CUST # 222727 RTE # F6140	001-4310-3130	77.00
CHRISTOPHER ESPINOZA	82914	09/22/2014	TRANSPORT INMATE 8/27 &	001-4310-4260	178.02
FERRIS JOSEPH PRODUCE, IN	89069	09/22/2014	APPLES, ICEBERG 24 CT, POT	001-4310-3100	84.90
JCO JANITORIAL SUPPLY	80267	09/22/2014	TOILET TISSUE, ROLL TWL, DI	001-4310-3130	1,038.12
CONTRACT PHARMACY SERV	8-235-14	09/22/2014	DATE OF SERVICES AUGUST	001-4310-4122	6,467.26
FLOWERS BAKING CO. OF SA	88380919	09/22/2014	CUST #0040078309 MIC 20 7	001-4310-3100	363.96
SETON LKT FAMILY HEALTH	274263	09/22/2014	JACKIE HILL ADM # 117848	001-4310-4110	97.50
FARMER BROTHERS. CO.	60432266	09/22/2014	TEA FB BLCK SWT FILT PK	001-4310-3100	126.00
ACC HEALTH LLC	21934	09/22/2014	8 HOURS DDS AT CALDWELL	001-4310-4110	2,600.00
FERRIS JOSEPH PRODUCE, IN	89097	09/22/2014	CABBAGE 50LB, VALENCIA O	001-4310-3100	45.90
MARK A. BROWN	090914	09/22/2014	TRAVEL EXPENSE-M.BROWN	001-4310-4810	200.00
BLUEBONNET TRAILS MHMR	282014	09/22/2014	PERIOD COVERED - AUGUST	001-4310-4110	400.00
CORRECTIONAL MOBILE ME	3611	09/22/2014	9 X-RAY EXAMS PERFORMED	001-4310-4110	810.00
FERRIS JOSEPH PRODUCE, IN	89100	09/22/2014	ICEBERG 24 CT, TOMATOES	001-4310-3100	110.15
FERRIS JOSEPH PRODUCE, IN	89117	09/22/2014	BANANAS, ICEBERG 24 CT	001-4310-3100	63.95
JAMES P. CHUDLEIGH, MD	9022014	09/22/2014	AUGUST 16 - SEPTEMBER 15,	001-4310-4100	1,040.00

## Expense Approval Register

Packet: APPKT00353 - 9/22/14 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PLUM CREEK DENTAL GROU	HA0481	09/22/2014	BRYAN HARRISON	001-4310-4110	50.00
COOKS CORRECTIONAL	N306525	09/22/2014	CUST ID: 78644-1 CAN OPEN	001-4310-4510	167.32
HOLT CAT	WIES0074916	09/22/2014	CUST # 0203930	001-4310-4510	1,470.00
MEDICAL WHOLSALE, INC.	0407925-IN	09/22/2014	CUST #:0004666 THERMOM	001-4310-4122	319.45
CENTURY PEST CONTROL, IN	17350	09/22/2014	ACCT # 1047 ROUTE 0 CENT	001-4310-4110	230.00
JCO JANITORIAL SUPPLY	80317	09/22/2014	STRIP 5 GAS, BASE, 20" FLOO	001-4310-3130	518.66
JCO JANITORIAL SUPPLY	80325	09/22/2014	REG TOILET TISSUE, KITCHEN	001-4310-3130	550.30
FERRIS JOSEPH PRODUCE, IN	89129	09/22/2014	CABBAGE, ICEBERG, RED CA	001-4310-3100	51.88
GRAINGER	9532985604	09/22/2014	ACCT # 841505548 BRAKE P	001-4310-4510	71.38
FARMER BROTHERS. CO.	60432559	09/22/2014	COF MELLO, TEA FB BLCK SW	001-4310-3100	372.80
OFFICE DEPOT	7280073254001	09/22/2014	ACCT # 43682634 PAPER, C	001-4310-3130	152.23
OFFICE DEPOT	728007480001	09/22/2014	ACCT # 43682634 CLIP, PPR,	001-4310-3130	2.95
FERRIS JOSEPH PRODUCE, IN	89135	09/22/2014	AA MED 15 DOZ EGGS, ONIO	001-4310-3100	416.95
GRAINGER	9533631777	09/22/2014	ACCT # 841505548 SELECTO	001-4310-4510	84.00
ATCO INTERNATIONAL	10413965	09/22/2014	CUST ID: 126786 DESTROYE	001-4310-4510	461.00
UNIFIRST CORPORATION	822 1662379	09/22/2014	CUST #222727 RTE # F6140	001-4310-3130	78.05
FERRIS JOSEPH PRODUCE, IN	89159	09/22/2014	ICEBERG 24 CT, ORANGES, T	001-4310-3100	223.20
LA TORRETTA LAKE RESORT	9414	09/22/2014	MARK BROWN - 10/26-30/1	001-4310-4810	533.36
FERRIS JOSEPH PRODUCE, IN	89163	09/22/2014	ICEBERG, VALENCIA ORANGE	001-4310-3100	121.75
CORRECTIONAL MANAGEME	091614	09/22/2014	MENTAL HEALTH CONF. - M.	001-4310-4810	225.00
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>35,517.42</b>

**Department : 4325 - HIGHWAY PATROL**

APPLIED CONCEPTS, INC.	258127	09/22/2014	COUNTING UNIT	001-4325-5310	287.50
<b>Department 4325 - HIGHWAY PATROL Total:</b>					<b>287.50</b>

**Department : 6510 - NON-DEPARTMENTAL**

TIME WARNER CABLE	82814	09/22/2014	ACCT #8260163000000426	001-6510-4420	2,762.94
TIME WARNER CABLE	82814	09/22/2014	ACCT #8260163000000426	001-6510-4425	13,691.02
B-ALERT SECURITY SYSTEMS	279316	09/22/2014	CUST ID: 677	001-6510-4610	25.00
PITNEY BOWES INC	2978216	09/22/2014	SELF-ADHESIVE TAPE ROLLS	001-6510-3110	63.00
GREATER SAN MARCOS PAR	643-2	09/22/2014	PRESIDENT'S COUNCIL INVES	001-6510-3220	10,000.00
PITNEY BOWES GLOBAL FINA	1244012-SP14	09/22/2014	ACCT # 1244012 6/30 - 9/30	001-6510-4610	2,436.00
AT&T	9052014	09/22/2014	ACCT # 512 A13-0189 725 3	001-6510-4425	1,609.00
RICOH USA, INC.	93171073	09/22/2014	ACCT # 505575-1010175A14	001-6510-4610	706.00
CENTRAL TEXAS AUTOPSY, P	9924	09/22/2014	CTA 312-14: LEIGH MORGAN	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, P	9935	09/22/2014	CTA 341-14-: CRAIG ALLEN RI	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, P	9938	09/22/2014	CTA 315-14: SONYA RAZO RA	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, P	9939	09/22/2014	CTA 316-14: VERONICA RAZ	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, P	9940	09/22/2014	CTA 329-1: TYCHICUS DEWA	001-6510-4123	2,100.00
REGIONAL PUBLIC DEFENDE	14-078 sept	09/22/2014	CASE #14-078 ORDER C	001-6510-4110	18,200.00
REGIONAL PUBLIC DEFENDE	14-078 sept	09/22/2014	CASE #14-078 ORDER A	001-6510-4110	14,500.00
REGIONAL PUBLIC DEFENDE	14-078 sept	09/22/2014	CASE #14-078 ORDER B	001-6510-4110	14,200.00
REGIONAL PUBLIC DEFENDE	14-078 sept	09/22/2014	CASE #14-078 ORDER D	001-6510-4110	250.00
REGIONAL PUBLIC DEFENDE	14-078 sept	09/22/2014	CASE #14-078 ORDER E	001-6510-4110	23,075.00
<b>Department 6510 - NON-DEPARTMENTAL Total:</b>					<b>112,017.96</b>

**Department : 6520 - BUILDING MAINTENANCE**

CINTAS CORPORATION #86	086814418	09/22/2014	CONTRACT # 01681 ACCT # 0	001-6520-3140	81.48
WILSON RIGGIN	81332	09/22/2014	MINI WATER FILTER	001-6520-3130	12.89
BLUE TARP FINANCIAL, INC.	C45179/2	09/22/2014	CUST # 11239 12PK 1/2" WH	001-6520-3510	11.45
TRACTOR SUPPLY CREDIT PL	249866	09/22/2014	CAMO MOVING BLANKET	001-6520-4510	76.94
CINTAS CORPORATION #86	086817706	09/22/2014	CONTRACT # 01681 ACCT #	001-6520-3140	81.48
SMITH SUPPLY CO.- LOCKHA	623869	09/22/2014	ELL PVC 1-1/4 IN SS	001-6520-3510	75.88
BLUE TARP FINANCIAL, INC.	C46644/2	09/22/2014	CUST #11239 COP COND CO	001-6520-3510	21.97
CINTAS CORPORATION #86	086824298	09/22/2014	CONTRACT # 01681 ACCT # 0	001-6520-3140	81.48
JOHN DEERE FINANCIAL	10334440	09/22/2014	CUST # 99 8PC SPADE BIT S	001-6520-4510	16.95
UNIFIRST CORPORATION	822 1664440	09/22/2014	CUST # 222727 RTE # F6110	001-6520-5120	151.90
ANGEL PEST CONTROL	236768	09/22/2014	CUST # 8130 MONTHLY GRA	001-6520-5120	100.00
ANGEL PEST CONTROL	236769	09/22/2014	CUST # 8130 MONTHLY PO	001-6520-5120	93.00
CINTAS CORPORATION #86	086820996	09/22/2014	CONTRACT # 01681 ACCT #	001-6520-3140	81.48
SMITH SUPPLY CO.- LOCKHA	624690	09/22/2014	THRD ROD 1/4 X 12	001-6520-3510	20.55

Expense Approval Register

Packet: APPKT00353 - 9/22/14 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GONZALES BUILDING CENTE	00659661	09/22/2014	CUST # CALD001 TOWEL M	001-6520-3130	531.50
UNIFIRST CORPORATION	822 1662450	09/22/2014	CUST # 222727 RTE # F6110	001-6520-5120	151.90
BLUE TARP FINANCIAL, INC.	C47885/2	09/22/2014	CUST # 11239 ME BLK 6OUT	001-6520-4510	20.99
UNIFIRST CORPORATION	822 1662728	09/22/2014	CUST # 222727 RTE # F2900	001-6520-3510	32.35
<b>Department 6520 - BUILDING MAINTENANCE Total:</b>					<b>1,644.19</b>
<b>Department : 6534 - 911</b>					
PRINTING SOLUTIONS	91114	09/22/2014	COLLECTION FLYERS - MAXW	001-6534-3180	95.25
<b>Department 6534 - 911 Total:</b>					<b>95.25</b>
<b>Department : 6550 - ELECTIONS</b>					
DEWITT POTH & SON	414071-0 CREDIT	09/22/2014	CUST # 12430 CREDIT RETU	001-6550-3110	-28.36
DEWITT POTH & SON	415288-0	09/22/2014	CUST #12430 COPY PAPER	001-6550-3110	226.00
<b>Department 6550 - ELECTIONS Total:</b>					<b>197.64</b>
<b>Department : 6560 - COMMISSIONERS COURT</b>					
QUILL CORPORATION	4929170	09/22/2014	ACCT # C4881802 WRITING	001-6560-3110	13.49
QUILL CORPORATION	4935700	09/22/2014	ACCT # C4881802 HOW TO	001-6560-3110	47.42
QUILL CORPORATION	5538087	09/22/2014	ACCT #C4881802 TOTAL TR	001-6560-3110	39.99
QUILL CORPORATION	5538216	09/22/2014	ACCT # C4881802 TOTAL TR	001-6560-3110	39.99
QUILL CORPORATION	687074	09/22/2014	SPECIAL ADJUSTMENT - TAX	001-6560-3110	-39.99
QUILL CORPORATION	687080	09/22/2014	ACCT # 4881802 SPECIAL AD	001-6560-3110	-39.99
THE LULING NEWSBOY & SIG	082814	09/22/2014	NOTICE OF PUBLIC HEARING	001-6560-4310	231.00
THE LULING NEWSBOY & SIG	08-28-14	09/22/2014	SHERIFF'S OFFICE HAS IMME	001-6560-4310	45.80
PRINTING SOLUTIONS	16099	09/22/2014	BUSINESS CARDS	001-6560-3110	170.00
THE LULING NEWSBOY & SIG	81414	09/22/2014	NOTICE OF PUBLIC HEARING	001-6560-4310	165.37
THE LULING NEWSBOY & SIG	82814	09/22/2014	NOTICE OF PUBLIC HEARING	001-6560-4310	330.74
SWAGIT PRODUCTIONS, LLC	4836	09/22/2014	SWAGIT #2K130701CC SERV	001-6560-4850	750.00
LOCKHART POST REGISTER	83114	09/22/2014	COMMISSIONER'S COURT	001-6560-4310	128.88
LOCKHART POST REGISTER	83114	09/22/2014	COMMISSIONER'S COURT	001-6560-4310	30.24
LOCKHART POST REGISTER	83114	09/22/2014	COMMISSIONER'S COURT	001-6560-4310	516.00
LOCKHART POST REGISTER	83114	09/22/2014	COMMISSIONER'S COURT	001-6560-4310	338.63
LOCKHART POST REGISTER	83114	09/22/2014	COMMISSIONER'S COURT	001-6560-4310	1,942.76
LOCKHART POST REGISTER	83114	09/22/2014	COMMISSIONER'S COURT	001-6560-4310	120.75
DEBORAH KORTAN	91114	09/22/2014	EXPENSE REPORT 8/29 & 21/	001-6560-4850	620.50
QUILL CORPORATION	4985407	09/22/2014	ACCT # C4881802 PAD, 8 X 6	001-6560-3110	17.49
QUILL CORPORATION	4986858	09/22/2014	HOW TO DO EVERYTHING A	001-6560-3110	17.99
TOM BONN	91114	09/22/2014	TRAVEL CAPCO EXECUTIVE /	001-6560-4260	48.16
FRED BUCKHOLTZ	90414	09/22/2014	EXPENSE REPORT 8/27 - 29/	001-6560-4810	434.80
THE LULING NEWSBOY & SIG	90414	09/22/2014	NOTICE OF TAX REVENUE IN	001-6560-4310	165.37
<b>Department 6560 - COMMISSIONERS COURT Total:</b>					<b>6,135.39</b>
<b>Department : 6570 - VETERAN SERVICE OFFICER</b>					
DAVID FRANCIS	91614	09/22/2014	CONF 9/7 - 11/14	001-6570-4810	767.48
DAVID FRANCIS	90514	09/22/2014	EXPENSE REPORT 8/30/14	001-6570-3110	215.47
DAVID FRANCIS	90514	09/22/2014	EXPENSE REPORT 8/30/14	001-6570-4260	19.26
<b>Department 6570 - VETERAN SERVICE OFFICER Total:</b>					<b>1,002.21</b>
<b>Department : 6610 - IT-TECHNOLOGY</b>					
BLUE TARP FINANCIAL, INC.	C45439/2	09/22/2014	CUST # 11239 16PK 1IN MO	001-6610-4510	3.49
<b>Department 6610 - IT-TECHNOLOGY Total:</b>					<b>3.49</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
CENTRAL TEXAS REFUSE, INC	1074930	09/22/2014	ACCT # 1119389 AUGUST 2	001-6640-4610	90.00
MIKE BITTNER	80814	09/22/2014	TRAINING 8/7 & 8/14 EXPEN	001-6640-4260	68.00
CENTRAL TEXAS REFUSE, INC	1072318	09/22/2014	ACCT # 24543016 SEPT 201	001-6640-4610	69.39
DEWITT POTH & SON	415530-0	09/22/2014	CUST # 12430 CRTDG, INK,	001-6640-3110	100.02
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>327.41</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 15-001	09/22/2014	ANIMAL SHELTER LEASE PAY	001-7600-4114	974.42
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>974.42</b>

## Expense Approval Register

Packet: APPKT00353 - 9/22/14 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department : 7620 - COUNTY WELFARE</b>					
HOLLIS BURKLUND	M-133	09/22/2014	CAUSE # M-133 CYNTHIA B	001-7620-4312	600.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>600.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
DEWITT POTH & SON	414950-0	09/22/2014	CUST # 414950-0 CALENDAR,	001-8700-3110	12.14
PRINTING SOLUTIONS	16081	09/22/2014	COPIES	001-8700-3110	48.20
DEWITT POTH & SON	415594-0	09/22/2014	CUST # 12430 MARKER, SHA	001-8700-3110	16.48
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>76.82</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>296,327.53</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
HANSON EQUIPMENT	231611	09/22/2014	# CAL001 MASTER CYLINDE	002-1101-3130	142.27
SMITH SUPPLY CO.- LOCKHA	621882	09/22/2014	WELDING RODS 1/8 6011	002-1101-3130	27.95
SMITH SUPPLY CO.- LOCKHA	622168	09/22/2014	ARCH 24" X 24' MTL CULVER	002-1101-3116	477.60
SMITH SUPPLY CO.- LOCKHA	622290	09/22/2014	ARCH 18"X24' MTL CULVERT	002-1101-3116	378.00
HANSON EQUIPMENT	231779	09/22/2014	# CAL001 TIRE GAUGE-DH T	002-1101-3190	9.05
SMITH SUPPLY CO.- LOCKHA	622455	09/22/2014	GATE CORNER HEX ALUMN.	002-1101-3130	11.80
HANSON EQUIPMENT	231827	09/22/2014	# CAL001 MOUNT TIRE	002-1101-3190	8.00
SMITH SUPPLY CO.- LOCKHA	622905	09/22/2014	RATCHET TIE 10000# 27'	002-1101-3130	89.35
LOCKHART POST REGISTER	00073251	09/22/2014	8/21 , 28 & 09/04/14 SEEKIN	002-1101-3130	144.84
HANSON EQUIPMENT	231933	09/22/2014	#CAL001 FLAT REPAIR 13.00	002-1101-3130	217.36
HANSON EQUIPMENT	231960	09/22/2014	# CAL001 BLADE-RHINO-LIFT	002-1101-3130	290.31
HANSON EQUIPMENT	232050	09/22/2014	# CAL001 FLAT TIRE REPAIR	002-1101-3190	13.83
HANSON EQUIPMENT	232053	09/22/2014	# CAL001 FLAT REPAIR 11.2-	002-1101-3190	34.54
PRINTING SOLUTIONS	16076	09/22/2014	BUSINESS CARDS - RANDY B	002-1101-3130	108.00
HANSON EQUIPMENT	232096	09/22/2014	# CAL001 FLAT REPAIR 16.9-	002-1101-3190	81.91
ERGON ASPHALT AND EMUL	9401214373	09/22/2014	# 912994 SS-1 1,732.394 GA	002-1101-4620	4,160.05
HANSON EQUIPMENT	232131	09/22/2014	# CAL001 SEAL 23061 CR	002-1101-3130	40.88
HANSON EQUIPMENT	232137	09/22/2014	# CAL001 O-RING 5/8" 568-	002-1101-3130	0.96
PATHMARK TRAFFIC PROD.	006986	09/22/2014	CUST # 00C1056 4" X 8" BLA	002-1101-3181	49.75
SMITH SUPPLY CO.- LOCKHA	621567	09/22/2014	CUT A TWO (2) SIDED KEY	002-1101-3130	1.25
BLUE TARP FINANCIAL, INC.	C49263/2	09/22/2014	CUST # 11239 GT 2 GAL BAC	002-1101-3130	55.98
BLUE TARP FINANCIAL, INC.	C49314/2	09/22/2014	CUST # 11239 MP 8PC PLAS	002-1101-3130	25.50
INDUSTIAL ASPHALT, LLC	40227	09/22/2014	CUSTOMER #1145 JOB #1.C	002-1101-3143	15,725.04
INDUSTIAL ASPHALT, LLC	40227	09/22/2014	CUSTOMER #1145 JOB #1.C	002-1101-4630	25,339.33
THE LULING NEWSBOY & SIG	1101/1814	09/22/2014	6" LEGAL # 1101/1814 8/21,	002-1101-3130	117.00
ERGON ASPHALT AND EMUL	9401217740	09/22/2014	# 912994 SS-1 1,768.595	002-1101-4620	4,246.98
JOHN DEERE FINANCIAL	10334297	09/22/2014	CUST # 99 CHAIN SAW - CO	002-1101-3130	10.39
INDUSTIAL ASPHALT, LLC	40546	09/22/2014	CUSTOMER # 1145 JOB # 1.	002-1101-3143	2,594.64
<b>Department 1101 - ADMINISTRATION Total:</b>					<b>54,402.56</b>
<b>Department : 1102 - VEHICLE MAINTENANCE</b>					
O'REILLY AUTOMOTIVE, INC.	0642-402192	09/22/2014	# 188092 12OZ HIGHMILE	002-1102-3136	39.98
O'REILLY AUTOMOTIVE, INC.	0642-402589	09/22/2014	#188092 FLASHER	002-1102-3136	59.97
O'REILLY AUTOMOTIVE, INC.	0642-403250	09/22/2014	#188092 GREASE GUN	002-1102-3136	69.83
CAPITOL AUTO PARTS	07IW7126	09/22/2014	CUST # L310 1 QRT BOTTLE	002-1102-3136	9.29
SEGUIN RADIATOR SHOP	18522	09/22/2014	RADIATOR CLEAN, REPAIR, F	002-1102-4510	85.00
O'REILLY AUTOMOTIVE, INC.	0642-400743	09/22/2014	#188092 LOCKPLATE	002-1102-3136	19.99
O'REILLY AUTOMOTIVE, INC.	0642-400834	09/22/2014	LOCKPLATE TL	002-1102-3136	-19.99
GLOSSERMAN AUTOMOTIVE	051505	09/22/2014	# 1010 NAPA HAND CLEANE	002-1102-3136	9.99
BOEHM TRACTOR SALES, INC	CT130452	09/22/2014	ACCT # C03021 OIL PRES L6	002-1102-3136	1,519.97
BOEHM TRACTOR SALES, INC	CT130586	09/22/2014	ACCT # C03021 OIL PRES 16	002-1102-3136	-5.26
GLOSSERMAN AUTOMOTIVE	051535	09/22/2014	# 1010 SHOP FAN	002-1102-3136	299.00
GLOSSERMAN AUTOMOTIVE	051167	09/22/2014	ACCT # 1010 A/C COMPRESS	002-1102-3136	190.13
GLOSSERMAN AUTOMOTIVE	051237	09/22/2014	ACCT # 1010 BATTERY	002-1102-3136	189.30
GLOSSERMAN AUTOMOTIVE	051359	09/22/2014	# 1010 GLASS CLEANER 18 O	002-1102-3136	23.36
<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>					<b>2,490.56</b>
<b>Department : 1103 - FLEET MAINTENANCE</b>					
CAPITOL AUTO PARTS	07IW7901	09/22/2014	CUST # L10358 ANCO 31-SE	002-1103-3135	139.72
CAPITOL AUTO PARTS	07IW8514	09/22/2014	CUST # L10358 COMPLETE L	002-1103-3135	239.58

Expense Approval Register

Packet: APPKT00353 - 9/22/14 A/P check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMITH SUPPLY CO.- LOCKHA	621302	09/22/2014	RATCHET WRENCH 1/2"	002-1103-3135	8.50
LOCKHART MOTOR CO.,INC.	T37385	09/22/2014	CUSTOMER # 3810 HOSE -	002-1103-3135	49.78
1-800-RADIATOR & A/C	33017266	09/22/2014	HOSES - 2009 FORD CROWN	002-1103-3135	118.00
LOCKHART MOTOR CO.,INC.	T37336	09/22/2014	CUST # 3810 THROTTLE BOD	002-1103-3135	274.91
STRAIGHT AUTOMOTIVE & T	2865	09/22/2014	(2) WHEEL FRONT ALIGNME	002-1103-4529	69.95
LOCKHART MOTOR CO.,INC.	T37382	09/22/2014	CUST # 3810 SENSOR ASY -E	002-1103-3135	53.52
<b>Department 1103 - FLEET MAINTENANCE Total:</b>					<b>953.96</b>
<b>Fund 002 - UNIT ROAD FUND Total:</b>					<b>57,847.08</b>
<b>Fund: 003 - RECORDS PRESERVATION FUND</b>					
<b>Department : 3000 - COUNTY CLERK EXP</b>					
DATABANK IMX, LLC	1608	08/01/2014	CUST ID: CAL0350 2 BOOKS	003-3000-5340	6,990.00
TYLER TECHNOLOGIES, INC.	025-103969	09/22/2014	CUST # 47804 GO LIVE	003-3000-4520	5,678.57
TYLER TECHNOLOGIES, INC.	025-104579	09/22/2014	CUST # 47804 DATA / IMA	003-3000-4520	5,500.00
TYLER TECHNOLOGIES, INC.	025-104580	09/22/2014	CUST # 47804 FULL USE LICE	003-3000-4520	5,500.00
TYLER TECHNOLOGIES, INC.	025-104595	09/22/2014	CUST #47804 WEB HOSTING	003-3000-4520	6,776.00
DATABANK IMX, LLC	148000044	09/22/2014	BOOK SCANNING AND PRESE	003-3000-5340	28,950.00
<b>Department 3000 - COUNTY CLERK EXP Total:</b>					<b>59,394.57</b>
<b>Fund 003 - RECORDS PRESERVATION FUND Total:</b>					<b>59,394.57</b>
<b>Fund: 005 - LAW LIBRARY FUND</b>					
<b>Department : 1000 - DEPARTMENTS - Header</b>					
LEXISNEXIS	1408506487	09/22/2014	ACCT # 164D57 8/1 - 31/14	005-1000-5910	365.00
<b>Department 1000 - DEPARTMENTS - Header Total:</b>					<b>365.00</b>
<b>Fund 005 - LAW LIBRARY FUND Total:</b>					<b>365.00</b>
<b>Fund: 013 - CAPITAL PROJECTS FUND</b>					
<b>Department : 6000 - DEBT SERVICE</b>					
M&A TECHNOLOGY	SMINV58802	09/22/2014	CUST ID: CALDWELL COUNTY	013-6000-5300	10,929.31
STEINBOMER, BRAMWELL V	23305	09/22/2014	SERVICES THROUGH SEPTEM	013-6000-4025	9,832.50
<b>Department 6000 - DEBT SERVICE Total:</b>					<b>20,761.81</b>
<b>Fund 013 - CAPITAL PROJECTS FUND Total:</b>					<b>20,761.81</b>
<b>Fund: 016 - JUSTICE COURT TECHNOLOGY FUND</b>					
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
NET DATA	15637	09/22/2014	CODE # CAL 900532 JOP /	016-3251-3158	5,993.75
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>5,993.75</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
NET DATA	15637	09/22/2014	CODE # CAL 900532 JOP /	016-3252-3158	5,993.75
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>5,993.75</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
NET DATA	15637	09/22/2014	CODE # CAL 900532 JOP /	016-3253-3158	5,993.75
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>5,993.75</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
NET DATA	15637	09/22/2014	CODE # CAL 900532 JOP /	016-3254-3158	5,993.75
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>5,993.75</b>
<b>Fund 016 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>23,975.00</b>
<b>Grand Total:</b>					<b>458,670.99</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	296,327.53
002 - UNIT ROAD FUND	57,847.08
003 - RECORDS PRESERVATION FUND	59,394.57
005 - LAW LIBRARY FUND	365.00
013 - CAPITAL PROJECTS FUND	20,761.81
016 - JUSTICE COURT TECHNOLOGY FUND	23,975.00
<b>Grand Total:</b>	<b>458,670.99</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1000-0140	REFUNDS & DISCOUNTS	80.00
001-1281	I TICKETS - NET DATA (n	782.00
001-1370	POSTAGE INVENTORY	7,000.00
001-1420	FUTURE BUDGET EXPEN	97,818.55
001-2120-2070	EMPLOYEE BONDING	225.00
001-2120-4850	MISCELLANEOUS	52.00
001-2130-3050	DUES & SUBSCRIPTIONS	52.00
001-2140-4110	PROFESSIONAL SERVICE	1,899.74
001-2150-3145	TRANSPORTATION SERV	76.86
001-2300	DUE TO PARKS & WILDLI	380.50
001-2835	DUE TO GHS (PC30)	6,182.75
001-2865	DUE TO STATE - OTHER	285.00
001-3200-3110	OFFICE SUPPLIES	606.97
001-3200-4260	TRANSPORTATION	21.28
001-3200-4315	PUBLICATIONS	658.80
001-3220-2090	OTHER INSURANCE	394.00
001-3220-4810	TRAINING	354.40
001-3230-2020	GROUP MEDICAL INSUR	1,414.95
001-3230-3110	OFFICE SUPPLIES	-83.99
001-3230-4011	ADMINISTRATIVE EXPEN	1,247.50
001-3230-4080	ADULT - ATTY LITIGATIO	158.35
001-3230-4160	ADULT - INDIGENT ATTO	4,843.00
001-3230-4170	TRIAL EXPENSE	1,290.00
001-3240-3110	OFFICE SUPPLIES	97.52
001-3240-4080	ADULT - ATTY LITIGATIO	68.90
001-3240-4160	ADULT - INDIGENT ATTO	4,000.00
001-3240-4180	JUVENILE - INDIGENT AT	2,950.00
001-3240-4850	MISCELLANEOUS	203.20
001-3251-4810	TRAINING	300.00
001-3252-3110	OFFICE SUPPLIES	791.88
001-3252-4810	TRAINING	450.00
001-3253-3120	POSTAGE	50.00
001-3253-4810	TRAINING	150.00
001-4300-3130	OPERATING SUPPLIES	2,646.67
001-4310-3100	FOOD SUPPLIES	15,573.60
001-4310-3130	OPERATING SUPPLIES	2,793.02
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	5,119.50
001-4310-4122	INMATE MEDICATION	7,520.52
001-4310-4260	TRANSPORTATION	178.02
001-4310-4510	REPAIRS & MAINTENAN	2,334.40
001-4310-4810	TRAINING	958.36
001-4325-5310	MACHINERY AND EQUIP	287.50
001-6510-3110	OFFICE SUPPLIES	63.00
001-6510-3220	ECONOMIC DEVELOPME	10,000.00
001-6510-4110	PROFESSIONAL SERVICE	70,225.00
001-6510-4123	AUTOPSY	10,500.00



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-6510-4420	Telephone	2,762.94
001-6510-4425	FAX & INTERNET	15,300.02
001-6510-4610	RENTALS	3,167.00
001-6520-3130	OPERATING SUPPLIES	544.39
001-6520-3140	UNIFORMS	325.92
001-6520-3510	LULING ANNEX	162.20
001-6520-4510	REPAIRS & MAINTENAN	114.88
001-6520-5120	CALDWELL CO. COURTH	496.80
001-6534-3180	COM.COLLEVENTS-OTH	95.25
001-6550-3110	OFFICE SUPPLIES	197.64
001-6560-3110	OFFICE SUPPLIES	266.39
001-6560-4260	TRANSPORTATION	48.16
001-6560-4310	ADVERTISING AND LEGA	4,015.54
001-6560-4810	TRAINING	434.80
001-6560-4850	MISCELLANEOUS	1,370.50
001-6570-3110	OFFICE SUPPLIES	215.47
001-6570-4260	TRANSPORTATION	19.26
001-6570-4810	TRAINING	767.48
001-6610-4510	REPAIRS & MAINTENAN	3.49
001-6640-3110	OFFICE SUPPLIES	100.02
001-6640-4260	TRANSPORTATION	68.00
001-6640-4610	RENTALS	159.39
001-7600-4114	ANIMAL CONTROL EXPE	974.42
001-7620-4312	SANITY HEARINGS	600.00
001-8700-3110	OFFICE SUPPLIES	76.82
002-1101-3116	CULVERT PIPE	855.60
002-1101-3130	OPERATING SUPPLIES	1,283.84
002-1101-3143	FLEX BASE MATERIALS	18,319.68
002-1101-3181	SIGNS	49.75
002-1101-3190	TIRES	147.33
002-1101-4620	DUST CONTROL	8,407.03
002-1101-4630	SEAL COATING	25,339.33
002-1102-3136	SUPPLIES & SMALL TOO	2,405.56
002-1102-4510	REPAIRS & MAINTENAN	85.00
002-1103-3135	OPERATING SUPPLIES	884.01
002-1103-4529	CONTRACT LABOR	69.95
003-3000-4520	SOFTWARE MAINTENAN	23,454.57
003-3000-5340	CAPITAL OUTLAY	35,940.00
005-1000-5910	OTHER CAPITAL OUTLAY	365.00
013-6000-4025	ARCHITECT FEES	9,832.50
013-6000-5300	DATA COMMUNICATIO	10,929.31
016-3251-3158	SOFTWARE	5,993.75
016-3252-3158	SOFTWARE	5,993.75
016-3253-3158	SOFTWARE	5,993.75
016-3254-3158	SOFTWARE	5,993.75
	<b>Grand Total:</b>	<b>458,670.99</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	458,670.99
	<b>Grand Total:</b> <b>458,670.99</b>

**B.**

CALDWELL COUNTY  
COMMISSIONERS COURT MINUTES  
1403 Blackjack Street, Lockhart, Texas  
Regular Meeting September 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.**

- 2014.09.15.01 Invocation.** Lockhart Ministry Alliance.  
Pastor Viola Lee opened the meeting with prayer.
- 2014.09.15.02 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.
- 2014.09.15.03 Announcements:** Items or comments from Court Members or Staff.  
Commissioner Roland said that he had also attended the conference that Commissioner Buchholtz had attended and was notified that he had won a printer for his office.
- 2014.09.15.04 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).  
No Speakers
- 2014.09.15.04 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 September 4<sup>th</sup> and September 8<sup>th</sup>, 2014.
  - B. To approve new carpet for Juvenile Probation department, 202 E. San Antonio Street.  
**Cost: \$8,767.00.**
  - C. To approve the revised Engineering Consultant Selection Process as requested by TxDOT.
  - D. To authorize the County Judge to issue a Notice of Intent (NOI) to contract for consultant engineering services for design of the four county road projects approved by TxDOT for upgrading with SH 130 Concession Funds and to establish a consultant evaluation and selection committee.
- Commissioner Muñoz would like to have items B, C, & D moved from Consent Agenda. Motion made by Commissioner Buchholtz, second by Commissioner Roland to approve item "A" on Consent Agenda. All Voting "Aye"
- 2014.09.15.05 Reports.**  
Federal Inmate Report – Larry Roberson  
Larry Roberson gave the Federal Inmate Report for August.

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting September 15, 2014**

---

General Fund Operating Statement – Larry Roberson  
Larry Roberson reported the General Fund Operating Statement for the month ending July 2014.

Sales Tax Report – Larry Roberson  
Larry Roberson gave the Sales Tax Report for August 2014.

Tax Collection Report – Larry Roberson  
Larry Roberson gave the Tax Collection Report for August 2014.

Unit Road Systems Report – Dwight Jeffrey  
Dwight Jeffrey gave the Unit Road Systems Report for August 2014.

San Marcos River Fest – Labor Day weekend – Martin Ritchey  
Martin Ritchey gave a presentation of the participation of County employees and a number of volunteers that attended the San Marcos River Fest on Labor Day weekend. He thanked all that participated and told the Court that the monetary cost to the County could have been between \$30,000 and \$40,000.

**2014.09.15.08 Discussion/Action regarding Burn Ban for Caldwell County.**

Martin Ritchey spoke about the weather conditions expected for this week but still advised the Court to keep the Burn Ban in effect. Motion made by Commissioner Roland, second by Commissioner Muñoz to leave the Burn Ban on. All Voting "Aye"

**2014.09.15.07 Special Presentations. None.**

**2014.09.15.05 Consent Agenda items continued:**

- B.** To approve new carpet for Juvenile Probation department, 202 E. San Antonio Street.  
**Cost: \$8,767.00.**  
County Auditor Larry Roberson explained that these funds would be used out of the same Certificate of Obligation that is being used for the Luling Precinct office.  
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve new carpet for Juvenile Probation department, 202 E. San Antonio Street at a cost of \$8,767.00. All Voting "Aye"
- C.** To approve the revised Engineering Consultant Selection Process as requested by TxDOT.  
Michael Aulick explained that the revision is the bolded underlined sentence in first paragraph. Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve the revised Engineering Consultant Selection Process as requested by TxDOT. Friendly amendment made by Commissioner Madrigal to include the sentence into the motion. It was accepted. All Voting "Aye"
- D.** To authorize the County Judge to issue a Notice of Intent (NOI) to contract for consultant engineering services for design of the four county road projects approved by TxDOT for upgrading with SH 130 Concession Funds and to establish a consultant evaluation and selection committee.  
Motion made by Commissioner Muñoz, second by Commissioner Madrigal to table this item until Sept. 22<sup>nd</sup> meeting. All four Commissioners Voting "Aye. Judge Bonn opposed. Motion Passed

**(ALL OTHER AGENDA ITEMS)**

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting September 15, 2014**

---

- 2014.09.15.09 Discussion/Action** to open bids for Aggregate, Asphalt Materials, Flexible Base, Fuel (Regular Unleaded and #2 Diesel), Oil & Lubricants for the budget year 2014-2015. Judge Bonn opened the bids and read them aloud. He commented that it seemed that there were more than usual. County Auditor Larry Roberson and Unit Road Administrator Dwight Jeffrey will review the bids and return to Commissioners Court on September 22.
- 2014.09.15.10 Discussion/Action** to approve use of the property around the Scott Annex building for display of gardening vegetables, flowers, and possible rain collection units. Funding provided by Master Gardner Chapter. Michael Haynes spoke about the generous endowments recently. He reported that with the recent endowments that Caldwell County has been given, were the highest amount in the State of Texas. With help from the Master Gardner Chapter, they would like to use the property around the Scott Annex building for display of gardening vegetables, flowers, and possible rain collection units. He also spoke of using native Texas plants in front of the new Justice Center. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve use of the property around the Scott Annex building for display of gardening vegetables, flowers, and possible rain collection units. All Voting "Aye" Commissioner Roland commented that he thought it would be a great idea. Commissioner Roland asked Michael to speak with the City of Lockhart to ensure any permits that may be needed. County Attorney Mack Harrison asked that before any work was done, that plans would be brought back to Commissioner Court for approval. Michael agreed.
- 2014.09.15.11 Discussion/Action** to approve an Order authorizing the filing of a Final Plat (Short Form ) for Hinds Acres. (3.0 acres out of the James Hinds Survey A-14). Kasi Miles told the Court that all fees have been paid and the engineering consultant has given approval. It was only waiting for Commissioner Court approval. Motion made by Commissioner Buchholtz, second by Commissioner Roland to approve an Order authorizing the filing of a Final Plat (Short Form ) for Hinds Acres. (3.0 acres out of the James Hinds Survey A-14). All Voting "Aye"
- 2014.09.15.12 Discussion/Action** to pay Nick Dornak a stipend of \$500 per month effective fiscal year 2014-15 starting 10/1/14 to administer the Caldwell County Feral Hog Task Force with the provision that any grants or donations awarded to or solicited by Mr. Dornak on behalf of the Task force will be issued to Caldwell County and utilized by the County to (1) offset the cost of the stipend, and (2) support continued implementation of the Caldwell County Feral Hog Action Plan. Motion made by Commissioner Muñoz, second by Commissioner Roland to pay Nick Dornak a stipend of \$500 per month effective fiscal year 2014-15 starting 10/1/14 to administer the Caldwell County Feral Hog Task Force with the provision that any grants or donations awarded to or solicited by Mr. Dornak on behalf of the Task force will be issued to Caldwell County and utilized by the County to (1) offset the cost of the stipend, and (2) support continued implementation of the Caldwell County Feral Hog Action Plan. A friendly amendment from Judge Bonn was accepted that Nick would keep a time sheet for the hours spent on the Hogout Program. It would be submitted to the auditor. All Voting "Aye"
- 2014.09.15.13 Discussion/Action** to post notice for a public hearing for the consideration of setting a specified speed limit on County Road 172 in Lytton Springs. Motion made by Commissioner Roland, second by Commissioner Buchholtz to set a public hearing at 9:30 a.m. on October 13, 2014 for the consideration of lowering the speed limit on County Road 172 in Lytton Springs to 30 mph. All Voting "Aye"
- 2014.09.15.14 Discussion** regarding update on the status of appraisal report from Menn & Associates for the tax office at 100 E. Market Street and the judicial center at 201 E. San Antonio Street as approved at commissioners court on July 28, 2014. County Auditor Larry Roberson reported that he spoke to Mr. Menn this past week. The appraisal report for the tax office has been prepared but he is still waiting for the report on the County Judicial Center.

**COMMISSIONERS COURT MINUTES**  
**Regular Meeting September 15, 2014**

---

---

**2014.09.15.15 Discussion/Action** to suspend all pay raises until we can get an official document in writing by the Sheriff that will not negatively affect our 2014-2015 budget.  
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to table this item until the meeting September 22<sup>nd</sup> meeting. All Voting "Aye"

**2014.09.15.16 Adjournment**  
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to Adjourn. All Voting "Aye"

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

CALDWELL COUNTY  
COMMISSIONERS COURT MINUTES  
1403 Blackjack Street, Lockhart, Texas  
Special Meeting September 4, 2014 3:00 p.m.  
Revised Minutes September 18, 2014



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.**

**2014.09.04.01 Invocation.** Lockhart Ministry Alliance.

No minister present. Oscar Fogle opened the meeting with prayer.

**2014.09.04.02 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.

**2014.09.04.03 Announcements:** Items or comments from Court Members or Staff.  
None

**2014.09.04.04 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 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

**Public Hearing begins: 3:02 p.m.**

**2014.09.04.05 Public Hearing 3:00 P.M. on 2014-2015 Caldwell County Tax Rate.**

The Commissioners Court of Caldwell County will vote on the proposed tax rate at its regular meeting at 9:00 a.m., Monday, September 8, 2014 in the Commissioners Courtroom located at 1403 Blackjack Street, Lockhart, Texas.

1. **Susan Stewart** asked for the Court to keep the present tax rate and not to cut it. If keeping it at present rate would be enough to give the employees a raise, she is willing to pay a little more on taxes.

**Public Hearing Closed: 3:04 p.m.**

**2014.09.04.06 Discussion** regarding the property tax increase reflected in the budget as required by section 111.008(c) of the Local Government Code because the budget will require raising more revenue from property taxes than in the previous year.  
County Auditor Larry Roberson explained the property tax increase reflected in the budget as required by section 111.008(c) of the Local Government Code. The budget will require raising more revenue from property taxes than in the previous year. Some of it is associated with new property.

**2014.09.04.09 Discussion/Action** to approving hiring a new employee for the new Caldwell County Justice Center.  
Motion made by Commissioner Roland, second by Commissioner Madrigal not to hire a new employee for the new Caldwell County Justice Center at a cost of \$36,367. All Voting "Aye"

**2014.09.04.10 Discussion/Action** to approve additional cleaning machinery for the new Justice Center.  
Motion made by Commissioner Roland, second by Commissioner Madrigal not to buy additional cleaning machinery for the new Justice Center at a cost of \$24,970. This was due not only to cost but because of the size of the machine. All Voting "Aye"

**COMMISSIONERS COURT MINUTES**  
**Special Meeting on September 4, 2014**

---

Brief recess 3:11 p.m. to 3:30 p.m.

Public Hearing begins: 3:30 p.m.

2014.09.04.07 Public Hearing 3:30 P.M. on 2014-2015 Caldwell County Proposed Budget.

No Speakers

Public Hearing ends: 3:31 p.m.

2014.09.04.08 **Discussion/Action** to approve the 2014-2015 Caldwell County Proposed Budget as required by section 111.008(a) of the Local Government Code. Pursuant to section 111.008(b), the commissioner's court may make any changes in the proposed budget that it considers warranted by the law and required by the interest of the taxpayers. **NOTE:** The vote to adopt the budget must be a roll call vote. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

Motion made by Commissioner Madrigal, second by Commissioner Muñoz to cut the engineer position out of the budget and have half of the amount kept for an engineer on a consultant basis and Commissioner Muñoz said that he would continue with Michael Aulick as the consultant as needed for 5-6 months. Judge Bonn comments that Michael Aulick is not an engineer and is contracted at \$5,000 per month. He is concerned that the County does not have an engineer and that with the major road projects that have been approved, the County is in need. Commissioner Roland asks if the proposed budget is balanced at this time? County Auditor replied yes. He explained the line item transfers that will be done when any changes are approved. Motion made by Judge Bonn to table this item. Motion died for lack of second. Roll Call Vote: Commissioner Muñoz-Yes, Commissioner Buchholtz-No, Commissioner Madrigal-Yes, Commissioner Roland-Yes, Judge Bonn-No, Motion Passed. The salary for the County Judge will be adjusted \$11,250.00 due to the State stipend for Probate. Commissioner Muñoz would like to earmark \$3,000 to the Hogout Program totaling it to \$13,000. It will need Court approval to be paid out when it comes on Agenda. County Auditor Larry Roberson read the list of adjustments that were discussed throughout the budget process, totaling \$61,898.00. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve adjustments. All Voting "Aye". Larry spoke about the Federal Inmate situation and explained that the budget deficit would be \$960,000.00 and explained 3 possible options to prepare for this loss. He has provided the Court a list of ways to do this. They could impact the proposed pay raises, lay off jail personnel and no increase of security for the new Justice Center. Chief Deputy David Brent spoke explaining that after the August 25<sup>th</sup> meeting that the Federal Marshal Service was looking to place the inmates elsewhere. A balanced budget needs to be in place by October 1<sup>st</sup>, but if not approved today, the entire process will need to be restarted. The Budget can be amended at any time during the year. Motion made by Commissioner Buchholtz, second by Commissioner Roland to approve the budget with the federal inmate revenue included. Roll Call Vote: Commissioner Muñoz-No, Commissioner Buchholtz-Yes, Commissioner Madrigal-Yes, Commissioner Roland-Yes, Judge Bonn-Yes. 4-1 Motion Passed.

**WORKSHOP: begins**

- 2014.09.04.11 **Discussion** to adopt Takings Impact Assessment of proposed amendments to Caldwell County Development Ordinance as required by Private Real Property Preservation Act. Commissioner Roland began the discussion and explained that there was a section in the backup and read from the fee schedule paragraph, For plat applications for and construction permit for a site of at least 3 acres to be used primarily to store (permanently or temporarily) hazardous waste or solid waste, there will be an additional fee of \$50,000 per acre. He said that he didn't know where it came from. The Judge asked who had done it. Commissioner Roland said an attorney had called him for information and he directed him to the County Attorney. County Attorney explains that this is not what will be discussed for a takings impact Assessment. Only topics concerned will be discussed for the Takings Impact Assessment. Mr. Young is unaware of how it was included. Mr. Young says that it may be a typo, that it is not TIA information. Agenda items were discussed at same time during workshop.
- 2014.09.04.12 **Discussion** to approve procedural amendments to Caldwell County Development Ordinance, Sections 3.4(C), 3.6.4(B), 4.1(G), 4.3.2(H), 5.4, and 5.5.



**COMMISSIONERS COURT MINUTES**  
**Special Meeting on September 4, 2014**

---

**2014.09.04.13** **Discussion** regarding a time to publish notice as required by Private Real Property Preservation Act for substantive amendment to Caldwell County Development Ordinance, Appendix Section G.1.

**2014.09.04.14** **Doug Young** spoke to the Court about the proposed amendments that would be included on the Takings Impact Assessment.

**Linda Hinkle** asked about 3.4 (C) and 3.6.4 (B) where it was concerning (10) business days for notification. She asked if that is calendar days or business days? Doug Young explains that they specify business and the 45 days are calendar days.

**Frank Sughrue** asked about the details during a pre planning conference for the developer? Mack Harrison answered explaining the plat procedure.

**Linda Hinkle** explains that there are not procedures in place or a list of requirements. She explains that there is no check off list. She explains that 10 days is not going to work for developers. It's a lack of information.

**Susan Stewart** said that the 10 day rule is not changing. She asked who's responsibility it was for a traffic study and was told that it would be the responsibility of the developer.

**Hoppy Haden** said that it should remain at 60 days in 3.6.4 (B).

**Lou MacNaughton** asked about the determination for a traffic study. Mr. Young replied that the County employee or the engineer would make that determination. She also spoke about the waterway measurements in Section G.1. She lives in a flood plain area and feels that the amended requirements are necessary.

**Oscar Fogle** discusses the varied descriptions of waterways and how to decide a setback. He is concerned with the proposed amendment. He spoke about the tax base and how much land could be affected. He is concerned with growth of our County.

**Linda Hinkle** says that FEMA sets the flood plain rules and the zones impacted. She asked about the proposed changes.

**Judge Bonn** wanted to know who was requesting the setback of the waterway measurement. Commissioner Roland explained that his concerns included the safety of the citizens.

**Bobby Schmidt** would like to see committee to look over proposed changes before anything is approved.

**Judge Bonn and Commissioner Roland** discuss the option of forming a committee to discuss changes. This will be discussed at the Monday, September 8, 2014 meeting.

Workshop ended: 6:39 p.m.

**2014.09.04.14** **Adjournment**

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

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

C.

**CARL R. OHLENDORF INSURANCE**

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

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

<b>INVOICE # 14162</b>		Page 1
ACCOUNT NO.	OP	DATE
CALDC-3	LS	09/12/14
BOND Dec Page		
POLICY#		
CBB2116051		
COMPANY		
Old Republic Surety Co.		
PRODUCER		
Carl R. Ohlendorf		
EFFECTIVE	EXPIRATION	
11/02/14	11/02/15	

Itm #	Eff Date	Trn	Description	Amount
128302	11/02/14	REN	Tax Assessor/ Deputies Bond	\$ 225.00
Invoice Balance:				\$ 225.00

OLD REPUBLIC SURETY COMPANY  
P O BOX 569480 DALLAS, TX 75356-9480

RENEWAL ADVICE

Bond Number	Effective Date	Expiration Date	Transaction Effective Date	Agency Number
CBB2116051	11/02/2014	11/02/2015	11/02/2014	89-5540

Principal

CALDWELL COUNTY TAX ASSESSOR/COLLECTOR'S  
DEPUTIES  
100 E. MARKET ST.  
LOCKHART, TX 78644

Agency

CARL R OHLENDORF  
115 S. MAIN STREET  
LOCKHART, TX 78644-2767

Obligee

SAME AS PRINCIPAL

Alternate Billing Address

## **2014.09.22.06 Reports.**

Building Maintenance Report – Curtis  
Weber

Environmental Investigator Report – Mike  
Bittner

Emergency Management – Martin Ritchey

Human Resources – Deborah Kortan

Texas AgriLife Extension Service Report –  
Carissa Wilhelm/ Michael Haynes

## Tina Lynch

---

**From:** Curtis Weber <curtis.weber@co.caldwell.tx.us>  
**Sent:** Wednesday, September 10, 2014 11:08 AM  
**To:** Tina Lynch  
**Cc:** j.roland60@yahoo.com  
**Subject:** comm court

### Maintenance Report

In August of 2014 the maintenance department completed 5 electrical, 17 air-conditioning, 13 plumbing, 5 building maintenance, 12 moving, 9 landscaping, and 44 miscellaneous work orders.. We also installed a new 4 ton ac unit at the lulling annex.

Curtis Weber  
405 Market. St.  
Lockhart Tx, 78644  
# Cell 512-738-1508  
# Fax 512-398-1837  
[curtis.weber@co.caldwell.tx.us](mailto:curtis.weber@co.caldwell.tx.us)



## ENVIRONMENTAL/CODE INVESTIGATOR REPORT

August 2014

The goal of the Department is to protect the Public and the Environment of Environmental hazards, through education and enforcement. The Department strives to gain compliance, issuing of a citation is the last resort to gain compliance but will be issued to gain compliance if necessary.

Texas Health and Safety Code:

Active Cases- 10 day warnings given -----	6
Active Cases- 30 day Notice of violation given-----	1
Illegal Dumping cases reported and are closed ----	5
Cases reported no violation -----	3
Cases that gain compliance -----	11
Illegal Dump site found while on patrol-----	15 most sites are scattered tires in bar ditches

Caldwell County Development ordinance and other County ordinance:

*Fines are issued on these cases, per the ordinance*

Active Construction permits Cases -----	3
Active Driveway Permit Cases -----	1

Permit Cases that gain compliance:

Construction Permits -----	4
Driveway Permits -----	1

Follow up on issued permits:

Driveway permits in compliance -----	10
Driveway permits that are not in compliance -----	1
Active cases filed in J.P. Court: -----	2
Active cases filed with the D.A. office-----	0

**Refuse removed from County owned land:**

Tires---- 15, Mattress- 2, Construction Waste, Landscape Waste, and Household Refuse. Wire, Gas Grill, and Bathroom Fixtures. Total est. weight removed 1500 lbs.

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

Attended Regional Area Task Force Meeting, Attended Environmental Law Training



C.C.E.I. M. Bittner





# Homeland Security and Emergency Management

*Commissioners Court Briefing*

*September 22<sup>nd</sup> 2014*

# Hazardous Materials Response

## 8/31/2014

- Tractor and tanker trailer overturned Hwy 86
- Small discharge, contained on vehicle
- McMahan VFD Responded

# Hwy 86



# Hwy 86



# Hwy 86



# Hazardous Materials Response

## 9/6/2014

- 8 – 550 Gallon Stainless Steel Totes
  - One completely emptied
  - All leaked nearly to 50%
- Flammable – TOXIC material
- Luling PD, FD, Public Works
- TxDOT
- TCEQ

# US183 On-Ramp to I-10 West



# US183 On-Ramp to I-10 West





# US183 On-Ramp to I-10 West



Luling Dry-Tri  
9/7/2014

*Mass Gathering Incident*

- Support IAP Development
- Deployment of Trailer
- Coordination of VFDs

# Command Trailer Deployed to Luling



# Homeland Security

## Tabletop Exercise

Division for Law Enforcement, Homeland Security, and Institutional Research



Office of Homeland Security and Emergency Management

TEXAS  STATE®  
TEXAS SCHOOL SAFETY CENTER

Process on training and familiarization  
with roles, guidelines, and responsibilities

Exercise?

on in an  
it

y

ization

# Lockhart ISD

- Table Top Exercise Planning
  - Lockhart Police Department
  - Lockhart Fire Department
  - Lockhart Independent School District Admin
  - Caldwell County Office of Homeland Security and Emergency Management
- Table Top Exercise
  - Principals from Lockhart ISD

## Rain Event

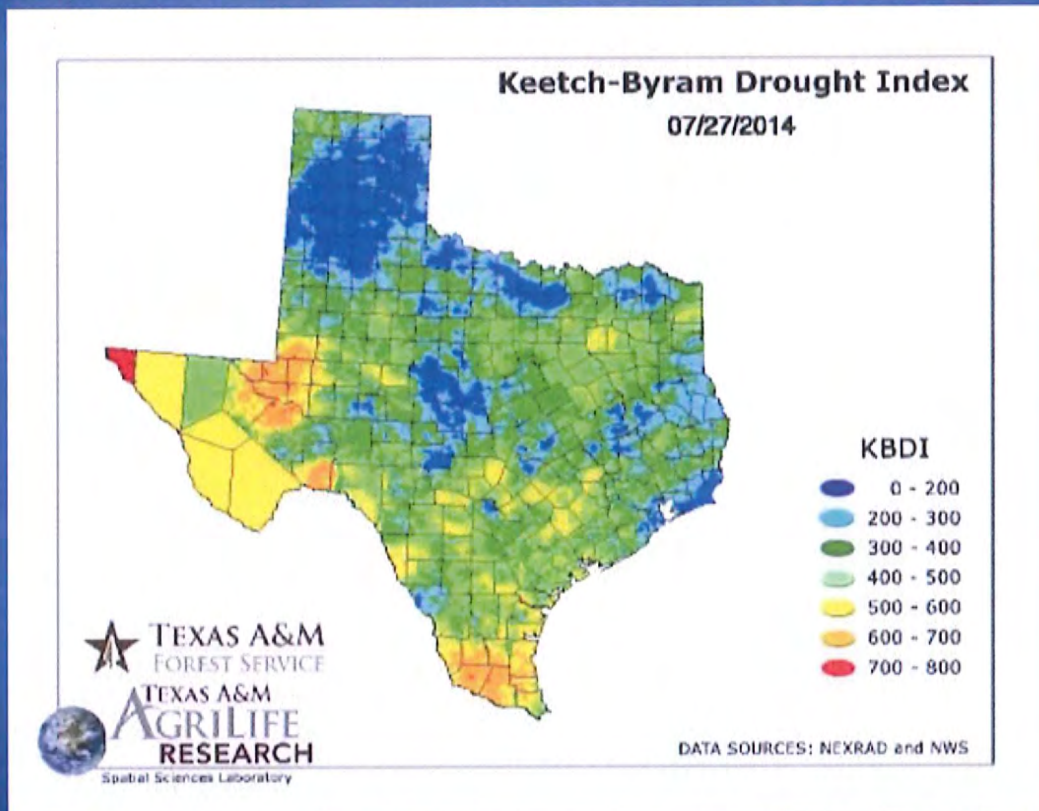
- This slide to be updated prior to Monday's meeting

## Burn Ban

- This slide to be updated prior to Monday's meeting

# KBDI Drought Index

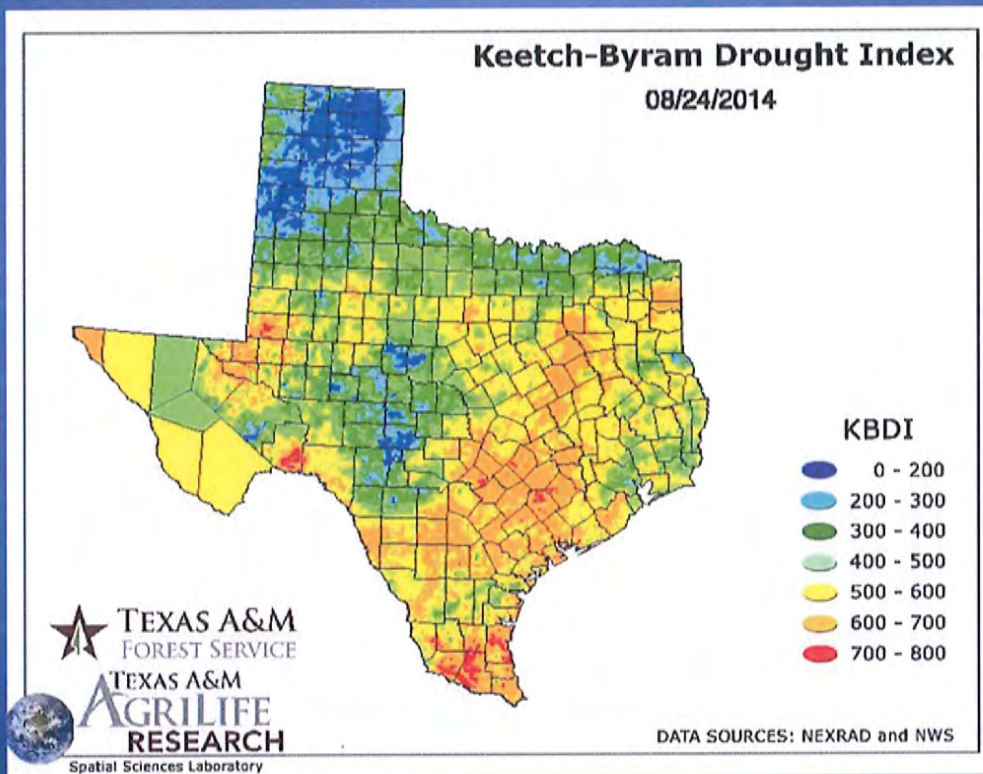
Average 502 High 575 Low 420





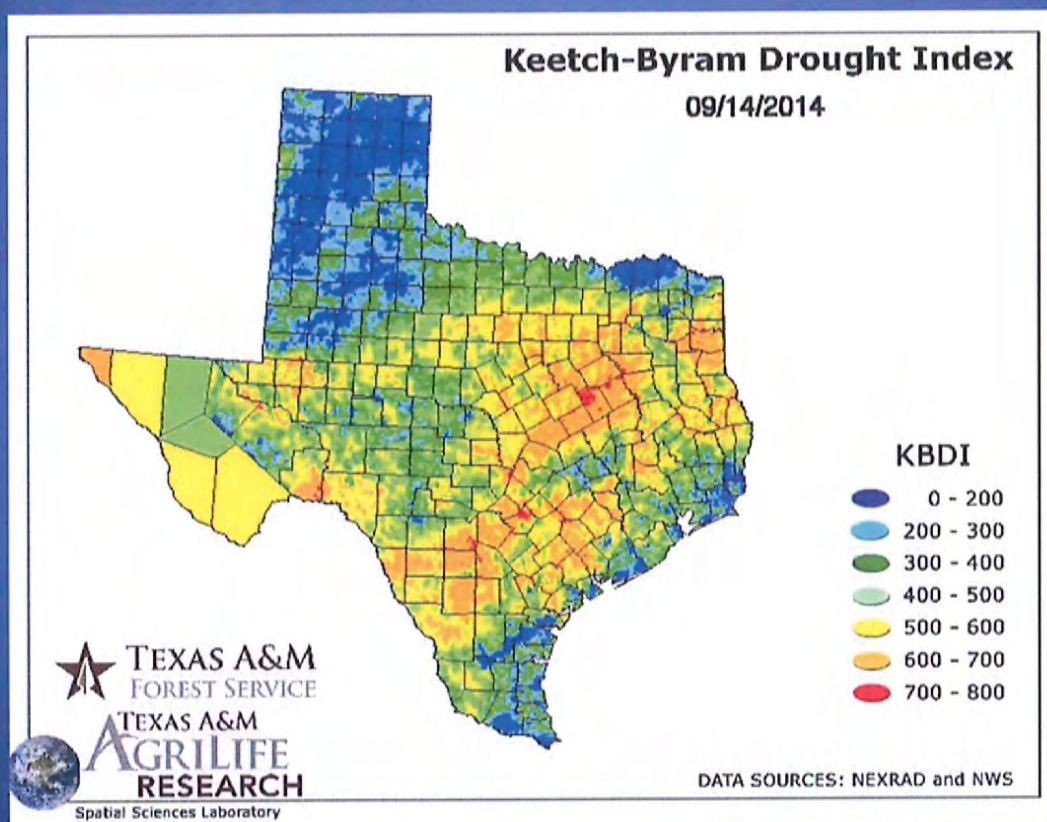
# KBDI Drought Index 8/25/2014

Average 672 High 700 Low 630



# KBDI Drought Index 9/14/2014

Average 571 High 706 Low 397





© Kelly Kitchens 2014

# HUMAN RESOURCES

## HR Page on County Website

I would like authorization to post specific items on the HR Page of the County Website. I would like to place the new employee manual (after approval), commonly used forms, job postings in table format and eventually a HR Training and Payroll Calendar.

## Employee Manual

I have now met with all members of Commissioners Court. The only piece missing is the IT Policy. Mack and Mark are still working on that policy. I will be sending out a copy of the revised draft back out to the court for last minute edits. If no other changes are requested - I will submit it on the following week's Court Agenda for approval. Then we can proceed with disseminating the handbook out to all staff as well as place on the county website.

## County Health and Safety Expo

Was a complete success! I would like to thank all that attended and/or participated in this year's open enrollment & County Health Fair. We received a lot of positive feedback.

We won't be able to do that every year or at least nothing to that extent, but we will certainly do what we can.

## Misc.

- TAC Risk Management facilitated their safety training at the Unit Road Division. All of Unit Road, part of Building Maintenance and myself were in attendance. TAC has agreed to conduct another safety in-service (slips and falls) for all county employees on a date of our choosing.
- New Hire Orientation for Newly Elected Officials
- Interviewing In-service
- Job Descriptions
- October 15<sup>th</sup> payroll will be heavy due to the edits on FSA, DCA's and salary adjustments.

## As of Sept. 17, 2014

# Full-Time Employees	218
# Part-Time/Temp Employees	5
# Elected Officials	18
# New Hires in August & Sept.	6
# Current Positions Open	8
(2 Medics, 5 Jailers and 1 Dispatcher)	
# Leave of Absence (without pay)	1
# Worker's Comp Incident Reports	2
(filed within last 45 days)	
# Active Worker's Comp Claims	5
# FMLA	4

*Due to the sensitive nature of HR, we will not be reporting on employee relations issues.*

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

NAME: Carissa Wilhelm TITLE: County Extension Agent – FCS

COUNTY: Caldwell DISTRICT: 10 MONTH: August 2014

Date	Night or Week-end	Description of Official Travel and Activities	Number Attending
8/1		Scholarship Luncheon – Plan a training for 4-H Scholarship System	3
8/4		Nutrition Program – Better Health with Better Choices – District Resource Center	8
8/5		Office Management – Reports	
8/6		Work on Dossier for Career Ladder Promotion	
8/7		Program Planning	
8/8		Program Planning	
8/11		Work on Dossier for Career Ladder Promotion	
8/12		Safety Day Marketing	
8/13-8/15		Annual Leave	
8/18		Office Management	
8/19		Program Planning Conference – Uvalde, TX	
8/20		Work on Dossier for Career Ladder Promotion	
8/21	Night	Donor Luncheon with Endowment Donor County 4-H Scholarship Meeting	6 15
8/22	Night	County 4-H Awards Banquet	15
8/23	Weekend	District 10 4-H Leadership Conference – Lockhart	210
8/25		Presentation Preparation	
8/26		Presentation Preparation	
8/27		Community Health Coalition Board Meeting – Presentation to ask for donation to add \$30,000 to Caldwell County Agents Endowment	6
8/28		Work on Dossier for Career Ladder Promotion	
8/29		Work on Dossier for Career Ladder Promotion	
		<b>Totals</b>	<b>263</b>

**SUMMARY**

Office Contacts	8	Site Contacts		Handouts	15
Contacts by Letter		Emails	65	News Releases	
Newsletters	1	Phone Calls	26	Newspaper Columns	

Other expenses in field. \_\_\_\_\_

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

Date: \_\_\_\_\_ Signed: \_\_\_\_\_

<b>Major Plans for Next Month</b>
<ul style="list-style-type: none"><li>▪ Safety Day Planning</li><li>▪ Food Dialogue Training</li></ul>

**2014.09.22.07 Special Presentations.  
None.**

**2014.09.22.08 Discussion/Action**

regarding Burn Ban for Caldwell County

**Cost:** None; **Speaker:** Martin Ritchey;

**Backup:** None.



**2014.09.22.09 Discussion/Action** to officially request inventory of all County 700/800 MHz trunked radios to include all, VFD's and cities (Lockhart, Luling, Martindale, DPS and any others) issued by County from Homeland Security grants as required by SAA – State of Texas. **Cost:** None; **Speaker:** Judge Bonn/Martin Ritchey; **Backup:** None.

**2014.09.22.10 Discussion/Action**

regarding Early Voting locations for the November 4<sup>th</sup>, 2014 general election.

**Cost:** None; **Speaker:** Judge Bonn/Pamela Ohlendorf; **Backup:** 1.

**CALDWELL COUNTY EARLY VOTING**  
**CONDADO DE CALDWELL VOTO ANTICIPADO**  
**NOVEMBER 4, 2014 GENERAL/CONSTITUTION ELECTION**  
**4 NOVIEMBRE, 2014 GENERAL/CONSTITUCIÓN ELECCIÓN**

**MAIN LOCATION**  
**UBICACIÓN PRINCIPAL**

**SCOTT ANNEX BLDG.  
1403 BLACKJACK ST.  
LOCKHART, TX 78644**

OCTOBER 20, 2014 <b>20 OCTUBRE, 2014</b>	MONDAY <b>LUNES</b>	8:30 A.M. – 5:00 P.M.
OCTOBER 21, 2014 <b>21 OCTUBRE, 2014</b>	TUESDAY <b>MARTES</b>	8:30 A.M. – 5:00P.M.
OCTOBER 22, 2014 <b>22 OCTUBRE, 2014</b>	WEDNESDAY <b>MIÉRCOLES</b>	8:30 A.M. – 5:00 P.M.
OCTOBER 23, 2014 <b>23 OCTUBRE, 2014</b>	THURSDAY <b>JUEVES</b>	8:30 A.M. – 5:00 P.M.
OCTOBER 24, 2014 <b>24 OCTUBRE, 2014</b>	FRIDAY <b>VIERNES</b>	8:30 A.M. – 5:00 P.M.
OCTOBER 25, 2014 <b>25 OCTUBRE, 2014</b>	SATURDAY <b>SÁBADO</b>	7:00 A.M. – 7:00 P.M.
OCTOBER 26, 2014 <b>26 OCTUBRE, 2014</b>	SUNDAY <b>DOMINGO</b>	10:00 A.M. – 3:00 P.M.
OCTOBER 27, 2014 <b>27 OCTUBRE, 2014</b>	MONDAY <b>LUNES</b>	7:00 A.M. – 7:00 P.M.
OCTOBER 28, 2014 <b>28 OCTUBRE, 2014</b>	TUESDAY <b>MARTES</b>	7:00 A.M. – 7:00 P.M.
OCTOBER 29, 2014 <b>29 OCTUBRE, 2014</b>	WEDNESDAY <b>MIÉRCOLES</b>	7:00 A.M. – 7:00 P.M.
OCTOBER 30, 2014 <b>30 OCTUBRE, 2014</b>	THURSDAY <b>JUEVES</b>	7:00 A.M. – 7:00 P.M.
OCTOBER 31, 2014 <b>31 OCTUBRE, 2014</b>	FRIDAY <b>VIERNES</b>	7:00 A.M. – 7:00 P.M.

**ALTERNATE EARLY VOTING LOCATION**

**UBICACIÓN DE LOS SITIOS DE VOTACIÓN TEMPRANA ALTERNATIVO**

**LULING CIVIC CENTER  
300 E. AUSTIN ST  
LULING, TX 78648**

<b>OCTOBER 20, 2014 20 OCTUBRE, 2014</b>	<b>MONDAY LUNES</b>	<b>8:30 A.M. – 5:00 P.M.</b>
<b>OCTOBER 21, 2014 21 OCTUBRE, 2014</b>	<b>TUESDAY MARTES</b>	<b>8:30 A.M. – 5:00 P.M.</b>
<b>OCTOBER 22, 2014 22 OCTUBRE, 2014</b>	<b>WEDNESDAY MIÉRCOLES</b>	<b>8:30 A.M. – 5:00 P.M.</b>
<b>OCTOBER 23, 2014 23 OCTUBRE, 2014</b>	<b>THURSDAY JUEVES</b>	<b>8:30 A.M. – 5:00 P.M.</b>
<b>OCTOBER 24, 2014 24 OCTUBRE, 2014</b>	<b>FRIDAY VIERNES</b>	<b>8:30 A.M. – 5:00 P.M.</b>
<b>OCTOBER 27, 2014 27 OCTUBRE, 2014</b>	<b>MONDAY LUNES</b>	<b>8:30 A.M. – 5:00 P.M.</b>
<b>OCTOBER 28, 2014 28 OCTUBRE, 2014</b>	<b>TUESDAY MARTES</b>	<b>8:30 A.M. – 5:00 P.M.</b>
<b>OCTOBER 29, 2014 29 OCTUBRE, 2014</b>	<b>WEDNESDAY MIÉRCOLES</b>	<b>8:30 A.M. – 5:00 P.M.</b>
<b>OCTOBER 30, 2014 30 OCTUBRE, 2014</b>	<b>THURSDAY JUEVES</b>	<b>7:00 A.M. – 7:00 P.M.</b>
<b>OCTOBER 31, 2014 31 OCTUBRE, 2014</b>	<b>FRIDAY VIERNES</b>	<b>7:00 A.M. – 7:00 P.M.</b>



**LIST OF POLLING LOCATION  
NOVEMBER 04, 2014**

**MAIN EARLY VOTE SITE**

SCOTT ANNEX BLDG.  
1403 BLACKJACK ST  
LOCKHART, TX 78644

**ALTERNATE EV SITE LULING**

LULING CIVIC CENTER  
300 E. AUSTIN ST  
LULING, TX 78648

**ELECTION DAY**

- **PCT. 100 FIRST LOCKHART BAPTIST CHURCH HALL**  
305 W. PRAIRIE LEA ST  
LOCKHART, TX 78644

**CONSOLIDATE PRECINCTS:**

101, 103, 111, 400 & 408

- **PCT. 102 GRACE PRIMITIVE BAPTIST CHURCH HALL**  
1330 OLD MCMAHAN RD  
LOCKHART, TX 78644

**CONSOLIDATE PRECINCTS:**

114

- **PCT. 104 VFW POST 8927 HALL**  
7007 S U.S. HWY 183  
LOCKHART, TX 78644

**CONSOLIDATE PRECINCTS:**

116

- **PCT. 108 FIRST ASSEMBLY OF GOD CHURCH HALL**  
2715 N. US HWY 183  
LOCKHART, TX 78644

**CONSOLIDATE PRECINCTS:**

118

- **PCT 201 EPISCOPAL CHURCH OF THE ANNUNCIATION**  
301 S. WALNUT ST.  
LULING, TX 78648

- **PCT 202 SOUTHSIDE CLUBHOUSE**  
1000 S. MAGNOLIA  
LULING, TX 78648

- **PCT. 204 MCMAHAN COMMUNITY CENTER**  
6022 FM 713  
MCMAHAN, TX 78616

- **PCT. 205 DELHI COMMUNITY CENTER**  
6108 STATE HWY. 304  
LULING, TX 78648

- **PCT. 206 LULING CIVIC CENTER**  
300 E AUSTIN ST  
LULING, TX 78648

**CONSOLIDATE PRECINCTS:**

203

- **PCT. 301 MARTINDALE BAPTIST CHURCH TABERNACLE FELLOWSHIP HALL**  
103 MAIN ST.  
MARTINDALE, TX 78655

- **PCT. 302 MAXWELL COMMUNITY CENTER**  
180 FOURTH ST  
MAXWELL, TX 78656

- **PCT. 303 TRINITY UNITED CHURCH ANNEX**  
13700 CAMINO REAL  
NIEDERWALD, TX 78648

**CONSOLIDATE PRECINCTS:**  
306

- **PCT. 305 FENTRESS COMMUNITY CHURCH**  
HWY 20/BARBER ST.  
FENTRESS, TX 78622

- **PCT. 401 ST. MARKS METHODIST CHURCH HALL**  
602 E LIVE OAK ST  
LOCKHART, TX 78644

**CONSOLIDATE PRECINCTS:**  
105, 109, 110, 407, 410 & 411

- **PCT. 402 ST MARY'S CATHOLIC CHURCH HALL**  
205 W PECAN  
LOCKHART, TX 78644

**CONSOLIDATE PRECINCTS:**  
107, 115 & 409

- **PCT. 404 LYTTON SPRINGS CHISHOLM TRAIL FIRE AND RESCUE**  
9839 FM 1854  
DALE, TX 78616

- **PCT. 405 DALE COMMUNITY CENTER GYM**  
47 CIVIC DRIVE  
DALE, TX 78616

**CONSOLIDATE PRECINCTS:**

- **PCT. 412 GRACE EVANGELICAL LUTHERAN CHURCH**  
108 N. MEDINA ST  
LOCKHART, TX 78644

**CONSOLIDATE PRECINCTS:**  
112, 113 & 117

**2014.09.22.11 Discussion/Action** to award the bids for Aggregate, Asphalt Materials, Flexible Base, Fuel (Regular, Unleaded and #2 Diesel), Oil & Lubricants for the budget year 2014-2015. **Cost:** TBD; **Speaker:** Judge Bonn/Larry Roberson/Dwight Jeffrey; **Backup:** 1.



CALDWELL COUNTY  
UNIT ROAD BID SUMMARY  
BID OPENING - 09/15/2014

**Flexible Base**

	Industrial Asphalt	Brauntex Materials	Centex Materials	CEMEX	Recommended Bidder
Type A Black Base	63.00	60.00	no bid	no bid	Industrial Asphalt
Hauling Costs per ton	2.11	4.76			
Total Costs	65.11	64.76			
Type D Cold Mix	65.00	60.00	no bid	no bid	Industrial Asphalt
Hauling Costs per ton	2.11	4.76			
Total Costs	67.11	64.76			
1 1/2" Commercial Base	no bid	4.75	8.00	4.75	Cemex
Delivered Price	no bid	15.75	no bid	14.47	Cemex
3/4 Base	no bid	5.75	no bid	4.75	Cemex
Delivered Price	no bid	16.75	no bid	14.47	Cemex

**Aggregate**

	Industrial Asphalt	Centex Materials	Brauntex Materials	CEMEX	Recommended Bidder
grade 3	no bid	no bid	15.00	16.00	Cemex
grade 4	no bid	18.00	15.00	14.00	Cemex

## Oil & Lubricants

	<u>Schmidt &amp; Sons, Inc</u>	<u>Johnson Oil Co. Inc.</u>	<u>Schaeffer's Lubricants</u>	<u>Suncoast Resources</u>	<u>Recommended Bidder</u>
motor oil sae 15w-40 (gal.)	8.39	8.200	18.900	7.45	Johnson Oil Company
hydraulic fluid (gal.)	8.19	7.180	20.760	8.89	Johnson Oil Company
chassis grease (cartridge)	2.98	2.310	4.450	2.80	Johnson Oil Company
(5 gal. can)	100.80	72.030	160.000	78.75	Johnson Oil Company
Anti-Freeze (55 gal drum)	481.80	391.050	no bid	416.35	Johnson Oil Company
(gal)	9.00	7.550	no bid	7.80	Johnson Oil Company
Automatic Transmission (gal)	9.49	12.300	24.870	8.95	Johnson Oil Company

## Fuel & Diesel

	<u>Petroleum Traders Corp.</u>	<u>Schmidt &amp; Sons, Inc</u>	<u>Johnson Oil Co. Inc.</u>	<u>Suncoast Resources</u>	<u>Recommended Bidder</u>
Regular Unleaded *	2.973	2.993	3.018	3.0912	Petroleum Traders
No. 2 Diesel (Low Sulfur) **	3.047	3.059	3.079	3.1572	Petroleum Traders

\* OPIS price of \$2.9537 used as base

\*\* OPIS price of \$3.0197 used as a base

## Asphalt Materials

	<u>Ergon Asphalt</u>	<u>P2 Emulsions</u>	<u>Western Emulsions</u>	<u>Recommended Bidder</u>
SS1 Slow Set Emulsion	2.28	no bid	2.34	Ergon Asphalt
Delivered Price	2.4075	no bid	2.50	Ergon Asphalt
HFRS2 Rapid Set Emulsion	2.28	no bid	2.34	Ergon Asphalt
Delivered Price	2.4075	no bid	2.50	Ergon Asphalt

**2014.09.22.12 EXECUTIVE SESSION**

pursuant to section 551.072 of the Texas Government Code to deliberate the purchase, exchange, lease, or value of real property (current Caldwell County Judicial Center at 201 E. San Antonio St. and current Caldwell County Tax Assessor-Collector's office at 100 E. Market St.). No action will be taken in executive session.

**2014.09.22.13 Discussion/Action**

regarding appraisal report from Menn & Associates for the tax office at 100 E. Market Street and the judicial center at 201 E. San Antonio Street. **Cost:** TBD; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** None.

**2014.09.22.14 Discussion** to consider approval of the extension of the services of Aulick and Associates, LLC for fiscal year 2015 beginning October 1, 2014 for six months ending March 31, 2015 in the amount of \$5,000 per month, as approved by the court on February 24, 2014 and consistent with the contract signed on April 24, 2014. **Cost:** \$5,000 per month; **Speaker:** Commissioner Muñoz; **Backup:** 1.

COUNTY OF CALDWELL

§

STATE OF TEXAS

§

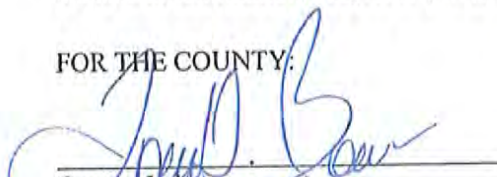
§

**REVISED CALDWELL COUNTY TRANSPORTATION PLANNING  
AND MANAGEMENT SERVICES CONTRACT**

Caldwell County (the "County"), a political subdivision of the State of Texas, and Aulick and Associates L.L.C. (the "Contractor"), collectively the "parties," hereby agree to the following Contract:

1. **Scope of Work:** The Contractor will provide to the County the transportation planning and management services described in the Contractor's proposed scope of work, which was submitted as backup material and presented to the Caldwell County Commissioners Court at its February 24, 2014 meeting (the "Services"), and which is incorporated into this Contract as Exhibit A, subject to the following modifications:
  - a. **Rate:** The County will pay the Contractor at the rate of One Hundred Twenty-Five and no/100 Dollars (\$125.00) per hour for providing the Services. However, the County will pay the Contractor at the rate of Sixty-Two and 50/100 Dollars (\$62.50) per hour for attendance at transportation meetings at which the Contractor does not make a presentation or does not represent Caldwell County.
  - b. **Maximum Hours:** The Contractor will not spend more than forty (40) hours per month in providing the Services. The County will not pay the Contractor for any time spent providing the Services in excess of forty (40) hours per month. **The Contractor is allowed to carry over hours for March 2014-June 2014 maximum 160 hours, and then no more than 40 hours per month thereafter. Amended April 14<sup>th</sup>, 2014 as per Commissioners Court.**
  - c. **Invoicing:** The Contractor must submit an itemized invoice to the Caldwell County Auditor for each month's Services by the fifth day of the following month, except the Contractor may submit an itemized invoice for Services in February 2014 and March 2014 by the date of execution of this Contract.
2. **Vendor Contract Addendum:** The Contractor must execute and comply with all provisions of the Caldwell County Vendor Contract Addendum, which is incorporated into this Contract as Exhibit B.
3. **Termination:** Either party may terminate this Contract at any time by providing written notice to the other party. The County will pay the Contractor for any Services provided up to the date of termination, subject to paragraphs 1.b. and 1.c. above.

FOR THE COUNTY:

  
\_\_\_\_\_  
County Judge,  
Caldwell County, Texas

FOR THE CONTRACTOR:

  
\_\_\_\_\_  
Michael R. Aulick,  
Aulick and Associates L.L.C.

DATE:

24 APR 14

DATE:

April 24, 2014

**EXHIBIT A**



**SCOPE OF WORK**

**CALDWELL COUNTY**  
**TRANSPORTATION PLANNING AND MANAGEMENT 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.

**Michael R. Aulick**  
Professional Transportation Planner  
LEED Green Associate  
**Aulick and Associates, LLC**  
[Michael.aulick@gmail.com](mailto:Michael.aulick@gmail.com)

BILLING RATE = \$125.00 per hour  
Suggest 40 hours per month = \$5,000.

**EXHIBIT B**

REVISED CALDWELL COUNTY VENDOR CONTRACT ADDENDUM

Caldwell County (the "County"), a political subdivision of the State of Texas, and Aulick and Associates L.L.C. ("Vendor"), collectively the "parties," hereby agree to incorporate the following addendum into the attached agreement for Caldwell County transportation planning and management services, collectively the "Contract":

1. **Governing Law and Venue:** The Contract is subject to the laws and jurisdiction of the State of Texas. The parties agree that exclusive venue and jurisdiction for any legal action under the Contract will lie in the district courts of Caldwell County, Texas.
2. **County Obligation:** Nothing in the Contract may impose on the County any obligation which is contrary to, or exceeds the requirements of, any ordinances, statutes, rules, or regulations of any applicable local municipality, the County, the State of Texas, or the United States.
3. **Vendor Compliance:** In performing the Contract, Vendor must comply with all applicable ordinances, statutes, rules, and regulations of any applicable local municipality, the County, the State of Texas, and the United States.
4. **Insurance:** Vendor must maintain commercial general liability insurance coverage, including professional liability insurance coverage, in the amount of five hundred thousand dollars (\$500,000) per occurrence, with a general aggregate of one million dollars (\$1,000,000), for the duration of the Contract.
  - a. Before performing under the Contract, Vendor must deliver a certificate of insurance acceptable to the County. Vendor agrees that if it performs under the Contract without providing such a certificate, the County will withhold any payments under the Contract until Vendor delivers the certificate.
  - b. Vendor must endorse the policy or policies providing commercial general liability, as required above, to name the County, its officials, department heads, employees, and assigns as additional insured with respect to operations performed by or for the Vendor in performance of the Contract. Such policy must contain an endorsement that the "other insurance" clause will not apply to the County, its officials, department heads, employees, and assigns.
  - c. Deleted.
5. **Workers compensation:** Deleted.
6. **Indemnification:** Vendor must indemnify hold harmless the County, its officers, and its employees from and against all claims, actions, suits, demands, proceedings, costs, damages, and liabilities, including without limitation attorney fees and court costs, arising out of, connected with, or resulting from any acts or omissions of the Vendor or any official, agent, employee, subcontractor, or supplier of the Vendor in the execution or performance of the Contract.
7. **Alteration, Amendment or Modification:** The Contract may not be altered, amended, or modified except in writing signed by each party to the Contract. No official, agent, employee, or representative of either party has the authority to alter, amend, or modify the terms of the Contract, except in accordance with express written authority as may be respectively granted by the County or the Vendor.
8. **Assignment:** Vendor may not assign, in whole or in part, any interest it may have in the Contract without the prior written consent of the County.
9. **Severability:** If any provision of the Contract is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability will not affect the remaining provisions of the Contract.
10. **Breach:** The failure of either party to comply with the terms and conditions of the Contract will constitute a breach of this Contract. Either party will be entitled to any and all rights and remedies allowed under Texas law for any breach of the Contract by the other party.
11. **Non-Waiver:** The waiver by either party of a breach of the Contract will not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in the Contract is intended by either party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.
12. **Non-Defined Terms:** If not specifically defined in the Contract, words and phrases used in the Contract will have their ordinary meaning as defined by common usage.
13. **Controlling Provisions:** In the event of any conflict between provisions in the attached agreement and provisions in this addendum, provisions in this addendum will control.
14. **Third Parties:** The Contract is not intended to confer any rights on any third party, and it will not be construed as conferring any rights on any third party.
15. **Entire Contract:** The attached agreement and this addendum constitute the entire Contract between the County and Vendor. No other agreement, statement, or promise relating to the subject matter of the Contract which is not contained in the Contract or incorporated by reference in the Contract will be valid or binding.

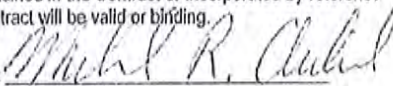
FOR THE COUNTY:

  
County Judge Tom Bonn

DATE:

24 APR 14

FOR VENDOR:

  
Authorized Agent

DATE:

4/15/14

**2014.09.22.15 Discussion/Action** to approve the Advance Funding Agreement transmitted by TxDOT for the SH 130 Concession Funded Projects with requested modifications to Attachment A and authorizes the County Judge to sign the agreement. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.



## Texas Department of Transportation

PO BOX 15426 | AUSTIN, TEXAS 78761-5426 | (512) 83-7000 | WWW.TXDOT.GOV

September 5, 2014

The Honorable Tom Bonn  
County Judge  
Caldwell County  
110 South Main Street  
Lockhart, Texas 78644

Dear Judge Bonn:

This is to acknowledge receipt of the Engineering Consultant Selection Process that was transmitted in your August 25, 2014 letter. We also acknowledge receipt of the Commissioners Court's endorsed list of SH 130 Concession Funded Projects that reflect the preliminary cost estimates that were included in the Texas Transportation Commission's approval of Minute Order 114035 (copy enclosed) at their August 28, 2104 meeting.

Concerning the Engineering Consultant Selection Process, we offer our approval of the process with one modification to the introductory paragraph of adding the following bold and underlined sentence:

The following process is utilized by Caldwell County (the County) for selection of engineering, professional, and scientific consultants to complete project development services for various projects located within the County and where costs are reimbursed by the State. **The County will comply with the requirements of Texas Government Code, Chapter 2254 in the procurement of professional and consulting services.**

I am also pleased to transmit an Advanced Funding Agreement that, once signed by both parties, will provide the County the mechanism to begin work and provide reimbursement for the four approved roadway paving projects. My staff will work with the County over the next few weeks to develop an appropriate agreement that will permit the County to proceed with the two approved feasibility studies.

Please let me know if you have any questions.

Sincerely,

Greg A. Malatek, P.E.  
Austin District Engineer

Enclosures

cc: Terry G. McCoy, P.E., Deputy District Engineer, Austin District, TxDOT  
Roy Dill, P.E., Bastrop Area Engineer, Austin District, TxDOT

**CSJ: 0914-22-064**  
**PROJECT: Caldwell County Projects,**  
**Old Fentress, Westwood,**  
**Schuelke Roads and**  
**Cherryville Parkway**  
**District: 14 – Austin**  
**Code Chart # 20.205**

**STATE OF TEXAS           §**

**COUNTY OF TRAVIS       §**

**ADVANCE FUNDING AGREEMENT**  
**FOR A PROJECT USING FUNDS HELD IN THE**  
**STATE HIGHWAY [130] SUBACCOUNT**  
**Upgrade and Paving of County Roads**  
**(Off System)**

**THIS AGREEMENT** (the Agreement) is between the State of Texas, acting by and through the Texas Department of Transportation (the State), and Caldwell County (Local Government), collectively, the "Parties."

**WITNESSETH**

**WHEREAS**, the State has received money from the SH 130 Concession Company, LLC under the SH 130, Segments 5 & 6 Facility Concession Agreement for the right to develop, finance, design, construct, operate, and maintain the SH 130 toll project from Business SH 130, Segments 5 & 6 toll project from US 183 in Travis County to IH 10 in Guadalupe County (SH 130 payments); and

**WHEREAS**, pursuant to Transportation Codes §228.006 and 228.012, the State has created a separate subaccount to hold the SH 130 payments (SH 130 subaccount); and

**WHEREAS**, in Minute Order 113487, dated February 28, 2013, the Texas Transportation Commission (the "Commission") ordered that funds from payments received from SH 130 payments shall be allocated to transportation improvement projects identified within the Austin and San Antonio districts. Projects to be funded from those allocations or changes in the distribution of the allocations will be approved by the Commission through updates to the State's Unified Transportation Program; and

**WHEREAS**, the Local Government has requested money from the SH 130 Subaccount for: Upgrading and repaving of Old Fentress Road from SH 130 to FM 20 and Schuelke Road from SH 21 to SH 130, Pave the unpaved section of Westwood Road from FM 20 to 2.1 miles Southeast of FM 20 and Cherryville Road from SH 80 to 0.8 miles North (Project); Caldwell County has selected the Projects to be funded from the SH 130 Subaccount; and the Commission concurred in the selection and authorized the expenditure of money with Minute Order No. 113487;; and

**WHEREAS**, the Local Government is a political subdivision and governmental entity by statutory definition; and

**WHEREAS**, Government Code, Chapter 791, and Transportation Code, §201.209 authorize the State to contract with municipalities and political subdivisions to perform governmental functions and services; and

**WHEREAS**, the State should have authority to assist the Local Government's implementation of financial reporting and environmental review related to a transportation project funded by the State using money from the SH 130 Subaccount.

**NOW, THEREFORE**, the Parties agree as follows:

## **AGREEMENT**

### **Article 1. Time Period Covered**

This Agreement becomes effective when signed by the last party whose signing makes the agreement fully executed, and the State and the Local Government will consider it to be in full force and effect until the Project described herein has been completed and accepted by all parties or unless terminated, as hereinafter provided.

### **Article 2. Project Funding**

The State will pay (or apply) money to the Local Government from the SH 130 Subaccount in the amounts specified in Attachment A, Payment Provision and Work Responsibilities. Except as provided in the next succeeding sentence, the payments will begin no later than upon the later of the following: (1) fifteen days after the Legislative Budget Board and the Governor each approve the expenditure; and (2) thirty days after execution of this Agreement. If Attachment A shows that the State has allocated payments to the Local Government for a certain expenditure (e.g. construction) for the Project in a certain fiscal year, then the State will make the payment from the SH 130 Subaccount to the Local Government for such expenditure no later than 30 days after the beginning of the designated Fiscal Year. A Fiscal Year begins on September 1 (for example, the 2013 Fiscal Year began September 1, 2012).

### **Article 3. Separate Account; Interest**

All funds paid to the Local Government shall be deposited into a separate account, and interest earned on the funds shall be kept in the account. Interest earned may be used only for the purposes specified in Attachment A, Payment Provision and Work Responsibilities.

### **Article 4. Shortfalls in Funding**

The Local Government shall apply all funds to the scope of work of the Project described in Attachment A, Payment Provisions and Work Responsibilities, and to none other. All cost overruns are the responsibility of the Local Government. However, should the funds be insufficient to complete the work contemplated by the Project, the Local Government may make further request to the State for additional funds from the SH 130 Subaccount. Funds may be increased only through an amendment of this Agreement. If the SH 130 Subaccount does not contain sufficient funds to cover the balance necessary to complete the Project, or if the Commission declines the request for any other reason, then the Local Government shall be responsible for any shortfall.

#### **Article 5. Return of Project Funding**

The Local Government shall reimburse the State for any funds paid under this Agreement that are not expended in accordance with the requirements of this Agreement. Upon completion of the Project, the Local Government will issue a signed "Notification of Completion" document to the State acknowledging the Project's completion. If at project end, or upon termination of this Agreement, excess SH 130 Subaccount funds exist, including interest earned, such funds shall be returned to the State within 30 days. Except for funds the Local Government has already expended in accordance with the Agreement, the Local Government shall return to the State the funds paid under this Agreement together with any interest earned on the funds if the Project is not completed within 10 years of execution of the Agreement.

#### **Article 6. Local Match – N/A**

The Local Government shall be responsible for the required 20 percent local match as described in Attachment A, Payment Provisions and Work Responsibilities. The costs incurred by the Local Government prior to the execution of this Agreement will count towards the 20 percent local match requirement provided such costs are for approved phases. At the end of each Fiscal Year the Local Government's cumulative expenditures of local match funds must be no less than 20 percent of the cumulative SH 130 Funds received by the Local Government up to that date under the Agreement, and must be for the uses approved for payments of SH 130 Funds up to that date as specified in Attachment A, Payment Provision and Work Responsibilities

#### **Article 7. Procurement and Contracting Process**

For any work the Local Government is performing, the State may review the Local Government's procurement of professional services for engineering, surveying, and right of way acquisition, letting of construction contracts, and conduct of construction management and inspection. The Local Government shall certify compliance with state law and regulations, and with local laws, regulations, rules, policies, and procedures. The State shall maintain a copy of the certification in the project files.

#### **Article 8. Design Standards and Construction Specifications**

The Local Government shall implement the Project using the State's established design standards, construction specifications, procurement processes, and construction management and inspection procedures.

#### **Article 9. Right of Way**

Except for right of way owned by the State or to be acquired by the State according to the plans of the Project as approved by the State, the Local Government shall acquire all necessary right of way needed for the Project. Right of way acquisition is an eligible cost for reimbursement, provided that cost is an approved phase, as shown in Attachment A.

#### **Article 10. Utilities**

The Local Government shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable State laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification



stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is completed.

**Article 11. Compliance with Laws; Environmental Review and Public Involvement**

The State will provide Environmental Review according to, but not limited to, 43 T.A.C. Section 2.41 et.seq. When required, the Local Government shall furnish the State with satisfactory proof of compliance. Each Party shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts, administrative bodies or tribunals affecting the performance of this Agreement as applicable to it.

**Article 12. Compliance with Texas Accessibility Standards and ADA**

The Local Government shall ensure that the plans for and the construction of the Project are in compliance with the Texas Accessibility Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Article 9102, Texas Civil Statutes. The TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336).

**Article 13. Work Outside the Project Site**

The Local Government shall provide both the necessary right of way and any other property interests needed for the Project.

**Article 14. Insurance**

If this agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

**Article 15. Audit**

Within 120 days of completion of the Project, the Local Government shall perform an audit of the costs of the Project. Any funds due to the State will be promptly paid by the Local Government.

**Article 16. Maintenance**

The Local Government shall be responsible for maintenance of the Project, unless otherwise provided for in a prior existing maintenance agreement with the Local Government.

**Article 17. Responsibilities of the Parties**

- A. The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds, as well as the acts and deeds of its contractors, employees, representatives, and agents.
- B. To the extent permitted by law, the Local Government agrees to indemnify and save harmless the State, its agents and employees from all suits, actions or claims and from all liability and damages resulting from any and all injuries or damages sustained by any person or property in consequence of any neglect, error, or

omission in the performance of the design, construction, maintenance or operation of the Project by the Local Government, its contractor(s), subcontractor(s), agents and employees, and from any claims or amounts arising or recovered under the "Workers' Compensation laws"; the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as from time to time may be amended.

- C. The Parties expressly agree that the Project is not a joint venture or enterprise. However, if a court should find that the Parties are engaged in a joint venture or enterprise, then the Local Government, to the extent provided by law, agrees to pay any liability adjudicated against the State for acts and deeds of the Local Government, its employees or agents during the performance of the Project.
- D. To the extent provided by law, the Local Government shall also indemnify and save harmless the State from any and all expense, including, but not limited to, attorney's fees which may be incurred by the State in litigation or otherwise resisting said claim or liabilities which may be imposed on the State as a result of such activities by the Local Government, its agents, or employees.
- E. The Local Government, by contract, shall require its contractor(s) and subcontractor(s), prior to doing any work on the Project, to: (1) secure an insurance policy in the maximum statutory limits for tort liability, naming the State as an additional insured under its terms; and (2) indemnify and hold harmless the Local Government and the State from all claims, liability, and damages resulting from the contractor's performance under the contract. – N/A

**Article 18. Notices**

All notices to either party by the other required under this Agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid or sent by electronic mail, (electronic notice being permitted to the extent permitted by law but only after a separate written consent of the parties), addressed to such party at the following addresses:

<b>Local Government:</b>	<b>State:</b>
Caldwell County County Judge 110 South Main Street Lockhart, Texas 78644	Texas Department of Transportation Attn: Director of Contract Services 125 East 11 <sup>th</sup> Street Austin, Texas 78701

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

**Article 19. Right of Access**

If the Local Government is the owner or otherwise controls access to any part of site of the Project, the Local Government shall permit the State or its authorized representative access to the site to perform any activities authorized in this Agreement.

**Article 20. Project Documents**

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this Agreement by the Local

Government shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

**Article 21. Inspection of Books and Records**

The Local Government shall keep a complete and accurate record to document the performance of the work on the Project and to expedite any audit that might be conducted. The Local Government shall maintain records sufficient to document that funds provided under the Agreement were expended only for eligible costs that were incurred in accordance with all applicable state and local laws, rules, policies, and procedures, and in accordance with all applicable provisions of this Agreement. The Local Government shall maintain all books, documents, papers, accounting records and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State for review and inspection during the contract period and for four (4) years from the date of completion of work defined under this Agreement or until any pending litigation or claims are resolved, whichever is later. Additionally, the State shall have access to all governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

**Article 22. Caldwell County**

Acceptance of funds directly under the Agreement or indirectly through a subcontract under the Agreement acts as acceptance of the authority of the Local Government's implementation of financial reporting and environmental review concerning the Project. The Local Government shall provide to the State, on a monthly basis, a report of expenses. The report shall list separately the expenditures by project phase, including but not limited to engineering, environmental review, right of way acquisition, and construction. The report shall also describe interest earned on money from the SH 130 Subaccount, including the interest rate, interest earned during the month, and cumulative interest earned. The report shall further describe the status of developing the Project. Not less than 60 days before the environmental review document is submitted to the governing body of the Local Government for final approval, the Local Government shall submit the document to the State for review and comment.

**Article 23. State Auditor**

The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under the Agreement or indirectly through a subcontract under the Agreement. Acceptance of funds directly under the Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

**Article 24. Amendments**

By mutual written consent of the Parties, this contract may be amended prior to its expiration.

**Article 25. Termination**

The Agreement may be terminated in the following manner:

- by mutual written agreement and consent of both parties;
- by either party upon the failure of the other party to fulfill the obligations set forth herein, after a 45 day period to cure after receiving written notice of non-compliance;
- by the State if the Local Government does not let the construction contract for the Project one year after the State first provides 130 Funds for construction as shown in Attachment A, Payment Provision and Work Responsibilities;
- by the State if the Local Government does not complete the Project within ten years after the effective date of the Agreement;
- by the State if it determines that the performance of the Project is not in the best interest of the State. – N/A

**Article 26. Work by Debarred Person**

The Local Government shall not contract with any person that is suspended, debarred, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal agency or that is debarred or suspended by the State.

**Article 27. Sole Agreement**

The Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.

**Article 28. Successors and Assigns**

The State and the Local Government each binds itself, its successors, executors, assigns, and administrators to the other party to this agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this agreement. The Local Government may assign its interests under the Agreement only with the written approval of the State.

**Article 29. Remedies**

The Agreement shall not be considered as specifying an exclusive remedy for a breach of the Agreement. All remedies existing at law or in equity are available to either Party and are cumulative.

**Article 30. Legal Construction**

If a provision of the Agreement shall be held invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not affect any other provision, and the Agreement shall be construed as if it did not contain the invalid, illegal or unenforceable provision.

**Article 31. Signatory Warranty**

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party they represent.

**IN WITNESS WHEREOF, THE STATE AND THE LOCAL GOVERNMENT** have executed duplicate counterparts to effectuate this Agreement.

**THE STATE OF TEXAS**

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By  \_\_\_\_\_

Kenneth Stewart  
Director of Contract Services  
Texas Department of Transportation

Date 09/10/14

**THE LOCAL GOVERNMENT**

Caldwell County

By  \_\_\_\_\_

Tom Bonn  
County Judge

Date 9 SEP '14

## ATTACHMENT A

### Payment Provision and Work Responsibilities

For CSJ# 0914-22-064, the State will pay \$9,000,000 from the SH 130 Subaccount for Old Fentress Road, upgrade and repave roadway, Westwood Road, pave unpaved section, Schuelke Road, upgrade and repave roadway and Cherryville Parkway, pave unpaved section.

In accordance with the allocation of funds approved by Caldwell County, and concurred with by the Texas Transportation Commission, the State will make the payments for the following work:

Old Fentress Road, Westwood Road, Schuelke Road, Cherryville Parkway							
Description	Total Estimated Cost	State Participation		SH 130 Concession Payments		Local Participation	
		%	Cost	%	Cost	%	Cost
Preliminary Engineering (By Local Government)	\$150,000	0%	\$0	100%	\$150,000	0%	\$0
Environmental (By Local Government)	\$22,000	0%	\$0	100%	\$22,000	0%	\$0
Right of Way Acquisition (By Local Government)	\$200,000	0%	\$0	100%	\$200,000	0%	\$0
Utilities (By Local Government)	\$60,000	0%	\$0	100%	\$60,000	0%	\$0
Construction (By Local Government):	\$8,508,000	0%	\$0	100%	\$8,508,000	0%	\$0
<b>PE/Construction Subtotal</b>	<b>\$8,940,000</b>		<b>\$0</b>		<b>\$8,940,000</b>		<b>\$0</b>
Direct State Costs (PE, Environmental, ROW, Utilities)=	\$40,000	0%	\$0	100%	\$40,000	0%	\$0
Construction Direct State Costs	\$20,000	0%	\$0	100%	\$20,000	0%	\$0
<b>Direct Costs Subtotal</b>	<b>\$60,000</b>		<b>\$0</b>		<b>\$60,000</b>		<b>\$0</b>
<b>TOTAL</b>	<b>\$9,000,000</b>		<b>\$0</b>		<b>\$9,000,000</b>		<b>\$0</b>
Indirect State Costs (4.83%)	\$431,802	100%	\$431,802	0%	\$0	0%	\$0
<b>GRAND TOTAL</b>	<b>\$9,431,802</b>		<b>\$431,802</b>		<b>\$9,000,000</b>		<b>\$0</b>

The Local Government's required local match is \$0.

Upon completion of the Project, the Local Government will issue a signed "Notification of Completion" document to the State. The notice shall certify that the Project has been completed, all necessary inspections have been conducted, and the Project is open to traffic.

**2014.09.22.16 Discussion/Action** to approve Resolution No. 14-2014 for “Advance Funding Agreement for Projects Utility SH 130 Concession Funds”. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.



## Resolution No. 14-2014

STATE OF TEXAS §

COUNTY OF CALDWELL §

### **APPROVAL OF ADVANCE FUNDING AGREEMENT FOR PROJECTS UTILIZING SH 130 CONCESSION FUNDS**

**WHEREAS**, on February 28, 2013 the Texas Transportation Commission awarded \$10,000,000 in SH 130 Concession Funds to Caldwell County; and

**WHEREAS**, on June 23, 2014 the Caldwell County Commissioners Court approved a list of six projects to utilize SH 130 Concession Funds; and

**WHEREAS**, on August 28, 2014 the Texas Transportation Commission adopted Minute Order 114035 approving the six projects requested by Caldwell County; and

**WHEREAS**, on September 5, 2014 the Austin District Engineer forwarded to Judge Tom Bonn a proposed Advance Funding Agreement (AFA) for the four county road projects utilizing \$9,000,000 of the SH 130 Concession Funds; and

**WHEREAS**, Caldwell County wishes to modify the AFA Attachment A titled "Payment Provision and Work Responsibilities";

**NOW THEREFORE BE IT RESOLVED** that the Caldwell County Commissioners Court hereby approves the proposed Advance Funding Agreement for a Project Using Funds held in the State Highway 130 Subaccount, with requested modifications to Attachment A, and authorizes the County Judge to execute the agreement on behalf of Caldwell County.

*Adopted on this 22nd day of **September**, 2014.*

\_\_\_\_\_  
Tom D. Bonn, County Judge

\_\_\_\_\_  
Alfredo R. Muñoz, Commissioner Precinct 1

\_\_\_\_\_  
Fred Buchholtz, Commissioner Precinct 2

\_\_\_\_\_  
Neto Madrigal, Commissioner Precinct 3

\_\_\_\_\_  
Joe Ivan Roland, Commissioner Precinct 4

Attest:

\_\_\_\_\_  
Carol Holcomb, County Clerk



**2014.09.22.17 Discussion/Action** to authorize the County Judge to issue a Notice of Intent (NOI) to contract for consultant engineering services for design of the four county road projects approved by TxDOT for upgrading with SH 130 Concession Funds and to establish a consultant evaluation and selection committee. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

To: Caldwell County Commissioners Court

From: Michael Aulick, Aulick and Associates, LLC

Re: Discussion/Action to authorize the County Judge to issue a Notice of Intent (NOI) to contract for consultant engineering services for design of the four county road projects approved by TxDOT for upgrading with SH 130 Concession Funds and to establish a consultant evaluation and selection committee.

Date: September 16, 2014

Judge Bonn and Commissioners,

Attached is a draft Notice of Intent (NOI) recommended for approval by the Commissioners Court. This NOI is consistent with the revised Caldwell County Engineering Consultant Selection Process. I have submitted this NOI draft to Roy Dill, TxDOT Area Engineer, for review and comment prior to issuance by Judge Bonn.

Items to be completed prior to issuance include:

1. Solicitation Number (pages 1 and 4)
2. Completed PS&E by date (page 2)
3. Appropriate major work categories (page 3)
4. Submission deadline date and time and identification of sole contact (pages 6 and 7) (Must allow at least 14 calendar days from posting)
5. Consultant Selection Committee members to be selected by Commissioners Court (page 7). I've asked Roy Dill if he would serve on the Committee, since we need an engineer on the Committee.

Please let me know if you have any questions.

Original Posting Date: \_\_\_\_\_

**(WORKING DRAFT 9-16-14)****NOTICE OF INTENT TO CONTRACT  
FOR SPECIFIC DELIVERABLE CONTRACTS  
WITH STATE FUNDING**

**Caldwell County, Texas** intends to enter into specific deliverable contract(s) with prime providers pursuant to Texas Government Code, Chapter 2254.028, Subchapter A, and 43 Texas Administrative Code (TAC) §§9.30-9.43, to provide the following services.

**Solicitation Number: 2014-P\_\_\_\_\_**

**Project Description and Work to be Performed:**

The selected prime provider(s) shall provide all preliminary engineering activities for the SH 130 Concession Funded Caldwell County Projects which shall include: the environmental clearance coordination and document; design and construction survey; utility adjustment coordination; right of way (ROW) acquisition coordination; and construction phase design services.

The selected prime provider(s) shall prepare the engineering plans, specification, and estimates (PS&E) necessary for the development of the following projects:

**Project # 1**

The **Old Fentress Rd. / CR 217** project from SH 130 to FM 20 shall consist of the upgrade and repaving of the 2-lane county roadway.

**Project # 2**

The **Westwood Rd./ CR 215** project from FM 20 to 2.1 miles southeast of FM 20 shall consist of the paving of the unpaved portion of the 2-lane county roadway.

**Project # 3**

The **Schuelke Rd / CR 222** project from SH 21 to SH 130 shall consist of the upgrade and repaving of the 2-lane county roadway.

**Project # 4**

The **Cherryville Parkway** project from SH 80 to 0.8 mile north of SH 80 shall consist of the paving of the unpaved portion of the 2-lane county roadway.

For all four projects the prime provider(s) shall submit **60% PS&E** to Caldwell County and the TxDOT Austin District Design Office for review.

The selected Provider(s) shall agree on the definition of 60% completion upon submission of the Project Development Schedule for the design activities. Furthermore, the prime provider(s) shall submit **completed PS&E** to Caldwell County no later than \_\_\_\_\_.

For all four projects the prime provider(s) will be responsible for the coordination of the adjustments, removal, or relocations of utility facilities in accordance with applicable State laws, regulation, rules, policies, and procedures. The prime provider shall provide Caldwell County with written documentation from appropriate regulatory agency(ies) that identified environmental clearances have been obtained prior to advertisement for bids.

**Selection Requirements:**

The proposed team must demonstrate that a professional engineer and professional land surveyor registered or licensed in Texas will sign and seal the work to be performed on the contract.

For purposes of executing an engineering contract and doing work with Caldwell County, the prime provider must be registered with the Texas Board of Professional Engineers. If a joint venture is being considered, see the "Joint Venture Certification Requirements" section of this Notice for additional requirements.

The proposed **project manager** must be registered in the State of Texas by the Letter of Interest (LOI) due date shown in this Notice.

The selected prime provider(s) must perform a minimum of 30% of the actual contract work.

**Certification Requirements:**

**TxDOT Precertification requirements are not waived:**

TxDOT precertification requirements are not waived for the contract.

The prime provider's and subproviders' employees, who are proposed as task leaders, must be precertified by the deadline date and time for receiving the LOI for each of the advertised work categories listed in which those employees are intended to perform work.

**Annual Renewal Requirement:**

Annual renewal is governed by Section 9.41 of Title 43 in the Texas Administrative Code (TAC). The following is a summary of that requirement.

All precertified firms must complete the annual renewal process between January 1 and March 31 each year to maintain Active status for the firm. Active status is required for precertified prime providers and subproviders proposed for precertified work categories in the LOI. Active status for applicable firms must be obtained by the LOI due date shown in this Notice.

Additional information on annual renewal for precertified firms is available on TxDOT's

internet web site at:

[http://www.txdot.gov/business/contractors\\_consultants/renewal\\_precertified.htm](http://www.txdot.gov/business/contractors_consultants/renewal_precertified.htm).

A list of Active precertified firms is available at:

<http://www.dot.state.tx.us/des/precert/precrt1.htm>.

**Disqualification of the LOI:**

Caldwell County will disqualify any LOI that is not received prior to the deadline date and time shown in this Notice.

**Joint Venture Certification Requirements:**

Caldwell County allows joint ventures. Submittal of a joint venture proposal is at the discretion of the provider. A joint venture is considered the prime. In order for a joint venture to be precertified, each firm included in the joint venture must be precertified unless precertification has been waived or a firm is performing only work identified by non-listed work categories. All joint venture parties must be clearly identified.

For purposes of executing an engineering contract and doing work with Caldwell County, each firm included in the joint venture must be registered with the Texas Board of Professional Engineers.

All joint venture parties will be required to sign the contract and take equal 100% responsibility for the contract.

**Major Work Categories:**

The LOI must address the team's capabilities and experience in the following major work categories:

Roadway Design – 4.1.1, 4.2.1

Bridge Design – 5.1.1

Design and Construction Survey - 15.2.1

Environmental Documentation preparation – 2.14.1

Hydraulic Design and Analysis – 10.2.1

Signaling/Paving Marking – 8.1.1

**Selection Criteria:**

Caldwell County will evaluate Letters of Interest using the following criteria, totaling **100%**

- Project understanding and approach (30%)
- The project manager's experience with similar projects (20%)
- Similar project-related experience of the task leaders responsible for the major work categories identified in this Notice (15%)

- Ability to meet project deadlines (20%)
- The prime provider's Quality Assurance/Quality Control (QA/QC) program (10%)
- The prime provider's QA/QC specifically for environmental services and documentation (5%)

### **Selection Procedure:**

Providers selected for the short list are established using the team's Letter of Interest score. The short list of providers will be interviewed and the maximum points for the interview will be **25%**. Up to two prime providers will be selected based on a combination of the letter of interest score and the interview score, i.e. a maximum score of **125%**.

A Short List meeting with providers advancing to the short list will not be held.

Providers advancing to the short list will participate in an interview but will not be required to submit a written proposal. These providers will be sent an Interview and Contract Guide (ICG) containing instructions for the interview. The prime provider's project manager must be present for and participate in the interview or the provider will be dropped from further consideration.

The task leaders of the two major work categories (over 25%) identified in the LOI must attend the interview with the project manager. The project manager may invite an alternate, identified in the LOI organization chart under the same work category, to participate in the interview if a task leader is unable to attend because of an exclusion due to their participation in another interview.

To participate in the interview with the prime provider's project manager, the participant must be identified in the LOI organization chart.

Interviews will be evaluated, and the interview score will be the basis for the contract award.

The projects identified in this Notice will be assigned to the selected provider(s) based on the final ranking of providers by capabilities for each project at the completion of the evaluation process including the LOI and interview.

### **Letter of Interest Requirements:**

The Letter of Interest (LOI) is limited to ten (10) 8½ x 11 inch pages, single sided, using 12 pitch font size.

The LOI must be submitted with a single staple in the upper left-hand corner. No other binding will be accepted.

The LOI must include the following:

- **Solicitation Number 2014 – P \_\_\_\_**
- A. The name of the prime provider's project manager (who may be replaced during the selection and before contract execution only by another person

proposed in the LOI from the prime provider, as approved by Caldwell County) and the names of the prime provider's and any subproviders' task leaders (who may be replaced during the selection and before contract execution only by another precertified person proposed in the LOI from the team, as approved by the Consultant Selection Committee) who will work on the contract. Under a joint venture agreement, one project manager must be identified to represent the joint venture.

- B. Information showing the team's project understanding and approach; the project manager's experience with similar projects; similar project-related experience of the task leaders responsible for the major work categories; any additional selection criteria; and other pertinent information addressed in this Notice. For each similar project referenced, identify either the project manager's or the task leader's specific role(s) and work contributed.
- C. An organization chart limited to one (1) 8 ½ x 11 page containing the names of the prime provider and any sub providers' task leaders proposed for the team and their contract responsibilities by work category. Task leaders should be clearly designated. Other personnel can be identified at the prime provider's discretion. The organization chart should also include the name, address, e-mail, telephone and fax numbers of the prime provider and all sub providers proposed for the team. The organization chart can be prepared with a font size of less than 12 pitch but no smaller than 8 pitch. The organization chart is not included in the ten page Letter of Interest (LOI), it is considered an Attachment.

**Remember:** To participate in the interview with the prime provider's project manager, the participant must be identified in the LOI, such as on the Organization Chart. The client reference attachment (see below) is limited to one page and must contain at least three client references for the prime provider's project manager. For TxDOT references include the name and region, district, or division. For non-TxDOT references include the name and address.

The client reference must be an individual who is, or was, actively involved in a contract for which the proposed project manager is, or was, responsible. The client reference, whether TxDOT or non-TxDOT, must have, or have had, a contract management role, such as project manager or work authorization manager, responsible for managing the proposed project manager's work.

The proposed project manager may use client references attained through project management experience obtained through a previous employer.

Also, if the proposed project manager was a sub-provider's project manager on a previous project, the prime provider's project manager for that project may be used as a client reference.

Also, it is understood that some proposed project managers may not have three client references. In this case, verify in the form of a statement that the proposed

project manager does not have three client references as a result of limited assignments as a project manager.

Client references will be evaluated only if your firm is short-listed.

- Submit one original and seven copies of Letter(s) of Interest (LOI) with attachments. Each LOI must contain a complete set of attachments,

**Required Letter of Interest Attachments:**

The following documents/attachments are considered in addition to the maximum 10 pages allowed for the LOI. Please limit the number of attachment pages to a reasonable number.

- Cover letter
- A completed and signed Caldwell County Code of Ethics (?)
- The client reference page, personnel resumes, and description of previous projects.
- Verification in the form of a statement that the proposed team individuals are currently employed by either the prime provider or a sub provider.
- Verification in the form of a statement that the prime provider (firm or the joint venture members) is registered with the Texas Board of Professional Engineers. If not applicable to your firm, please provide an explanation

**Deadline Date and Time:**

A Letter of Interest notifying Caldwell County of the provider's interest in the contract(s) will be accepted by hand delivery to \_\_\_\_\_. A Letter of Interest notifying Caldwell County of the provider's interest in the contract(s) **will not** be accepted by fax or electronic mail.

**The provider is responsible for verifying that the Caldwell County contact person has received the LOI.**

**Letters of Interest must be received prior to 2:00 p.m. CT, on \_\_\_\_\_, 2014. Any LOIs received after the deadline date and time shown above will not be considered**

**Contract execution expected by \_\_\_\_\_ 2014. Contract duration is expected through \_\_\_\_\_ 2014.**

**Proposed Payment Type:**

The proposed contract payment type is **hourly not-to exceed.**

Work Authorizations under these contracts will be issued in conformance with Caldwell County current procedures.

**Sole Caldwell County Agency Contact:**



Questions regarding this Notice of intent must be submitted in writing (via email) to \_\_\_\_\_ to be considered.

The deadline for submitting questions regarding this Notice of intent is 2:00 PM on \_\_\_\_\_, 2014. Significant and relevant questions and the official responses will be provided to prospective consultants by \_\_\_\_\_ 2014.

The Consultant Selection Committee members are: Judge Tom Bonn, Area Engineer, Roy Dill, TxDOT, P.E., City Manager, Vance Rodgers, Lockhart, and retired County Engineer, Bill Gardner. No contact with the Consultant Selection Committee members relative to this project NOI is permitted prior to the interviews. Any unauthorized contact is grounds for rejection of the LOI.

**2014.09.22.18 Discussion/Action** to suspend all pay raises until we can get an official document in writing by the Sheriff that will not negatively affect our 2014-2015 budget. **Cost:** None; **Speaker:** Commissioner Buchholtz; **Backup:** None.

**2014.09.22.19 Adjournment**