



FILED this 8th day of August 2014
8:50 AM
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Brittany Loner Deputy

Notice of Meeting
Commissioners Court of Caldwell County, Texas

Notice is hereby given that a meeting of the Caldwell County Commissioners Court will be held on the 11th day of August 2014 at 9:00 A.M. in the Commissioners Courtroom located at 1403 Blackjack Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

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

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

Amended Agenda

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

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

Call Meeting to order.

2014.08.11.01 Invocation. Lockhart Ministry Alliance.

2014.08.11.02 Pledge of Allegiance to the Flags. (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).

2014.08.11.03 Announcements: Items or comments from Court Members or Staff.

2014.08.11.04 Citizens' Comments: At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

2014.08.11.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

- A. Pay Bills in the amount of \$1,157,726.33 for August 11th, 2014.
- B. To approve Commissioners Court Minutes for July 28th, 2014.
- C. To accept Judge Tom D. Bonn's, County Judge, Certificate of Participation from the V.G. Young Institute of County Government for completing 13.0 hours of educational training during the 80th Annual South Texas County Judges' and Commissioners' Association Conference.
- D. To accept Alfredo R. Muñoz's, County Commissioner, Precinct No. 1, Certificate of Participation from the V.G. Young Institute of County Government for completing 13.0 hours of educational training during the 80th Annual South Texas County Judges' and Commissioners' Association Conference.
- E. To approve the Rider to changing principal's name from "Tina Morgan" to "Tina Morgan Freeman", District Clerk for Caldwell County.
- F. To approve renewal of Continuation Certificate Bond No. 15663555 for Arthur Villarreal, Constable Precinct #4 for Caldwell County in the amount of \$1,000 beginning September 28, 2014 and ending September 28, 2015.
Cost: \$50.
- G. To approve Invoice #209 for July 2014 timesheet for Les Reddin, LongLife Projects in the amount of \$7,200 for the Judicial Service Center project management work.

2014.08.11.06 Reports.

Elections Department Report – Pamela Ohlendorf
Septic and Subdivision Report – Kasi Miles
Treasurer's Report – Lori Rangel

2014.08.11.07 Special Presentations. None.

(ALL OTHER AGENDA ITEMS)

2014.08.11.08 Discussion/Action regarding extending or removing the Burn Ban for Caldwell County. **Cost:** None; **Speaker:** Martin Ritchey; **Backup:** None.

2014.08.11.09 Discussion/Action to approve a resolution calling for redemption and/or defeasance of certain currently outstanding obligations; directing that the county clerk, or her designee, to effectuate the redemption of these obligations; and other matters in connection therewith. **Cost:** \$10,250; Net Savings \$153,321.26; **Speaker:** Larry Roberson/Jeffrey Kuhn; **Backup:** 1.

- 2014.08.11.10 Discussion/Action** to approve moving the remaining funds of the site work line item in the contractors GMP to the Owners Contingency line item in the contractors GMP in the amount of \$17,467. **Cost:** \$17,467; **Speaker:** Judge Bonn/Les Reddin; **Backup:** 1.
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- 2014.08.11.16 Discussion/Action** to approve the service contract for maintenance of the Seth Thomas tower clock in the courthouse of Caldwell County for one year in the amount of \$1,750. **Cost:** \$1,750; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.08.11.17 Discussion/Action** to approve Caldwell County's amended Subdivision and Development Fee Schedule effective August 11, 2014. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.
- 2014.08.11.18 Discussion/Action** to execute order relating to the official court reporters of the 421st, 22nd and 207th Judicial District Court and Auditor of the County of Caldwell salaries. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.
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2014.08.11.21 Discussion/Action to approve the transfer of funds from the Caldwell County Medical Assist Team ("CCMAT") to the Emergency Management Department for swift water related equipment or support items. **Cost:** TBD; **Speaker:** Judge Bonn/Martin Ritchey; **Backup:** None.

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2014.08.11.23 Discussion/Action concerning proposed tax rate of \$0.6906 per \$100 of assessed valuation for fiscal year 2014-2015. Following the discussion on a roll call vote must be taken on a proposed tax rate of \$0.6906 per \$100 of assessed valuation. **NOTE:** This vote is not actual adoption of the tax rate but merely an indication by the Court of the rate it supports.

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

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

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

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

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

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- 2014.08.11.25 Discussion/Action** to approve the Memorandum of Agreement between Caldwell County Office of Homeland Security and Emergency Management and FEMA regarding Interoperable System(s) and Integrated Public Alert and Warning System (IPAWS) Open Platform for Emergency Networks. **Cost:** TBD; **Speaker:** Judge Bonn/Martin Ritchey; **Backup:** 1.
- 2014.08.11.26 Discussion/Action** to approve changing the Health Insurance waiting period to 60 days – 1st of the month following date of hire. **Cost:** None; **Speaker:** Commissioner Muñoz/Deborah Kortan; **Backup:** None.
- 2014.08.11.27 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);

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www.co.caldwell.tx.us



FILED this 7th day of Aug 2014
3:45 P M
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By [Signature] Deputy

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www.co.caldwell.tx.us



Project Status Report

August 11th, 2014

8:30 AM

Scott Annex, 1403 Blackjack Street

Caldwell County Judicial and Service Center

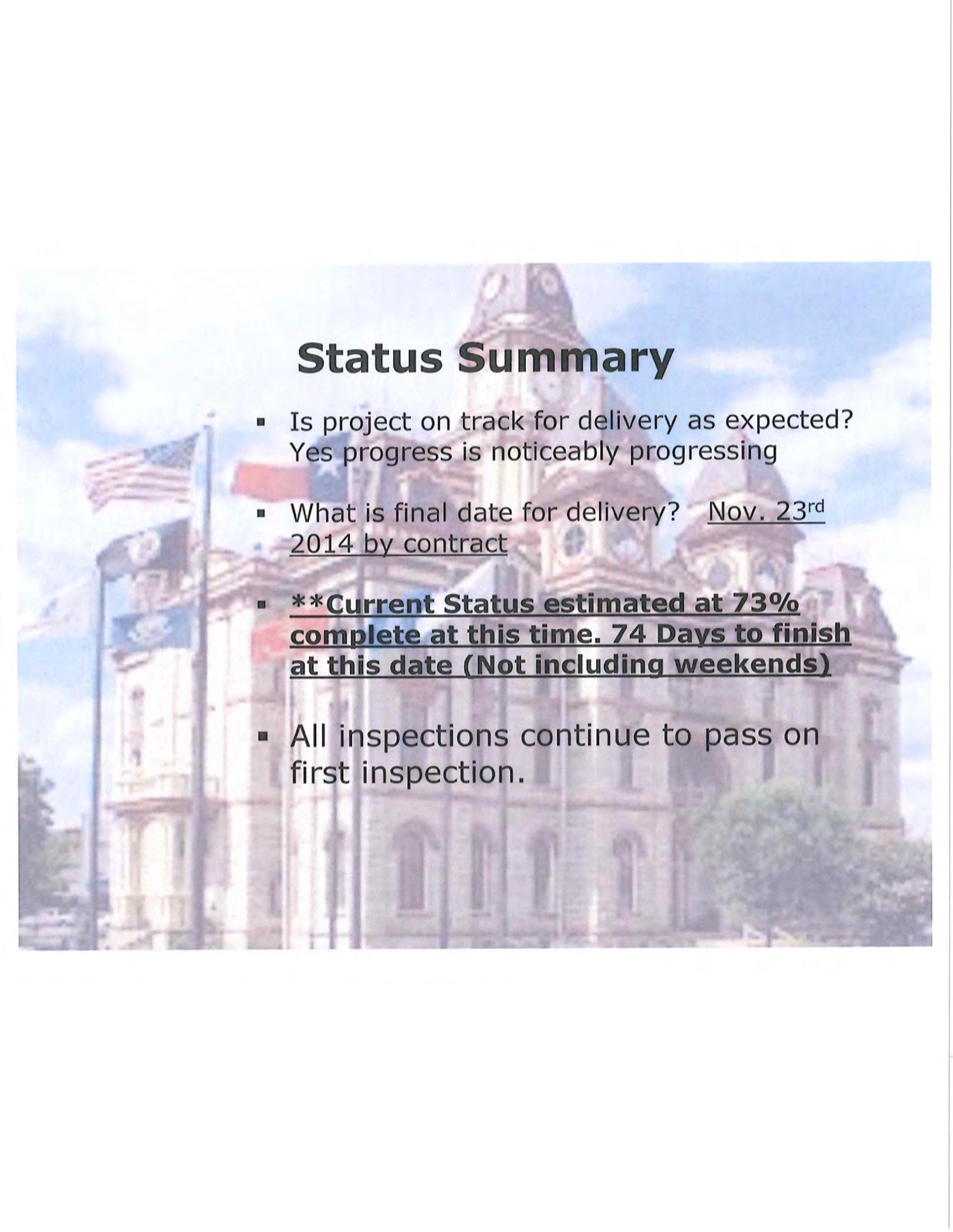
Les Reddin DBA LongLifeProjects Program Manager

Steinbomer, Bramwell & Vrazel Architects Designers

Mack Ellis Braun and Butler General Contractors CM-R

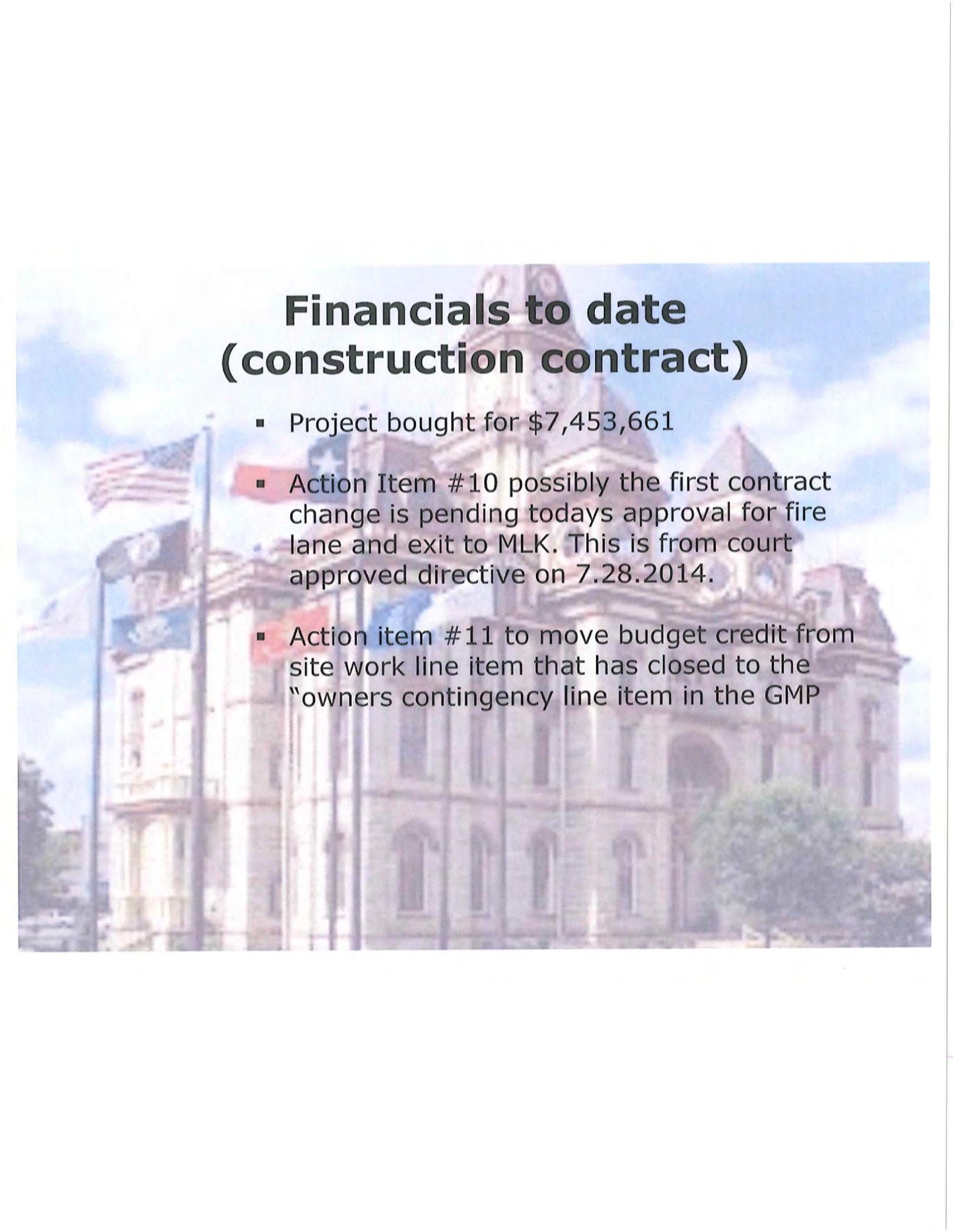
Progress

- Rolling file systems going in and should be completed by now
- Sally port cover finished and getting ME work
- Detention masonry will finish this week then start detention panels and ceilings
- Gas meter set
- Front canopies and structures up and finishing for roofer to cover
- Texturing and painting throughout ongoing
- Front entry wall to go up this week as well as the rest of the secured door frames in the detention area
- Cabling continues to be installed and pulled to the MDF/IDF rooms
- Ceiling tiles are on site and starting to go in for HVAC grills and Ceiling mounted devices
- Lighting is powering up!



Status Summary

- Is project on track for delivery as expected?
Yes progress is noticeably progressing
- What is final date for delivery? Nov. 23rd 2014 by contract
- ****Current Status estimated at 73% complete at this time. 74 Days to finish at this date (Not including weekends)**
- All inspections continue to pass on first inspection.



Financials to date (construction contract)

- Project bought for \$7,453,661
- Action Item #10 possibly the first contract change is pending today's approval for fire lane and exit to MLK. This is from court approved directive on 7.28.2014.
- Action item #11 to move budget credit from site work line item that has closed to the "owners contingency line item in the GMP

Braun and Butler Pay Application #7

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: Caldwell County 110 S. Main Street Lockhart, Texas 78644	PROJECT: Caldwell County Judicial Center 1703 S. Colorado Street Lockhart, Texas 78644	APPLICATION NO: 7 PERIOD TO: 07/31/14 PROJECT NO: 011413	Distributor to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	ARCHITECT: Steinbamer, Bramwell & Vrazel Architects, Inc 1400 S. Congress St., Ste. B202 Austin, Texas 78704	CONTRACT DATE: 01/17/14	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		\$7,453,661.00
2. Net Change by Change Orders		\$0.00
3. CONTRACT SUM TO DATE	proof \$0.00	\$7,453,661.00
4. TOTAL COMPLETED & STORED TO DATE		\$4,706,862.00
5. RETAINAGE:		
5% of Construction Work	\$235,343.10	
Total Retainage		\$235,343.10
6. TOTAL EARNED LESS RETAINAGE		\$4,471,518.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$3,572,332.50
8. CURRENT PAYMENT DUE		\$899,186.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$2,932,142.10

CONTRACTOR: Braun and Butler Construction, Inc.

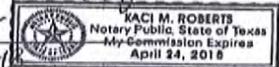
By: Mark Ell Date: 8-4-14

State of Texas
County of Travis

Subscribed and sworn to before me this

4th day of Aug. 2014

Notary Public: KACI M. ROBERTS



My Commission expires: 04-24-18

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 899,186.40

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

ARCHITECT: SEB & ASSOCIATES

By: Robert G. Smith Date: 8-4-2014

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

OK [Signature]

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

Owners Contingency

OWNERS CONTINGENCY EXPENDITURE REPORT

PROJECT: Caldwell County Judicial Center
 1703 S. Colorado Street
 CONTRACTOR: Braun and Buehr Construction, Inc.
 716 Discovery Blvd., Suite 100, Cedar Park, Tx. 78613

APPLICATION NO: 7
 PERIOD TO: 07/31/14
 PROJECT NO: 011413
 CONTRACT DATE: 01/17/14

	Original Contingency Amount	Revised Current Contingency Amount
	\$314,735.00	\$346,027.00
Approved Contingency Charges		
2/18/14	Arias & Associates - geotechnical inspection services	\$13,425.00
3/14/14	Convergence Cabling - IT contract	\$92,870.00
3/14/14	American Pew & Bench - Courtroom benches	\$59,340.00
3/14/14	Schmidt Elec - Fire alarm panel relocation	\$3,075.00
4/14/14	Schmidt Elec - Rough-in for future, owner installed, track lighting in public gallery	\$2,451.00
4/14/14	Mascon Roofing - Roof replacement at detention area	\$28,037.00
4/14/14	Mascon Roofing - Roof repairs per roof consultants report	\$12,200.00
4/30/14	Terrazzo / Mosaic mural budget credit	(\$16,826.00)
4/25/14	Schmidt Elec - Add courtroom data & power outlets per ASI 11	\$6,415.00
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)
***** Clarification note: The contingency amount above (314,735) does not match the scheduled value on line 19 (330,560) due to movement of funds (15,825) after the final mural design contract was bought out.		
Clarification note: The contingency amount above (314,735) does not match the scheduled value on line 19 (346,027) due to movement of budget credit (17,407) from site utilities.		
7/31/14	Total Uncommitted Contingency Balance	\$167,150.00

Listing of Contingency Charges Billed

Pay app 3	Arias & Associates - Geotechnical mobilization and drilling - invoice 2014440	\$2,167.00
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 20141082	\$580.00
Pay app 6	Mascon Roofing - Roof repairs per roof consultants report - partial billing	\$8,052.00
Pay app 7	Arias & Associates - geotech investigation and concrete testing - invoice 20141367	\$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	\$4,140.00
Pay app 7	Convergence Cabling - IT contract - Partial billing	\$90,858.00

Total Contractor's Contingency Expenditures Billed \$140,074.00

County Auditors budget report

CALDWELL COUNTY, TEXAS

PROJECT COSTS TO DATE

CALDWELL COUNTY JUSTICE CENTER

8/11/2014

EXPENDITURES	ACTUAL EXPENDITURES	PROJECT BUDGET	BALANCE TO SPEND
LAND AND BUILDING	\$ 1,400,000	\$ 1,400,000	\$ -
FINANCING & CLOSING COSTS	223,749	224,265	516
ARCHITECT FEES	593,328	632,177	38,849
PROJECT MANAGEMENT FEES	47,700	103,200	55,500
CONSTRUCTION COSTS	4,706,862	7,400,000	2,693,138
INFORMATION TECHNOLOGY	280,531	350,000	69,469
CONSULTING SERVICES	42,279	40,000	(2,279)
SITE PREPARATION COSTS	57,914	60,000	2,086
TELEPHONE SYSTEM	-	100,000	100,000
FURNITURE, FIXTURES AND EQUIPMENT	18,000	200,000	182,000
CONTINGENCY	-	-	-
TOTAL EXPENDITURES	\$ 7,370,363	\$ 10,509,642	\$ 3,139,279

The above totals include bills scheduled to be paid on 08/11/2014.

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

Program Managers comments

- Funds left over from Site Utilities Budget will move to the owners contingency in next report. (17,467.00)
- Need the fire lane approved to meet the posted and contract schedule.
- 74 work days in the schedule to complete the project.
- Lighting is moving through the building, ceilings started dropping last week for ancillary devices
- Front entry assembled and will be in by report time.

Action item #10 Road and Fire Lane to MLK

CALDWELL COUNTY COMMISSIONERS COURT



Date: July 28th, 2014

Action Item #:9

Approval of Change Order to Guaranteed Maximum Price (GMP) for the Caldwell County Justice Center Fire Lane, Road and Detention offset

Subject:

Action

RECOMMENDATION:

It is the Program Managers (LongLifeProjects) recommendation that the Commissioners approve: The Added Scope and cost for a Fire Lane through the recently acquired property and onto MLK Road. To be constructed of Concrete due to the soils test results and due to the road having a designed retention characteristic for storm water runoff. This approval will increase the contracted GMP from \$7,453,661 to \$7,_____.

BACKGROUND INFORMATION:

As required by the City of Lockhart a Fire lane is required for proper emergency response and egress.

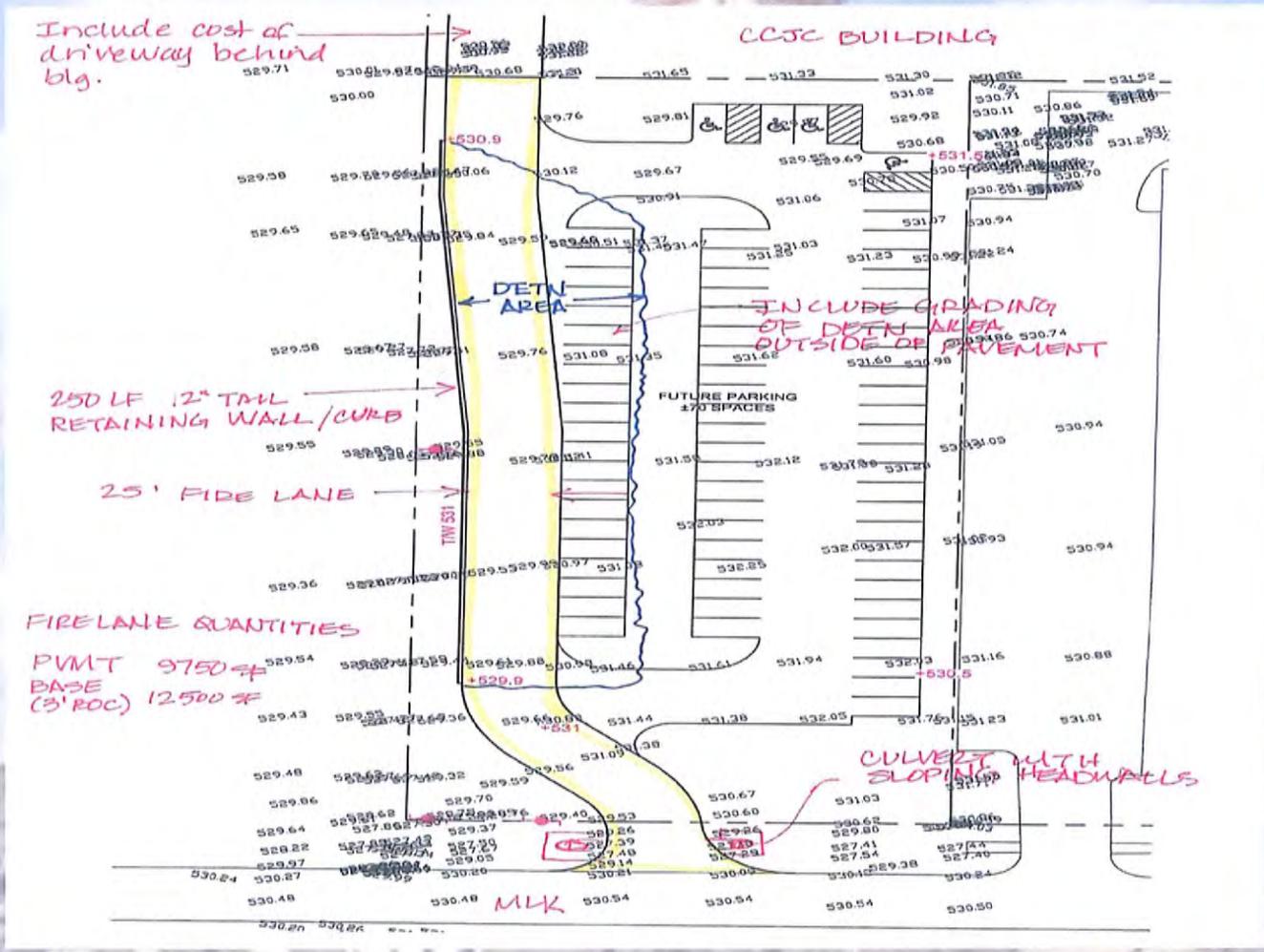
The recent addition of property to the south of the Justice Center allows and was designed as such. Geotechnical confirmation shows a very unstable surface and supports the recommendation of a concrete drive.

The Cost for this fire lane and concrete road and change order fee, is \$ _____.

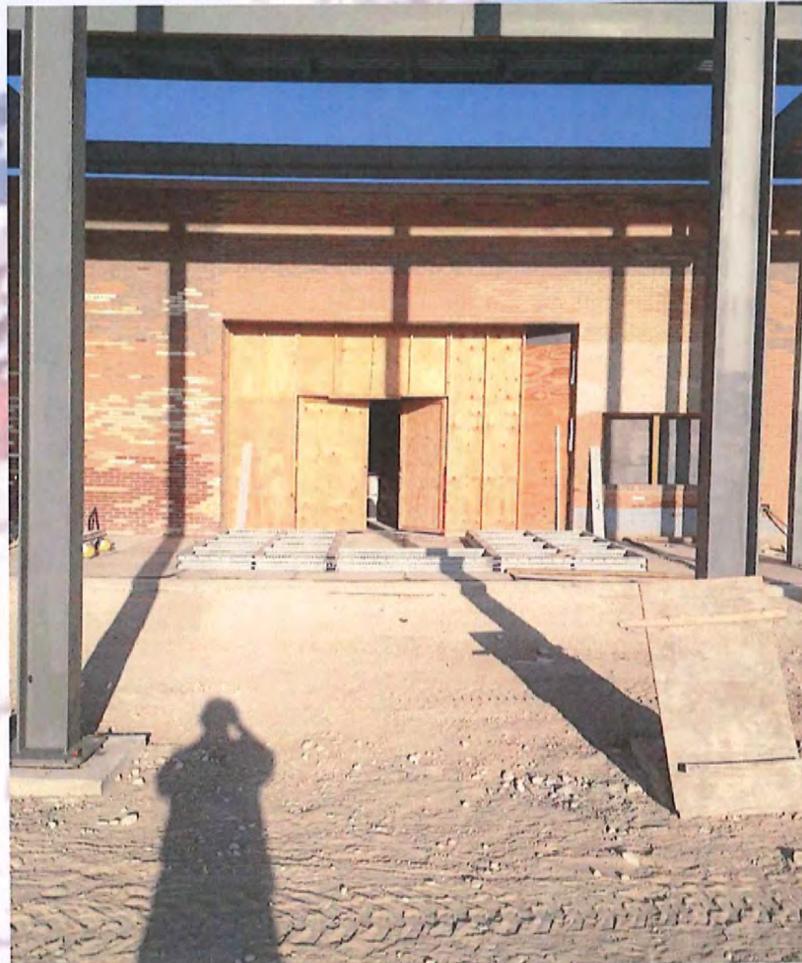
Attached is a design drawing which was provided to the existing GC's subcontractors.

This is a place holder
for the actual document

Fire lanes and road to MLK street



Front entry wall prepped and ready to stand in place



Finishing canopy welding and priming



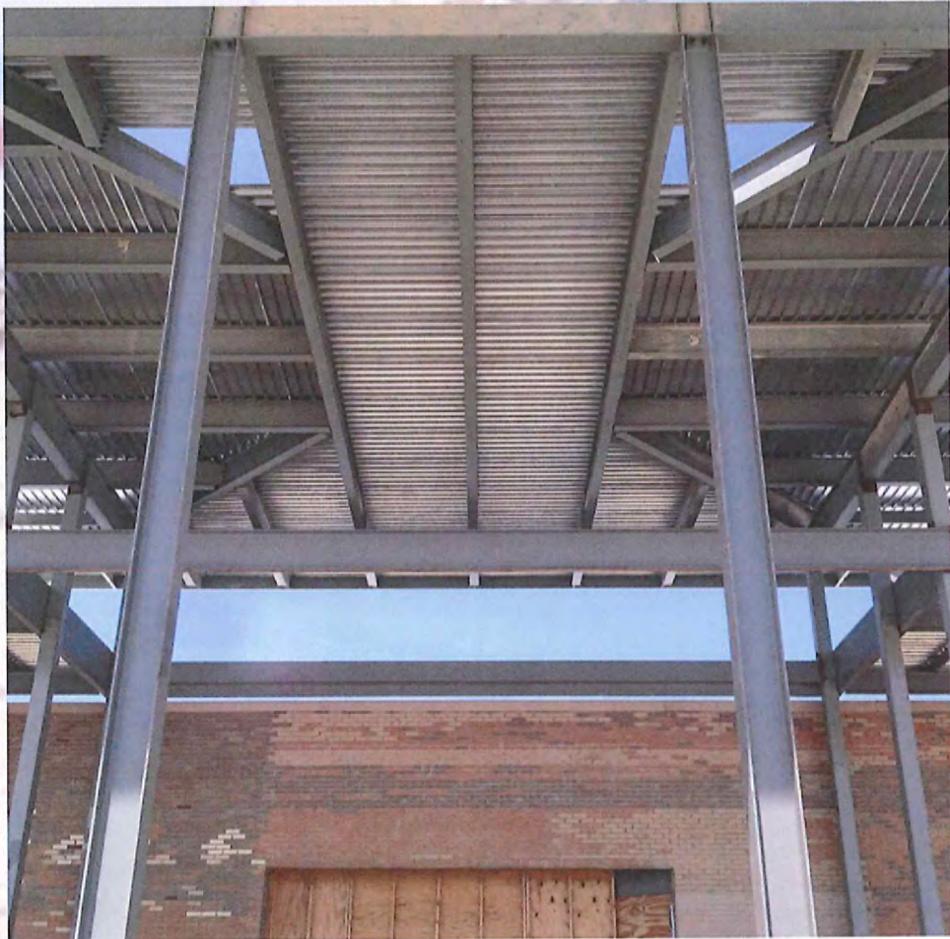
Detention walls and security partitions



D/A rolling files



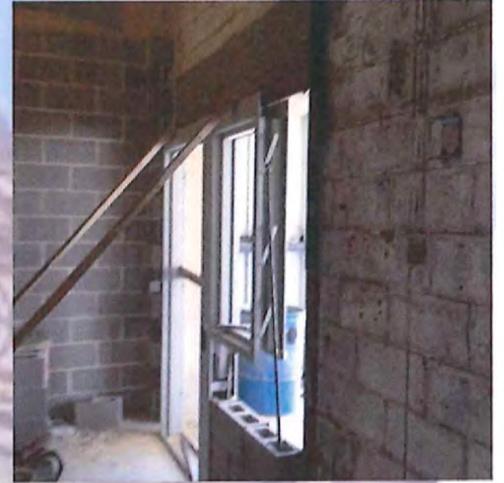
Canopy at front entry



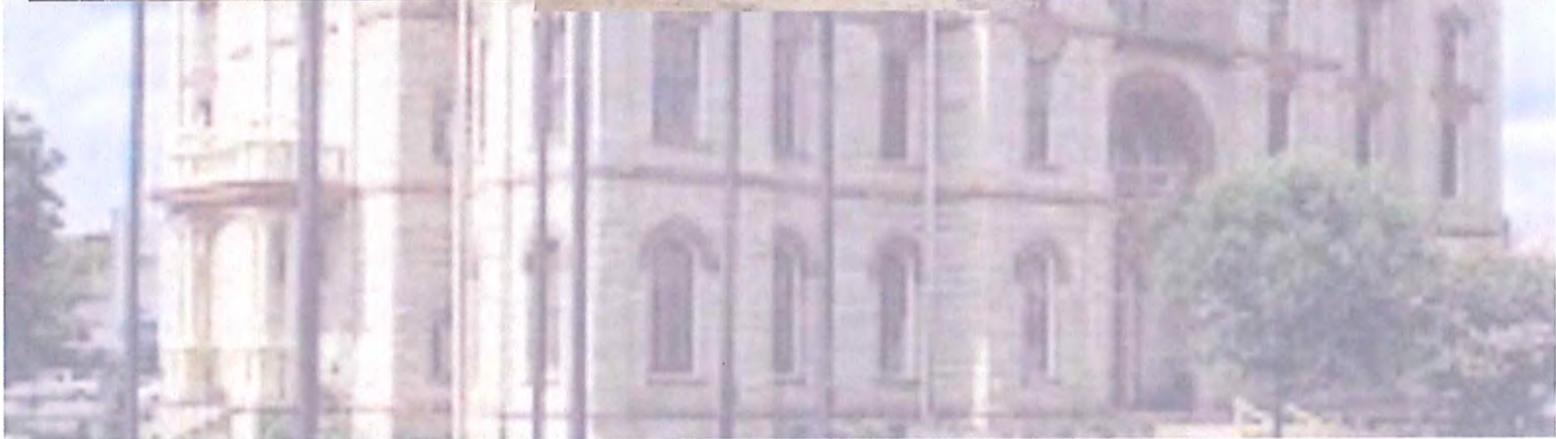
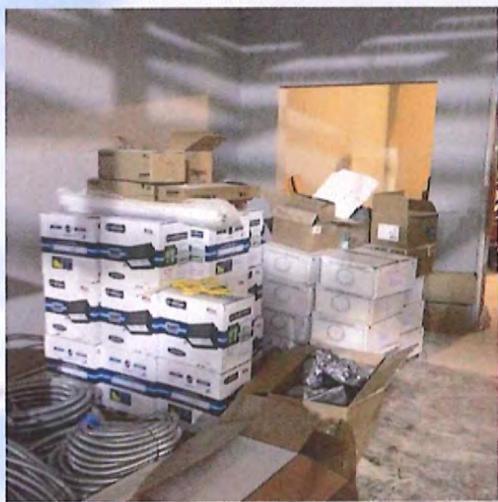
Secured front Entry



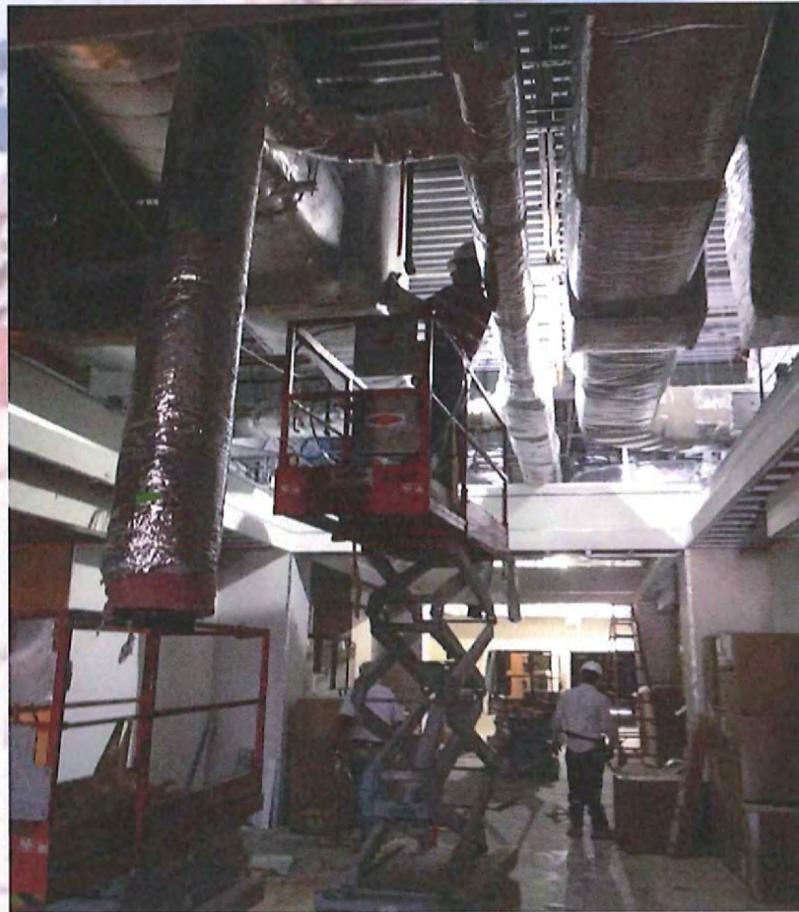
Detention area masonry and frames



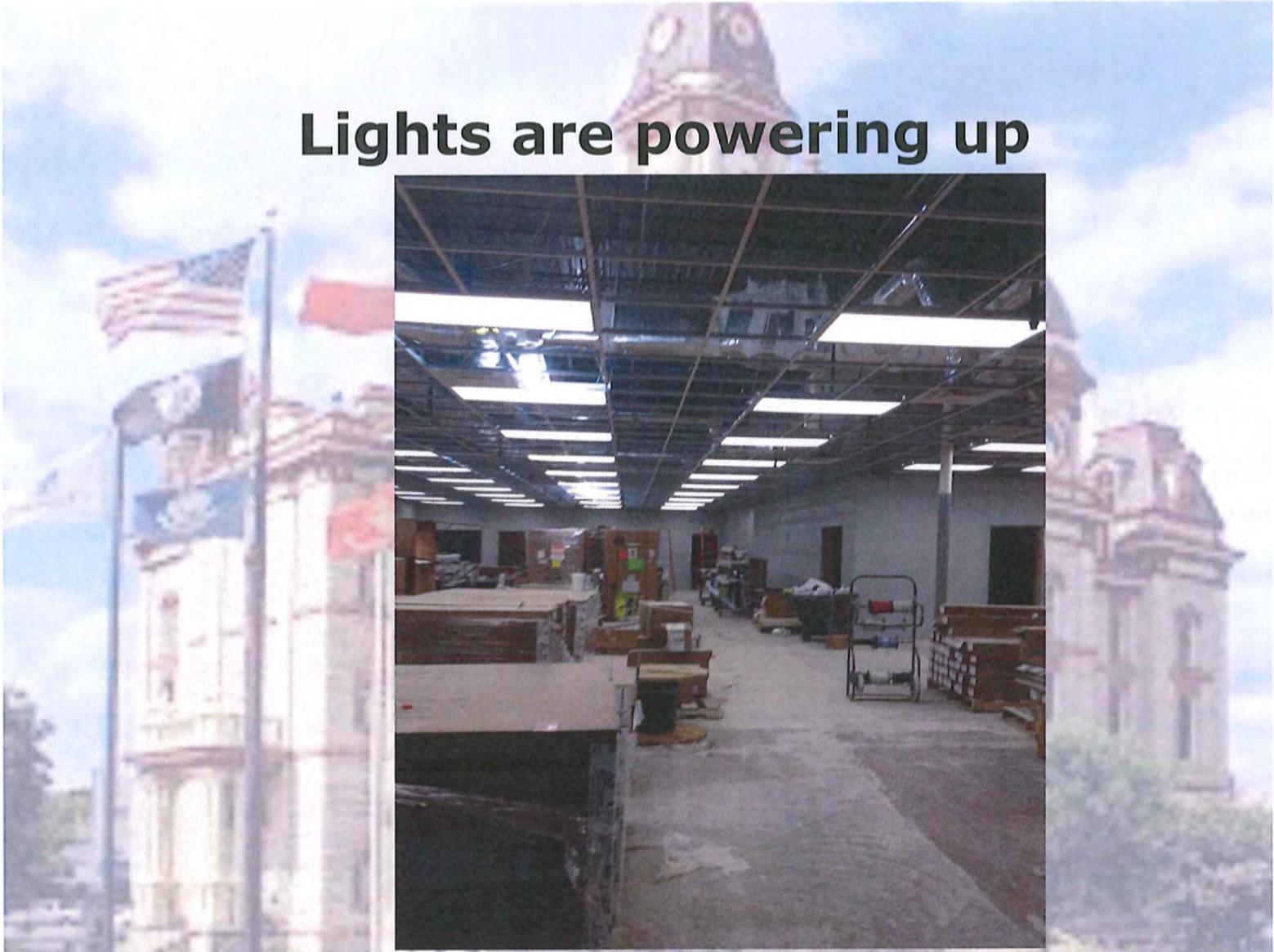
Stored materials Lighting, ceiling tiles,



Grand hallway mechanical insulation- Notice the coving



Lights are powering up



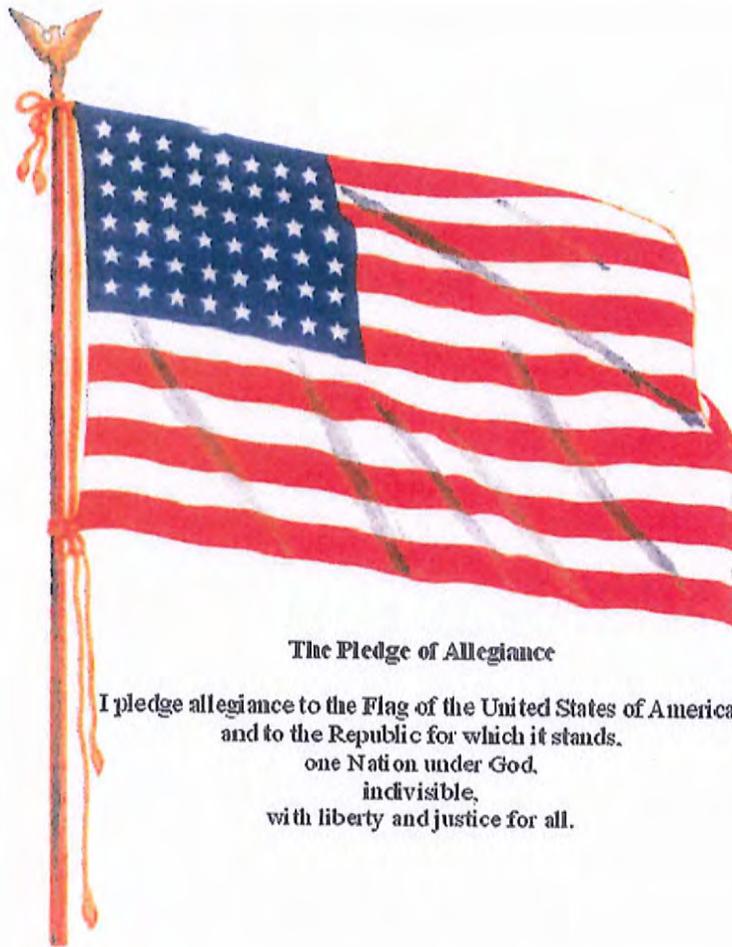
Next meeting report

- Scheduled for **Monday** August 25th, 2014 at 8:30AM



Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

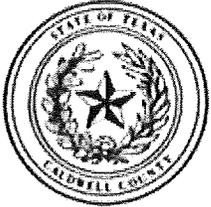
**Items or comments from Court
Members or Staff.**

Citizens' Comments:

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

2014.08.11.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

A.



Caldwell County, TX

Payment Register

APPKT00296 - 8/11/14 a/p check run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Total Vendor Amount
<u>1800RA</u>	1-800-RADIATOR & A/C	301.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2014	301.72
Payable Number	Description	Payable Date	Due Date
<u>32962214</u>	CUST #300429287 KIT-2002 ACKIT \$301.72	07/28/2014	08/11/2014
		Discount Amount	Payable Amount
		0.00	301.72

Vendor Number	Vendor Name	Total Vendor Amount
<u>AERDYN</u>	AERODYNAMIC AIRCONDITIONING & REFRIG.	368.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2014	368.75
Payable Number	Description	Payable Date	Due Date
<u>589</u>	SHAFT & PULLEY	07/15/2014	08/11/2014
		Discount Amount	Payable Amount
		0.00	368.75

Vendor Number	Vendor Name	Total Vendor Amount
<u>ALECAL</u>	ALEXANDER LEE CALHOUN	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2014	400.00
Payable Number	Description	Payable Date	Due Date
<u>2013-137</u>	CAUSE #2013-137 BLAINE TAYLOR ALLEN	08/01/2014	08/11/2014
		Discount Amount	Payable Amount
		0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ANGBRO</u>	ANGELA FAYE BROWN	4,116.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2014	4,116.00
Payable Number	Description	Payable Date	Due Date
<u>11-FL-329 1</u>	CAUSE # 11-FL-329 BOBBY LEE	07/29/2014	08/11/2014
<u>12-FL-014 2</u>	CAUSE # 12-FL-014 SETH & MASON WALKER	07/29/2014	08/11/2014
<u>13-FL-183 2</u>	CAUSE # 13-FL-183 LUNA, LABRA, DE LA LUZ & LUNA JR	07/29/2014	08/11/2014
<u>13-FL-185 3</u>	CAUSE #13-FL-185 ZADDE ALVAREZ	07/29/2014	08/11/2014
<u>13-FL-400 2</u>	CAUSE # 13-FL-400 DAVID PEEBLES	07/29/2014	08/11/2014
<u>14-FL-156</u>	CAUSE # 14-FL-156 LISA MARIE CRUZ	07/30/2014	08/11/2014
		Discount Amount	Payable Amount
		0.00	518.00
		0.00	924.00
		0.00	1,218.00
		0.00	539.00
		0.00	385.00
		0.00	532.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ARIASS</u>	ARIAS & ASSOCIATES, INC.	2,374.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2014	2,374.70
Payable Number	Description	Payable Date	Due Date
<u>20141271</u>	JOB # 2014-81 6/6 - 15/14	06/16/2014	08/11/2014
<u>20141445</u>	JOB: 2014-81 6/16 - 7/09/14	07/08/2014	08/11/2014
		Discount Amount	Payable Amount
		0.00	1,464.70
		0.00	910.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ARTTOR</u>	ARTHUR TORRES	69.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2014	69.44
Payable Number	Description	Payable Date	Due Date
<u>7312014</u>	EXPENSE REPORT FOR JULY 16 - 31, 2014	07/31/2014	08/11/2014
		Discount Amount	Payable Amount
		0.00	69.44

Payment Register

APPKT00296 - 8/11/14 a/p check run

Vendor Number	Vendor Name					Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY					341.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2014	341.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
875648878X0723014	ACCT # 875648878 6/16 - 7/15/14	07/16/2014	08/11/2014	0.00	341.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL					316.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2014	316.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10409349	CUST ID: 126786 ASSAULT (A/14)	07/11/2014	08/11/2014	0.00	316.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AULASS</u>	AULICK AND ASSOCIATES					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2014	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7312014	WORK COMPLETED THRU JULY 1 - 31, 2014	07/31/2014	08/11/2014	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					215.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2014	215.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
277385	CUST ID: 677 SERVICE CALL REPLACED FAILED CAMERA	07/07/2014	08/11/2014	0.00	190.00	
278240	CUST ID: 677 MONTHLY SERVICE	08/01/2014	08/11/2014	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					672.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2014	672.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42621	CAUSE # 42621 JOSE CARMEN CHAVEZ	07/09/2014	08/11/2014	0.00	672.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BEAGRA</u>	BEAR GRAPHICS, INC.					709.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2014	709.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0690113	#00-125280 RECORD OF BAIL BOOKS	06/30/2014	08/11/2014	0.00	709.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BENGIL</u>	BEN GILLIS					25.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2014	25.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73114	EXPENSE REPORT FOR 7/23 - 25/14 JP COURTS	07/31/2014	08/11/2014	0.00	25.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BESPLU</u>	BEST PLUMBING SPECIALTIES, INC					279.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2014	279.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5507171	CUST ID: 55480 WATER CHAMBER ASSY FOR AIR	07/17/2014	08/11/2014	0.00	279.50	

Payment Register

APPKT00296 - 8/11/14 a/p check run

Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUTAR</u>	BLUE TARP FINANCIAL, INC.					251.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	251.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6252014</u>	FINANCE CHARGE	06/25/2014	08/11/2014	0.00	0.91	
<u>C39655/2</u>	CUST #11239 10 - 1/4 OZ SILICONE SPRAY	07/18/2014	08/11/2014	0.00	7.13	
<u>C40130/2</u>	CUST #11239 GT 5/8 3/47 FEM COUPLER	07/21/2014	08/11/2014	0.00	17.75	
<u>C41200/2</u>	CUST #11239 WIRE BRUSH SHOE HANDLE	07/28/2014	08/11/2014	0.00	25.05	
<u>C41290/2</u>	CUST # 11239 EASY HAND HELD SPREADER	07/29/2014	08/11/2014	0.00	52.97	
<u>C41367/2</u>	CUST # 11239 SCREWS, NUTS & BOLTS	07/29/2014	08/11/2014	0.00	38.91	
<u>C41678/2</u>	CUST # 11239 #1 X 100' WHT NYL MASON LINE	07/31/2014	08/11/2014	0.00	3.29	
<u>C41739/2</u>	CUST #11239 GT MTL ADJ PIST NOZZLE	07/31/2014	08/11/2014	0.00	12.99	
<u>C41885/2</u>	CUST # 11239 SOL WIRE NO LEAD .1	08/01/2014	08/11/2014	0.00	92.93	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BONMIN</u>	BONNIE MINATRA, C.C.R.					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73014</u>	REPORTING DUES FOR 7/30/14 JUDGE MCCLENAHAN	07/30/2014	08/11/2014	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BANDB</u>	BRAUN AND BUTLER CONSTRUCTION, INC.					899,186.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	899,186.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Z</u>	PROJECT #011413 JUDICIAL CENTER JULY 2014	07/31/2014	08/11/2014	0.00	899,186.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					47,607.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	47,607.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>66576</u>	ACCT # 1600 GRAVEL	07/31/2014	08/11/2014	0.00	47,607.05	
Vendor Number	Vendor Name					Total Vendor Amount
<u>COMSUP</u>	CALDWELL CSCD					13,351.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	13,351.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SF145802667601</u>	REIMBURSED FOR APRIL - JUNE 2014	08/01/2014	08/11/2014	0.00	13,351.62	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS					1,949.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	1,949.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>071T0734</u>	BRAKE ROTOR, DISC BRAKE PAD SET	07/01/2014	08/11/2014	0.00	193.82	
<u>07IS7699</u>	HEAVY DUTY FILTER, FILTER INDUSTRIAL	06/25/2014	08/11/2014	0.00	53.33	
<u>07IT0744</u>	PB BLASTER-PENETRATING	07/01/2014	08/11/2014	0.00	4.09	
<u>07IT1233</u>	DISC BRAKE CALIPER; MC 2-3/4 HD BXD CLMP	07/01/2014	08/11/2014	0.00	175.26	
<u>07IT1593</u>	GE#26960 AUTO/ MISC	07/02/2014	08/11/2014	0.00	9.20	
<u>07IT1606</u>	BRAKE FLUID CASE	07/02/2014	08/11/2014	0.00	9.54	
<u>07IT3592</u>	ANCO CONTOUR PREMIUM OE	07/07/2014	08/11/2014	0.00	24.64	
<u>07IT4373</u>	IDLE AIR CONTROL VALVE	07/08/2014	08/11/2014	0.00	98.44	
<u>07IT4480</u>	PARTS PLUS BRAKE PARTS	07/08/2014	08/11/2014	0.00	43.08	
<u>07IT5305</u>	DUAL-FLOW LUBE	07/09/2014	08/11/2014	0.00	45.93	
<u>07IT5312</u>	FILTER-HD CANIN, FILTER HD FUEL, FILTER, HD AIR	07/09/2014	08/11/2014	0.00	194.23	
<u>07IT5831</u>	AIR FILTER PARTS PLUS, FILTER-AIR DOMESTIC	07/09/2014	08/11/2014	0.00	90.93	
<u>07IT6314</u>	MICRO-V AT BELTS	07/10/2014	08/11/2014	0.00	45.01	
<u>07IT7131</u>	DRIVEALIGN AUTOMATIC BELT, DISC PADS,BRAKE ROTOF	07/11/2014	08/11/2014	0.00	194.93	

Payment Register

APPKT00296 - 8/11/14 a/p check run

Item #	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07IT7182	GUNK-ENGINE BRITE	07/11/2014	08/11/2014	0.00	11.88
07IT7237	LIMITED SLIP SUPP, LUCAS 75W 140 SYNTHETIC,SEAL	07/11/2014	08/11/2014	0.00	67.60
07IT7861	R134A-10MM-HS VALVE, UNIV STANDARD HIGH	07/14/2014	08/11/2014	0.00	3.04
07IT7950	BENDIX CERAMIC BRAKE PADS, BRAKE ROTOR	07/14/2014	08/11/2014	0.00	100.90
07IT7961	BRAKE ROTOR	07/14/2014	08/11/2014	0.00	48.95
07IT9878	FUEL CAP	07/16/2014	08/11/2014	0.00	6.72
07IU0457	AUTOMOTIVE XL-V-VELTS	07/17/2014	08/11/2014	0.00	16.11
07IU2444	COOLANT HOSE - VULCO	07/21/2014	08/11/2014	0.00	55.98
07IU2739	BRAKE PARTS, SPIN ON OIL FILTER, CABIN AIR,FILTER	07/21/2014	08/11/2014	0.00	187.16
07IU3083	FILTER-OIL FILTER FOR	07/22/2014	08/11/2014	0.00	30.60
07IU3087	FILTER-HEAVY DUTY OIL	07/22/2014	08/11/2014	0.00	-53.52
07IU3257	FILTER, HD-FUEL, CABIN, OIL	07/22/2014	08/11/2014	0.00	105.63
07IU4140	FILTER-HEAVY DUTY AIR	07/23/2014	08/11/2014	0.00	78.29
07IU5079	COIL, DISTRIBUTOR ROTOR, SPARK PLUGS, DIST CAP	07/24/2014	08/11/2014	0.00	63.95
07IU5856	FILTER- HEAVY DUTY AIR	07/25/2014	08/11/2014	0.00	65.09
07IU5909	FILTER- HEAVY DUTY AIR	07/25/2014	08/11/2014	0.00	-78.29
07IU6674	MTRCYCLE PLUG, FILTER - FUEL DOMESTIC	07/28/2014	08/11/2014	0.00	17.60
07IU6796	MICRO-V- AT BELTS	07/28/2014	08/11/2014	0.00	33.96
L10358	CUST # L10358 OIL DRAIN PLUG M12-1	02/10/2014	08/11/2014	0.00	5.28

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
CARSER	CARD SERVICE CENTER	Check		08/05/2014	375.90	375.90	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		0315 AUGUST	ACCT # 0315 6/26 - 7/25/14	07/25/2014	08/11/2014	0.00	375.90

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
CARWIL	CARISSA WILHELM	Check		08/05/2014	823.23	823.23	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		72014	TRAVEL EXPENSE FOR JULY 2014	08/04/2014	08/11/2014	0.00	823.23

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
CARCAS	CARL BRYAN CASE JR.	Check		08/05/2014	600.00	600.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		14-060	CAUSE # 14-060 SABRINA MARIE PUENTES	07/29/2014	08/11/2014	0.00	600.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
CAROHL	CARL R. OHLENDORF INSURANCE	Check		08/05/2014	50.00	50.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		14073	ACCT # CALDW01 POLICY # 15663555	07/30/2014	08/11/2014	0.00	50.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
CDWGOV	CDW GOVERNMENT, INC.	Check		08/05/2014	270.12	270.12	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		NF50624	CUST # 11726035 MOTO LS2208	07/18/2014	08/11/2014	0.00	130.98
		NG49604	CUST # 11726035 BROTHER HL-2270DW 27PPM	07/22/2014	08/11/2014	0.00	139.14

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
CENREF	CENTRAL TEXAS REFUSE, INC	Check		08/05/2014	580.99	580.99	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		1067970	ACCT # 24553016 BILLING PERIOD: AUGUST	08/01/2014	08/11/2014	0.00	69.39

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1068105 ACCT # 1119389 BILLING FOR JULY FM 2720, 01700, 0 07/31/2014 08/11/2014 0.00 511.60

Vendor Number Vendor Name **Total Vendor Amount**
CENAIR CENTURY A/C SUPPLY 1,172.91

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/05/2014 1,172.91
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
7463008 #4385 LEAK DETECTOR 07/18/2014 08/11/2014 0.00 1,172.91

Vendor Number Vendor Name **Total Vendor Amount**
CHARAM CHARLES R. RAMSAY, JUDGE 22.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/05/2014 22.50
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
81114 OUTSTANDING CHECKS 08/01/2014 08/11/2014 0.00 22.50

Vendor Number Vendor Name **Total Vendor Amount**
CHRLYE CHRISTOPHER LYERLA 908.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/05/2014 908.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
10-215 CAUSE # 10-215 CAS BENAVIDEZ 07/29/2014 08/11/2014 0.00 350.00
44088 CAUSE #44088 BERT BAKER 07/22/2014 08/11/2014 0.00 558.00

Vendor Number Vendor Name **Total Vendor Amount**
CINTAS CINTAS CORPORATION #86 3,456.14

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/05/2014 3,456.14
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
086791629 CONTRACT: 1681 ACCT: 1681 07/02/2014 08/11/2014 0.00 216.19
086791630 Contract #01681; Cust #01681 07/02/2014 08/11/2014 0.00 201.45
086791631 CONTRACT #01681; ACCT #01681 07/02/2014 08/11/2014 0.00 201.23
086791635 CONTRACT #01681; ACCT #09387 07/02/2014 08/11/2014 0.00 55.36
086794871 CONTRACT #01681 ACCT #01681 07/09/2014 08/11/2014 0.00 195.24
086794872 CONTRACT #01681; ACCT #01681 07/09/2014 08/11/2014 0.00 201.45
086794873 CONTRACT #01681; ACCT #01681 07/09/2014 08/11/2014 0.00 230.73
086798131 CONTRACT #01681; ACCT #01681 07/16/2014 08/11/2014 0.00 188.49
086798132 CONTRACT #01681; ACCT #01681 07/16/2014 08/11/2014 0.00 201.45
086798133 CONTRACT #01681; ACCT #01681 07/16/2014 08/11/2014 0.00 201.23
086798137 CONTRACT #01681; ACCT #09387 07/16/2014 08/11/2014 0.00 61.86
086801376 CONTRACT #01681; ACCT #01681 07/23/2014 08/11/2014 0.00 188.49
086801377 CONTRACT #01681; ACCT #01681 07/23/2014 08/11/2014 0.00 201.45
086801378 CONTRACT #01681; ACCT #01681 07/23/2014 08/11/2014 0.00 201.23
086801382 CONTRACT #01681; ACCT #09387 07/23/2014 08/11/2014 0.00 50.40
086801386 CONTRACT # 01681 ACCT #09158 07/23/2014 08/11/2014 0.00 81.48
086804600 CONTRACT #01681; ACCT #01681 07/30/2014 08/11/2014 0.00 188.49
086804601 CONTRACT #01681; ACCT #01681 07/30/2014 08/11/2014 0.00 201.45
086804602 CONTRACT #01681; CUST #01682 07/30/2014 08/11/2014 0.00 201.23
086804606 CONTRACT #01681; ACCT #09387 07/30/2014 08/11/2014 0.00 50.40
086804610 CONTRACT #01681 ACCT #09158 07/30/2014 08/11/2014 0.00 81.48
INV0012476 CONTRACT #01681; ACCT #09387 07/09/2014 08/11/2014 0.00 55.36

Vendor Number Vendor Name **Total Vendor Amount**
CITLUL CITY OF LULING 6,409.37

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/05/2014 6,409.37
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
63014 OPERATING EXPENSE 6/1 - 30/14 06/30/2014 08/11/2014 0.00 6,409.37

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Vendor Number	Vendor Name						Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK						908.44
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				08/05/2014		908.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
<u>43494</u>	CAUSE # 43494 EZERIEL TREJO JR	07/10/2014	08/11/2014	0.00		354.44	
<u>44068</u>	CAUSE # 44068 AARON DAVIS	07/10/2014	08/11/2014	0.00		554.00	
<u>COLWIS</u>	COLIN WISE						650.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				08/05/2014		650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
<u>2437-14CC</u>	CAUSE # 2437-14CC Z.D.	07/28/2014	08/11/2014	0.00		250.00	
<u>2438-14CC</u>	CAUSE #2397-13CC & 2438-14CC N.H.S.	07/25/2014	08/11/2014	0.00		400.00	
<u>DANMCC</u>	DAN MCCORMACK						605.20
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				08/05/2014		605.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
<u>43,147</u>	CAUSE #43,147 VIENNA O'MAHONEY	07/07/2014	08/11/2014	0.00		605.20	
<u>DARLAW</u>	DARLA LAW						171.36
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				08/05/2014		171.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
<u>73114</u>	EXPENSE REPORT FOR JULY 2014	07/31/2014	08/11/2014	0.00		171.36	
<u>DAVCOL</u>	DAVID M COLLINS						500.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				08/05/2014		500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
<u>14-016</u>	CAUSE #14-016 & 14-017 DAVID LEROY CADY	07/29/2014	08/11/2014	0.00		500.00	
<u>DEAELE</u>	DEALERS ELECTRIC						76.94
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				08/05/2014		76.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
<u>1895451-00</u>	CUST # 134031 KLEIN 5539C9AK 10/8 ZIPPER BAG	07/18/2014	08/11/2014	0.00		76.94	
<u>DEWPOT</u>	DEWITT POTTH & SON						2,538.27
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				08/05/2014		2,538.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
<u>411035-0</u>	CUST # 12430 PRINTING, 1500/30 BOOKS OF 50 JDG	07/15/2014	08/11/2014	0.00		110.40	
<u>411037-0</u>	CUST # 12430 PRINTING	07/15/2014	08/11/2014	0.00		36.80	
<u>411072-0</u>	CUST # 12430 SPOTPAPER	07/16/2014	08/11/2014	0.00		69.50	
<u>411228-0</u>	CUST # 12430 FLDR, FILE, LTR, 1/3, ML BX	07/17/2014	08/11/2014	0.00		11.98	
<u>411349-0</u>	CUST # 12430 CRTDG, INK, OJ 920XL, B	07/18/2014	08/11/2014	0.00		870.44	
<u>411358-0</u>	CUST # 12430 PRINTING	07/18/2014	08/11/2014	0.00		97.69	
<u>411359-0</u>	CUST # 12430 SPOTPAPER	07/18/2014	08/11/2014	0.00		34.75	
<u>411433-0</u>	CUST # 12430 PRINTING	07/21/2014	08/11/2014	0.00		27.77	
<u>411437-0</u>	CUST # 12430 JP #4	07/21/2014	08/11/2014	0.00		27.77	
<u>411764-0</u>	CUST # 12430 CDR, 700MB, BRANDED, 10 PK	07/23/2014	08/11/2014	0.00		359.96	
<u>411791-0</u>	CUST # 12430 LABEL, ADD, HICAP, WE, 3 BX	07/23/2014	08/11/2014	0.00		89.37	
<u>411813-0</u>	CUST # 12430 BINDER	07/23/2014	08/11/2014	0.00		50.82	
<u>411856-0</u>	CUST # 12430 SHREDDER, LUBRICANT	07/23/2014	08/11/2014	0.00		10.58	

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<u>88905</u>	BANANAS EA	07/22/2014	08/11/2014	0.00	120.90
<u>88909</u>	ICEBERG 24 CT	07/23/2014	08/11/2014	0.00	85.90
<u>88915</u>	CABBAGE GREEN 50 LB JBO SACK	07/24/2014	08/11/2014	0.00	387.53
<u>88918</u>	ICEBERG 24 CT	07/25/2014	08/11/2014	0.00	148.35
<u>88924</u>	APPLES 125 CT RED DEL CASE	07/27/2014	08/11/2014	0.00	155.40

Vendor Number	Vendor Name				Total Vendor Amount
<u>FIRSLO</u>	FIRST LOCKHART BAPTIST CHURCH				100.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2014	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>73114</u>	RENTAL OF CONNECTION CENTER 8/19/14	07/31/2014	08/11/2014	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>FLEPRI</u>	FLEETPRIDE				97.30
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2014	97.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62720711</u>	CUST # 83215 BRAKE DRUM	07/28/2014	08/11/2014	0.00	97.30

Vendor Number	Vendor Name				Total Vendor Amount
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO				561.60
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2014	561.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111555</u>	CUST # 0040078309 MIC 20 7" FL TOR	07/22/2014	08/11/2014	0.00	342.72
<u>153400</u>	CUST # 0040078309 ,OC 20 7" FL TOR	07/15/2014	08/11/2014	0.00	218.88

Vendor Number	Vendor Name				Total Vendor Amount
<u>FLYTOW</u>	FLY TOWING				180.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2014	180.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1067</u>	UNIT 008 LIC. # 1097078 TOWED TO OLD WALMART BLD	07/22/2014	08/11/2014	0.00	180.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>FREAUS</u>	FREIGHTLINER OF AUSTIN				25.15
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2014	25.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AP263854</u>	CUST #1638 SWITCH - NORMAL	07/29/2014	08/11/2014	0.00	25.15

Vendor Number	Vendor Name				Total Vendor Amount
<u>GALLIN</u>	GALE LINDSEY				64.17
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2014	64.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72314</u>	EXPENSES FOR MEMORIAL DAY	07/23/2014	08/11/2014	0.00	64.17

Vendor Number	Vendor Name				Total Vendor Amount
<u>GEOSMA</u>	GEORGE M. SMALL, PH.D.				135.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2014	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72514</u>	BACKGROUND SURVEY JAMES SHORT	07/25/2014	08/11/2014	0.00	135.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER				273.09
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/05/2014	273.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>049793</u>	ACCT #1010 HOSE	07/21/2014	08/11/2014	0.00	1.69

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<u>049796</u>	ACCT # 1010 BATTERY	07/21/2014	08/11/2014	0.00	131.18
<u>049800</u>	ACCT # 1010 CORE DEPOSIT	07/21/2014	08/11/2014	0.00	-22.50
<u>050074</u>	ACCT # 1010 DISC	07/30/2014	08/11/2014	0.00	111.42
<u>050121</u>	ACCT #1010 SCOTSEAL HUB CAP	07/31/2014	08/11/2014	0.00	51.30

Vendor Number Vendor Name **Total Vendor Amount**
GONBUJ GONZALES BUILDING CENTER 664.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2014	664.97
Payable Number	Description	Payable Date	Due Date
<u>00657434</u>	CUST # CALD001 CLM-303LWS SADDLE MOP	07/29/2014	08/11/2014
		Discount Amount	Payable Amount
		0.00	664.97

Vendor Number Vendor Name **Total Vendor Amount**
GOOAUT GOODYEAR AUTO SERVICE CENTER 785.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2014	785.89
Payable Number	Description	Payable Date	Due Date
<u>204765</u>	ACCT # 473509272 P235/55R17	07/21/2014	08/11/2014
		Discount Amount	Payable Amount
		0.00	785.89

Vendor Number Vendor Name **Total Vendor Amount**
GRAING GRAINGER 189.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2014	189.76
Payable Number	Description	Payable Date	Due Date
<u>9488934838</u>	FLUORESCENT LINEAR LAMP, T12, COOL 4100K	07/11/2014	08/11/2014
		Discount Amount	Payable Amount
		0.00	189.76

Vendor Number Vendor Name **Total Vendor Amount**
HANEQU HANSON EQUIPMENT 2,116.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2014	2,116.67
Payable Number	Description	Payable Date	Due Date
<u>230235</u>	#CAL001 FLAT REPAIR	07/01/2014	08/11/2014
<u>230253</u>	#CAL001 HOSE-FARMEX II 1/4" 5000PSI	07/01/2014	08/11/2014
<u>230319</u>	#CAL001 18.4-30/10 CROPMAX REAR R-1	07/03/2014	08/11/2014
<u>230326</u>	#CAL001 FLAT REPAIR 18.4-30	07/03/2014	08/11/2014
<u>230347</u>	#CAL001 HOSE-FARMEX II 1/4" 5000PSI	07/03/2014	08/11/2014
<u>230433</u>	#CAL001 LAMINATED TIRE/WHEEL	07/08/2014	08/11/2014
<u>230481</u>	#CAL001 50 CONN LINK	07/09/2014	08/11/2014
<u>230600</u>	#CAL001 FLAT REPAIR	07/11/2014	08/11/2014
<u>230682</u>	#CAL001 FLAT REPAIR 11.2-24	07/14/2014	08/11/2014
<u>230771</u>	#CAL001 STROKE CONTROL KIT 1.12-1.5	07/16/2014	08/11/2014
<u>230991</u>	#CAL0001 BLADE-BUSH HOG	07/22/2014	08/11/2014
<u>231060</u>	#CAL001 EXPANSION COOLANT	07/24/2014	08/11/2014
<u>231217</u>	#CAL001 HITCH PIN 1 X 7-1/2	07/29/2014	08/11/2014
<u>231220</u>	#CAL001 HOSE-FARMEX II 3/8" 4000PSI	07/29/2014	08/11/2014
<u>231230</u>	#CAL001 11.2-24 TIRE REPAIR	07/29/2014	08/11/2014
<u>231287</u>	#CAL001 SLAVE CYLINDER/CL 53256109	07/31/2014	08/11/2014
		Discount Amount	Payable Amount
		0.00	91.66

Vendor Number Vendor Name **Total Vendor Amount**
HEATEX HEART OF TEXAS CREMATION & 395.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2014	395.00
Payable Number	Description	Payable Date	Due Date
<u>71914</u>	REMOVAL/TRANSPORTATION EDWARD S BANDA DOD 7/	07/19/2014	08/11/2014
		Discount Amount	Payable Amount
		0.00	395.00

Vendor Number Vendor Name **Total Vendor Amount**
HELTOU HELICOPTER TOURS OF TEXAS 675.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2014	675.00
Payable Number	Description	Payable Date	Due Date
<u>72314</u>	ERADICATION - AERIAL 7/23/14	07/23/2014	08/11/2014
		Discount Amount	Payable Amount
		0.00	675.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>HERFOO</u>	HERITAGE FOOD SERVICE EQUIPMENT, INC.					204.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	204.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0002656996-IN</u>	CUST: HFE21139 VULCAN HART THERMOPILE	07/15/2014	08/11/2014	0.00	204.67	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOFSUP</u>	HOFMANN'S SUPPLY					95.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	95.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>805364</u>	CUST # 01734 ACETYLENE SMALL	07/31/2014	08/11/2014	0.00	95.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ICSSUP</u>	ICS JAIL SUPPLIES INC.					627.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	627.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>117837</u>	CUST ID: 78644JL HEAVY DUTY SHOWER SHOE	07/17/2014	08/11/2014	0.00	355.60	
<u>118095</u>	CUST ID: 78644JL 9 X12 PRINTED PROPERTY BAG;	07/25/2014	08/11/2014	0.00	272.01	
Vendor Number	Vendor Name					Total Vendor Amount
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					20,255.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	20,255.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38161</u>	CUST # 1145 MUSTANG RIDGE	07/26/2014	08/11/2014	0.00	20,255.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN					317.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	317.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>360019199</u>	#3810 MTP-65	07/25/2014	08/11/2014	0.00	317.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JCDIST</u>	J C DISTRIBUTORS					392.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	392.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38968</u>	#126 NUT 5/16-18 HEX PLTD	07/11/2014	08/11/2014	0.00	75.06	
<u>39017</u>	#CCFLEET W/S SOLVENT CONCENTRATE 165GLS	07/25/2014	08/11/2014	0.00	317.69	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JACROB</u>	JACK ROBINSON, JUDGE					22.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	22.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80114</u>	REPLACES OUTSTANDING CHECKS	08/01/2014	08/11/2014	0.00	22.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANBEN</u>	JANICE BENBOW					16.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	16.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73114</u>	EXPENSE REPORT FOR JULY 2014	07/31/2014	08/11/2014	0.00	16.24	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JANORT</u>	JANIE ORTIZ					94.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	94.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73114</u>	EXPENSE REPORT MILEAGE FOR JULY 2014	07/31/2014	08/11/2014	0.00	94.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					1,030.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	1,030.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80017</u>	CUST ID: LKCNJL MARK 11 DISENFECTANT	07/16/2014	08/11/2014	0.00	299.80	
<u>80057</u>	CUST ID: LKCNJL REG TOILET TISSUE	07/23/2014	08/11/2014	0.00	730.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHBUT</u>	JOHN BUTLER					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-121</u>	CAUSE # 14-121 DANIEL BUXTON	07/29/2014	08/11/2014	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHNDE</u>	JOHN DE LA VINA					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11-141</u>	CAUSE # 11-141 TOMMY LARINA	07/29/2014	08/11/2014	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					147.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	147.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10331444</u>	CUST # 99 CHAIN SAW - GALLON BAR & CHAIN OIL	07/28/2014	08/11/2014	0.00	67.89	
<u>10331489</u>	CUST #99 TEST PLUG	07/28/2014	08/11/2014	0.00	56.66	
<u>10331529</u>	CUST # 99 TRIMMER - 2 CYC OIL 2.6OZ	07/29/2014	08/11/2014	0.00	22.69	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHHIN</u>	JOHN HINDERA					654.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	654.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-202</u>	CAUSE # 13-202 CHRISTINE ZUMWALT	07/28/2014	08/11/2014	0.00	654.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>KARWAN</u>	KAREN WANG					931.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	931.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-010</u>	CAUSE # 14-FL-010 EMMA LYNN ROSE MAXWELL	08/01/2014	08/11/2014	0.00	931.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>KEYROB</u>	KEYLA MARTINEZ ROBERTSON					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-376</u>	CAUSE # 13-FL-376 LANIYA WILLIAMS	07/30/2014	08/11/2014	0.00	600.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>LARRAS</u>	LARRY O. RASCO					700.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/05/2014	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>40254</u>	CAUSE #40254 CASSNA JOHNSON JR	07/09/2014	08/11/2014	0.00	400.00		
<u>43181</u>	CAUSE # 43181 VICTOR LUNA	07/28/2014	08/11/2014	0.00	300.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>THOLEO</u>	LEON TRANSLATIONS, INC.					225.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/05/2014	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>13792</u>	SPANISH INTERPRETATION CAUSE #14-073 FERNANDEZ	07/14/2014	08/11/2014	0.00	225.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>LIVFEE</u>	LIVENGOOD FEED STORE					228.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/05/2014	228.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>LOINV000085827</u>	CUST # 1C250 HAY COASTAL SQ BALE	07/22/2014	08/11/2014	0.00	228.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					8.59	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/05/2014	8.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>T37147</u>	CUST #3810 CAPACITOR ASY - RADI	07/29/2014	08/11/2014	0.00	8.59		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>LOCPOS</u>	LOCKHART POST REGISTER					509.24	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/05/2014	509.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>00072824</u>	COUNTY OFFICIAL SALARIES	07/03/2014	08/11/2014	0.00	344.00		
<u>00072933</u>	7/10 & 7/17 NOTICE OF HEARING FOR SETTING SALARIES	07/17/2014	08/11/2014	0.00	38.76		
<u>00072981</u>	7/24 & 7/31 BIDS FACILITIES IN LULING	07/24/2014	08/11/2014	0.00	63.24		
<u>00072982</u>	7/24 & 7/31 BIDS ON STANDING BEAM METAL ROOF	07/24/2014	08/11/2014	0.00	63.24		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>LONLIF</u>	LONG LIFE PROJECTS					7,200.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/05/2014	7,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>209</u>	CUST ID: 2013-200 JULY 2014	07/29/2014	08/11/2014	0.00	7,200.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>LONINT</u>	LONGHORN INTERNATIONAL TRUCKS, LTD.					57.92	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/05/2014	57.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>905380</u>	ACCT # 8110 FILTER	07/18/2014	08/11/2014	0.00	57.92		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>LOWE'S</u>	LOWE'S COMPANIES, INC.					658.93	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/05/2014	658.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>910351</u>	ACCT # 9900 01818510 3.5 & 5 GAL TS GASKET LID	07/17/2014	08/11/2014	0.00	42.47		
<u>914810</u>	ACCT # 9900 0818510 BRUTE TRASH CAN GR	07/18/2014	08/11/2014	0.00	616.46		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MACHAR</u>	MACK HARRISON					35.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	35.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73014</u>	EXPENSE REPORT FOR 7/18 & 21/14 CIVIL LAW SEMINAR	08/01/2014	08/11/2014	0.00	35.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARSYM</u>	MARK SYMMS					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40414</u>	CAUSE # 40414 DAVID FLORES	07/28/2014	08/11/2014	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					854.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	854.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001326333</u>	CUST ID: 278898 ACORN .5GPM FLO-CONTROL	06/26/2014	08/11/2014	0.00	19.80	
<u>INV001327418</u>	CUST ID: 278898 ZURN LARGE PUSH BUTTON ASSY	06/30/2014	08/11/2014	0.00	161.50	
<u>INV001330281</u>	CUST ID: 278898 KIT, SLOAN CLOSET JR 3.5 GPF	07/10/2014	08/11/2014	0.00	546.84	
<u>INV001330421</u>	CUST ID: 278898 SLOAN INSIDE COVER	07/10/2014	08/11/2014	0.00	126.07	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MATKIE</u>	MATT KIELY					40.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	40.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72214</u>	EXPENSE REPORT - MENTAL/HEALTH INQUEST	07/22/2014	08/11/2014	0.00	40.03	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MATBEN</u>	MATTHEW BENDER & CO.,INC.					124.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	124.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60492511</u>	ACCT # 5631057001 TX CIVIL PROCESS 14-15TH ED	06/19/2014	08/11/2014	0.00	124.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MATNIC</u>	MATTHEW C. NICHOLS					650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CR 14-061</u>	CAUSE # CR 14-061 JOHN DAVID VAUGHN	07/22/2014	08/11/2014	0.00	650.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MEGMEE</u>	MEGAN JEANINE MEEKINS					784.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	784.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-464_1</u>	CAUSE # 13-FL-464 MARLEY COLLINS	07/30/2014	08/11/2014	0.00	518.00	
<u>14-FL-130</u>	CAUSE # 14-FL-130 LAZETTE FERGUSON, EMMA LOPEZ, J	07/30/2014	08/11/2014	0.00	266.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>METSYS</u>	METROPLEX CONTROL SYSTEM					485.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	485.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>180901</u>	DETENTION - DOOR HARDWARE	07/15/2014	08/11/2014	0.00	485.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MICMAR</u>	MICHAEL A. MARK					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2009-126</u>	CAUSE #2009-126 JOSHUALEE MITCHELL	07/29/2014	08/11/2014	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MICHAY</u>	MICHAEL V. HAYNES					288.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	288.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>73014</u>	TCAA ANNUAL CONFERERNC 7/13-16/14 TRAVEL EXPE	07/30/2014	08/11/2014	0.00	288.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NOVMOR</u>	NOVERT A. MORALES					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CR 14-093</u>	CAUSE # CR 14-093 MICHAEL TORRES	07/29/2014	08/11/2014	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>OBAFUN</u>	O'BANNON FUNERAL HOME					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51914</u>	REMOVAL/TRANSPORT LARRY CRAIG DOD 5/19/14	05/19/2014	08/11/2014	0.00	350.00	
<u>61714</u>	REMOVAL/TRANSPORT DAVID ZAMORA DOD 6/17/14	06/17/2014	08/11/2014	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					600.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	600.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>720053094001</u>	ACCT # 43682634 PAPER, COPY, 10 - REAMS/CA, W	07/14/2014	08/11/2014	0.00	343.79	
<u>720489821001</u>	ACCT # 43682634 BATTERY, SIZE D, 1.5V, ALK	07/15/2014	08/11/2014	0.00	35.18	
<u>720489875001</u>	ACCT # 43682634 BATTERY, SIZE AA, ALKALINE, 2	07/15/2014	08/11/2014	0.00	11.01	
<u>721224382001</u>	ACCT # 43682634 PAD, FINGER, SUREGRP, #11.5	07/25/2014	08/11/2014	0.00	198.05	
<u>721224479001</u>	ACCT # 43682634 CLIP, PPR, .036	07/25/2014	08/11/2014	0.00	12.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ONLSTO</u>	ONLINE STORES, INC.					299.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	299.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SE3297839</u>	POW/MIA 3 X 5 NYLON DOUBLE SIDED	07/18/2014	08/11/2014	0.00	299.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					141.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	141.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-397430</u>	CUSTOMER # 188092 MUD FLAP	07/10/2014	08/11/2014	0.00	21.98	
<u>0642-397510</u>	CUST # 188092 MUD FLAP	07/11/2014	08/11/2014	0.00	43.96	
<u>0642-399626</u>	CUST #188092 RESONATOR	07/28/2014	08/11/2014	0.00	75.65	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					93.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	93.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>006089</u>	CUST # 00C1056 12" X 36" .080 ALUM BLANK ONLY	07/18/2014	08/11/2014	0.00	93.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PETRA</u>	PETROLEUM TRADERS CORPORATION					8,174.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	8,174.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>801608</u>	ACCT #990644/1 ULTRA LOW SULFUR #2	07/23/2014	08/11/2014	0.00	8,174.57	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PFITEM</u>	PHILIP WILSON					5,211.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	5,211.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7753766</u>	CUST # 435577 DRY GROCERY, FROZEN	07/15/2014	08/11/2014	0.00	1,523.93	
<u>7757053</u>	CUST #435577 DRY GROCERY, REFRIGERATED, FROZEN	07/18/2014	08/11/2014	0.00	1,149.00	
<u>7759927</u>	CUST # 435577 DRY GROCERY, FROZEN	07/22/2014	08/11/2014	0.00	1,009.39	
<u>7763324</u>	CUST # 435577 DRY GROCERY, REFRIGERATED, FROZEN	07/25/2014	08/11/2014	0.00	1,529.59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PHIWIL</u>	PHILIP WILSON					1,603.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	1,603.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-146</u>	CAUSE # 13-FL-146 CALEB MOORE	07/30/2014	08/11/2014	0.00	350.00	
<u>13-FL-230</u>	CAUSE # 13-FL-230 ADRIAN SILVA	07/30/2014	08/11/2014	0.00	637.00	
<u>14-FL-011</u>	CAUSE # 14-FL-011 STEVEN K. MILLER, JR	07/30/2014	08/11/2014	0.00	616.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					449.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	449.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15711_1</u>	NOTARY STAMP ALEXIS JENNINGS	05/07/2014	08/11/2014	0.00	22.00	
<u>15915</u>	DEPUTY VOTER REG ID	07/02/2014	08/11/2014	0.00	36.00	
<u>15918</u>	ENVELOPES - GOLD & BLACK	07/01/2014	08/11/2014	0.00	194.00	
<u>15934</u>	#10 WINDOW ENVELOPES	07/22/2014	08/11/2014	0.00	99.65	
<u>15952</u>	IMPOUND STICKERS	07/24/2014	08/11/2014	0.00	97.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION					733.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	733.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3385094</u>	ACCT # C4881802 PLSTC STACK CHAIR, BLK	06/03/2014	08/11/2014	0.00	550.68	
<u>4129824</u>	ACCT #C4881802 IMATION 16X DVD-R 100PK SPIND	07/01/2014	08/11/2014	0.00	53.97	
<u>4566727</u>	ACCT # C3400806 HAMMERMILL COPY PLUS	07/18/2014	08/11/2014	0.00	128.59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RAPHER</u>	RAPHAEL HERNANDEZ					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-221</u>	CAUSE # 12-221 VICTOR JOHN OBALLE	07/28/2014	08/11/2014	0.00	350.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.					298.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	298.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P10363</u>	ACCT #7269004 AIR FILTER	07/28/2014	08/11/2014	0.00	298.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.					6,731.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	6,731.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92839866</u>	ACCT #505575-1010175A15 7/12 - 8/11/14	07/18/2014	08/11/2014	0.00	6,731.24	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ROBHAE</u>	ROBERT A HAEDGE					570.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	570.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-171</u>	CAUSE # 12-171 CARLA MCCALL	07/29/2014	08/11/2014	0.00	320.00	
<u>41510</u>	CAUSE # 41510 XAVIER M. PHILLIPS	07/09/2014	08/11/2014	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					1,683.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	1,683.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10762859</u>	CUST # 13570 EDGE GRADER NEW PART NUMBER	07/30/2014	08/11/2014	0.00	1,683.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SALT</u>	SALT					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72814</u>	SENIOR CITIZENS	07/28/2014	08/11/2014	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SALGAR</u>	SALVADOR GARCIA					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43379</u>	CAUSE # 43379 JAMES WILSON	07/24/2014	08/11/2014	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SCOMER</u>	SCOTT-MERRIMAN, INC.					620.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	620.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>053578</u>	CUST ID# CC10 1000 CDF-1 MANILA FOLDERS, LEGAL SI	07/18/2014	08/11/2014	0.00	620.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SEABRE</u>	SEABREEZE BEACH RESORT					1,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	1,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WR17483</u>	RESERVATION #WR17483 CONFIRMATION #46063602-4	06/18/2014	08/11/2014	0.00	1,900.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SEXAUUE</u>	SEXAUER					1,007.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	1,007.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>314932237</u>	ACCT #360388 MIX VLV EXP POS1/2 LF	07/11/2014	08/11/2014	0.00	1,007.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SHAWILL</u>	SHARON WILLIAMS					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72414</u>	TRAVEL ADVANCE 9/3 - 6/14	07/24/2014	08/11/2014	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					94.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	94.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>619523</u>	HI-TENSION HS FRAM 80956/80965	07/22/2014	08/11/2014	0.00	36.30	
<u>619663</u>	COPPER TUBE - 3/8" X 20' CTN	07/23/2014	08/11/2014	0.00	32.85	
<u>619956</u>	MALE PLUG ANGLE 15A YW	07/25/2014	08/11/2014	0.00	5.50	
<u>620605</u>	SURVEY STAKE	07/31/2014	08/11/2014	0.00	13.60	
<u>620791</u>	WELDING GLOVES LEATHER PAIR	08/01/2014	08/11/2014	0.00	6.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					706.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	706.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63129527</u>	CUST #142726 R268 ECOPIA 14PL	07/17/2014	08/11/2014	0.00	706.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SPRINT</u>	SPRINT					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122236591-064</u>	ACCT # 122236591 6/17 - 7/16/14	07/20/2014	08/11/2014	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>STELV</u>	STEPHEN LEVAY					546.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	546.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-155</u>	CAUSE # 14-FL-155 CG, ZS CHILDREN	07/30/2014	08/11/2014	0.00	546.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SUMBEN</u>	SUMMER BENFORD					16.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	16.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80114</u>	EXPENSE REPORT FOR 7/14, 15, 18 & 31/14	08/01/2014	08/11/2014	0.00	16.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SWAGIT</u>	SWAGIT PRODUCTIONS, LLC					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4738</u>	ACCT # 2K130701CC STREAMING SERVICES - JULY 2014	07/31/2014	08/11/2014	0.00	750.00	

Payment Register

APPKT00296 - 8/11/14 a/p check run

Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC					Total Vendor Amount 9,749.53
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/05/2014	9,749.53			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>407161670_2</u>	CUST #043430 DAIRY, MEATS, FROZEN, CAN & DRY	07/16/2014	08/11/2014	0.00	2,197.13	
<u>407161671_0</u>	CUST # 043430 CHEMICAL & JANITORIAL	07/16/2014	08/11/2014	0.00	242.82	
<u>407182989_1</u>	CUST # 043430 DAIRY, MEATS, POULTRY, FROZEN, CAN	07/18/2014	08/11/2014	0.00	2,162.32	
<u>407231563_5</u>	CUST # 043430 DAIRY, MEATS, POULTRY, FROZEN, CAN &	07/23/2014	08/11/2014	0.00	1,282.50	
<u>407231877_9</u>	CUST # 043430 SUPPLY & EQUIPMENT	07/23/2014	08/11/2014	0.00	1,332.11	
<u>407252238_8</u>	CUST #043430 DAIRY, MEATS, POULTRY, FROZEN, CAN &	07/25/2014	08/11/2014	0.00	2,532.65	

Vendor Number <u>TERBAK</u>	Vendor Name TERRY "TY" WESLEY BAKER					Total Vendor Amount 721.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/05/2014	721.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-156</u>	CAUSE # 14-FL-156 LISA MARIE & FERNANDO CRUZ	07/29/2014	08/11/2014	0.00	721.00	

Vendor Number <u>TXAGFI</u>	Vendor Name TEXAS AGRICULTURAL FINANCE AUTHORITY					Total Vendor Amount 235.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/05/2014	235.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>842014</u>	REPORTING PERIOD JULY 2014 - 47 TAGS ISSUED	08/04/2014	08/11/2014	0.00	235.00	

Vendor Number <u>TACUNE</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES					Total Vendor Amount 6,267.96
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/05/2014	6,267.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72814</u>	QUARTER ENDING 6/30/14	07/28/2014	08/11/2014	0.00	6,267.96	

Vendor Number <u>COLUUD</u>	Vendor Name TEXAS COLLEGE OF PROBATE JUDGES					Total Vendor Amount 400.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/05/2014	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72514</u>	SHARON WILLIAMS - TX COLLEGE OF PROBATE JUDGE	07/25/2014	08/11/2014	0.00	400.00	

Vendor Number <u>MOTVEH</u>	Vendor Name TEXAS DEPARTMENT OF MOTOR VEHICLES					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/05/2014	1,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0808</u>	COBJ # 3081 WRK STATION 9/1/14 - 8/31/15	08/01/2014	08/11/2014	0.00	1,500.00	

Vendor Number <u>FUEMAN</u>	Vendor Name TEXAS FLEET FUEL, LTD.					Total Vendor Amount 17,065.09
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/05/2014	17,065.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP41864253</u>	ACCT # BG114286 FLEET # 112753	07/28/2014	08/11/2014	0.00	17,065.09	

Vendor Number <u>JAIASS</u>	Vendor Name TEXAS JAIL ASSOCIATION					Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/05/2014	30.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72314</u>	BETTY LINDSEY MEMBERSHIP FEE 5/12-16/14	07/23/2014	08/11/2014	0.00	30.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXTOL</u>	TEXAS TOLLWAYS					31.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	31.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1088154</u> JULY	ACCT #268229080 LICENSE PLATE #1088154	07/01/2014	08/11/2014	0.00	31.55	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JAMCAS</u>	THE CASEY LAW FIRM					657.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	657.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-034</u>	CAUSE #14-034 MARIA E. HERNADEZ	07/28/2014	08/11/2014	0.00	657.60	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					101.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	101.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70314</u>	6/22 & 7/3 HELP WANTED	07/03/2014	08/11/2014	0.00	14.80	
<u>7032014</u>	7/03 PROPOSED SALARIES	07/03/2014	08/11/2014	0.00	86.62	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STARIV</u>	THE ST. ANTHONY HOTEL					381.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	381.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>208972107</u>	SHARON WILLIAMS - 9/3 - 6/14	07/24/2014	08/11/2014	0.00	381.77	

Vendor Number	Vendor Name					Total Vendor Amount
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					1,548.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	1,548.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3001236320</u>	CUST # 63166 8/1 - 10/31/14 MAINT OVERTIME PORT	08/01/2014	08/11/2014	0.00	786.87	
<u>3001236321</u>	CUST # 63166 8/1 - 10/31/14 MAINT OVERTIME PORTI	08/01/2014	08/11/2014	0.00	761.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TIMEWAR</u>	TIME WARNER CABLE					16,454.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	16,454.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72814</u>	ACCT #8260 16 300 0000426 8/08 - 9/07/17	07/28/2014	08/11/2014	0.00	16,454.66	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TOMBON</u>	TOM BONN					64.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	64.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>72414</u>	EXPENSE REPORT - STRATEGIC MEETING/911 7/24/14	07/24/2014	08/11/2014	0.00	38.08	
<u>72714</u>	EXPENSE REPORT FOR 7/24/14	07/27/2014	08/11/2014	0.00	26.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TOMVAU</u>	TOMMY VAUGHN					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013-027</u>	CAUSE #2013-027 LOUIS PANTOJA, JR	07/29/2014	08/11/2014	0.00	350.00	

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APPKT00296 - 8/11/14 a/p check run

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRAHAR</u>	TRACY L. HARTING					817.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	817.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13-FL-306</u>	CAUSE # 13-FL-306 B. BEARD & S. YANEZ	07/29/2014	08/11/2014	0.00	307.50	
<u>14-FL-056</u>	CAUSE #14-FL-056 J. HILL	07/29/2014	08/11/2014	0.00	510.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					4.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	4.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80114</u>	ACCT #234599 7/1 - 31/14	08/01/2014	08/11/2014	0.00	4.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TUBCIT</u>	TUBE CITY IMS LOCKBOX					275.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	275.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10024391</u>	CUST # C01632 FLEX BASE	07/21/2014	08/11/2014	0.00	275.34	

Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					422.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	422.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1648654</u>	CUST # 222727 RTE # F6140	07/18/2014	08/11/2014	0.00	70.30	
<u>822 1648988</u>	CUST #222727 RTE# F2900	07/21/2014	08/11/2014	0.00	30.35	
<u>822 1650677</u>	CUST # 222727 RTE # F6110	07/25/2014	08/11/2014	0.00	153.20	
<u>822 1650943</u>	CUST #222727 RTE # 2900	07/28/2014	08/11/2014	0.00	30.35	
<u>822 1652611</u>	CUST # 222727	08/01/2014	08/11/2014	0.00	138.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VICBRO</u>	VICTORIA D. BROWN					1,962.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	1,962.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-012</u>	CAUSE # 12-012 PATRICIA ANN GARCIA	07/29/2014	08/11/2014	0.00	350.00	
<u>13-063</u>	CAUSE # 13-063, 14-103 & 14-143 BARBER, THOMAS A.	07/29/2014	08/11/2014	0.00	662.98	
<u>2436-14CC</u>	CAUSE # 2436-14CC S.D.	07/25/2014	08/11/2014	0.00	250.00	
<u>39807</u>	CAUSE #39807 ANGELA NICOLE RIOS	07/23/2014	08/11/2014	0.00	350.00	
<u>43372</u>	CAUSE # 43372 AMBER CLARK	07/24/2014	08/11/2014	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VOTEC</u>	VOTEC					4,935.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	4,935.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11856</u>	VOTESAFE LICENSES, HARDWARE, AND INSTALL	07/23/2014	08/11/2014	0.00	4,935.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WAUPEA</u>	WAUKESHA-PEARCE INDUSTRIES, INC.					368.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	368.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11111747</u>	ACCT #19486 MONITORING SERVICE 8/01/14 - 7/31/15	07/10/2014	08/11/2014	0.00	368.65	

Payment Register

APPKT00296 - 8/11/14 a/p check run

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILLHQ</u>	WILLARD G. HOLGATE					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-118 1</u>	CAUSE # 10-118 GLENDAVIL LAMARR SIMMONS	07/28/2014	08/11/2014	0.00	100.00	
<u>14-151</u>	CAUSE #14-151 TRAVIS DYLAN OLVERA	07/29/2014	08/11/2014	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILFIE</u>	WILLIAM C. FIELDER					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2435-14CC</u>	CAUSE # 2435-14CC DANIEL WILLIAM NIXON II	07/25/2014	08/11/2014	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					100.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	100.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80982</u>	ROLLER PAN	07/28/2014	08/11/2014	0.00	60.88	
<u>80997</u>	1" IN-LINE SPRINKLER VALVE	07/30/2014	08/11/2014	0.00	29.30	
<u>81170</u>	10 FT 1" PVC PIPE	07/30/2014	08/11/2014	0.00	9.87	

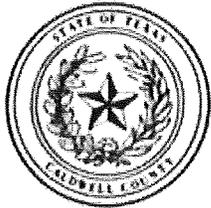
Vendor Number	Vendor Name					Total Vendor Amount
<u>ZACMOR</u>	Zachary J. Morris					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2014	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09-151</u>	CAUSE # 09-151 JOE R. TREVINO	07/31/2014	08/11/2014	0.00	350.00	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	328	148	0.00	1,157,726.33
Packet Totals:	328	148	0.00	1,157,726.33

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-1,157,726.33
Packet Totals:		-1,157,726.33



Caldwell County, TX

Expense Approval Register

Packet: APPKT00296 - 8/11/14 a/p check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
CDW GOVERNMENT, INC.	NF50624	07/18/2014	CUST # 11726035 MOTO LS	001-1410	130.98
TEXAS FLEET FUEL, LTD.	NP41864253	07/28/2014	ACCT # BG114286 FLEET # 1	001-1260	130.92
JACK ROBINSON, JUDGE	80114	08/01/2014	REPLACES OUTSTANDING CH	001-2480	22.50
CHARLES R. RAMSAY, JUDGE	81114	08/01/2014	OUTSTANDING CHECKS	001-2480	22.50
CALDWELL CSCD	SF145802667601	08/01/2014	REIMBURSED FOR APRIL - JU	001-6000-0940	13,351.62
TEXAS AGRICULTURAL FINA	842014	08/04/2014	REPORTING PERIOD JULY 20	001-2865	235.00
					13,893.52
Department : 2130 - COUNTY AUDITOR					
CARD SERVICE CENTER	0315 AUGUST	07/25/2014	ACCT # 0315 6/26 - 7/25/14	001-2130-3110	109.20
DEWITT POTH & SON	4122259-0	07/28/2014	CUST # 12430 PAD, LEGAL, L	001-2130-3110	43.48
					Department 2130 - COUNTY AUDITOR Total: 152.68
Department : 2140 - TAX ASSESSOR - COLLECTOR					
PRINTING SOLUTIONS	15918	07/01/2014	ENVELOPES - GOLD & BLACK	001-2140-3110	194.00
DEWITT POTH & SON	411359-0	07/18/2014	CUST # 12430 SPOTPAPER	001-2140-3110	34.75
DARLA LAW	73114	07/31/2014	EXPENSE REPORT FOR JULY 2	001-2140-4260	171.36
TEXAS DEPARTMENT OF MO	0808	08/01/2014	COBJ # 3081 WRK STATION	001-2140-4610	1,500.00
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 1,900.11
Department : 2150 - COUNTY CLERK					
DEWITT POTH & SON	C 401650-0	07/01/2014	CUST # 12430 PEN, RB, MIC	001-2150-3110	-43.58
DEWITT POTH & SON	411813-0	07/23/2014	CUST # 12430 BINDER	001-2150-3110	50.82
THE ST. ANTHONY HOTEL	208972107	07/24/2014	SHARON WILLIAMS - 9/3 - 6/	001-2150-4810	381.77
SHARON WILLIAMS	72414	07/24/2014	TRAVEL ADVANCE 9/3 - 6/1	001-2150-4810	200.00
TEXAS COLLEGE OF PROBATE	72514	07/25/2014	SHARON WILLIAMS - TX COL	001-2150-4810	400.00
DEWITT POTH & SON	412237-0	07/28/2014	CUST # 12430 ROLLER FOR S	001-2150-3110	165.00
DEWITT POTH & SON	412295-0	07/29/2014	CUST # 12430 FASTENER, PR	001-2150-3110	67.70
					Department 2150 - COUNTY CLERK Total: 1,221.71
Department : 3200 - DISTRICT ATTORNEY					
SEABREEZE BEACH RESORT	WR17483	07/01/2014	RESERVATION #WR17483 C	001-3200-4810	1,900.00
SCOTT-MERRIMAN, INC.	053578	07/18/2014	CUST ID# CC10 1000 CDF-1	001-3200-3110	620.00
DEWITT POTH & SON	411764-0	07/23/2014	CUST # 12430 CDR, 700MB,	001-3200-3110	359.96
DEWITT POTH & SON	C 410819-0	07/24/2014	CUST # 12430 CRTDG, INKJE	001-3200-3110	-53.98
CARD SERVICE CENTER	0315 AUGUST	07/25/2014	ACCT # 0315 6/26 - 7/25/14	001-3200-3110	12.91
CARD SERVICE CENTER	0315 AUGUST	07/25/2014	ACCT # 0315 6/26 - 7/25/14	001-3200-3110	11.93
CARD SERVICE CENTER	0315 AUGUST	07/25/2014	ACCT # 0315 6/26 - 7/25/14	001-3200-3110	-12.91
CARD SERVICE CENTER	0315 AUGUST	07/25/2014	ACCT # 0315 6/26 - 7/25/14	001-3200-3110	27.88
TEXAS FLEET FUEL, LTD.	NP41864253	07/28/2014	ACCT # BG114286 FLEET # 1	001-3200-4260	141.79
JANICE BENBOW	73114	07/31/2014	EXPENSE REPORT FOR JULY	001-3200-4260	16.24
BEN GILLIS	73114	07/31/2014	EXPENSE REPORT FOR 7/23 -	001-3200-4260	25.20
MACK HARRISON	73014	08/01/2014	EXPENSE REPORT FOR 7/18	001-3200-4810	35.84
SUMMER BENFORD	80114	08/01/2014	EXPENSE REPORT FOR 7/14,	001-3200-4260	16.95
TRANSUNION RISK AND ALT	80114	08/01/2014	ACCT #234599 7/1 - 31/14	001-3200-4315	4.50
					Department 3200 - DISTRICT ATTORNEY Total: 3,106.31
Department : 3230 - DISTRICT JUDGE					
LEON TRANSLATIONS, INC.	13792	07/14/2014	SPANISH INTERPRETATION C	001-3230-4011	225.00
DOUGLAS BEHRENDT	2005-118	07/22/2014	CAUSE # 2005-118 CLEMENT	001-3230-4160	600.00
MATTHEW C. NICHOLS	CR 14-061	07/22/2014	CAUSE # CR 14-061 JOHN DA	001-3230-4160	650.00
CDW GOVERNMENT, INC.	NG49604	07/22/2014	CUST # 11726035 BROTHER	001-3230-3110	139.14
WILLARD G. HOGGATE	10-118 1	07/28/2014	CAUSE # 10-118 GLENDAVIL	001-3230-4160	100.00
RAPHAEL HERNANDEZ	12-221	07/28/2014	CAUSE # 12-221 VICTOR JOH	001-3230-4160	350.00
JOHN HINDERA	13-202	07/28/2014	CAUSE # 13-202 CHRISTINE Z	001-3230-4080	4.00
JOHN HINDERA	13-202	07/28/2014	CAUSE # 13-202 CHRISTINE Z	001-3230-4160	650.00
THE CASEY LAW FIRM	14-034	07/28/2014	CAUSE #14-034 MARIA E. HE	001-3230-4080	7.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE CASEY LAW FIRM	14-034	07/28/2014	CAUSE #14-034 MARIA E. HE	001-3230-4160	650.00
FEDERAL COURT REPORTERS	GKM1146	07/28/2014	ORIGNAL/CERTIFIED E-TRAN	001-3230-4030	710.90
CHRISTOPHER LYERLA	10-215	07/29/2014	CAUSE # 10-215 CAS BENA VI	001-3230-4160	350.00
JOHN DE LA VINA	11-141	07/29/2014	CAUSE # 11-141 TOMMY LA	001-3230-4160	500.00
ANGELA FAYE BROWN	11-FL-329 1	07/29/2014	CAUSE # 11-FL-329 BOBBY L	001-3230-4160	518.00
VICTORIA D. BROWN	12-012	07/29/2014	CAUSE # 12-012 PATRICIA A	001-3230-4160	350.00
ROBERT A HAEDGE	12-171	07/29/2014	CAUSE # 12-171 CARLA MCC	001-3230-4160	320.00
ANGELA FAYE BROWN	12-FL-014 2	07/29/2014	CAUSE # 12-FL-014 SETH &	001-3230-4160	924.00
VICTORIA D. BROWN	13-063	07/29/2014	CAUSE # 13-063, 14-103 & 1	001-3230-4080	12.98
VICTORIA D. BROWN	13-063	07/29/2014	CAUSE # 13-063, 14-103 & 1	001-3230-4160	650.00
ANGELA FAYE BROWN	13-FL-183 2	07/29/2014	CAUSE # 13-FL-183 LUNA, LA	001-3230-4160	1,218.00
ANGELA FAYE BROWN	13-FL-185 3	07/29/2014	CAUSE #13-FL-185 ZADDE AL	001-3230-4160	539.00
TRACY L. HARTING	13-FL-306	07/29/2014	CAUSE # 13-FL-306 B. BEAR	001-3230-4160	307.50
ANGELA FAYE BROWN	13-FL-400 2	07/29/2014	CAUSE # 13-FL-400 DAVID P	001-3230-4160	385.00
DAVID M COLLINS	14-016	07/29/2014	CAUSE #14-016 & 14-017 DA	001-3230-4160	500.00
CARL BRYAN CASE JR.	14-060	07/29/2014	CAUSE # 14-060 SABRINA M	001-3230-4160	600.00
JOHN BUTLER	14-121	07/29/2014	CAUSE # 14-121 DANIEL BUX	001-3230-4160	500.00
WILLARD G. HOLGATE	14-151	07/29/2014	CAUSE #14-151 TRAVIS DYLA	001-3230-4160	150.00
TRACY L. HARTING	14-FL-056	07/29/2014	CAUSE #14-FL-056 J. HILL	001-3230-4160	510.00
TERRY "TY" WESLEY BAKER	14-FL-156	07/29/2014	CAUSE # 14-FL-156 LISA MAR	001-3230-4160	721.00
MICHAEL A. MARK	2009-126	07/29/2014	CAUSE #2009-126 JOSHUALE	001-3230-4160	450.00
TOMMY VAUGHN	2013-027	07/29/2014	CAUSE #2013-027 LOUIS PA	001-3230-4160	350.00
NOVERT A. MORALES	CR 14-093	07/29/2014	CAUSE # CR 14-093 MICHAEL	001-3230-4160	125.00
PHILIP WILSON	13-FL-146	07/30/2014	CAUSE # 13-FL-146 CALEB M	001-3230-4160	350.00
PHILIP WILSON	13-FL-230	07/30/2014	CAUSE # 13-FL-230 ADRIAN	001-3230-4160	637.00
KEYLA MARTINEZ ROBERTSO	13-FL-376	07/30/2014	CAUSE # 13-FL-376 LANIYA	001-3230-4160	600.00
MEGAN JEANINE MEEKINS	13-FL-464 1	07/30/2014	CAUSE # 13-FL-464 MARLEY	001-3230-4160	518.00
PHILIP WILSON	14-FL-011	07/30/2014	CAUSE # 14-FL-011 STEVEN K	001-3230-4160	616.00
MEGAN JEANINE MEEKINS	14-FL-130	07/30/2014	CAUSE # 14-FL-130 LAZETTE	001-3230-4160	266.00
STEPHEN LEVAY	14-FL-155	07/30/2014	CAUSE # 14-FL-155 CG, ZS C	001-3230-4160	546.00
ANGELA FAYE BROWN	14-FL-156	07/30/2014	CAUSE # 14-FL-156 LISA MAR	001-3230-4160	532.00
BONNIE MINATRA, C.C.R.	73014	07/30/2014	REPORTING DUES FOR 7/30/	001-3230-4030	150.00
Zachary J. Morris	09-151	07/31/2014	CAUSE # 09-151 JOE R. TREVI	001-3230-4160	350.00
KAREN WANG	14-FL-010	08/01/2014	CAUSE # 14-FL-010 EMMA LY	001-3230-4160	931.00
ALEXANDER LEE CALHOUN	2013-137	08/01/2014	CAUSE #2013-137 BLAINE TA	001-3230-4160	400.00
DEWITT POTH & SON	412656-0	08/04/2014	CUST # 12430 PAD, LGL, DKT	001-3230-3110	157.64

Department 3230 - DISTRICT JUDGE Total: 20,120.76

Department : 3240 - COUNTY COURT LAW

CLIFFORD W. MCCORMACK	43494	07/10/2014	CAUSE # 43494 EZERIEL TREJ	001-3240-4080	4.44
CLIFFORD W. MCCORMACK	43494	07/10/2014	CAUSE # 43494 EZERIEL TREJ	001-3240-4160	350.00
CLIFFORD W. MCCORMACK	44068	07/10/2014	CAUSE # 44068 AARON DAVI	001-3240-4080	4.00
CLIFFORD W. MCCORMACK	44068	07/10/2014	CAUSE # 44068 AARON DAVI	001-3240-4160	550.00
CHRISTOPHER LYERLA	44088	07/22/2014	CAUSE #44088 BERT BAKER	001-3240-4080	8.00
CHRISTOPHER LYERLA	44088	07/22/2014	CAUSE #44088 BERT BAKER	001-3240-4160	550.00
VICTORIA D. BROWN	39807	07/23/2014	CAUSE #39807 ANGELA NIC	001-3240-4160	350.00
VICTORIA D. BROWN	43372	07/24/2014	CAUSE # 43372 AMBER CLAR	001-3240-4160	350.00
SALVADOR GARCIA	43379	07/24/2014	CAUSE # 43379 JAMES WILS	001-3240-4160	250.00
WILLIAM C. FIELDER	2435-14CC	07/25/2014	CAUSE # 2435-14CC DANIEL	001-3240-4180	250.00
VICTORIA D. BROWN	2436-14CC	07/25/2014	CAUSE # 2436-14CC S.D.	001-3240-4180	250.00
COLIN WISE	2438-14CC	07/25/2014	CAUSE #2397-13CC & 2438-1	001-3240-4180	400.00
COLIN WISE	2437-14CC	07/28/2014	CAUSE # 2437-14CC Z.D.	001-3240-4180	250.00
MARK SYMMS	40414	07/28/2014	CAUSE # 40414 DAVID FLOR	001-3240-4160	600.00
LARRY O. RASCO	43181	07/28/2014	CAUSE # 43181 VICTOR LUN	001-3240-4160	300.00
DAN MCCORMACK	43,147	07/07/2014	CAUSE #43,147 VIENNA O'M	001-3240-4080	5.20
DAN MCCORMACK	43,147	07/07/2014	CAUSE #43,147 VIENNA O'M	001-3240-4160	600.00
LARRY O. RASCO	40254	07/09/2014	CAUSE #40254 CASSNA JOH	001-3240-4160	400.00
ROBERT A HAEDGE	41510	07/09/2014	CAUSE # 41510 XAVIER M. P	001-3240-4160	250.00
BARBARA MOLINA	42621	07/09/2014	CAUSE # 42621 JOSE CARM	001-3240-4080	22.20
BARBARA MOLINA	42621	07/09/2014	CAUSE # 42621 JOSE CARM	001-3240-4160	650.00

Department 3240 - COUNTY COURT LAW Total: 6,393.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
MATTHEW BENDER & CO.,IN	60492511	07/01/2014	ACCT # 5631057001 TX CIVIL	001-3251-4110	124.73
DEWITT POTH & SON	411433-0	07/21/2014	CUST # 12430 PRINTING	001-3251-3110	27.77
MATT KIELY	72214	07/22/2014	EXPENSE REPORT - MENTAL/	001-3251-4260	40.03
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					192.53
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	411072-0	07/16/2014	CUST # 12430 SPOTPAPER	001-3252-3110	69.50
DEWITT POTH & SON	411358-0	07/18/2014	CUST # 12430 PRINTING	001-3252-3110	97.69
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					167.19
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
QUILL CORPORATION	3385094	07/01/2014	ACCT # C4881802 PLSTC STA	001-3253-3110	550.68
DEWITT POTH & SON	411037-0	07/15/2014	CUST # 12430 PRINTING	001-3253-3110	36.80
B-ALERT SECURITY SYSTEMS	277385	07/07/2014	CUST ID: 677 SERVICE CALL	001-3253-4510	190.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					777.48
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
PRINTING SOLUTIONS	15711 1	07/01/2014	NOTARY STAMP ALEXIS JENN	001-3254-3110	22.00
DEWITT POTH & SON	411228-0	07/17/2014	CUST # 12430 FLDR, FILE, LT	001-3254-3110	11.98
DEWITT POTH & SON	411437-0	07/21/2014	CUST # 12430 JP #4	001-3254-3110	27.77
DEWITT POTH & SON	411791-0	07/23/2014	CUST # 12430 LABEL, ADD, H	001-3254-3110	89.37
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					151.12
Department : 4300 - COUNTY SHERIFF					
OFFICE DEPOT	720053094001	07/14/2014	ACCT # 43682634 PAPER, C	001-4300-3130	181.24
OFFICE DEPOT	720489821001	07/15/2014	ACCT # 43682634 BATTERY,	001-4300-3130	25.50
OFFICE DEPOT	720489875001	07/15/2014	ACCT # 43682634 BATTERY,	001-4300-3130	5.51
QUILL CORPORATION	4566727	07/18/2014	ACCT # C3400806 HAMMER	001-4300-3130	38.89
SPRINT	122236591-064	07/20/2014	ACCT # 122236591 6/17 - 7	001-4300-4420	55.00
FLY TOWING	1067	07/22/2014	UNIT 008 LIC. # 1097078 TO	001-4300-4510	180.00
PRINTING SOLUTIONS	15934	07/22/2014	#10 WINDOW ENVELOPES	001-4300-3130	99.65
LIVENGOOD FEED STORE	LOINV000085827	07/22/2014	CUST # 1C250 HAY COASTAL	001-4300-3130	228.00
PRINTING SOLUTIONS	15952	07/24/2014	IMPOUND STICKERS	001-4300-3130	97.75
OFFICE DEPOT	721224382001	07/25/2014	ACCT # 43682634 PAD, FING	001-4300-3130	131.96
OFFICE DEPOT	721224479001	07/25/2014	ACCT # 43682634 CLIP, PPR,	001-4300-3130	6.24
TEXAS FLEET FUEL, LTD.	NP41864253	07/28/2014	ACCT # BG114286 FLEET # 1	001-4300-4260	11,897.23
Department 4300 - COUNTY SHERIFF Total:					12,946.97
Department : 4310 - COUNTY JAIL					
MARK'S PLUMBING PARTS	INV001326333	07/01/2014	CUST ID: 278898 ACORN .5G	001-4310-3130	19.80
BEAR GRAPHICS, INC.	0690113	07/01/2014	#00-125280 RECORD OF BAI	001-4310-3130	709.50
MARK'S PLUMBING PARTS	INV001327418	07/01/2014	CUST ID: 278898 ZURN LAR	001-4310-3130	161.50
FARMER BROTHERS. CO.	60431957 SO	07/10/2014	ACCT # 6302473 WORLD FN	001-4310-3100	368.10
MARK'S PLUMBING PARTS	INV001330281	07/10/2014	CUST ID: 278898 KIT, SLOAN	001-4310-3130	546.84
MARK'S PLUMBING PARTS	INV001330421	07/10/2014	CUST ID: 278898 SLOAN INSI	001-4310-3130	126.07
SEXAUER	314932237	07/11/2014	ACCT #360388 MIX VLV EXP	001-4310-4510	1,007.12
GRAINGER	9488934838	07/11/2014	FLUORESCENT LINEAR LAMP	001-4310-4510	189.76
ATCO INTERNATIONAL	10409349	07/11/2014	CUST ID: 126786 ASSAULT (001-4310-4510	316.00
OFFICE DEPOT	720053094001	07/14/2014	ACCT # 43682634 PAPER, C	001-4310-3130	162.55
FERRIS JOSEPH PRODUCE, IN	88882	07/14/2014	BANANAS	001-4310-3100	96.00
HERITAGE FOOD SERVICE EQ	0002656996-IN	07/15/2014	CUST: HFE21139 VULCAN H	001-4310-3130	204.67
FLOWERS BAKING CO. OF SA	153400	07/15/2014	CUST # 0040078309 ,OC 20	001-4310-3100	218.88
METROPLEX CONTROL SYSTE	180901	07/15/2014	DETENTION - DOOR HARDW	001-4310-3130	485.00
AERODYNAMIC AIRCONDITI	589	07/15/2014	SHAFT & PULLEY	001-4310-3130	368.75
OFFICE DEPOT	720489821001	07/15/2014	ACCT # 43682634 BATTERY,	001-4310-3130	9.68
OFFICE DEPOT	720489875001	07/15/2014	ACCT # 43682634 BATTERY,	001-4310-3130	5.50
PGF-TEMPLE	7753766	07/15/2014	CUST # 435577 DRY GROCE	001-4310-3100	1,523.93
SYSCO CENTRAL TEXAS, INC	407161670 2	07/16/2014	CUST #043430 DAIRY, MEAT	001-4310-3100	2,197.13
SYSCO CENTRAL TEXAS, INC	407161671 0	07/16/2014	CUST # 043430 CHEMICAL &	001-4310-3130	242.82
JCO JANITORIAL SUPPLY	80017	07/16/2014	CUST ID: LKCNJL MARK 11 D	001-4310-3130	299.80
FERRIS JOSEPH PRODUCE, IN	88886	07/16/2014	CABBAGE GREEN 50 LB JBO S	001-4310-3100	190.75
ICS JAIL SUPPLIES INC.	117837	07/17/2014	CUST ID: 78644JL HEAVY DU	001-4310-3130	355.60
BEST PLUMBING SPECIALTIE	5507171	07/17/2014	CUST ID: 55480 WATER CHA	001-4310-3130	279.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	88891	07/17/2014	AA MED 15 DOZ EGGS	001-4310-3100	413.00
SYSO CENTRAL TEXAS, INC	407182989 1	07/18/2014	CUST # 043430 DAIRY, MEA	001-4310-3100	2,162.32
QUILL CORPORATION	4566727	07/18/2014	ACCT # C3400806 HAMMER	001-4310-3130	89.70
PFQ-TEMPLE	7757053	07/18/2014	CUST #435577 DRY GROCER	001-4310-3100	1,149.00
UNIFIRST CORPORATION	822 1648654	07/18/2014	CUST # 222727 RTE # F6140	001-4310-3130	70.30
FERRIS JOSEPH PRODUCE, IN	88896	07/18/2014	113 CT MEX ORANGES	001-4310-3100	42.45
FERRIS JOSEPH PRODUCE, IN	88899	07/20/2014	CABBAGE GREEN 50 LB JBO S	001-4310-3100	42.95
FERRIS JOSEPH PRODUCE, IN	88902	07/21/2014	APPLES 138 CT RED DEL CAS	001-4310-3100	99.90
FLOWERS BAKING CO. OF SA	111555	07/22/2014	CUST # 0040078309 MIC 20	001-4310-3100	342.72
PFQ-TEMPLE	7759927	07/22/2014	CUST # 435577 DRY GROCE	001-4310-3100	1,009.39
FERRIS JOSEPH PRODUCE, IN	88905	07/22/2014	BANANAS EA	001-4310-3100	120.90
SYSO CENTRAL TEXAS, INC	407231563 5	07/23/2014	CUST # 043430 DAIRY, MEAT	001-4310-3100	1,282.50
SYSO CENTRAL TEXAS, INC	407231877 9	07/23/2014	CUST # 043430 SUPPLY & E	001-4310-3130	1,332.11
TEXAS JAIL ASSOCIATION	72314	07/23/2014	BETTY LINDSEY MEMBERSHI	001-4310-4810	30.00
JCO JANITORIAL SUPPLY	80057	07/23/2014	CUST ID: LKCNJL REG TOIL	001-4310-3130	730.32
FERRIS JOSEPH PRODUCE, IN	88909	07/23/2014	ICEBERG 24 CT	001-4310-3100	85.90
FERRIS JOSEPH PRODUCE, IN	88915	07/24/2014	CABBAGE GREEN 50 LB JBO S	001-4310-3100	387.53
ICS JAIL SUPPLIES INC.	118095	07/25/2014	CUST ID: 78644JL 9 X12 PRI	001-4310-3130	272.01
SYSO CENTRAL TEXAS, INC	407252238 8	07/25/2014	CUST #043430 DAIRY, MEAT	001-4310-3100	2,532.65
OFFICE DEPOT	721224382001	07/25/2014	ACCT # 43682634 PAD, FING	001-4310-3130	66.09
OFFICE DEPOT	721224479001	07/25/2014	ACCT # 43682634 CLIP, PPR,	001-4310-3130	6.24
GEORGE M. SMALL, PH.D.	72514	07/25/2014	BACKGROUND SURVEY JAME	001-4310-4135	135.00
PFQ-TEMPLE	7763324	07/25/2014	CUST # 435577 DRY GROCE	001-4310-3100	1,529.59
FERRIS JOSEPH PRODUCE, IN	88918	07/25/2014	ICEBERG 24 CT	001-4310-3100	148.35
FERRIS JOSEPH PRODUCE, IN	88924	07/27/2014	APPLES 125 CT RED DEL CAS	001-4310-3100	155.40
TEXAS FLEET FUEL, LTD.	NP41864253	07/28/2014	ACCT # BG114286 FLEET # 1	001-4310-4260	1,666.56
Department 4310 - COUNTY JAIL Total:					25,988.13
Department : 4321 - CONSTABLES - PCT 1					
TEXAS FLEET FUEL, LTD.	NP41864253	07/28/2014	ACCT # BG114286 FLEET # 1	001-4321-4260	364.62
Department 4321 - CONSTABLES - PCT 1 Total:					364.62
Department : 4322 - CONSTABLES - PCT 2					
DEWITT POTH & SON	411035-0	07/15/2014	CUST # 12430 PRINTING, 1	001-4322-3110	110.40
TEXAS FLEET FUEL, LTD.	NP41864253	07/28/2014	ACCT # BG114286 FLEET # 1	001-4322-4260	102.82
Department 4322 - CONSTABLES - PCT 2 Total:					213.22
Department : 4323 - CONSTABLES - PCT 3					
TEXAS FLEET FUEL, LTD.	NP41864253	07/28/2014	ACCT # BG114286 FLEET # 1	001-4323-4260	52.35
Department 4323 - CONSTABLES - PCT 3 Total:					52.35
Department : 4324 - CONSTABLES - PCT 4					
TEXAS FLEET FUEL, LTD.	NP41864253	07/28/2014	ACCT # BG114286 FLEET # 1	001-4324-4260	425.55
CARL R. OHLENDORF INSURA	14073	07/30/2014	ACCT # CALDW01 POLICY #	001-4324-2070	50.00
Department 4324 - CONSTABLES - PCT 4 Total:					475.55
Department : 4325 - HIGHWAY PATROL					
QUILL CORPORATION	4129824	07/01/2014	ACCT #C4881802 IMATION	001-4325-3110	53.97
Department 4325 - HIGHWAY PATROL Total:					53.97
Department : 6510 - NON-DEPARTMENTAL					
WAUKESHA-PEARCE INDUST	11111747	07/10/2014	ACCT #19486 MONITORING	001-6510-4110	368.65
AT & T MOBILITY	875648878X0723014	07/16/2014	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X0723014	07/16/2014	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X0723014	07/16/2014	ACCT # 875648878 6/16 - 7	001-6510-4425	37.99
AT & T MOBILITY	875648878X0723014	07/16/2014	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X0723014	07/16/2014	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X0723014	07/16/2014	ACCT # 875648878 6/16 - 7	001-6510-4425	37.99
AT & T MOBILITY	875648878X0723014	07/16/2014	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X0723014	07/16/2014	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
AT & T MOBILITY	875648878X0723014	07/16/2014	ACCT # 875648878 6/16 - 7/	001-6510-4425	37.99
RICOH USA, INC.	92839866	07/18/2014	ACCT #505575-1010175A15	001-6510-4610	6,731.24
TEXAS ASSOCIATION OF COU	72814	07/28/2014	QUARTER ENDING 6/30/14	001-6510-2050	6,267.96
SALT	72814	07/28/2014	SENIOR CITIZENS	001-6510-3200	500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIME WARNER CABLE	72814	07/28/2014	ACCT #8260 16 300 0000426	001-6510-4420	2,763.01
TIME WARNER CABLE	72814	07/28/2014	ACCT #8260 16 300 0000426	001-6510-4425	13,691.65
TEXAS FLEET FUEL, LTD.	NP41864253	07/28/2014	ACCT # BG114286 FLEET # 1	001-6510-4850	449.48
B-ALERT SECURITY SYSTEMS	278240	08/01/2014	CUST ID: 677 MONTHLY SER	001-6510-4610	25.00
Department 6510 - NON-DEPARTMENTAL Total:					31,138.90

Department : 6520 - BUILDING MAINTENANCE

BLUE TARP FINANCIAL, INC.	6252014	07/01/2014	FINANCE CHARGE	001-6520-4510	0.91
LOWE'S COMPANIES, INC.	910351	07/17/2014	ACCT # 9900 01818510 3.5	001-6520-4510	42.47
DEALERS ELECTRIC	1895451-00	07/18/2014	CUST # 134031 KLEIN 5539C	001-6520-4510	76.94
CENTURY A/C SUPPLY	7463008	07/18/2014	#4385 LEAK DETECTOR	001-6520-4510	1,172.91
LOWE'S COMPANIES, INC.	914810	07/18/2014	ACCT # 9900 0818510 BRUT	001-6520-4510	616.46
BLUE TARP FINANCIAL, INC.	C39655/2	07/18/2014	CUST #11239 10 - 1/4 OZ SIL	001-6520-4510	7.13
UNIFIRST CORPORATION	822 1648988	07/21/2014	CUST #222727 RTE# F2900	001-6520-3510	30.35
BLUE TARP FINANCIAL, INC.	C40130/2	07/21/2014	CUST #11239 GT 5/8 3/47 F	001-6520-4510	17.75
SMITH SUPPLY CO.- LOCKHA	619523	07/22/2014	HI-TENSION HS FRAM 80956	001-6520-3540	36.30
CINTAS CORPORATION #86	086801386	07/23/2014	CONTRACT # 01681 ACCT #0	001-6520-3130	81.48
SMITH SUPPLY CO.- LOCKHA	619663	07/23/2014	COPPER TUBE - 3/8" X 20' CT	001-6520-3540	32.85
CARD SERVICE CENTER	0315 AUGUST	07/25/2014	ACCT # 0315 6/26 - 7/25/14	001-6520-4440	20.00
CARD SERVICE CENTER	0315 AUGUST	07/25/2014	ACCT # 0315 6/26 - 7/25/14	001-6520-4510	21.41
UNIFIRST CORPORATION	822 1650677	07/25/2014	CUST # 222727 RTE # F6110	001-6520-5120	153.20
JOHN DEERE FINANCIAL	10331489	07/28/2014	CUST #99 TEST PLUG	001-6520-4510	56.66
WILSON RIGGIN	80982	07/28/2014	ROLLER PAN	001-6520-3510	60.88
UNIFIRST CORPORATION	822 1650943	07/28/2014	CUST #222727 RTE # 2900	001-6520-3510	30.35
TEXAS FLEET FUEL, LTD.	NP41864253	07/28/2014	ACCT # BG114286 FLEET # 1	001-6520-4260	745.33
GONZALES BUILDING CENTE	00657434	07/29/2014	CUST # CALD001 CLM-303L	001-6520-3130	664.97
BLUE TARP FINANCIAL, INC.	C41367/2	07/29/2014	CUST # 11239 SCREWS, NUT	001-6520-4510	38.91
CINTAS CORPORATION #86	086804610	07/30/2014	CONTRACT #01681 ACCT #0	001-6520-3130	81.48
WILSON RIGGIN	80997	07/30/2014	1" IN-LINE SPRINKLER VALVE	001-6520-5120	29.30
WILSON RIGGIN	81170	07/30/2014	10 FT 1" PVC PIPE	001-6520-5120	9.87
SMITH SUPPLY CO.- LOCKHA	620605	07/31/2014	SURVEY STAKE	001-6520-5120	13.60
JANIE ORTIZ	73114	07/31/2014	EXPENSE REPORT MILEAGE F	001-6520-4260	94.40
ARTHUR TORRES	7312014	07/31/2014	EXPENSE REPORT FOR JULY	001-6520-4260	69.44
BLUE TARP FINANCIAL, INC.	C41739/2	07/31/2014	CUST #11239 GT MTL ADJ PI	001-6520-4510	12.99
THYSSENKRUPP ELEVATOR	3001236320	08/01/2014	CUST # 63166 8/1 - 10/31/1	001-6520-4510	786.87
THYSSENKRUPP ELEVATOR	3001236321	08/01/2014	CUST # 63166 8/1 - 10/31/1	001-6520-4510	761.40
SMITH SUPPLY CO.- LOCKHA	620791	08/01/2014	WELDING GLOVES LEATHER	001-6520-4510	6.50
UNIFIRST CORPORATION	822 1652611	08/01/2014	CUST # 222727	001-6520-5120	138.15
BLUE TARP FINANCIAL, INC.	C41885/2	08/01/2014	CUST # 11239 SOL WIRE NO	001-6520-4510	92.93
Department 6520 - BUILDING MAINTENANCE Total:					6,004.19

Department : 6550 - ELECTIONS

PRINTING SOLUTIONS	15915	07/02/2014	DEPUTY VOTER REG ID	001-6550-3110	36.00
VOTEC	11856	07/23/2014	VOTESAFE LICENSES, HARD	001-6550-5310	4,935.00
Department 6550 - ELECTIONS Total:					4,971.00

Department : 6560 - COMMISSIONERS COURT

LOCKHART POST REGISTER	00072933	07/17/2014	7/10 & 7/17 NOTICE OF HEA	001-6560-4310	38.76
GALE LINDSEY	72314	07/23/2014	EXPENSES FOR MEMORIAL D	001-6560-4850	64.17
LOCKHART POST REGISTER	00072981	07/24/2014	7/24 & 7/31 BIDS FACILITIES	001-6560-4310	63.24
LOCKHART POST REGISTER	00072982	07/24/2014	7/24 & 7/31 BIDS ON STAND	001-6560-4310	63.24
TOM BONN	72414	07/24/2014	EXPENSE REPORT - STRATEGI	001-6560-4260	38.08
CARD SERVICE CENTER	0315 AUGUST	07/25/2014	ACCT # 0315 6/26 - 7/25/14	001-6560-3110	49.00
CARD SERVICE CENTER	0315 AUGUST	07/25/2014	ACCT # 0315 6/26 - 7/25/14	001-6560-3110	49.00
TOM BONN	72714	07/27/2014	EXPENSE REPORT FOR 7/24/	001-6560-4260	26.88
LOCKHART POST REGISTER	00072824	07/03/2014	COUNTY OFFICIAL SALARIES	001-6560-4310	344.00
THE LULING NEWSBOY & SIG	7032014	07/03/2014	7/03 PROPOSED SALARIES	001-6560-4310	86.62
SWAGIT PRODUCTIONS, LLC	4738	07/31/2014	ACCT # 2K130701CC STREA	001-6560-4850	750.00
Department 6560 - COMMISSIONERS COURT Total:					1,572.99

Department : 6570 - VETERAN SERVICE OFFICER

ONLINE STORES, INC.	SE3297839	07/18/2014	POW/MIA 3 X 5 NYLON DOU	001-6570-4850	299.10
Department 6570 - VETERAN SERVICE OFFICER Total:					299.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 6580 - HUMAN RESOURCES					
THE LULING NEWSBOY & SIG	70314	07/03/2014	6/22 & 7/3 HELP WANTED	001-6580-4850	14.80
FIRST LOCKHART BAPTIST CH	73114	07/31/2014	RENTAL OF CONNECTION CE	001-6580-4850	100.00
Department 6580 - HUMAN RESOURCES Total:					114.80
Department : 6600 - ENG. & SUBDIVISION					
AULICK AND ASSOCIATES	7312014	07/31/2014	WORK COMPLETED THRU JU	001-6600-4110	5,000.00
Department 6600 - ENG. & SUBDIVISION Total:					5,000.00
Department : 6610 - IT-TECHNOLOGY					
DEWITT POTH & SON	411349-0	07/18/2014	CUST # 12430 CRTDG, INK, O	001-6610-3110	870.44
SMITH SUPPLY CO.- LOCKHA	619956	07/25/2014	MALE PLUG ANGLE 15A YW	001-6610-3110	5.50
Department 6610 - IT-TECHNOLOGY Total:					875.94
Department : 6640 - CODE INVESTIGATOR					
EAGLE DISPOSAL	77548	07/15/2014	ACCT # 3996 LOCKHART CLE	001-6640-4610	1,425.00
TEXAS FLEET FUEL, LTD.	NP41864253	07/28/2014	ACCT # BG114286 FLEET # 1	001-6640-4260	242.70
CENTRAL TEXAS REFUSE, INC	1068105	07/31/2014	ACCT # 1119389 BILLING FO	001-6640-4610	511.60
CENTRAL TEXAS REFUSE, INC	1067970	08/01/2014	ACCT # 24553016 BILLING P	001-6640-4610	69.39
Department 6640 - CODE INVESTIGATOR Total:					2,248.69
Department : 6650 - EMERG MGNT / HOMELAND SEC					
TEXAS FLEET FUEL, LTD.	NP41864253	07/28/2014	ACCT # BG114286 FLEET # 1	001-6650-4260	496.75
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					496.75
Department : 7610 - SANITATION DEPARTMENT					
TEXAS FLEET FUEL, LTD.	NP41864253	07/28/2014	ACCT # BG114286 FLEET # 1	001-7610-4260	77.01
Department 7610 - SANITATION DEPARTMENT Total:					77.01
Department : 7620 - COUNTY WELFARE					
O'BANNON FUNERAL HOME	51914	07/01/2014	REMOVAL/TRANSPORT LAR	001-7620-4320	350.00
O'BANNON FUNERAL HOME	61714	07/01/2014	REMOVAL/TRANSPORT DAVI	001-7620-4320	250.00
CITY OF LULING	63014	07/01/2014	OPERATING EXPENSE 6/1 -	001-7620-4340	6,409.37
HEART OF TEXAS CREMATIO	71914	07/19/2014	REMOVAL/TRANSPORTATIO	001-7620-4320	395.00
Department 7620 - COUNTY WELFARE Total:					7,404.37
Department : 8700 - COUNTY AGENT					
TEXAS TOLLWAYS	1088154 JULY	07/01/2014	ACCT #268229080 LICENSE	001-8700-4260	31.55
DEWITT POTH & SON	411856-0	07/23/2014	CUST # 12430 SHREDDER, L	001-8700-3110	10.58
DEWITT POTH & SON	412067-0	07/25/2014	CUST # 12430 CORD CONCE	001-8700-3110	404.18
TEXAS FLEET FUEL, LTD.	NP41864253	07/28/2014	ACCT # BG114286 FLEET # 1	001-8700-4260	271.98
MICHAEL V. HAYNES	73014	07/30/2014	TCAAA ANNUAL CONFERERN	001-8700-4810	288.15
CARISSA WILHELM	72014	08/04/2014	TRAVEL EXPENSE FOR JULY 2	001-8700-4260	823.23
Department 8700 - COUNTY AGENT Total:					1,829.67
Fund 001 - GENERAL FUND Total:					150,205.47
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
HANSON EQUIPMENT	230235	07/01/2014	#CAL001 FLAT REPAIR	002-1101-3190	55.25
HANSON EQUIPMENT	230253	07/01/2014	#CAL001 HOSE-FARMEX II 1	002-1101-3130	142.97
HANSON EQUIPMENT	230600	07/11/2014	#CAL001 FLAT REPAIR	002-1101-3190	35.22
HANSON EQUIPMENT	230682	07/14/2014	#CAL001 FLAT REPAIR 11.2-	002-1101-3130	67.35
CINTAS CORPORATION #86	086798131	07/16/2014	CONTRACT #01681; ACCT #0	002-1101-2140	188.49
CINTAS CORPORATION #86	086798132	07/16/2014	CONTRACT #01681; ACCT #0	002-1101-2140	201.45
CINTAS CORPORATION #86	086798133	07/16/2014	CONTRACT #01681; ACCT #0	002-1101-2140	201.23
HANSON EQUIPMENT	230771	07/16/2014	#CAL001 STROKE CONTROL	002-1101-3130	15.10
SOUTHERN TIRE MART, LLC	63129527	07/17/2014	CUST #142726 R268 ECOPIA	002-1101-3190	706.00
PATHMARK TRAFFIC PROD.	006089	07/18/2014	CUST # 00C1056 12" X 36"	002-1101-3181	93.00
CINTAS CORPORATION #86	086791629	07/02/2014	CONTRACT: 1681 ACCT: 168	002-1101-2140	216.19
CINTAS CORPORATION #86	086791630	07/02/2014	Contract #01681; Cust #0168	002-1101-2140	201.45
CINTAS CORPORATION #86	086791631	07/02/2014	CONTRACT #01681; ACCT #0	002-1101-2140	201.23
TUBE CITY IMS LOCKBOX	10024391	07/21/2014	CUST # C01632 FLEX BASE	002-1101-3143	275.34
HANSON EQUIPMENT	230991	07/22/2014	#CAL0001 BLADE-BUSH HO	002-1101-3130	139.26
CINTAS CORPORATION #86	086801376	07/23/2014	CONTRACT #01681; ACCT #0	002-1101-2140	188.49
CINTAS CORPORATION #86	086801377	07/23/2014	CONTRACT #01681; ACCT #0	002-1101-2140	201.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #86	086801378	07/23/2014	CONTRACT #01681; ACCT #0	002-1101-2140	201.23
PETROLEUM TRADERS CORP	801608	07/23/2014	ACCT #990644/1 ULTRA LO	002-1101-3163	8,174.57
ERGON ASPHALT AND EMUL	9401194870	07/23/2014	#912994 SS-1 1,723.005 GA	002-1101-4620	4,137.50
HANSON EQUIPMENT	231060	07/24/2014	#CAL001 EXPANSION COOL	002-1101-3130	61.48
CARD SERVICE CENTER	0315 AUGUST	07/25/2014	ACCT # 0315 6/26 - 7/25/14	002-1101-3130	87.48
INDUSTIAL ASPHALT, LLC	38161	07/26/2014	CUST # 1145 MUSTANG RI	002-1101-3143	20,255.98
JOHN DEERE FINANCIAL	10331444	07/28/2014	CUST # 99 CHAIN SAW - GAL	002-1101-3130	67.89
BLUE TARP FINANCIAL, INC.	C41200/2	07/28/2014	CUST #11239 WIRE BRUSH S	002-1101-3130	25.05
JOHN DEERE FINANCIAL	10331529	07/29/2014	CUST # 99 TRIMMER - 2 CYC	002-1101-3130	22.69
HANSON EQUIPMENT	231217	07/29/2014	#CAL001 HITCH PIN 1 X 7-1/	002-1101-3130	28.32
HANSON EQUIPMENT	231220	07/29/2014	#CAL001 HOSE-FARMEX II 3	002-1101-3130	291.27
HANSON EQUIPMENT	231230	07/29/2014	#CAL001 11.2-24 TIRE REPAI	002-1101-3190	37.79
BLUE TARP FINANCIAL, INC.	C41290/2	07/29/2014	CUST # 11239 EASY HAND H	002-1101-3130	52.97
HANSON EQUIPMENT	230319	07/03/2014	#CAL001 18.4-30/10 CROMP	002-1101-3130	799.24
HANSON EQUIPMENT	230326	07/03/2014	#CAL001 FLAT REPAIR 18.4-	002-1101-3190	70.57
HANSON EQUIPMENT	230347	07/03/2014	#CAL001 HOSE-FARMEX II 1/	002-1101-3130	138.20
CINTAS CORPORATION #86	086804600	07/30/2014	CONTRACT #01681; ACCT #0	002-1101-2140	188.49
CINTAS CORPORATION #86	086804601	07/30/2014	CONTRACT #01681; ACCT #0	002-1101-2140	201.45
CINTAS CORPORATION #86	086804602	07/30/2014	CONTRACT #01681; CUST #0	002-1101-2140	201.23
HANSON EQUIPMENT	231287	07/31/2014	#CAL001 SLAVE CYLINDER/C	002-1101-3130	91.66
BRAUNTEX MATERIALS, INC.	66576	07/31/2014	ACCT # 1600 GRAVEL	002-1101-3153	47,607.05
HOFMANN'S SUPPLY	805364	07/31/2014	CUST # 01734 ACETYLENE S	002-1101-4610	95.20
ERGON ASPHALT AND EMUL	940199598	07/31/2014	#912994 SS-1 1,622.066 GA	002-1101-4620	3,895.12
BLUE TARP FINANCIAL, INC.	C41678/2	07/31/2014	CUST # 11239 #1 X 100' WH	002-1101-3130	3.29
HANSON EQUIPMENT	230433	07/08/2014	#CAL001 LAMINATED TIRE/	002-1101-3190	141.75
CINTAS CORPORATION #86	086794871	07/09/2014	CONTRACT #01681 ACCT #0	002-1101-2140	195.24
CINTAS CORPORATION #86	086794872	07/09/2014	CONTRACT #01681; ACCT #0	002-1101-2140	201.45
CINTAS CORPORATION #86	086794873	07/09/2014	CONTRACT #01681; ACCT #0	002-1101-2140	230.73
HANSON EQUIPMENT	230481	07/09/2014	#CAL001 50 CONN LINK	002-1101-3130	1.24
				Department 1101 - ADMINISTRATION Total:	90,635.60

Department : 1102 - VEHICLE MAINTENANCE

CAPITOL AUTO PARTS	07IS7699	07/01/2014	HEAVY DUTY FILTER, FILTER I	002-1102-3136	53.33
O'REILLY AUTOMOTIVE, INC.	0642-397430	07/10/2014	CUSTOMER # 188092 MUD	002-1102-3136	21.98
CAPITOL AUTO PARTS	07IT6314	07/10/2014	MICRO-V AT BELTS	002-1102-3136	45.01
O'REILLY AUTOMOTIVE, INC.	0642-397510	07/11/2014	CUST # 188092 MUD FLAP	002-1102-3136	43.96
J C DISTRIBUTORS	38968	07/11/2014	#126 NUT 5/16-18 HEX PLTD	002-1102-3136	75.06
CAPITOL AUTO PARTS	07IU0457	07/17/2014	AUTOMOTIVE XL-V-VELTS	002-1102-3136	16.11
LONGHORN INTERNATIONAL	905380	07/18/2014	ACCT # 8110 FILTER	002-1102-3136	57.92
CAPITOL AUTO PARTS	07IT1593	07/02/2014	GE#26960 AUTO/ MISC	002-1102-3136	9.20
GLOSSERMAN AUTOMOTIVE	049793	07/21/2014	ACCT #1010 HOSE	002-1102-3136	1.69
GLOSSERMAN AUTOMOTIVE	049796	07/21/2014	ACCT # 1010 BATTERY	002-1102-3136	131.18
GLOSSERMAN AUTOMOTIVE	049800	07/21/2014	ACCT # 1010 CORE DEPOSIT	002-1102-3136	-22.50
CAPITOL AUTO PARTS	07IU2444	07/21/2014	COOLANT HOSE - VULCO	002-1102-3136	55.98
CAPITOL AUTO PARTS	07IU3257	07/22/2014	FILTER, HD-FUEL, CABIN, OIL	002-1102-3136	105.63
CAPITOL AUTO PARTS	07IU4140	07/23/2014	FILTER-HEAVY DUTY AIR	002-1102-3136	78.29
CAPITOL AUTO PARTS	07IU5856	07/25/2014	FILTER- HEAVY DUTY AIR	002-1102-3136	65.09
CAPITOL AUTO PARTS	07IU5909	07/25/2014	FILTER- HEAVY DUTY AIR	002-1102-3136	-78.29
O'REILLY AUTOMOTIVE, INC.	0642-399626	07/28/2014	CUST #188092 RESONATOR	002-1102-3136	75.65
CAPITOL AUTO PARTS	07IU6674	07/28/2014	MTRCYCLE PLUG, FILTER - FU	002-1102-3136	17.60
FLEETPRIDE	62720711	07/28/2014	CUST # 83215 BRAKE DRUM	002-1102-3136	97.30
RDO EQUIPMENT CO.	P10363	07/28/2014	ACCT #7269004 AIR FILTER	002-1102-3136	298.32
EWALD TRACTOR, INC.	3170571	07/29/2014	#00987 POWER STEER	002-1102-3136	843.00
FREIGHTLINER OF AUSTIN	AP263854	07/29/2014	CUST #1638 SWITCH - NOR	002-1102-3136	25.15
GLOSSERMAN AUTOMOTIVE	050074	07/30/2014	ACCT # 1010 DISC	002-1102-3136	111.42
ROMCO EQUIPMENT COMP	10762859	07/30/2014	CUST # 13570 EDGE GRADE	002-1102-3136	1,683.20
GLOSSERMAN AUTOMOTIVE	050121	07/31/2014	ACCT #1010 SCOTSEAL HUB	002-1102-3136	51.30
CAPITOL AUTO PARTS	07IT5305	07/09/2014	DUAL-FLOW LUBE	002-1102-3136	45.93
CAPITOL AUTO PARTS	07IT5312	07/09/2014	FILTER-HD CANIN, FILTER HD	002-1102-3136	194.23
				Department 1102 - VEHICLE MAINTENANCE Total:	4,102.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 1103 - FLEET MAINTENANCE					
CAPITOL AUTO PARTS	L10358	07/01/2014	CUST # L10358 OIL DRAIN P	002-1103-3135	5.28
CAPITOL AUTO PARTS	071T0734	07/01/2014	BRAKE ROTOR, DISC BRAKE P	002-1103-3135	193.82
CAPITOL AUTO PARTS	071T0744	07/01/2014	PB BLASTER-PENETRATING	002-1103-3135	4.09
CAPITOL AUTO PARTS	071T1233	07/01/2014	DISC BRAKE CALIPER; MC 2-3	002-1103-3135	175.26
CAPITOL AUTO PARTS	071T7131	07/11/2014	DRIVEALIGN AUTOMATIC BE	002-1103-3135	194.93
CAPITOL AUTO PARTS	071T7182	07/11/2014	GUNK-ENGINE BRITE	002-1103-3135	11.88
CAPITOL AUTO PARTS	071T7237	07/11/2014	LIMITED SLIP SUPP, LUCAS 7	002-1103-3135	67.60
CAPITOL AUTO PARTS	071T7861	07/14/2014	R134A-10MM-HS VALVE, UN	002-1103-3135	3.04
CAPITOL AUTO PARTS	071T7950	07/14/2014	BENDIX CERAMIC BRAKE PA	002-1103-3135	100.90
CAPITOL AUTO PARTS	071T7961	07/14/2014	BRAKE ROTOR	002-1103-3135	48.95
CAPITOL AUTO PARTS	071T9878	07/16/2014	FUEL CAP	002-1103-3135	6.72
CINTAS CORPORATION #86	086798137	07/16/2014	CONTRACT #01681; ACCT #0	002-1103-2140	61.86
CAPITOL AUTO PARTS	071T1606	07/02/2014	BRAKE FLUID CASE	002-1103-3135	9.54
CINTAS CORPORATION #86	086791635	07/02/2014	CONTRACT #01681; ACCT #0	002-1103-2140	55.36
CAPITOL AUTO PARTS	071U2739	07/21/2014	BRAKE PARTS, SPIN ON OIL F	002-1103-3135	187.16
GOODYEAR AUTO SERVICE C	204765	07/21/2014	ACCT # 473509272 P235/55	002-1103-3190	785.89
CAPITOL AUTO PARTS	071U3083	07/22/2014	FILTER-OIL FILTER FOR	002-1103-3135	30.60
CAPITOL AUTO PARTS	071U3087	07/22/2014	FILTER-HEAVY DUTY OIL	002-1103-3135	-53.52
CINTAS CORPORATION #86	086801382	07/23/2014	CONTRACT #01681; ACCT #0	002-1103-2140	50.40
CAPITOL AUTO PARTS	071U5079	07/24/2014	COIL, DISTRIBUTOR ROTOR,	002-1103-3135	63.95
INTERSTATE BATTERIES-MET	360019199	07/25/2014	#3810 MTP-65	002-1103-3135	317.90
J C DISTRIBUTORS	39017	07/25/2014	#CCFLEET W/S SOLVENT CO	002-1103-3135	317.69
CAPITOL AUTO PARTS	071U6796	07/28/2014	MICRO-V- AT BELTS	002-1103-3135	33.96
1-800-RADIATOR & A/C	32962214	07/28/2014	CUST #300429287 KIT-2002	002-1103-3135	301.72
LOCKHART MOTOR CO.,INC.	T37147	07/29/2014	CUST #3810 CAPACITOR ASY	002-1103-3135	8.59
CINTAS CORPORATION #86	086804606	07/30/2014	CONTRACT #01681; ACCT #0	002-1103-2140	50.40
CAPITOL AUTO PARTS	071T3592	07/07/2014	ANCO CONTOUR PREMIUM	002-1103-3135	24.64
CAPITOL AUTO PARTS	071T4373	07/08/2014	IDLE AIR CONTROL VALVE	002-1103-3135	98.44
CAPITOL AUTO PARTS	071T4480	07/08/2014	PARTS PLUS BRAKE PARTS	002-1103-3135	43.08
CAPITOL AUTO PARTS	071T5831	07/09/2014	AIR FILTER PARTS PLUS, FILT	002-1103-3135	90.93
CINTAS CORPORATION #86	INV0012476	07/09/2014	CONTRACT #01681; ACCT #0	002-1103-2140	55.36
Department 1103 - FLEET MAINTENANCE Total:					3,346.42
Fund 002 - UNIT ROAD FUND Total:					98,084.76
Fund: 010 - GRANT FUND					
Department : 1000 - DEPARTMENTS - Header					
HELICOPTER TOURS OF TEXA	72314	07/23/2014	ERADICATION - AERIAL 7/23/	010-1000-5113	675.00
Department 1000 - DEPARTMENTS - Header Total:					675.00
Fund 010 - GRANT FUND Total:					675.00
Fund: 013 - CAPITAL PROJECTS FUND					
Department : 6000 - DEBT SERVICE					
ARIAS & ASSOCIATES, INC.	20141271	07/01/2014	JOB # 2014-81 6/6 - 15/14	013-6000-4010	1,464.70
LONG LIFE PROJECTS	209	07/29/2014	CUST ID: 2013-200 JULY 201	013-6000-4070	7,200.00
BRAUN AND BUTLER CONST	7	07/31/2014	PROJECT #011413 JUDICIAL	013-6000-5100	899,186.40
ARIAS & ASSOCIATES, INC.	20141445	07/08/2014	JOB: 2014-81 6/16 - 7/09/1	013-6000-4010	910.00
Department 6000 - DEBT SERVICE Total:					908,761.10
Fund 013 - CAPITAL PROJECTS FUND Total:					908,761.10
Grand Total:					1,157,726.33

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	150,205.47
002 - UNIT ROAD FUND	98,084.76
010 - GRANT FUND	675.00
013 - CAPITAL PROJECTS FUND	908,761.10
Grand Total:	1,157,726.33

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	130.92
001-1410	PREPAID EXPENSES	130.98
001-2130-3110	OFFICE SUPPLIES	152.68
001-2140-3110	OFFICE SUPPLIES	228.75
001-2140-4260	TRANSPORTATION	171.36
001-2140-4610	RENTALS	1,500.00
001-2150-3110	OFFICE SUPPLIES	239.94
001-2150-4810	TRAINING	981.77
001-2480	STALE CHECKS	45.00
001-2865	DUE TO STATE - OTHER	235.00
001-3200-3110	OFFICE SUPPLIES	965.79
001-3200-4260	TRANSPORTATION	200.18
001-3200-4315	PUBLICATIONS	4.50
001-3200-4810	TRAINING	1,935.84
001-3230-3110	OFFICE SUPPLIES	296.78
001-3230-4011	ADMINISTRATIVE EXPEN	225.00
001-3230-4030	VISITING COURT REPOR	860.90
001-3230-4080	ADULT - ATTY LITIGATIO	24.58
001-3230-4160	ADULT - INDIGENT ATTO	18,713.50
001-3240-4080	ADULT - ATTY LITIGATIO	43.84
001-3240-4160	ADULT - INDIGENT ATTO	5,200.00
001-3240-4180	JUVENILE - INDIGENT AT	1,150.00
001-3251-3110	OFFICE SUPPLIES	27.77
001-3251-4110	PROFESSIONAL SERVICE	124.73
001-3251-4260	TRANSPORTATION	40.03
001-3252-3110	OFFICE SUPPLIES	167.19
001-3253-3110	OFFICE SUPPLIES	587.48
001-3253-4510	REPAIRS & MAINTENAN	190.00
001-3254-3110	OFFICE SUPPLIES	151.12
001-4300-3130	OPERATING SUPPLIES	814.74
001-4300-4260	TRANSPORTATION	11,897.23
001-4300-4420	TELEPHONE	55.00
001-4300-4510	REPAIRS & MAINTENAN	180.00
001-4310-3100	FOOD SUPPLIES	16,099.34
001-4310-3130	OPERATING SUPPLIES	6,544.35
001-4310-4135	EMPLOYEE PHYSICALS	135.00
001-4310-4260	TRANSPORTATION	1,666.56
001-4310-4510	REPAIRS & MAINTENAN	1,512.88
001-4310-4810	TRAINING	30.00
001-4321-4260	TRANSPORTATION	364.62
001-4322-3110	OFFICE SUPPLIES	110.40
001-4322-4260	TRANSPORTATION	102.82
001-4323-4260	TRANSPORTATION	52.35
001-4324-2070	EMPLOYEE BONDING	50.00
001-4324-4260	TRANSPORTATION	425.55
001-4325-3110	OFFICE SUPPLIES	53.97
001-6000-0940	REIMBURSED REVENUE	13,351.62
001-6510-2050	UNEMPLOYMENT	6,267.96
001-6510-3200	DONATIONS	500.00

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4110	PROFESSIONAL SERVICE	368.65
001-6510-4420	Telephone	2,763.01
001-6510-4425	FAX & INTERNET	14,033.56
001-6510-4610	RENTALS	6,756.24
001-6510-4850	MISCELLANEOUS	449.48
001-6520-3130	OPERATING SUPPLIES	827.93
001-6520-3510	LULING ANNEX	121.58
001-6520-3540	L.W.SCOTT ANNEX-LOCK	69.15
001-6520-4260	TRANSPORTATION	909.17
001-6520-4440	GROUNDS UPKEEP	20.00
001-6520-4510	REPAIRS & MAINTENAN	3,712.24
001-6520-5120	CALDWELL CO. COURTH	344.12
001-6550-3110	OFFICE SUPPLIES	36.00
001-6550-5310	MACHINERY AND EQUIP	4,935.00
001-6560-3110	OFFICE SUPPLIES	98.00
001-6560-4260	TRANSPORTATION	64.96
001-6560-4310	ADVERTISING AND LEGA	595.86
001-6560-4850	MISCELLANEOUS	814.17
001-6570-4850	MISCELLANEOUS	299.10
001-6580-4850	MISCELLANEOUS	114.80
001-6600-4110	Professional Services	5,000.00
001-6610-3110	OFFICE SUPPLIES	875.94
001-6640-4260	TRANSPORTATION	242.70
001-6640-4610	RENTALS	2,005.99
001-6650-4260	TRANSPORTATION	496.75
001-7610-4260	TRANSPORTATION	77.01
001-7620-4320	INDIGENT FUNERAL	995.00
001-7620-4340	LULING EMS	6,409.37
001-8700-3110	OFFICE SUPPLIES	414.76
001-8700-4260	TRANSPORTATION	1,126.76
001-8700-4810	TRAINING	288.15
002-1101-2140	UNIFORMS	3,019.80
002-1101-3130	OPERATING SUPPLIES	2,035.46
002-1101-3143	FLEX BASE MATERIALS	20,531.32
002-1101-3153	AGGREGATE / GRAVEL	47,607.05
002-1101-3163	FUEL	8,174.57
002-1101-3181	SIGNS	93.00
002-1101-3190	TIRES	1,046.58
002-1101-4610	RENTALS	95.20
002-1101-4620	DUST CONTROL	8,032.62
002-1102-3136	SUPPLIES & SMALL TOO	4,102.74
002-1103-2140	UNIFORMS	273.38
002-1103-3135	OPERATING SUPPLIES	2,287.15
002-1103-3190	TIRES	785.89
010-1000-5113	ROAD / DRAINAGE IMPR	675.00
013-6000-4010	SURVEYING & TESTING	2,374.70
013-6000-4070	PROJECT MANAGEMENT	7,200.00
013-6000-5100	CONSTRUCTION COSTS -	899,186.40
	Grand Total:	1,157,726.33

Project Account Summary

Project Account Key	Expense Amount
None	1,157,726.33
Grand Total:	1,157,726.33

B.

CALDWELL COUNTY
COMMISSIONERS COURT MINUTES
1403 Blackjack Street, Lockhart, Texas
Regular Meeting July 28, 2014 9:00 a.m.



TOM D. BONN County Judge
CAROL HOLCOMB County Clerk

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

8:30 A.M.

WORKSHOP (No Action): Report from program manager on remodeling of the new Caldwell County Justice Center. No action will be taken at this time.

Program Manager Les Reddin gave report on the status of the Caldwell County Justice Center. He explained that the power is now on in the building and painting is making progress. The progress is on schedule. The next workshop is scheduled for August 11, 2014.

Blayne Stansbury, PE, spoke to the Court explaining the design options and scope of work for the fire lane, road access, and the parking lot of the new Caldwell County Justice Center.

9:00 A.M.

REGULAR MEETING

Call Meeting to order.

- 2014.07.28.01** **Invocation.** Lockhart Ministry Alliance.
Rob Clopton with First United Methodist Church opened the meeting in prayer.
- 2014.07.28.02** **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
Judge Bonn led all present in the Pledge to both Flags.
- 2014.07.28.03** **Announcements:** Items or comments from Court Members or Staff.
Commissioner Roland told everyone that this past weekend was the St. Mary's Church Jamaica celebration. Judge Bonn said that the Knights of Columbus #3052 also participated in the event.
- 2014.07.28.04** **Citizens' Comments:** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
No Comments
- 2014.07.28.05** **Consent Agenda.** (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).
- A. Pay Bills in the amount of \$325,722.53 for July 28th, 2014.
 - B. To approve Commissioners Court Minutes for July 21st, 2014.
 - C. To approve Commissioners Court Minutes for July 14th, 2014.

COMMISSIONERS COURT MINUTES
Regular Meeting on July 28, 2014

- D.** To approve Resolution No. 09-2014 for the conveyance of the SH 130 Wetland Mitigation site near the southwest corner of North Highway 183 and Plumb Creek from the Texas Department of Transportation to the Guadalupe-Blanco River Trust.
- E.** To approve the appointment of nominees, Marcy Froh and Scott Lloyd, to Caldwell County Historical Commission
- F.** To approve the submission of 2013 Form 990-N to the IRS for the Short Form Return of Organization Exempt from Income Tax for Martindale Volunteer Fire Department as required by Paragraph 8 of the Rural Fire Protection Service Contract with Caldwell County to comply with the yearly reporting to the Caldwell County Judge's Office.
- G.** To approve County Maintenance to install hose connectors in the three men's bathrooms in the Courthouse to clean and maintain windows and balconies.
- H.** To have Maintenance Department complete the installation of netting on the Courthouse balconies.
Motion made by Commissioner Muñoz, second by Commissioner Roland to approve Consent Agenda items A thru H. All Voting "Aye"

2014.07.28.06

Reports.

Emergency Management Report – Martin Ritchey

Martin Ritchey gave the Emergency Management report for the month of June 2014.

Environmental Investigator Report – Mike Bittner

Mike Bittner gave the Environmental report for June of 2014 and answered questions from the Court.

Human Resources Report – Deborah Kortan

Deborah Kortan gave the Human Resource report for June 2014.

IT Report – Mark Hinnenkamp

Mark Hinnenkamp informed the Court that information for the selection of phone systems should be ready for selection at the August 11th meeting.

Building Maintenance Report – Curtis Weber

Curtis Weber gave the Building Maintenance report for the month and discussed the status of ongoing work orders.

Texas AgriLife Extension Service Report – Carissa Wilhelm/ Michael Haynes

Carissa Wilhelm spoke about the events in June 2014 and introduced two (2) students that were scholarship winners.

Michael Haynes spoke about events held in June and the achievements this year at the 4-H Roundup. Three of the four member team were recognized and showed the award that was won for highest points senior in overall champion at the 4-H Roundup. He spoke about the donation that was received from Wal-Mart and the garden that this would enable them to team with Bastrop County and begin a master gardening chapter.

COMMISSIONERS COURT MINUTES
Regular Meeting on July 28, 2014

- 2014.07.28.07** **Special Presentations.** Recognition to Chisolm Trail 4H Club for their contributions to the Memorial Day celebration on Monday, May 26th, 2014.
Judge Bonn presented movie passes to two of the members for the Caldwell County 4H Group that assisted at the Memorial Day celebration on Monday, May 26th, 2014.

5 minute recess
Reconvene @ 10:00 a.m.

Presentation of Resolution No. 09-2014 for the conveyance of the SH 130 Wetland Mitigation site near the southwest corner of North Highway 183 and Plumb Creek from the Texas Department of Transportation to the Guadalupe-Blanco River Trust Director Oscar Fogle. Accepting the Resolution, Mr. Fogle said not only was this important to Caldwell County and Lockhart, but for Central Texas. The preservation of the Wetland is an educational and a research asset. Commissioner Muñoz said that there was not another Wetland within 200 miles, as most are near the Coastline. He also feels that this would also contribute to tourism for Caldwell County.

(ALL OTHER AGENDA ITEMS)

- 2014.07.28.08** **Discussion/Action** to approve a \$500.00 donation to Seniors and Law Enforcement Together (S.A.L.T.). **Cost:** \$500; **Speaker:** Commissioner Muñoz; **Backup:** None.
Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve a \$500.00 donation to Seniors and Law Enforcement Together (S.A.L.T.). All Voting "Aye"
- 2014.07.28.09** **Discussion/Action** to approve a change order for the architect and his civil engineer to prepare the design and scope of work for the fire lane, road access, and parking lot of the new Caldwell County Justice Center.
Motion made by Judge Bonn, second by Commissioner Muñoz to have the road as parallel, with the road behind the building making that sweeping 45 degree angle to the road behind the building ending with the water retention area and design that as an earthen pond unless concrete required. All Voting "Aye"
- 2014.07.28.10** **Discussion/Action** to approve 56 chairs for the four courtrooms at the new Justice Center.
Cost: Not to exceed \$12,300
Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve 56 chairs for the four courtrooms at the new Justice Center with a cost not to exceed \$12,300 to DeWitt, Poth & Sons. All Voting "Aye"
- 2014.07.28.11** **Discussion/Action** to approve the bid of \$2,500 on the Tax Sale Trust property known as 109 Cosey Street in Luling, Texas in the Bridges Addition subdivision, Lot 3, Block 3, Suit #08-T-8282, assessed value \$4,890 and court costs of \$829.
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve the bid of \$2,500 on the Tax Sale Trust property known as 109 Cosey Street in Luling, Texas in the Bridges Addition subdivision, Lot 3, Block 3, Suit #08-T-8282, assessed value \$4,890 and court costs of \$829. All Voting "Aye"

COMMISSIONERS COURT MINUTES
Regular Meeting on July 28, 2014

- 2014.07.28.12** **Discussion/Action** to approve Resolution No. 10-2014 for the TCEQ Grant Application for low impact development infrastructure
Nick Dornak gave a brief overview of the benefits with the grant for low impact development. The Court discussed the options within the grant and Zeroscaping the landscape of the new Justice Center.
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve Resolution No. 10-2014 for the TCEQ Grant Application for low impact development infrastructure. All Voting “Aye” Judge Bonn thanked Nick for his work in the preparation of the Grant.
- 2014.07.28.13** **Discussion/Action** to approve the Order on Public Hearing regarding Petition for Creation of Emergency Services District #3 for City of Martindale and to set a public hearing date.
Motion made by Commissioner Madrigal, second by Commissioner Buchholtz to approve the Order on Public Hearing regarding Petition for Creation of Emergency Services District #3 for City of Martindale and to set the date for public hearing on August 11th, 2014 at 9:30 a.m. and the second one on August 25th, 2014 at 9:30 a.m. All Voting “Aye”
- 2014.07.28.14** **Discussion/Action** to select three regional and three local transportation projects to submit to CARTPO for the “2014 Call for Projects”.
Michael Aulick explained the projects and explained the importance of the three that he recommended. Motion made by Commissioner Madrigal, second by Commissioner Muñoz to approve the 3 items on the regional and 3 items on local list recommended by Michael Aulick to submit to CARTPO, but to change # 1 to change Hwy 80 to 4 lanes, not 6.
All Voting “Aye”
- 2014.07.28.15** **Discussion/Action** regarding Burn Ban for Caldwell County.
Motion made by Commissioner Roland, second by Commissioner Madrigal to put the Burn Ban on. All Voting “Aye”
- 2014.07.28.16** **Discussion/Action** to approve the 2015 Sheriffs’ and Constable Fees report as required by Texas Local Government Code Section 118.131.
Motion made by Commissioner Buchholtz, second by Commissioner Roland to keep the Sheriffs’ and Constable Fees as they are. All Voting “Aye”
- 2014.07.28.17** **Discussion/Action** to approve the maintenance bond for finished streets and drainage in Spanish Oaks Subdivision.
Motion made by Commissioner Madrigal, second by Commissioner Muñoz to approve the maintenance bond for finished streets and drainage in Spanish Oaks Subdivision. All Voting “Aye”
- 2014.07.28.18** **Discussion/Action** to approve insurance renewal premiums for Caldwell County Employees as provided by Texas Association of Counties.
Deborah Kortan explained the renewal rates and the premiums for Caldwell County Employees. Motion made by Judge Bonn, second by Commissioner Muñoz to keep the variance of the insurance premiums by County as it is. All Voting “Aye”
- 2014.07.28.19** **Discussion/Action** to select a commercial appraiser to conduct the appraisal of the County Justice and Tax office buildings.
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to select Albert Menn with Menn & Associates in Seguin, TX as the commercial appraiser to conduct the appraisal of the County Judicial and Tax office buildings. All Voting “Aye”

COMMISSIONERS COURT MINUTES
Regular Meeting on July 28, 2014

- 2014.07.28.20** **Discussion/Action** regarding the use of the remaining balance of funds from the proceeds of the 2010 Certificate of Obligation.
Motion made by Commissioner Roland, second by Commissioner Buchholtz to accept the specs for the work that needs to be done at 505 E. Fannin St. for the 2nd phase of construction.
All Voting “Aye”
- 2014.07.28.21** **Discussion/Action** to approve budget amendment #2013-14 for Unit Road Department regarding redistribution of funds from repairs and maintenance to operating supplies and from bridge repair replacement to uniforms, signs, tires and contract services for a total amount of funds redistributed of \$17,242.
Motion made by Judge Bonn, second by Commissioner Madrigal to approve budget amendment #2013-14 for Unit Road Department regarding redistribution of funds from repairs and maintenance to operating supplies and from bridge repair replacement to uniforms, signs, tires and contract services for a total amount of funds redistributed of \$17,242. All Voting “Aye”
- 2014.07.28.22** **Discussion/Action** to approve budget amendment #2013-15 for the distribution of funds in the amount of \$54,760 to cover the construction expenditure by TxDot, which was approved in Commissioners Court on July 14th, 2014. **Cost: \$54,760**
Motion made by Commissioner Muñoz, second by Commissioner Roland, to approve budget amendment #2013-15 for the distribution of funds in the amount of \$54,760 to cover the construction expenditure by TxDot, which was approved in Commissioners Court on July 14th, 2014. All Voting “Aye”
- 2014.07.28.23** **Discussion/Action** regarding Section 6.01 work hours in the Caldwell County Policy Manual.
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to begin working 40 hours per week. The daily hours will be 8:00a.m. - 5:00 p.m. All Voting “Aye”
- 2014.07.28.24** **Discussion/Action** to call a meeting of all stake holders moving into Court House; Darla Law, Deborah Kortan, Larry Roberson, Lori Rangel, and Marie Cavanagh.
Motion made by Commissioner Muñoz, second by Judge Bonn for Commissioner Muñoz to call a meeting of all stake holders moving into Court House; Darla Law, Deborah Kortan, Larry Roberson, Lori Rangel, and Marie Cavanagh. All Voting “Aye”
- 2014.07.28.25** **Discussion** concerning access to the civil attorney by Commissioners Court.
Commissioner Madrigal said that he had spoken to Mack Harrison about the access to the civil attorney for any questions concerning Commissioner Court. He was assured that he could contact Mr. Harrison, Susannah Meringola or the District Attorney himself. Susannah assured him that schedules had been discussed and that she and Mack had checked their schedules so that either one of them would be available.

Workshop begins: 12:04 p.m.

COMMISSIONERS COURT MINUTES
Regular Meeting on July 28, 2014

BUDGET WORKSHOP: 3rd Budget workshop concerning the 2014-2015 annual budget. No action will be taken at this time.

County Auditor Larry Roberson explained the adjustments that have been requested that apply to the proposed budget. He has recommended that these funds be put aside to be used towards any last minute costs for the new Justice Center. Commissioner Madrigal is concerned with the position of a full time engineer. Judge Bonn assures him that there will be a need. Commissioner Muñoz asked about hiring another custodial position for the Justice Center. Since there are going to be two less buildings, this has not been put in the proposed budget. Martin Ritchey discussed the budget for the Emergency Management and the need for increased funds for Swift Water rescue training and other emergency programs within the County. He explained the extreme lack of emergency services that Caldwell County has and the training for any crisis that may arise. Fire Chief Danny Rodgers spoke to the Court on behalf of the Fire Chief's Association and the Delhi Volunteer Fire Department. He has concerns for the budget and the age of the equipment that the departments are using. Commissioner Madrigal explained that the Sheriff's Office is also short manpower and equipment.

Workshop ends 1:05 p.m.

2014.07.28.26

Adjournment

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

TOM D. BONN, County Judge

C.

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Tom D. Bonn

For Successfully Completing 13.0 Hours of Educational Training

During the

80th Annual South Texas County Judges' and Commissioners' Association Conference

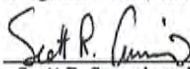
June 10-12, 2014

South Padre Island, TX

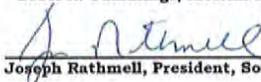
TEXAS A&M
AGRILIFE
EXTENSION



Douglas L. Steele, Director, Texas A&M AgriLife Extension Service



Scott R. Cummings, Interim Director, V.G. Young Institute of County Government



Joseph Rathmell, President, South Texas County Judges' and Commissioners' Association



V.G. YOUNG
Institute of
County
Government

D.

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Alfredo R. Muñoz

For Successfully Completing 13.0 Hours of Educational Training
During the

**80th Annual South Texas County Judges' and
Commissioners' Association Conference**

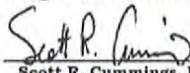
June 10-12, 2014

South Padre Island, TX

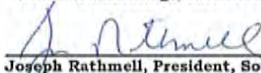
TEXAS A&M
AGRI LIFE
EXTENSION



Douglas L. Steele, Director, Texas A&M AgriLife Extension Service



Scott R. Cummings, Interim Director, V.G. Young Institute of County Government



Joseph Rathmell, President, South Texas County Judges' and Commissioners' Association

 V.G. YOUNG
Institute of
County
Government

E.



Western Surety Company

RIDER

It is hereby mutually agreed and understood by and between the Principal and WESTERN SURETY COMPANY, that instead of as originally written:

The Principal's name has been changed to read:
Tina Morgan Freeman

No further changes other than above.

**RUCKER OHLENDORF
INSURANCE**
115 South Main
Lockhart, TX 78644
512-398-2384
SERVES YOU FIRST

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, limits or conditions of the _____ bond _____, except as hereinabove set forth.

This Rider becomes effective on the 25th day of July, 2014, at twelve and one minute o'clock a.m., standard time.

Attached to and forming part of _____ bond _____ No. 14920444
issued by WESTERN SURETY COMPANY of Sioux Falls, South Dakota, to
Tina Morgan Freeman

Signed this 25th day of July, 2014.

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

JUL 29 2014
COUNTY AUDITOR



RUCKER-OHLENDORF INSURANCE

115 S. MAIN ST.
LOCKHART, TX. 78644
512-398-2384 FAX 512-398-2319

AUSTIN 512/376-4691

July 28, 2014

Caldwell County
Attention: Tina Morgan Freeman
P. O. Box 98
Lockhart, TX 78644

Re: Bond Rider

Enclosed is the rider issue by Western Surety changing your name on your District Clerk bond. If you have any questions, please let me know. You just need to have this rider attached to the original bond.

Regards,



Kris Haddock
Customer Service

Enclosure

JUL 29 2014
COUNTY AUDITOR

F.

CARL R. OHLENDORF INSURANCE

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

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

INVOICE # 14073		Page 1
ACCOUNT NO. CALDW01	OP KH	DATE 07/30/14
BOND Dec Page		
POLICY # 15663555		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 09/28/14	EXPIRATION 09/28/15	

Itm #	Eff Date	Trn	Description	Amount
127907	09/28/14	REN	Arthur Villarreal - Constable	\$ 50.00
Invoice Balance:				\$ 50.00

AUG 01 2014
COUNTY AUDITOR

PLEASE REFER TO BOND/POLICY NUMBER WHEN MAKING PAYMENT



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 15663555 briefly described as CONSTABLE PREC. #4 COUNTY OF CALDWELL,
 _____,
 for ARTHUR VILLARREAL,
 _____, as Principal,
 in the sum of \$ ONE THOUSAND AND NO/100 Dollars, for the term beginning September 28, 2014, and ending September 28, 2015, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 21 day of May, 2014.



WESTERN SURETY COMPANY

By Paul T. Bruhat
 Paul T. Bruhat, Vice President



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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One CONSTABLE PREC. #4 COUNTY OF CALDWELL

bond with bond number 15663555

for ARTHUR VILLARREAL

as Principal in the penalty amount not to exceed: \$1,000.00

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruflat with the corporate seal affixed this 21 day of May, 2014.

ATTEST

L. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By

Paul T. Bruflat

Paul T. Bruflat, Vice President

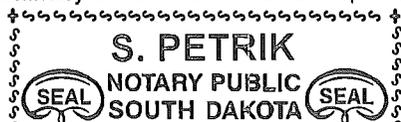
STATE OF SOUTH DAKOTA

COUNTY OF MINNEHAHA

} ss

On this 21 day of May, 2014, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

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



My Commission Expires August 11, 2016

S. Petrik

Notary Public



G.

LongLifeProjects
 Les Reddin, REFP
 Technical Consultant

Invoice

31106 La Quinta Georgetown, Tx,
 78628

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

Date: 7.29.2014
 INVOICE # 209

Caldwell County Courthouse
110 S. Main Street
Room 201
Lockhart, TX 78644
ATTN:
Marie Cavanagh

Customer ID 2013-200

Salesperson Job
 LR Caldwell County Justice Center

Payment Terms Due Date
 Due on receipt 8/15/2014

Invoice #209 for June, 2014

\$7,200.00

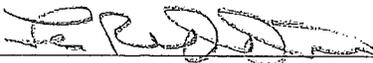
Make all checks payable to: Les Reddin DBA LonglifeProjects

Thank you for your business!

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

Daily log

Les Reddin Timesheet July 2014					
Day	Date	Activity (Job) (Home)	Days	Cost per day	Total
				\$600.00	\$0.00
Tue	1-Jul	Job	1		\$600.00
Wed	2-Jul	Job	1		\$600.00
Thu	3-Jul				\$0.00
Fri	4-Jul	Holiday			\$0.00
Sat	5-Jul				\$0.00
Sun	6-Jul				\$0.00
Mon	7-Jul	Job	1		\$600.00
Tue	8-Jul	Job	1		\$600.00
Wed	9-Jul	Offsite	0.5		\$300.00
Thu	10-Jul				\$0.00
Fri	11-Jul				\$0.00
Sat	12-Jul				\$0.00

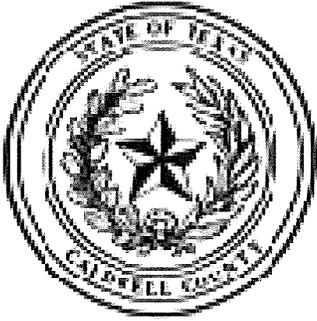
Sun	13-Jul				\$0.00	
Mon	14-Jul	Job	1		\$600.00	Report to the court-Commissioners update and project meeting with GC and Architect
Tue	15-Jul	Job	1		\$600.00	C/A Services- Onsite work and jury chair communications as well as city contact regarding C.O.
Wed	16-Jul	Offsite	0.5		\$300.00	Prepare a draft move plan for county agenda on the 21st, and several calls on the project as well as county and district judges concerns
Thu	17-Jul				\$0.00	
Fri	18-Jul				\$0.00	
Sat	19-Jul				\$0.00	
Sun	20-Jul				\$0.00	
Mon	21-Jul	Job	1		\$600.00	Attend court regarding move draft, communicate TCO comments from the city manager Project meeting with GC and Architect
Tue	22-Jul	Job	1		\$600.00	C/A Services and project inspection, and collection of project presentation pictures
Wed	23-Jul	Offsite	0.5		\$300.00	Finish ppt and deliver to county for posting in the agenda for the court meeting on the 28th.
Thu	24-Jul				\$0.00	
Fri	25-Jul				\$0.00	
Sat	26-Jul				\$0.00	
Sun	27-Jul				\$0.00	
Mon	28-Jul	Job	1		\$600.00	Present to court 2 action items and then C/A services at the job site
Tue	29-Jul	Job	1		\$600.00	C/A s, meeting with County Judge, , project inspection , review materials testing documents for this week. services at the job site
Wed	30-Jul	Offsite	0.5		\$300.00	Prepare monthly invoice, for the county, prepare next meeting presentations and set calendar schedule for/August
Thu	31-Jul				\$0.00	
					\$7,200.00	
Total					\$0.00	
Signature: 						
Approved:						

2014.08.11.06 Reports.

**Elections Department Report – Pamela
Ohlendorf**

**Septic and Subdivision Report – Kasi
Miles**

Treasurer's Report – Lori Rangel



PAMELA OHLENDORF

CALDWELL COUNTY ELECTIONS ADMINISTRATION OFFICE

1403-C Blackjack St.
Lockhart, Texas
78644

REPORTS

WORKING ON FILING
WORKING ADDRESS CHANGES
NEW APPLICATIONS
CANCEL APPLICATIONS
ELECTION NOTICES
POLLING PLACES FOR THE GENERAL ELECTION
CONTRACTS WITH OTHER ENTITIES FOR THE NOVEMBER BALLOT

ACC
EAA
CITY OF LOCKHART
LOCKHART ISD
ESD NO. 3

Sanitation & Septic Report for July 2014

Septic Fees: \$2,980.00

Subdivision Fees: \$11,450.00

Total for July: \$14,430.00

Year to Date total for septic & subdivision: \$98,825.00

As of July 31st, I have exceeded my yearly budget by: \$19,091.00

July Totals:

7- Septic permits

6- Res. Construct permits

1- Short Form Plat

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

August 5, 2014

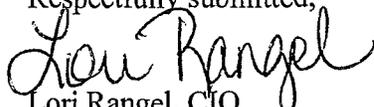
The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

Honorable Members of the Court:

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

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

Respectfully submitted,


Lori Rangel, CIO
County Treasurer

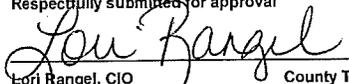
**CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 06/30/2014**

	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disbursem.	End.Bal
G/F Operating	504,880.27	373.01	1,608,163.73	1,608,536.74	807,926.13	1,037,558.39	1,845,484.52	267,932.49
G/F Money Market	232,167.23	222.50	2,419,571.10	2,419,793.60	2,422,233.79	0.00	2,422,233.79	229,727.04
G/F Payroll	-4,870.41	41.78	511,046.31	511,088.09	5,077.42	505,969.49	511,046.91	(4,829.23)
Payroll Tax	29.92	15.28	162,706.68	162,721.96	162,736.60	0.00	162,736.60	15.28
Road & Bridge	185,603.50	129.71	0.00	129.71	0.00	0.00	0.00	185,733.21
Records Preservation	141,728.10	99.05	0.00	99.05	0.00	0.00	0.00	141,827.15
Hot Check Fund	54,851.86	39.19	405.00	444.19	0.00	150.00	150.00	55,146.05
Records Management	61,538.88	43.01	0.00	43.01	0.00	0.00	0.00	61,581.89
Courthouse Security	11,035.52	7.71	0.00	7.71	0.00	0.00	0.00	11,043.23
Debt Service	957,277.36	0.00	0.00	0.00	0.00	0.00	0.00	957,277.36
Jury Fund	(7,608.94)	1.95	5,144.87	5,146.82	0.00	1,680.00	1,680.00	(4,142.12)
Escrow Acct.	1,583.38	0.75	2,346.00	2,346.75	2,140.38	0.00	2,140.38	1,789.75
Grant Fund	32.99	0.02	0.00	0.02	0.00	0.00	0.00	33.01
Employee Ben. Trust	0.00	0.00	131,615.32	131,615.32	131,615.32	0.00	131,615.32	0.00
Tri Community Grant	58.97	0.00	0.00	0.00	0.00	5.00	5.00	53.97
Juvenile Probation	109,001.43	86.41	33,526.00	33,612.41	0.00	14,644.29	14,644.29	127,969.55
Road Maintenance	5,143.15	3.59	0.00	3.59	0.00	0.00	0.00	5,146.74
Cash in Bank	2,252,453.21			4,875,588.97			5,091,736.81	2,036,305.37
Transfers			4,874,525.01		3,531,729.64			
Rev. Over(Under) Exp.		1,063.96				1,560,007.17		-1,558,943.21

CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 06/30/2014

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

Respectfully submitted for approval


Lori Rangel, CIO County Treasurer

8.5.14
Date

**2014.08.11.07 Special Presentations.
None.**

2014.08.11.08 Discussion/Action

regarding extending or removing the
Burn Ban for Caldwell County. **Cost:**
None; **Speaker:** Martin Ritchey;
Backup: None.

2014.08.11.09 Discussion/Action to approve a resolution calling for redemption and/or defeasance of certain currently outstanding obligations; directing that the county clerk, or her designee, to effectuate the redemption of these obligations; and other matters in connection therewith. **Cost:** \$10,250; **Net Savings** \$153,321.26; **Speaker:** Larry Roberson/Jeffrey Kuhn; **Backup:** 1.

CALDWELL COUNTY, TEXAS
COUNTY AUDITOR'S OFFICE

INTERNAL MEMORANDUM

TO : Commissioners' Court

DATE : July 9, 2014

FROM : LARRY ROBERSON

SUBJECT : Advanced Funding of Debt Payments

Gentlemen:

During my review of requirements for Debt Service for the Fiscal 2014-2015 Budget I have determined that we have excess funds in reserve. As you know each year we apportion a part of ad valorem tax revenue to the Debt Service Fund to pay the principal and interest on our debt. In conversations with Jennifer Douglass of Specialized Finance and Jeff Kuhns with Fullbright they have indicated that a reserve of \$400,000 to \$500,000 is very adequate for our debt level. Based on the projections attached I anticipate that balance to be **\$1,153,190** at the end of September 2014.

While there is no maximum allowable on this reserve there is a better use for these funds than drawing the insignificant interest that we do. While these funds cannot be transferred back to the General Fund they can be used to prepay debt. The other option would be to deficit spend in that fund to bring the reserve balance down. Of these two options I strongly encourage prepaying the debt.

What I am proposing to the Court is that we set up an advanced funding for the payment of \$450,000 plus interest on debt that will become callable on February 1, 2017. This money would be paid into escrow and the debt serviced until that date then paid off. Under this proposal the total of **\$502,859.85** would be paid into escrow on September 15, 2014. This would cover the professional fees, interest and principal for the advanced funding. The completion of this transaction includes costs **\$10,550** . Net savings in interest related to the prepayment would be **\$195,300**. Assuming an investment rate on the **\$502,859.85** of **0.50%** we would forego interest earnings of **\$31,428.74**. Therefore the net savings to the County from this transaction would be **\$153,321.26**.

Attached you will find schedules prepared by Specialized Finance related to the proposed payment and a fund balance analysis on the Debt Service Fund. This is not a required payment but one I recommend making in light of the potential future savings in interest on debt.

As always should you have any questions please call me.

Sincerely



Larry Roberson

County Auditor

 **NORTON ROSE FULBRIGHT**

July 25, 2014

Via E-Mail
Via Federal Express

Mr. Larry E. Roberson
County Auditor
Caldwell County, Texas
110 South Main Street
Room 302
Lockhart, Texas 78644

Fulbright & Jaworski LLP
300 Convent Street, Suite 2100
San Antonio, Texas 78205-3792
United States

W. Jeffrey Kuhn
Partner
Direct line +1 210 270 7131
w.jeffrey.kuhn@nortonrosefulbright.com

Tel +1 210 224 5575
Fax +1 210 270 7205
nortonrosefulbright.com

Re: Caldwell County, Texas Redemption of 2007 Certificates of Obligation

Dear Larry:

I enclose the following documents in connection with the captioned financing for execution at the August 11, 2014 regular meeting of the Commissioners Court:

1. Redemption Resolution (one original and five signature pages);
2. County Clerk's Certificate pertaining to this Resolution (two originals and five signature pages); and
3. Escrow and Trust Agreement (one original and five signature pages).

Please return one completed copy of the County Clerk's Certificate, and all executed signature pages to me. The completed copies of the aforementioned documents should be retained for the files of the County.

Thank you, in advance, for your prompt attention to this matter. If I can provide any additional assistance concerning this matter, please do not hesitate to contact me.

Very truly yours,



W. Jeffrey Kuhn

WJK/slt
Enclosures

Mr. Larry E. Roberson
July 25, 2014
Page 2

 NORTON ROSE FULBRIGHT

cc: **BY E-MAIL**

Judge Tom Bonn (Caldwell County, Texas)
Ms. Carol Holcomb (Caldwell County, Texas)
Ms. Lori Rangel (Caldwell County, Texas)
Mr. Mack Harrison (Caldwell County, Texas)
Ms. Jennifer Douglas (Specialized Public Finance, Inc.)
Mr. Clay Binford (Firm)
Ms. Rachel S. Lisenby (Firm)
Mr. Arnold Cantu III (Firm)
Ms. Lauren Ferrero (Firm)

RESOLUTION NO. 11-2014

A RESOLUTION BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS CALLING FOR REDEMPTION AND/OR DEFEASANCE OF CERTAIN CURRENTLY OUTSTANDING OBLIGATIONS; DIRECTING THAT THE COUNTY CLERK, OR HER DESIGNEE, TO EFFECTUATE THE REDEMPTION OF THESE OBLIGATIONS; AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the Commissioners Court (the *Court*) of Caldwell County, Texas (the *County*) previously adopted an order on July 16, 2007 (the *Original Order*) authorizing the issuance of obligations designated as "Caldwell County, Texas Certificates of Obligation, Series 2007", dated July 1, 2007, in the original principal amount of \$5,605,000 (the *2007 Outstanding Obligations*); and

WHEREAS, the 2007 Outstanding Obligations are currently outstanding in the principal amount of \$4,805,000 (representing 2007 Outstanding Obligations stated to mature on February 1, 2027); and

WHEREAS, the Court hereby finds and determines that the 2007 Outstanding Obligations in the principal amount of \$450,000 should be redeemed on February 1, 2017; and

WHEREAS, the County will enter into an Escrow and Trust Agreement with The Bank of New York Mellon Trust Company, N.A., Dallas, Texas and will deposit into escrow a sufficient amount of money on or before August 28, 2014 to redeem and/or defease the 2007 Outstanding Obligations as permitted by the provisions of Chapter 1207, as amended, Texas Government Code; and

WHEREAS, the 2007 Outstanding Obligations are subject to redemption on February 1, 2017, or on any date thereafter, at the option of the County; and

WHEREAS, the Original Order provides the notice and publication requirements to effectuate the redemption of the 2007 Outstanding Obligations; and

WHEREAS, it is in the best interest of the County and the residents of the County to redeem a portion of the currently outstanding 2007 Outstanding Obligations as herein provided in order to terminate the payment of interest thereon, to reduce the County's aggregate debt service requirements in the years subsequent to the redemption date and to document that this debt will be defeased and/or redeemed in the years subsequent to the redemption date, and to expend certain surplus debt service funds; now, therefore,

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

SECTION 1: A portion of the 2007 Outstanding Obligations stated to mature on February 1, 2027 are hereby called for redemption, and shall be redeemed, on February 1, 2017, subject to the delegation discussed in Section 2 hereof. This notice of redemption is irrevocable

upon adoption of this Resolution by the Court (the *Redemption Resolution*). The form of the Notice of Redemption relating to the 2007 Outstanding Obligations is attached as Exhibit A hereto and incorporated by reference for all purposes. The County shall transfer on or before August 28, 2014, its lawfully available funds to The Bank New York Mellon Trust Company, N.A., Dallas, Texas, as the Escrow Agent to be held in escrow and shall then transfer to JPMorgan Chase Bank, National Association, Austin, Texas, as the paying agent/registrar for the 2007 Outstanding Obligations on or before February 1, 2017.

SECTION 2: The County Judge and the County Clerk are authorized and instructed to give notice of the redemption described herein to the paying agent/registrar for the 2007 Outstanding Obligations as provided in the Original Order. The Court delegates to the County Auditor the ability to determine the actual principal amount of the 2007 Outstanding Obligations to be redeemed based upon the actual debt service tax levy approved by the Comi for 2014-2015 (and which final amount shall be confirmed by the Court prior to or at the time of adoption of the actual tax levy).

SECTION 3: The County Judge and the County Clerk, or any of them, are authorized to evidence adoption of this Redemption Resolution, including the execution of an Escrow and Trust Agreement between the County and The Bank New York Mellon Trust Company, N.A., Dallas, Texas, the purchase of United States Treasury Obligations, State and Local Government Series (*SLGS*) based upon the advice of the County's financial advisors, Specialized Public Finance Inc., Austin, Texas, and to do any and all things necessary or convenient to effect the redemption described herein and otherwise give effect to the intent hereof.

SECTION 4: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Redemption Resolution for all purposes and are adopted as a part of the judgment and findings of the Court.

SECTION 5: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Redemption Resolution are hereby repealed to the extent of such conflict, and the provisions of this Redemption Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 6: This Redemption Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 7: If any provision of this Redemption Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Redemption Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Court hereby declares that this Redemption Resolution would have been enacted without such invalid provision.

SECTION 8: It is officially found, determined, and declared that the meeting at which this Redemption Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Redemption Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 9: This Redemption Resolution shall be in force and effect from and after its final passage, and it is so resolved.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED this the 11th day of August, 2014.

CALDWELL COUNTY, TEXAS

Tom D. Bonn, County Judge

ATTEST:

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

(SEAL OF COMMISSIONERS COURT)

EXHIBIT A

NOTICE OF PARTIAL REDEMPTION

NOTICE IS HEREBY GIVEN that Caldwell County, Texas (the *County*), acting through its Commissioners Court (the *Court*), has called for redemption the following outstanding obligations:

"Caldwell County, Texas Certificates of Obligation, Series 2007", dated July 1, 2007 (the *Certificates*), bearing interest, and stated to mature on February 1 m each year as follows:

<u>CUSIP No.</u> *	<u>Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rate (%)</u>
NIA	2027(1)	450,000	4.34

(1) 2027 Term Bond

THE FIRST DAY OF FEBRUARY, 2017 (the *Redemption Date*) is the date fixed for redemption of the Certificates as authorized by the order authorizing the issuance of the Certificates and as directed by the Court pursuant to a resolution adopted on August 11, 2014. You are hereby notified that the Certificates should be presented for redemption on or before the Redemption Date and that interest shall cease to accrue from and after that date, and that on such date there shall become due and payable on each of the Certificates the redemption price equal to the principal amount thereof, without premium, plus unpaid accrued interest to the Redemption Date.

NOTICE IS FURTHER GIVEN that the Certificates will be payable at and should be submitted either in person or by certified or registered mail to JPMorgan Chase Bank, National Association, Austin, Texas at the following address:

JPMorgan Chase Bank, National Association
221 West 6th Street
Mail Code: TX3-8211
Austin, Texas 78701

In compliance with section 1441 of the Internal Revenue Code and the attendant regulations, the redeeming institution is required to withhold 30% of the principal amount of the certificates being redeemed unless it is provided with a Form W-9 certifying the holders social security number or federal employer tax identification number, a Form W-8 Withholding Certificate establishing a lower rate of withholding, or other documentation acceptable to the redeeming institution and the Internal Revenue Service.

THIS NOTICE is issued and given pursuant to the redemption provisions reserved to the County in the proceedings authorizing the issuance of the Certificates.

WITNESS MY OFFICIAL SIGNATURE this 11th day of August, 2014.

CALDWELL COUNTY, TEXAS

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

*The CUSIP number is included solely for the convenience of the Certificate holders. Neither the County, the Bond Counsel, nor the Paying Agent/Registrar shall be responsible for the selection or the use of the CUSIP number, nor is any representation made as to its correctness on the Certificates or as indicated in any redemption notice.

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this 11th day of August, 2014.

County Clerk and Ex-Officio Clerk of the
Commissioners Court of Caldwell County, Texas

(SEAL OF COMMISSIONERS COURT)

ESCROW AND TRUST AGREEMENT

THIS ESCROW AND TRUST AGREEMENT, dated as of August 11, 2014 (together with any amendments or supplements hereto, this *Agreement*), is entered into between Caldwell County, Texas (the *County*), a duly organized and existing body corporate and political subdivision of the State of Texas, and The Bank of New York Mellon Trust Company, N.A., Dallas, Texas, as escrow agent (together with any successor in such capacity, the *Escrow Agent*), a national banking association with trust powers duly organized and existing under the laws of the United States of America and qualified to transact business in the State of Texas.

W I T N E S S E T H:

WHEREAS, the County has heretofore issued and there currently remain outstanding the obligations, plus accrued interest thereon (the *Defeased Certificates*) set forth on Schedule I hereto; and

WHEREAS, the Defeased Certificates were issued pursuant to an order which provides that the Defeased Certificates are stated to mature in such years, are redeemable, if any, prior to stated maturities, bear interest at such rates, and have debt service at the times and in the amounts set forth on Exhibit A attached hereto and made a part hereof for all purposes; and

WHEREAS, when firm banking arrangements have been made for the payment of the principal, premium, if any, and interest to the stated maturity or redemption dates, if any, of the Defeased Certificates, the Defeased Certificates shall no longer be regarded as outstanding except for the purpose of receiving payment from the funds provided for such purpose; and

WHEREAS, Chapter 1207, as amended, Texas Government Code (the *Act*), authorizes the County to deposit any lawfully available funds or resources, directly with any place of payment (the paying agent) for the Defeased Certificates or a designated escrow agent for the Defeased Certificates that is not the depository bank for the County, and such deposit, if made before such payment dates, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Defeased Certificates; and

WHEREAS, the Act further authorizes the County to enter into an escrow agreement with any paying agent, escrow agent, or trustee that is not the depository bank for the County for the Defeased Certificates with respect to the safekeeping, investment, reinvestment, administration, and disposition of any such deposit, upon such terms and conditions as the County and such paying agent, escrow agent, or trustee may agree, provided that such deposits may be invested only in Eligible Investments which shall mature and/or bear interest payable at such times and in such amounts as will be sufficient to provide for the scheduled payment of the Defeased Certificates; and

WHEREAS, JPMorgan Chase Bank, National Association, Austin, Texas currently serves as the paying agent for the Defeased Certificates and The Bank of New York Mellon Trust Company, N.A., Dallas, Texas is hereby designated as the Escrow Agent (hereinafter defined) by the County and is not the depository bank of the County; and

WHEREAS, the Escrow Agent is designated as the escrow agent for the Defeased Certificates and this Agreement constitutes an escrow agreement as authorized and permitted by the Act; and

WHEREAS, concurrently herewith the County has adopted a resolution (the *Resolution*) authorizing the transfer and deposit on or about August 28, 2014 of certain lawfully available funds identified in such Resolution in an amount sufficient to refund, discharge, and make final payment of the principal of and premium, if any, on the Defeased Certificates at their respective stated maturity dates and interest thereon to such dates; and

WHEREAS, the Defeased Certificates will be paid at stated maturity on the dates specified for payment on Exhibit A; and

WHEREAS, the County desires that certain lawfully available funds of the County shall be applied to purchase the Escrowed Securities for deposit to the credit of the Escrow Fund (hereinafter defined) created pursuant to the terms of this Agreement and to establish a beginning cash balance (if needed) in this Escrow Fund; and

WHEREAS, the Escrowed Securities shall mature and the interest thereon shall be payable at such times and in such amounts so as to provide money which, together with cash balances from time to time on deposit in the Escrow Fund, will be sufficient to pay interest on the Defeased Certificates as it accrues and becomes payable and the principal of and premium, if any, on the Defeased Certificates to their stated maturity dates or redemption dates, if any; and

WHEREAS, a description of the Escrowed Securities and beginning cash balances, if any, is attached hereto as Exhibit B, which Exhibit B is hereby incorporated by reference and made a part of this Agreement for all purposes; and

WHEREAS, the County has completed all arrangements for the purchase of the Escrowed Securities and the deposit and credit of the same to the Escrow Fund as provided herein; and

WHEREAS, to facilitate the receipt and transfer of proceeds of the Escrowed Securities, particularly those in book entry form, the County desires to establish an irrevocable Escrow Fund at the corporate trust office of the Escrow Agent; and

WHEREAS, the Escrow Agent is a national banking association with trust powers duly organized and existing under the laws of the United States of America and qualified to transact business in the State of Texas, and is fully qualified and empowered to enter into this Agreement; and

WHEREAS, the Commissioners Court of Caldwell County, Texas has duly approved and authorized the execution of this Agreement; and

WHEREAS, the County and the Escrow Agent, as the case may be, shall take all action necessary to call, pay, redeem, if any, and retire the Defeased Certificates in accordance with the provisions thereof, including, without limitation, all actions required by the orders authorizing the issuance of the Defeased Certificates, the Act, the Resolution, and this Agreement; and

WHEREAS, the Escrow Agent is a party to this Agreement to acknowledge its acceptance of the terms and provisions hereof;

NOW, THEREFORE, in consideration of the mutual undertakings, promises, and agreements herein contained, the sufficiency of which hereby is acknowledged, and to secure the full and timely payment of the principal of, premium, if any, and the interest on the Defeased Certificates, the County and the Escrow Agent mutually undertake, promise, and agree for themselves and their respective representatives and successors, as follows:

ARTICLE I DEFINITIONS AND INTERPRETATIONS

Section 1.01 Definitions. Unless the context clearly indicates otherwise, the following terms shall have the meanings assigned to them below when they are used in this Agreement:

Defeased Certificates means the County's obligations more fully described in Schedule I to this Agreement.

County means Caldwell County, Texas.

Eligible Investments means either (a) for Defeased Certificates issued before September 1, 1999, direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America, which are non-callable prior to the respective Stated Maturities of the Bonds and may be United States Treasury obligations such as the State and Local Government Series and may be in book-entry form, or (b) for Defeased Certificates issued on or after September 1, 1999 shall mean (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by, the United States of America, or (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; or (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent.

Escrow Agent means The Bank of New York Mellon Trust Company, N.A., Dallas, Texas, or its successors as Escrow Agent under this Agreement.

Escrow Fund means the fund created by this Agreement to be administered by the Escrow Agent pursuant to the provisions of this Agreement.

Escrowed Securities means the Eligible Investments for the Defeased Certificates described in Exhibit B attached to this Agreement or any substituted securities permitted by the provisions of Section 4.03 hereof. Investments in mutual funds and/or unit investment trusts are prohibited.

Paying Agent means JPMorgan Chase Bank, National Association, Austin, Texas, or its successors or assigns, as the paying agent/registrar for the Defeased Certificates.

Section 1.02 Interpretations. The titles and headings of the articles and sections of this Agreement have been inserted for convenience and reference only and are not to be considered a part hereof and shall not in any way modify or restrict the terms hereof. This Agreement and all of the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to achieve the intended purpose of providing for the refunding of the Defeased Certificates in accordance with applicable law.

ARTICLE II DEPOSIT OF FUNDS AND ESCROWED SECURITIES

Section 2.01 Deposits in the Escrow Fund. The County has, as of September 15, 2014, deposited, or caused to be deposited, in the Escrow Fund the money and Escrowed Securities described in Exhibit B attached to this Agreement.

Section 2.02 Receipt. The Escrow Agent acknowledges receipt of a copy of the order authorizing the issuance of the Defeased Certificates, the Notice of Redemption, if any, the Notice of Defeasance, the Verification Report prepared by Grant Thornton LLP, Minneapolis, Minnesota relating to the Bonds, and the Resolution. Reference herein to or citation herein of any provision of such instruments shall be deemed to be an incorporation of such provision as a part hereof.

ARTICLE III CREATION AND OPERATION OF ESCROW FUND

Section 3.01 Escrow Fund. The Escrow Agent has created on its books a special trust fund and irrevocable escrow to be known as the "Caldwell County, Texas Defeasance Escrow Fund (2014)" (the *Escrow Fund*) for the benefit of the holders of the Defeased Certificates. The Escrowed Securities and cash, if any, deposited in the Escrow Fund shall be utilized to defease the Defeased Certificates as specified in Exhibit B. The Escrow Agent hereby acknowledges that there has been deposited to the credit of the Escrow Fund the beginning cash balance, if any, and the Escrowed Securities described in Exhibit B. The Escrowed Securities and all proceeds therefrom shall be the property of the Escrow Fund and shall be applied only in strict conformity with the terms and conditions of this Agreement. All of the Escrowed Securities in the Escrow Fund, all proceeds therefrom, and all cash balances and reinvestment of such cash balances in accordance with Sections 4.02 and 4.03 from time to time on deposit in the Escrow Fund are hereby irrevocably pledged to the payment of the principal of, premium, if any, and interest on the Defeased Certificates which payment shall be made by timely transfers of such amounts at such times as are provided for in Section 3.02. When the final transfers have been made for the payment of such principal of, premium, if any, and interest on the Defeased Certificates, any balance then remaining in the Escrow Fund shall be transferred to the County, and the Escrow Agent shall thereupon be discharged from any further duties pertaining to the Escrow Fund.

Section 3.02 Payment of Principal, Premium, if any, and Interest. The Escrow Agent is hereby irrevocably instructed to transfer from the cash balances from time to time on deposit in the Escrow Fund, the amounts required to pay the principal and premium, if any, of the Defeased Certificates at their respective stated maturity dates, and interest thereon to such dates in the amounts and at the times shown in Exhibit A attached hereto.

Section 3.03 Sufficiency of Escrow Fund. The County represents that the successive receipts of the principal of and interest on the Escrowed Securities, together with the beginning cash balance, if any, in the Escrow Fund will assure that the cash balance on deposit from time to time in the Escrow Fund will be at all times sufficient to provide money for transfer to the respective paying agents at the times and in the amounts required to pay the interest on the Defeased Certificates as such interest comes due, the principal and redemption premium (as applicable), if any, of the Defeased Certificates as the principal and redemption premium, if any, come due on the Defeased Certificates, all as more fully set forth in Exhibit A, as appropriate, attached hereto. If, for any reason, at any time, the cash balances on deposit or scheduled to be on deposit in any Escrow Fund shall be insufficient to transfer the amounts required by the paying agents to make the payments set forth in Section 3.02, the County shall timely deposit in the Escrow Fund, from lawfully available funds, additional funds in the amounts required to make such payments. Notice of any such insufficiency shall be given promptly by the Escrow Agent to the County.

Section 3.04 Trust Funds. The Escrow Agent shall hold at all times the Escrow Fund, the Escrowed Securities, and all other assets of the Escrow Fund wholly segregated on its books from all other funds and securities on deposit with the Escrow Agent; it shall never allow the Escrowed Securities or any other assets of the Escrow Fund to be commingled with any other funds or securities of the Escrow Agent; and it shall hold and dispose of the assets of the Escrow Fund only as set forth herein. The Escrowed Securities and other assets of the Escrow Fund shall always be maintained by the Escrow Agent as trust funds for the benefit of the holders of the Defeased Certificates; and the books and records of the Escrow Agent shall reflect the foregoing. The holders of the Defeased Certificates shall be entitled to the same preferred claim and first lien upon the Escrowed Securities, the proceeds thereof, and all other assets of the Escrow Fund to which they were entitled as holders of the Defeased Certificates. The amounts received by the Escrow Agent under this Agreement shall not be considered as a banking deposit by the County and the Escrow Agent shall have no right to title with respect thereto except as a trustee and Escrow Agent under the terms of this Agreement. The amounts received by the Escrow Agent under this Agreement shall not be subject to warrants, drafts, or checks drawn by the County or, except to the extent expressly herein provided, by the Paying Agent.

Section 3.05 Non-Presentation. If any Defeased Certificates shall not be presented for payment when the principal thereof, premium, if any, or interest thereon shall have become due, and if cash shall at such times be held by the Paying Agent in trust for that purpose sufficient and available to pay the principal and premium, if any, of such Defeased Certificates and interest thereon, it shall be the duty of the Paying Agent to hold such cash without liability to the holder of such Defeased Certificates for interest thereon after such stated maturity or redemption date, if any, in trust for the benefit of the holder of such Refunded Obligation, who shall thereafter be restricted exclusively to such cash for any claim of whatever nature on his part on or with respect to such Refunded Obligation, including for any claim for the payment thereof and interest

thereon. All cash required by the provisions hereof to be set aside or held in trust for the payment of the Defeased Certificates, including interest thereon, shall be applied to and used solely for the payment of the Defeased Certificates and interest thereon with respect to which such cash has been so set aside in trust.

Subject to the provisions of the last sentence of Section 3.01, cash held by the Paying Agent in trust for the payment and discharge of any of the Defeased Certificates and interest thereon which remains unclaimed for a period of three (3) years after the stated maturity date of such Defeased Certificates shall be returned to the County. Notwithstanding the above and foregoing, any remittance of funds from the Paying Agent to the County shall be subject to any applicable unclaimed property laws of the State of Texas.

Section 3.06 Destruction. Any Defeased Certificates canceled on account of payment by the Paying Agent shall be cremated or otherwise destroyed or handled by the Paying Agent in accordance with the orders authorizing the issuance of the Defeased Certificates.

Section 3.07 Irrevocable Escrow. The escrow created by this Agreement shall be irrevocable, and the holders of the Defeased Certificates shall have an express lien on all money and Escrowed Securities in the Escrow Fund until paid out, used, and applied in accordance with this Agreement.

ARTICLE IV LIMITATION ON INVESTMENTS

Section 4.01 Duty to Invest. Except for the initial investment of the lawfully available funds of the County in the Escrowed Securities, and except as provided in Sections 4.02, 4.03, and 4.04 and as set forth herein, the Escrow Agent shall not have any power or duty to invest or reinvest any money held hereunder, make substitutions of the Escrowed Securities, or sell, transfer, or otherwise dispose of the Escrowed Securities.

Section 4.02 Reinvestment of Certain Cash Balances in Escrow Funds by Escrow Agent. Except as provided in Section 4.03 hereof, the Escrow Agent shall have no authority to substitute Escrowed Securities for the Escrowed Securities identified in Exhibit B hereto, provided that if there exists cash in the Escrow Fund on the respective dates identified in Exhibit C, if any, then the Escrow Agent and the County agree to make timely subscriptions for and apply such amounts to the purchase of United States Treasury Securities--State and Local Government Securities having a zero percent (0%) interest rate (*Zero Interest SLGS*), on the respective dates, in the respective amounts, and scheduled to mature as provided on Exhibit C, if any, by executing and filing subscription forms prepared therefor in such form as may be then required by the United States Department of the Treasury; provided that the then existing rules and regulations and policy of the United States Department of the Treasury permit and authorize such investments. Should the policies, rules, and regulations of the United States Department of the Treasury not permit or authorize the purchase of Zero Interest SLGS at such time or times, such cash balance or balances shall remain uninvested and held in trust for the benefit of the holders of the Defeased Certificates and used for the payment of the Defeased Certificates on the dates and in the amount such money would have been expended had such Zero Interest SLGS been acquired and matured.

Section 4.03 Substitutions and Reinvestments. The Escrow Agent shall be authorized to accept initially and temporarily cash and/or substituted securities pending the delivery of the Escrowed Securities identified in Exhibit B (with respect to such account) or shall be authorized to sell, exchange, or redeem the Escrowed Securities and reinvest the proceeds thereof, together with other money held in the Escrow Fund, provided that the Escrow Agent receives the following:

(1) an opinion by an independent certified public accountant to the effect that (i) the initial and/or temporary substitution of cash and/or securities (which shall be Escrowed Securities) for one or more of the Escrowed Securities identified in Exhibit B pending the receipt and delivery thereof to the Escrow Agent or (ii) the sale, exchange, or redemption of one or more of the Escrowed Securities and the reinvestment of such funds in one or more substituted securities (which shall be Escrowed Securities and permitted by the laws of the State of Texas and the orders authorizing the Defeased Certificates to be held in the Escrow Fund), together with the interest thereon and other available investments and money then held in the Escrow Fund, will, in either case, be sufficient, without reinvestment, to pay, as the same become due in accordance with Exhibit A, the principal of, premium, if any, and interest on, the Defeased Certificates which have not previously been paid, and

(2) with respect to an early sale, exchange, or redemption of Escrowed Securities and the reinvestment of the proceeds thereof, an opinion of nationally recognized municipal bond counsel to the effect that (a) such investment will not cause interest on the Defeased Certificates to be included in the gross income of the owners thereof for federal income tax purposes, under the Internal Revenue Code of 1986, as amended, and applicable related regulations, and (b) such reinvestment complies with the laws of the State of Texas and with all relevant documents relating to the issuance of the Defeased Certificates.

Section 4.04 Excess Balances. Except with respect to final transfers of amounts held in the Escrow Fund (which shall be controlled by Section 3.01), the Escrow Agent shall transfer excess amounts held in the Escrow Fund to or on the order of the County provided that the County delivers to the Escrow Agent the following:

(1) an opinion by an independent certified public accountant that, after the transfer of the excess amounts, the principal amount of securities in the Escrow Fund, together with the interest thereon and other available money then held in the Escrow Fund, will be sufficient, without reinvestment, to pay, as the same become due, in accordance with Exhibit A, the principal of, premium, if any, and interest on the Defeased Certificates which have not previously been paid, and

(2) an unqualified opinion of nationally recognized bond counsel to the effect that (a) such transfer will not make the interest on the Defeased Certificates relating to such Escrow Fund subject to federal income taxation, and

(b) such transfer complies with the laws of the State of Texas and with all relevant documents relating to the issuance of such Defeased Certificates.

Section 4.05 Allocation of Certain Escrow Securities. The maturing principal of and interest on the Escrowed Securities in the Escrow Fund may be applied to the payment of any Defeased Certificates relating to the Escrow Fund, and no allocation or segregation of the receipts of principal or interest from such Escrowed Securities is required.

Section 4.06 Security for Funds. The Escrow Agent shall continuously collateralize the money in the Escrow Fund not invested in Escrowed Securities with securities or obligations which qualify and are eligible under both the laws of the State of Texas and the laws of the United States of America to secure and be pledged as collateral for public funds to the extent such money is not insured by the Federal Deposit Insurance Corporation. Not more than five percent (5%) of the proceeds of the Bonds shall be invested, directly or indirectly, in deposits insured by the Federal Deposit Insurance Corporation or other federally insured deposits or accounts.

ARTICLE V APPLICATION OF CASH BALANCES

Section 5.01 In General. Except as provided in Sections 3.01, 3.02, 4.02, 4.03, and 4.04, no withdrawals, transfers, or reinvestment shall be made of cash balances in the Escrow Fund.

ARTICLE VI RECORDS AND REPORTS

Section 6.01 Records. The Escrow Agent will keep books of record and account in which complete and correct entries shall be made of all transactions relating to the receipts, disbursements, allocations, and application of the money and Escrowed Securities deposited to the Escrow Fund and all proceeds thereof, and such books shall be available for inspection at reasonable hours and under reasonable conditions by the County and the holders of the Defeased Certificates.

Section 6.02 Reports. As soon as practicable following each September 30, beginning September 30, 2014, while any amount is held in the Escrow Fund, the Escrow Agent shall prepare and send to the County a written report summarizing all transactions occurring since the preceding October 1 (or since the date of establishment of the Escrow Fund with respect to the initial report) relating to the Escrow Fund, including without limitation credits to the Escrow Fund as a result of interest payments on or maturities of the Escrowed Securities and transfers from the Escrow Fund for payments on the Defeased Certificates or otherwise, together with a detailed statement of all Escrowed Securities and the cash balance on deposit in the Escrow Fund as of the end of each such annual period.

ARTICLE VII
CONCERNING THE PAYING AGENTS AND ESCROW AGENT

Section 7.01 Representations. The Escrow Agent hereby represents that it has all necessary power and authority to enter into this Agreement and to undertake the obligations and responsibilities imposed upon it herein and that it will carry out all of its obligations hereunder.

Section 7.02 Limitation on Liability. The liability of the Escrow Agent to transfer funds for the payment of the principal of, premium, if any, and interest on the Defeased Certificates shall be limited to the proceeds of the Escrowed Securities and the cash balances from time to time on deposit in the Escrow Fund.

The recitals herein and in the proceedings authorizing the Bonds shall be taken as the statements of the County and shall not be considered as made by, or imposing any obligation or liability upon, the Escrow Agent. The Escrow Agent is not a party to the orders authorizing the Defeased Certificates, other than in its role as Paying Agent and is not responsible for nor bound by any of the other provisions thereof. In its capacity as Escrow Agent, the Escrow Agent undertakes to perform such duties and only such duties, as are specifically set forth in this Agreement, and no implied covenants or obligations shall be read into this Agreement against the Escrow Agent.

The Escrow Agent makes no representations as to the value, conditions, or sufficiency of the Escrow Fund, or any part thereof, or as to the title of the County, or as to the security afforded thereby or hereby, and the Escrow Agent shall not incur any liability or responsibility in respect to any of such matters.

It is the intention of the parties hereto that the Escrow Agent shall never be required to use or advance its own funds or otherwise incur personal financial liability in the performance of any of its duties or the exercise of any of its rights and powers hereunder, except for its own action, neglect, or default or for any loss resulting from its negligence or bad faith.

The Escrow Agent shall not be liable for any action taken or neglected to be taken by it in good faith in the exercise of reasonable care and believed by it to be within the discretion or power conferred upon it by this Agreement, nor shall the Escrow Agent be responsible for the consequences of any error of judgment; and the Escrow Agent shall not be answerable except for its own action, neglect, or default, nor for any loss unless the same shall have been through its negligence or bad faith.

Unless it is specifically otherwise provided herein, the Escrow Agent has no duty to determine or inquire into the happening or occurrence of any event or contingency or the performance or failure of performance of the County with respect to arrangements or contracts with others, with the Escrow Agent's sole duty hereunder being to safeguard the Escrow Fund, and to dispose of and deliver the same in accordance with this Agreement. If, however, the Escrow Agent is called upon by the terms of this Agreement to determine the occurrence of any event or contingency, the Escrow Agent shall be obligated, in making such determination, only to exercise reasonable care and diligence, and in event of error in making such determination the Escrow Agent shall be liable only for its own willful misconduct or its negligence. In

determining the occurrence of any such event or contingency the Escrow Agent may request from the County or any other person such reasonable additional evidence as the Escrow Agent in its discretion may deem necessary to determine any fact relating to the occurrence of such event or contingency, and in this connection may make inquiries of, and consult with, among others, the County at any time.

Section 7.03 Compensation.

(a) The County has agreed to pay the Escrow Agent the sum of \$_____ for the administration of this Agreement. In the event that the Escrow Agent is requested to perform any extraordinary services hereunder and the Escrow Agent agrees to perform such request, the County hereby agrees to pay reasonable fees to the Escrow Agent for such extraordinary services and to reimburse the Escrow Agent for all expenses incurred by the Escrow Agent in performing such extraordinary services, including counsel fees, and the Escrow Agent hereby agrees to look only to the County for the payment of such fees and reimbursement of such expenses. The Escrow Agent hereby agrees that in no event shall it ever assert any claim or lien against the Escrow Fund for any fees for its services, whether regular or extraordinary, as Escrow Agent, or in any other capacity, or for reimbursement for any of its expenses.

(b) The Paying Agent is a place of payment (paying agent) for the Defeased Certificates listed on Schedule I. The County shall pay to the Paying Agent the amounts due and owing for all future paying agency services of the Paying Agent with respect to such Defeased Certificates as provided in the paying agent/registrar agreement relating thereto. The County warrants that it has received from the Paying Agent approval of the arrangements herein made and written acknowledgment that the sum paid to the Paying Agent has been accepted in payment of all future paying agency services of the Paying Agent in connection with the Defeased Certificates listed on Schedule I.

Section 7.04 Successor Escrow Agents. If at any time the Escrow Agent or its legal successor or successors should become unable, through operation of law or otherwise, to act as escrow agent hereunder, or if its property and affairs shall be taken under the control of any state or federal court or administrative body because of insolvency or bankruptcy or for any other reason, a vacancy shall forthwith exist in the office of Escrow Agent hereunder. In such event the County, by appropriate resolution or order, shall promptly appoint an Escrow Agent to fill such vacancy. If no successor Escrow Agent shall have been appointed by the County within 60 days, a successor may be appointed by the holders of a majority in principal amount of the Defeased Certificates then outstanding for purposes of this Agreement by an instrument or instruments in writing filed with the County, signed by such holders or by their duly authorized attorneys-in-fact. If, in a proper case, no appointment of a successor Escrow Agent shall be made pursuant to the foregoing provisions of this Section within three months after a vacancy shall have occurred, the holder of any Defeased Certificates may apply to any court of competent jurisdiction to appoint a successor Escrow Agent. Such court may thereupon, after such notice, if any, as it may deem proper, prescribe and appoint a successor Escrow Agent.

Any successor Escrow Agent shall be a bank, trust company or other financial institution that is duly qualified under applicable law (the Act, or other appropriate statute) to serve as escrow agent hereunder and authorized and empowered to perform the duties and obligations

contemplated by this Agreement and organized and doing business under the laws of the United States or one of the states, authorized under such laws to exercise corporate trust powers, having its principal office and place of business in the State of Texas or in the City of New York, New York having a combined capital and surplus of at least \$50,000,000 and subject to the supervision or examination by federal or state authority.

Any successor Escrow Agent shall execute, acknowledge, and deliver to the County and the Escrow Agent an instrument accepting such appointment hereunder, and the Escrow Agent shall execute and deliver an instrument transferring to such successor Escrow Agent, subject to the terms of this Agreement, all the rights, powers, and trusts of the Escrow Agent hereunder. Upon the request of any such successor Escrow Agent, the County shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor Escrow Agent all such rights, powers, and duties.

Section 7.05 Notice of Redemption and/or Notice of Defeasance. The Escrow Agent shall publish or mail the Notice of Redemption, if any, for the Defeased Certificates listed on Schedule I attached hereto and as required by the order authorizing such Defeased Certificates. The Escrow Agent also hereby acknowledges receipt of the Notice of Redemption, if any, which shall be published and/or mailed to the holders of the Defeased Certificates in the time, form, and manner as provided in the orders authorizing the issuance of such Defeased Certificates. The County has advised the Escrow Agent that the Defeased Certificates will be escrowed to the respective dates of Stated Maturity specified in Schedule I hereto. The Paying Agent hereby acknowledges the receipt of the Notice or Redemption, if any, and its ongoing duties and responsibilities with respect to the Defeased Certificates and that the Notice of Redemption, if any, and the Notice of Defeasance will be provided to the holders of the Defeased Certificates in the form and manner that is customary in the securities industry.

ARTICLE VIII MISCELLANEOUS

Section 8.01 Notice. Any notice, authorization, request, or demand required or permitted to be given hereunder shall be in writing and shall be deemed to have been duly given when mailed by registered or certified mail, postage prepaid addressed as follows:

To the Escrow Agent:

Ms. Gulnaar Murthy
The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 11th Floor
Dallas, Texas 75201

To the County:

Caldwell County, Texas
110 S. Main Street
Lockhart, Texas 78644
Attention: County Judge

To Moody's Investors Service, Inc.:

Moody's Investors Service, Inc.
99 Church Street
New York, New York 10007
Attention: Public Finance Rating Desk/Defeased Certificates

The United States Post Office registered or certified mail receipt showing delivery of the aforesaid shall be conclusive evidence of the date and fact of delivery. Any party hereto may change the address to which notices are to be delivered by giving to the other parties not less than ten (10) days prior notice thereof.

Section 8.02 Termination of Responsibilities. Upon the taking of all the actions as described herein by the Escrow Agent, the Escrow Agent shall have no further obligations or responsibilities hereunder to the County, the holders of the Defeased Certificates, or to any other person or persons in connection with this Agreement.

Section 8.03 Binding Agreement. This Agreement shall be binding upon the County, the Escrow Agent, and their respective successors and legal representatives and shall inure solely to the benefit of the holders of the Defeased Certificates, the County, the Escrow Agent, and their respective successors and legal representatives.

Section 8.04 Severability. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of this Agreement, but this Agreement shall be construed as if such invalid or illegal or unenforceable provision had never been contained herein. Notice of any severance shall be immediately provided to Moody's Investors Service, Inc. at the address provided in Section 8.01 hereof.

Section 8.05 Governing Law. This Agreement shall be deemed to be an agreement made under the laws of the State of Texas and for all purposes shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America.

Section 8.06 Time of the Essence. Time shall be of the essence in the performance of obligations from time to time imposed upon the Escrow Agent by this Agreement.

Section 8.07 Amendments and Modifications. This Agreement shall be binding upon the County and the Escrow Agent and their respective successors and legal representatives and shall inure solely to the benefit of the holders of the Defeased Certificates, the County, the Escrow Agent, and their respective successors and legal representatives. Furthermore, no alteration, amendment, or modification of any provision of this Agreement shall be effective unless (i) prior written consent of such alteration, amendment, or modification shall have been obtained from the holders of all Defeased Certificates outstanding at the time of such alteration, amendment, or modification and (ii) such alteration, amendment, or modification is in writing and signed by the parties hereto; provided, however, the County and the Escrow Agent may, without the consent of the holders of the Defeased Certificates (upon obtaining the written confirmation of all rating agencies then rating the Defeased Certificates that the proposed amendment will not result in the ratings on the Defeased Certificates being lowered or

withdrawn as a result of the amendment, unless the proposed amendment is limited to (i) the insertion of inadvertently omitted material or the correction of mistakes or clarification of ambiguities, (ii) the pledging of additional security to the holders of the Defeased Certificates, or (iii) the deposit of additional cash or Escrowed Securities into the Escrow Fund in which instances the written confirmation from the rating agencies shall not be required), amend or modify the terms and provisions of this Agreement to cure in a manner not adverse to the holders of the Defeased Certificates any ambiguity, formal defect, or omission in this Agreement; provided, however, that no such amendment shall adversely affect the firm banking arrangements made for the payment of the principal of, premium, if any, and interest on the Defeased Certificates. Moody's Investors Service, Inc. shall receive prior written notice and drafts of all amendments at the address identified in Section 8.01 hereof.

Section 8.08 Holiday. If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in this Agreement, is not a business day, such payment may be made or act performed or right exercised on the next succeeding business day with the same force and effect as if done on the date provided therefor herein and, in the case of any payment, no interest shall accrue for the period after such date.

Section 8.09 Covenants. The County covenant that they will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Agreement, in any and every Defeased Certificates as executed, authenticated, and delivered, and in all proceedings pertaining thereto as the Defeased Certificates shall have been modified as provided in this Agreement. The County covenants that it is duly authorized under the laws of the State of Texas to execute and deliver this Agreement, that all actions on its part for the payment of the Defeased Certificates as provided herein and the execution and delivery of this Agreement have been duly and effectively taken, and that the Defeased Certificates in the hands of the holders and owners thereof are and will be valid and enforceable obligations of the County according to the import thereof as provided in this Agreement.

Section 8.10 Interpretation of Agreement. In the event of any disagreement or controversy hereunder or if conflicting demands or notices are made upon the Escrow Agent growing out of or relating to this Agreement or in the event that the Escrow Agent in good faith is in doubt as to what action should be taken hereunder, the County expressly agrees and consents that the Escrow Agent shall have the absolute right at its election to

(a) withhold and stop all further proceedings in, and performance of, this Agreement with respect to the issue in question and of all instructions received hereunder in regard to such issue; and

(b) file a suit in interpleader and obtain an order from a court of appropriate jurisdiction requiring all persons involved to interplead and litigate in such court their several claims and rights among themselves. Nothing in this paragraph is intended to create or expand upon any right that the Escrow Agent would otherwise have available to it under applicable law to commence an interpleader or to alter the obligations of the Escrow Agent under this Agreement.

In the event the Escrow Agent becomes involved in litigation in connection with this Agreement, the County agrees to indemnify and save the Escrow Agent harmless, to the extent permitted by law, from all loss, cost, damages, expenses, and attorney fees suffered or incurred by the Escrow Agent as a result thereof, except as a result of the Escrow Agent's own negligence or willful misconduct. The obligations of the Escrow Agent under this Agreement shall be performable at the corporate office of the Escrow Agent in Dallas, Texas.

The Escrow Agent may consult with legal counsel in the event of any dispute or question as to the construction of any of the provisions hereof or its duties hereunder, and it shall, in the absence of negligence or bad faith on the part of the Escrow Agent, incur no liability and shall be fully protected in acting in accordance with the opinion and instructions of such counsel.

Section 8.11 Liability; Reliance; Assignment. The Escrow Agent shall not be responsible or liable to any person in any manner whatsoever for the sufficiency, correctness, genuineness, effectiveness, or validity of this Agreement with respect to the County or for the identity or authority of any person making or executing this Agreement for and on behalf of the County. The Escrow Agent is authorized by the County to rely upon the representations of the County with respect to this Agreement and the deposits made pursuant hereto and as to the County's right and power to execute and deliver this Agreement, and the Escrow Agent shall not be liable in any manner as a result of such reliance. The duty of the Escrow Agent hereunder shall only be to the County and the holders of the Defeased Certificates. Neither the County nor the Escrow Agent shall assign or attempt to assign or transfer any interest hereunder or any portion of any such interest without the written consent of each of the parties to this Agreement.

Section 8.12 Counterparts. This Agreement may be executed in any number of counterparts, each of such counterparts shall for all purposes be deemed to be an original, and all such counterparts shall together constitute one and the same instrument.

Section 8.13 Incorporation of Preamble Recitals. The recitals contained in the preamble to this Agreement are hereby found to be true, and such recitals are hereby made a part of this Agreement for all purposes and are adopted as a part of the judgment and findings of the County.

[The remainder of this page intentionally left blank.]

EXECUTED as of the date first written above.

CALDWELL COUNTY, TEXAS

County Judge

ATTEST:

County Clerk and Ex-Officio Clerk
of the Commissioners Court of Hays County, Texas

(SEAL OF COMMISSIONERS COURT)

THE BANK OF NEW YORK MELLON TRUST
COMPANY, N.A., as Escrow Agent

By: _____

Title: _____

Address: 2001 Bryan Street, 11th Floor
Dallas, Texas 75201

ATTEST:

Title

(SEAL)

ACKNOWLEDGEMENT OF RECEIPT OF NOTICE AND CONTINUING DUTIES

The undersigned acknowledges the receipt of the Order and the Escrow and Trust Agreement pertaining to the defeasance of the Defeased Certificates and consents to the provisions of, and acknowledges its ongoing duties and responsibilities with respect to the Defeased Certificates as specified under, Sections 7.03(b) and 7.05 hereof. The undersigned also acknowledges receipt of the order authorizing the issuance of the Defeased Certificates and the Notice of Redemption, if any. The Notice of Redemption and the Notice of Defeasance, if any, described in Section 7.05 will be provided to the holders of the Defeased Certificates in the form and manner that is customary in the securities industry.

JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION

By _____

Title _____

INDEX TO EXHIBITS

Schedule I
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Exhibit C
Escrow Fund Cash Flow and Reinvestment

Schedule I

Defeased Certificates

“Caldwell County, Texas Certificates of Obligation, Series 2007,” dated July 1, 2007 maturing on February 1, 2027 in the principal amount of \$450,000 to be redeemed on February 1, 2017.

Exhibit A

Schedule of Debt Service on Defeased Certificates

Exhibit B

Escrowed Securities and Cash to pay the Defeased Certificates

Cash Deposits
SLGS
TOTAL

Exhibit C

Escrow Fund Cash Flow and Reinvestment

2014.08.11.10 Discussion/Action to approve moving the remaining funds of the site work line item in the contractors GMP to the Owners Contingency line item in the contractors GMP in the amount of \$17,467. **Cost:** \$17,467; **Speaker:** Judge Bonn/Les Reddin; **Backup:** 1.

CALDWELL COUNTY COMMISSIONERS COURT



Date: **August 11th, 2014**

Action Item #11

Approval of moving funds to the Owners Contingency within the Caldwell County Justice Center within the General Contractors GMP

Subject:

Action

RECOMMENDATION:

It is the Program Managers (LongLifeProjects) recommendation that the Commissioners approve: Moving remaining unused funds (Budget Credit) from the Site work line item within the general contractor, Braun and Butler's GMP to the Owners Contingency line item. The result of this approval will be an increase to the Owners Contingency of \$17,467.00 for a new total of \$157,150 and close out the site work line item for the G.C.

BACKGROUND INFORMATION:

All site work under the GMP is completed with no remaining scope of work under the current contract.

By moving these funds to the owner's contingency, funds may be used for action items remaining within the GMP at no fee increase by the general contractor. The action item will be discussed in the project update to the commissioner's court for the project prior to the regular meeting.

(Note, any new scope of work requiring site work will have it included in the project scope as defined by the design team)

Action description for motion

I recommend that the Caldwell County Commissioners Court approve moving the remaining funds of the Site Work Line Item in the contractors GMP to the Owners Contingency line item in the contractors GMP in the amount of \$17,467.

2014.08.11.11 Discussion/Action to approve the design and proposal for scope of work from the engineer for the fire lane, road access, and parking lot of the new Caldwell County Justice Center. **Cost:** TBD; **Speaker:** Judge Bonn/Les Reddin; **Backup:** 1.

CALDWELL COUNTY COMMISSIONERS COURT



Date: July 28h, 2014

Action Item #:9

Approval of Change Order to Guaranteed Maximum Price (GMP) for the Caldwell County Justice Center Fire Lane, Road and Detention offset

Subject:

Action

RECOMMENDATION:

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

The Added Scope and cost for a Fire Lane through the recently acquired property and onto MLK Road. To be constructed of Concrete due to the soils test results and due to the road having a designed retention characteristic for storm water runoff. This approval will increase the contracted GMP from \$7,453,661 to \$7,_____.

BACKGROUND INFORMATION:

As required by the City of Lockhart a Fire lane is required for proper emergency response and egress.

The recent addition of property to the south of the Justice Center allows and was designed as such. Geotechnical confirmation shows a very unstable surface and supports the recommendation of a concrete drive.

The Cost for this fire lane and concrete road and change order fee, is \$_____

Attached is a design drawing which was provided to the existing GC's subcontractors.

2014.08.11.12 Discussion/Action to approve Application and Certificate for Payment #7 for Braun and Butler Construction in the amount of \$899,186.40 for the Caldwell County Judicial Center. **Cost:** \$899,186.40; **Speaker:** Judge Bonn; **Backup:** 1.

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: Caldwell County 110 S. Main Street Lockhart, Texas 78644	PROJECT: Caldwell County Judicial Center 1703 S. Colorado Street Lockhart, Texas 78644	APPLICATION NO: 7 PERIOD TO: 07/31/14 PROJECT NO: 011413	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx, 78613	ARCHITECT: Steinbomer, Bramwell & Vrazel Architects, Inc 1400 S. Congress St., Ste. B202 Austin, Texas 78704	CONTRACT DATE: 01/17/14	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		<u>\$7,453,661.00</u>
2. Net Change by Change Orders		\$0.00
3. CONTRACT SUM TO DATE	proof \$0.00	<u>\$7,453,661.00</u>
4. TOTAL COMPLETED & STORED TO DATE		\$4,706,862.00
5. RETAINAGE:		
5% of Construction Work	\$235,343.10	
Total Retainage		<u>\$235,343.10</u>
6. TOTAL EARNED LESS RETAINAGE		\$4,471,518.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		<u>\$3,572,332.50</u>
8. CURRENT PAYMENT DUE		<u>\$899,186.40</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$2,982,142.10

CONTRACTOR: Braun and Butler Construction, Inc.

By: Mark Ellis Date: 8-4-14

State of Texas
County of Travis

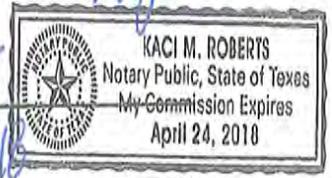
Subscribed and sworn to before me this

Notary Public:

My Commission expires:

4th day of Aug. 2014

Kaci M. Roberts
04-24-16



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT: _____

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

APPLICATION NO: 7
 PERIOD TO: 7/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C-G)	I RETAINAGE
			D PREVIOUS APPLICATION	E THIS APPLICATION		G COMPLETED & STORED TO DATE (D+E+F)	%		
1	Project Manager	\$45,600.00	\$24,870.00	\$4,145.00	\$0.00	\$29,015.00	64%	\$16,585.00	\$1,450.75
2	Superintendent	\$103,200.00	\$56,292.00	\$9,382.00	\$0.00	\$65,674.00	64%	\$37,526.00	\$3,283.70
3	Interim cleanup labor	\$11,648.00	\$1,947.00	\$648.00	\$0.00	\$2,595.00	22%	\$9,053.00	\$129.75
4	Office clerical support	\$16,800.00	\$9,162.00	\$1,527.00	\$0.00	\$10,689.00	64%	\$6,111.00	\$534.45
5	General conditions	\$28,099.00	\$15,324.00	\$2,554.00	\$0.00	\$17,878.00	64%	\$10,221.00	\$893.90
6	Project insurance	\$62,900.00	\$34,308.00	\$5,718.00	\$0.00	\$40,026.00	64%	\$22,874.00	\$2,001.30
7	Bond cost	\$63,978.00	\$63,978.00	\$0.00	\$0.00	\$63,978.00	100%	\$0.00	\$3,198.90
8	Mobilization	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
9	Dumpster	\$9,600.00	\$9,380.00	\$220.00	\$0.00	\$9,600.00	100%	\$0.00	\$480.00
10	Project sign	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
11	Rentals	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
12	Close out documents	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
13	Preconstruction services	\$8,850.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	100%	\$0.00	\$442.50
14	Plan review & building permit	\$23,100.00	\$18,050.00	\$0.00	\$0.00	\$18,050.00	78%	\$5,050.00	\$902.50
15	W&WW capital recovery fee	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
16	Electrical aid to const fee	\$11,149.00	\$11,149.00	\$0.00	\$0.00	\$11,149.00	100%	\$0.00	\$557.45
17	Surveyor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
18	Site safety inspections	\$8,000.00	\$4,362.00	\$727.00	\$0.00	\$5,089.00	64%	\$2,911.00	\$254.45
19	Owners contingency	\$348,027.00	\$60,021.00	\$88,053.00	\$0.00	\$148,074.00	43%	\$199,953.00	\$7,403.70
20	Contractors contingency	\$222,000.00	\$92,549.00	\$3,386.00	\$0.00	\$95,935.00	43%	\$126,065.00	\$4,796.75
21	Temporary fence	\$2,700.00	\$691.00	\$0.00	\$0.00	\$691.00	26%	\$2,009.00	\$34.55
22	Bld / misc demolition	\$37,000.00	\$35,101.00	\$0.00	\$0.00	\$35,101.00	95%	\$1,899.00	\$1,755.05
23	Sitework								
24	Mobilization	\$6,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	75%	\$1,500.00	\$225.00
25	Demo concrete	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
26	Earthwork	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
27	Park lot stripe, sign, wheel stops	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
28	Security fence & gates	\$79,975.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,975.00	\$0.00
29	Landscape - allowance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
30	Irrigation - allowance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
31	Erosion controls	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
32	Site utilities	\$91,723.00	\$91,723.00	\$0.00	\$0.00	\$91,723.00	100%	\$0.00	\$4,586.15
33	Flag poles	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00

CONTINUATION SHEET

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

APPLICATION NO: 7
 PERIOD TO: 7/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
34	Flag poles	L	\$1,200.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00				
35	Concrete bollards @ entry		\$13,490.00	\$0.00	\$0.00	\$0.00	0%	\$13,490.00	\$0.00				
36	Concrete												
37	Piers		\$11,448.00	\$11,448.00	\$0.00	\$0.00	100%	\$0.00	\$572.40				
38	Grade beams		\$28,235.00	\$28,235.00	\$0.00	\$0.00	100%	\$0.00	\$1,411.75				
39	Slab on grade		\$28,747.00	\$28,747.00	\$0.00	\$0.00	100%	\$0.00	\$1,437.35				
40	Pipe bollards - install		\$8,897.00	\$0.00	\$0.00	\$0.00	0%	\$8,897.00	\$0.00				
41	Sidewalks / HC ramps		\$28,518.00	\$0.00	\$0.00	\$0.00	0%	\$28,518.00	\$0.00				
42	Curb & gutter		\$30,134.00	\$0.00	\$0.00	\$0.00	0%	\$30,134.00	\$0.00				
43	Concrete - interior trench		\$27,852.00	\$20,810.00	\$0.00	\$0.00	75%	\$7,042.00	\$1,040.50				
44	Masonry	M	\$24,644.00	\$14,245.00	\$9,406.00	\$0.00	96%	\$993.00	\$1,182.55				
45	Masonry	L	\$44,869.00	\$11,333.00	\$23,338.00	\$0.00	77%	\$10,198.00	\$1,733.55				
46	Masonry rebar - by GC		\$2,850.00	\$2,850.00	\$0.00	\$0.00	100%	\$0.00	\$142.50				
47	Structural steel												
48	Detailing / submittals		\$13,380.00	\$13,380.00	\$0.00	\$0.00	100%	\$0.00	\$669.00				
49	Structural steel & deck	M	\$96,457.00	\$78,792.00	\$17,665.00	\$0.00	100%	\$0.00	\$4,822.85				
50	Structural steel & deck	L	\$52,101.00	\$0.00	\$52,101.00	\$0.00	100%	\$0.00	\$2,605.05				
51	Handrails	M	\$3,209.00	\$0.00	\$0.00	\$0.00	0%	\$3,209.00	\$0.00				
52	Handrails	L	\$520.00	\$0.00	\$0.00	\$0.00	0%	\$520.00	\$0.00				
53	HVAC roof frames		\$9,000.00	\$9,000.00	\$0.00	\$0.00	100%	\$0.00	\$450.00				
54	Preforated panels @ entry		\$82,000.00	\$0.00	\$0.00	\$0.00	0%	\$82,000.00	\$0.00				
55	Aluminum column wraps	M	\$16,723.00	\$0.00	\$0.00	\$0.00	0%	\$16,723.00	\$0.00				
56	Aluminum column wraps	L	\$2,250.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00				
57	Ships ladder		\$3,650.00	\$0.00	\$0.00	\$0.00	0%	\$3,650.00	\$0.00				
58	Steel bollards	M	\$8,500.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00				
59	Pre-engineered building	M	\$33,722.00	\$33,722.00	\$0.00	\$0.00	100%	\$0.00	\$1,686.10				
60	Pre-engineered building	L	\$12,352.00	\$0.00	\$9,200.00	\$0.00	74%	\$3,152.00	\$460.00				
61	Pre-engineered bld insulation		\$1,522.00	\$556.00	\$0.00	\$0.00	37%	\$966.00	\$27.80				
62	Carpentry												
63	Courtroom platforms		\$25,450.00	\$405.00	\$7,828.00	\$0.00	32%	\$17,217.00	\$411.65				
64	HVAC curb blocking		\$13,110.00	\$13,110.00	\$0.00	\$0.00	100%	\$0.00	\$655.50				
65	Misc blocking		\$4,752.00	\$3,605.00	\$1,147.00	\$0.00	100%	\$0.00	\$237.60				
66	Casework / cabinets		\$85,019.00	\$0.00	\$24,000.00	\$0.00	28%	\$61,019.00	\$1,200.00				

CONTINUATION SHEET

PROJECT: Caldwell County Judicial Center
1703 S. Colorado Street

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

APPLICATION NO: 7
PERIOD TO: 7/31/2014
PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
67	Millwork / paneling & trim	\$99,936.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$99,936.00	\$0.00				
68	Joint sealants	\$15,025.00	\$10,059.00	\$0.00	\$0.00	\$10,059.00	67%	\$4,966.00	\$502.95				
69	Fire stopping	\$7,850.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	67%	\$2,600.00	\$262.50				
70	Roofing												
71	Entry roof	M \$11,614.00	\$11,614.00	\$0.00	\$0.00	\$11,614.00	100%	\$0.00	\$580.70				
72	Entry roof	L \$5,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,616.00	\$0.00				
73	Repair @ removed units	M \$1,630.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	100%	\$0.00	\$81.50				
74	Repair @ removed units	L \$2,809.00	\$2,809.00	\$0.00	\$0.00	\$2,809.00	100%	\$0.00	\$140.45				
75	Repair @ replaced units	M \$31,595.00	\$31,595.00	\$0.00	\$0.00	\$31,595.00	100%	\$0.00	\$1,579.75				
76	Repair @ replaced units	L \$61,425.00	\$58,354.00	\$0.00	\$0.00	\$58,354.00	95%	\$3,071.00	\$2,917.70				
77	Metal soffitt panels @ entry	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00				
78	Metal soffitt framing @ entry	\$4,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,725.00	\$0.00				
79	Doors / Frames / Hardware												
80	Hollow metal doors & frames	M \$35,700.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	100%	\$0.00	\$1,785.00				
81	Hollow metal frames install	L \$5,712.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	76%	\$1,362.00	\$217.50				
82	Hollow metal doors install	L \$1,092.00	\$0.00	\$1,092.00	\$0.00	\$1,092.00	100%	\$0.00	\$54.60				
83	Wood doors	M \$54,962.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,962.00	\$0.00				
84	Wood door install	L \$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,700.00	\$0.00				
85	Finish hardware	M \$85,280.00	\$5,580.00	\$0.00	\$0.00	\$5,580.00	7%	\$79,700.00	\$279.00				
86	Finish hardware install	L \$15,792.00	\$0.00	\$360.00	\$0.00	\$360.00	2%	\$15,432.00	\$18.00				
87	Overhead doors	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,940.00	\$0.00				
88	Knox boxes	\$4,464.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,464.00	\$0.00				
89	Glass & Glazing	\$51,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,980.00	\$0.00				
90	Pass thru windows	\$10,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,625.00	\$0.00				
91	Interior finishes												
92	Drywall mobilization	M \$5,650.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	100%	\$0.00	\$282.50				
93	Drywall mobilization	L \$3,585.00	\$3,585.00	\$0.00	\$0.00	\$3,585.00	100%	\$0.00	\$179.25				
94	Metal stud framing	M \$92,490.00	\$92,490.00	\$0.00	\$0.00	\$92,490.00	100%	\$0.00	\$4,624.50				
95	Metal stud framing	L \$69,150.00	\$69,150.00	\$0.00	\$0.00	\$69,150.00	100%	\$0.00	\$3,457.50				
96	Insulation	M \$33,560.00	\$33,560.00	\$0.00	\$0.00	\$33,560.00	100%	\$0.00	\$1,678.00				
97	Insulation	L \$13,475.00	\$12,880.00	\$595.00	\$0.00	\$13,475.00	100%	\$0.00	\$673.75				
98	Drywall	M \$99,690.00	\$99,690.00	\$0.00	\$0.00	\$99,690.00	100%	\$0.00	\$4,984.50				
99	Drywall	L \$98,335.00	\$96,172.00	\$1,219.00	\$0.00	\$97,391.00	99%	\$944.00	\$4,869.55				

CONTINUATION SHEET

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

APPLICATION NO: 7
 PERIOD TO: 7/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		E	F	G		H	I
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATION	THIS APPLICATION					
100	Acoustical grid	M	\$31,950.00	\$19,170.00	\$0.00	\$0.00	\$19,170.00	60%	\$12,780.00	\$958.50
101	Acoustical grid	L	\$10,675.00	\$0.00	\$3,212.00	\$0.00	\$3,212.00	30%	\$7,463.00	\$160.60
102	Acoustical tile	M	\$73,520.00	\$0.00	\$73,520.00	\$0.00	\$73,520.00	100%	\$0.00	\$3,676.00
103	Acoustical tile	L	\$11,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,050.00	\$0.00
104	Ceramic tile	M	\$44,002.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,002.00	\$0.00
105	Ceramic tile	L	\$27,224.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,224.00	\$0.00
106	Carpet / VCT / Base	M	\$79,639.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	5%	\$75,639.00	\$200.00
107	Carpet / VCT / Base	L	\$26,786.00	\$0.00	\$3,280.00	\$0.00	\$3,280.00	12%	\$23,506.00	\$164.00
108	Tape / Float / Paint		\$121,000.00	\$25,685.00	\$21,720.00	\$0.00	\$47,405.00	39%	\$73,595.00	\$2,370.25
109	Mosaic mural (formally Terrazzo)		\$18,325.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,325.00	\$0.00
110	Sealed concrete		\$1,657.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,657.00	\$0.00
111	Acoustical panels	M	\$22,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,675.00	\$0.00
112	Acoustical panels	L	\$3,446.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,446.00	\$0.00
113	Marker / Tack boards	M	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,850.00	\$0.00
114	Marker / Tack boards	L	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,100.00	\$0.00
115	Toilet partitions	M	\$8,639.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,639.00	\$0.00
116	Toilet partitions	L	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,340.00	\$0.00
117	Toilet accessories	M	\$9,726.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,726.00	\$0.00
118	Toilet accessories	L	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,526.00	\$0.00
119	Signage - interior		\$36,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,564.00	\$0.00
120	Signage - exterior		\$30,512.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,512.00	\$0.00
121	Fire extinguisher & cabinets	M	\$4,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,675.00	\$0.00
122	Fire extinguisher & cabinets	L	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$896.00	\$0.00
123	Dishwasher	M	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
124	Dishwasher	L	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
125	Window treatments		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
126	Fire suppression									
127	Fire sprinkler design / submittal		\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
128	Fire sprinkler mobilization		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
129	Fire sprinkler	M	\$48,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	92%	\$4,000.00	\$2,200.00
130	Fire sprinkler	L	\$30,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	90%	\$3,000.00	\$1,375.00
131	Fire sprinkler test & finish		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
132	FM200 design & submittal		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00

CONTINUATION SHEET

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

APPLICATION NO: 7
 PERIOD TO: 7/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
133	FM200 mobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00				
134	FM200	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00				
135	FM200	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00				
136	FM200 test & finish	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00				
137	Plumbing												
138	Mobilize	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00				
139	Demolition	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00				
140	Slab removal	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100%	\$0.00	\$1,525.00				
141	Sanitary sewer under ground	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$820.00				
142	Sanitary sewer under ground	\$27,900.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	100%	\$0.00	\$1,395.00				
143	Sanitary sewer excavation	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$1,400.00				
144	Floor drains / cleanouts	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	100%	\$0.00	\$635.00				
145	Floor drains / cleanouts	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00				
146	Sanitary sewer top out	\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	100%	\$0.00	\$995.00				
147	Sanitary sewer top out	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00				
148	Domestic water	\$74,600.00	\$74,600.00	\$0.00	\$0.00	\$74,600.00	100%	\$0.00	\$3,730.00				
149	Domestic water	\$43,200.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	100%	\$0.00	\$2,160.00				
150	Gas piping	\$23,300.00	\$23,300.00	\$0.00	\$0.00	\$23,300.00	100%	\$0.00	\$1,165.00				
151	Gas piping	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00				
152	Waterheater	\$7,800.00	\$7,644.00	\$156.00	\$0.00	\$7,800.00	100%	\$0.00	\$390.00				
153	Waterheater	\$1,500.00	\$1,470.00	\$30.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00				
154	Fixtures	\$35,160.00	\$15,722.00	\$0.00	\$0.00	\$15,722.00	45%	\$19,438.00	\$786.10				
155	Fixtures	\$4,900.00	\$0.00	\$735.00	\$0.00	\$735.00	15%	\$4,165.00	\$36.75				
156	Insulation	\$12,000.00	\$11,760.00	\$240.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00				
157	Insulation	\$12,000.00	\$11,760.00	\$240.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00				
158	Close out	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00				
159	HVAC												
160	Mobilize	\$21,225.00	\$21,225.00	\$0.00	\$0.00	\$21,225.00	100%	\$0.00	\$1,061.25				
161	Submittal / shop drawings	\$5,130.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	100%	\$0.00	\$256.50				
162	Demolition	\$11,676.00	\$11,676.00	\$0.00	\$0.00	\$11,676.00	100%	\$0.00	\$583.80				
163	Roof top units	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	100%	\$0.00	\$9,900.00				
164	Outside air units	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	100%	\$0.00	\$8,400.00				
165	Air devices	\$23,160.00	\$23,160.00	\$0.00	\$0.00	\$23,160.00	100%	\$0.00	\$1,158.00				

CONTINUATION SHEET

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

APPLICATION NO: 7
 PERIOD TO: 7/31/2014
 PROJECT NO: 011413

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I				
			SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)			%	BALANCE TO FINISH (C-G)	RETAINAGE	
				PREVIOUS APPLICATION									THIS APPLICATION
166	Fans	M	\$5,040.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	100%	\$0.00	\$252.00			
167	Heaters	M	\$1,824.00	\$1,824.00	\$0.00	\$0.00	\$1,824.00	100%	\$0.00	\$91.20			
168	Sound traps	M	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	100%	\$0.00	\$12.00			
169	Fire dampers	M	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	100%	\$0.00	\$54.00			
170	Sheetmetal / spiral	M	\$69,979.00	\$69,979.00	\$0.00	\$0.00	\$69,979.00	100%	\$0.00	\$3,498.95			
171	Roof top units install	M	\$8,680.00	\$8,680.00	\$0.00	\$0.00	\$8,680.00	100%	\$0.00	\$434.00			
172	Roof top units install	L	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	100%	\$0.00	\$377.00			
173	Outside air units install	M	\$4,720.00	\$4,720.00	\$0.00	\$0.00	\$4,720.00	100%	\$0.00	\$236.00			
174	Outside air units install	L	\$5,360.00	\$5,360.00	\$0.00	\$0.00	\$5,360.00	100%	\$0.00	\$268.00			
175	Fans install	M	\$554.00	\$554.00	\$0.00	\$0.00	\$554.00	100%	\$0.00	\$27.70			
176	Fans install	L	\$908.00	\$908.00	\$0.00	\$0.00	\$908.00	100%	\$0.00	\$45.40			
177	Roof platforms	M	\$2,180.00	\$2,180.00	\$0.00	\$0.00	\$2,180.00	100%	\$0.00	\$109.00			
178	Roof platforms	L	\$5,720.00	\$5,720.00	\$0.00	\$0.00	\$5,720.00	100%	\$0.00	\$286.00			
179	Fab misc sheet metal	M	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	100%	\$0.00	\$168.00			
180	Fab misc sheet metal	L	\$3,526.00	\$3,526.00	\$0.00	\$0.00	\$3,526.00	100%	\$0.00	\$176.30			
181	Duct installation	M	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	100%	\$0.00	\$2,520.00			
182	Duct installation	L	\$98,400.00	\$98,400.00	\$0.00	\$0.00	\$98,400.00	100%	\$0.00	\$4,920.00			
183	Trim out	M	\$7,080.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	100%	\$0.00	\$354.00			
184	Trim out	L	\$14,160.00	\$7,080.00	\$2,124.00	\$0.00	\$9,204.00	65%	\$4,956.00	\$460.20			
185	Piping	M	\$10,620.00	\$10,088.00	\$0.00	\$0.00	\$10,088.00	95%	\$532.00	\$504.40			
186	Piping	L	\$9,440.00	\$5,664.00	\$0.00	\$0.00	\$5,664.00	60%	\$3,776.00	\$283.20			
187	Start up	M	\$8,260.00	\$2,478.00	\$5,333.00	\$0.00	\$7,811.00	95%	\$449.00	\$390.55			
188	Start up	L	\$11,800.00	\$3,540.00	\$8,260.00	\$0.00	\$11,800.00	100%	\$0.00	\$590.00			
189	Insulation		\$160,480.00	\$120,360.00	\$40,120.00	\$0.00	\$160,480.00	100%	\$0.00	\$8,024.00			
190	Test & balance		\$15,458.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,458.00	\$0.00			
191	HVAC bond cost		\$16,550.00	\$16,550.00	\$0.00	\$0.00	\$16,550.00	100%	\$0.00	\$827.50			
192	Electrical												
193	General conditions		\$100,687.00	\$57,966.00	\$9,915.00	\$0.00	\$67,881.00	67%	\$32,806.00	\$3,394.05			
194	Temp power	M	\$3,436.00	\$2,900.00	\$35.00	\$0.00	\$2,935.00	85%	\$501.00	\$146.75			
195	Temp power	L	\$5,155.00	\$4,170.00	\$206.00	\$0.00	\$4,376.00	85%	\$779.00	\$218.80			
196	Demolition		\$26,192.00	\$23,050.00	\$524.00	\$0.00	\$23,574.00	90%	\$2,618.00	\$1,178.70			
197	Branch conduit & wire	M	\$103,197.00	\$95,420.00	\$1,032.00	\$0.00	\$96,452.00	93%	\$6,745.00	\$4,822.60			
198	Branch conduit & wire	L	\$156,931.00	\$142,693.00	\$3,139.00	\$0.00	\$145,832.00	93%	\$11,099.00	\$7,291.60			

CONTINUATION SHEET

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO: 7	PERIOD TO: 7/31/2014
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PROJECT NO: 011413	

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION					
232	Engineering / mobilization	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
233	Wire	\$45,067.00	\$0.00	\$22,534.00	\$0.00	\$22,534.00	50%	\$22,533.00	\$1,126.70
234	PLC / door control	\$81,000.00	\$48,600.00	\$32,400.00	\$0.00	\$81,000.00	100%	\$0.00	\$4,050.00
235	Audio / IC / Paging	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
236	CCTV	\$76,000.00	\$38,000.00	\$38,000.00	\$0.00	\$76,000.00	100%	\$0.00	\$3,800.00
237	UPS/Power	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
238	Card access	\$67,000.00	\$33,500.00	\$16,750.00	\$0.00	\$50,250.00	75%	\$16,750.00	\$2,512.50
239	Labor	\$62,000.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	20%	\$49,600.00	\$620.00
240	Final Cleaning	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,800.00	\$0.00
241	Fee 3%	\$215,234.00	\$109,527.00	\$27,568.00	\$0.00	\$137,095.00	64%	\$78,139.00	\$6,854.75
242									
243									
GRAND TOTAL		\$7,453,661.00	\$3,760,350.00	\$946,512.00	\$0.00	\$4,706,862.00	63%	\$2,715,289.00	\$235,343.10

CONTRACTOR'S CONTINGENCY EXPENDITURE REPORT

PROJECT:	Caldwell County Judicial Center 1703 S. Colorado Street	APPLICATION NO:	7
CONTRACTOR:	Braun and Butler Construction, Inc. 715 Discovery Blvd., Suite 109, Cedar Park, Tx. 78613	PERIOD TO:	07/31/14
		PROJECT NO:	011413
		CONTRACT DATE:	01/17/14

Total Contingency Amount		\$222,000.00
Approved Contingency Charges		
Texas Star Fire Systems - replace pipe & flush entire system to remove sludge bulk	\$34,536.00	
Schmidt Elec. - Add floor boxes @ 1521 & 1607	\$3,540.00	
Provide Temp water service to operating shop	\$576.00	
Piping for ice maker in warming kitchen	\$2,552.00	
Schmidt Elec. - Data outlet changes per RFI 25	\$16,718.00	
Schmidt Elec - Power for hand dryers not shown on E sheets	\$592.00	
Schmidt Elec - Change corridor lights per ASI 7	\$929.00	
Const Metal Products - Install masonry lintels @ 4 entry openings	\$6,497.00	
Tejano Const - Install 6" CMU at security office around bullet resistant window	\$920.00	
Clarence Cullen Co - Additional base at sally port foundation	\$3,404.00	
Mascon Roofing - Additional deck replacement at detention area	\$14,600.00	
B&L Const - Provide additional mock-up & framing changes @ courtrooms	\$1,145.00	
B&L Const - Frame parapet wall @ removed entry structure	\$1,585.00	
B&L Const - Frame walls above entry door and windows	\$1,260.00	
B&L Const - Install plywood @ IT room and closets	\$2,885.00	
Delta Concrete - Transformer pad	\$2,437.00	
Delta Concrete - Generator pad	\$3,941.00	
B&L Const - light cove @ skylight	\$580.00	
Dumpster costs over budget for July	\$482.00	
Delta Concrete - Remove existing over poured beam conc at entrance foundation	\$916.00	
Triad - change penal fixture sizes	\$1,988.00	
Total Uncommitted Contingency Balance		\$119,917.00

Listing of Contingency Charges Billed

Pay app 2	Schmidt Elec. - Add floor boxes @ 1521 & 1607 - partial billing	\$1,505.00
Pay app 2	Texas Star Fire Systems - replace pipe & flush entire system to remove sludge bulk	\$34,536.00
Pay app 3	Provide Temp water service to operating shop	\$576.00
Pay app 3	Piping for ice maker in warming kitchen - partial billing	\$1,276.00
Pay app 3	Schmidt Elec. - Data outlet changes per RFI 25 - partial billing	\$8,500.00
Pay app 4	Piping for ice maker in warming kitchen - final billing	\$1,276.00
Pay app 5	Schmidt Elec. - Data outlet changes per RFI 25 - partial billing	\$6,546.00
Pay app 5	Const Metal Products - Install masonry lintels @ 4 entry openings	\$6,497.00
Pay app 5	Mascon Roofing - Additional deck replacement at detention area	\$14,600.00
Pay app 5	Clarence Cullen Co - Additional base at sally port foundation	\$3,404.00
Pay app 5	B&L Const - Provide additional mock-up & framing changes @ courtrooms	\$1,145.00
Pay app 5	B&L Const - Frame parapet wall @ removed entry structure	\$1,585.00
Pay app 5	B&L Const - Frame walls above entry door and windows	\$1,260.00
Pay app 5	B&L Const - Install plywood @ IT room and closets	\$2,885.00
Pay app 6	Delta Concrete - Transformer pad	\$2,437.00

Pay app 6	Delta Concrete - Generator pad	\$3,941.00
Pay app 6	B&L Const - light cove at skylight	\$580.00
Pay app 7	Dumpster costs over budget for July	\$482.00
Pay app 7	Delta Concrete - Remove existing over poured beam conc at entrance foundation	\$916.00
Pay app 7	Triad - change penal fixture sizes	\$1,988.00

Total Contractor's Contingency Expenditures Billed **\$95,935.00**

OWNERS CONTINGENCY EXPENDITURE REPORT

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

APPLICATION NO: 7
 PERIOD TO: 07/31/14
 PROJECT NO: 011413
 CONTRACT DATE: 01/17/14

		Original Contingency Amount	\$314,735.00
		Revised Current Contingency Amount	\$348,027.00
Approved Contingency Charges			
2/18/14	Arias & Associates - geotechnical inspection services	\$13,425.00	
3/14/14	Convergence Cabling - IT contract	\$92,870.00	
3/14/14	American Pew & Bench - Courtroom benches	\$59,340.00	
3/14/14	Schmidt Elec - Fire alarm panel relocation	\$3,075.00	
4/14/14	Schmidt Elec - Rough-in for future, owner installed, track lighting in public gallery	\$2,451.00	
4/14/14	Mascon Roofing - Roof replacement at detention area	\$28,037.00	
4/14/14	Mascon Roofing - Roof repairs per roof consultants report	\$12,200.00	
4/30/14	Terrazzo / Mosaic mural budget credit	(\$15,825.00)	
4/25/14	Schmidt Elec - Add courtroom data & power outlets per ASI 11	\$8,415.00	
4/25/14	Convergence Cabling - Add courtroom data drops per ASI 11	\$4,356.00	
7/31/14	Site utility budget credit	(\$17,467.00)	
***** Clarification note: The contingency amount above (314,735) does not match the scheduled value on line 19 (330,560) due to movement of funds (15,825) after the final mural design contract was bought out.			
Clarification note: The contingency amount above (314,735) does not match the scheduled value on line 19 (348,027) due to movement of budget credit (17,467) from site utilities.			
7/31/14			
Total Uncommitted Contingency Balance			\$157,150.00

Listing of Contingency Charges Billed			
Pay app 3	Arias & Associates - Geotechnical mobilization and drilling - invoice 2014440	\$2,157.00	
Pay app 3	Arias & Associates - Select fill testing - invoice 2014509	\$417.00	
Pay app 5	American Pew & Bench - Courtroom benches - material draw	\$20,769.00	
Pay app 5	Mascon Roofing - Roof replacement at detention area	\$28,037.00	
Pay app 6	Arias & Associates - invoice 20141092	\$589.00	
Pay app 6	Mascon Roofing - Roof repairs per roof consultants report - partial billing	\$8,052.00	
Pay app 7	Arias & Associates - geotech investigation and concrete testing - invoice 20141387	\$2,278.00	
Pay app 7	Schmidt Elec - Fire alarm panel relocation - partial billing	\$769.00	
Pay app 7	Mascon Roofing - Roof repairs per roof consultants report - final billing	\$4,148.00	
Pay app 7	Convergence Cabling - IT contract - Partial billing	\$80,858.00	
Total Contractor's Contingency Expenditures Billed			\$148,074.00

AFFIDAVIT AND PARTIAL LIEN WAIVER

To: 110 S. Main Street
Lockhart, Texas 78644

Date: 07/31/14

Project Name: Caldwell County Judicial Center

Scope of Work: _____

1 Original Contract Sum	\$7,453,661.00
2 Net Change by Approved Change Order	\$0.00
3 Contract Sum to Date	\$7,453,661.00
4 Total Completed and Stored to Date	\$4,706,862.00
5 Less Retainage @ 5%	\$235,343.10
6 Total Amount Due to Date	\$4,471,518.90
7 Less Previous Payments	\$3,572,332.50
8 Amount Due this Application	\$899,186.40

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

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

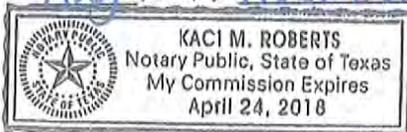
All laborers, subcontractors, materialmen, and all other persons or parties who have provide labor or materials through, for, or on behalf of Contractor to the above-noted construction project through the date covered by the last Application for Payment have been paid in full and Contractor is not aware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

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

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

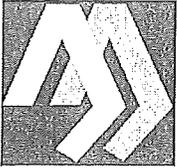
Contractor: Braun and Butler Construction, Inc.
Signature: *Mack Ellis*
Printed Name: Mack Ellis
Title: Project Manager

SUBSCRIBED, SWORN TO AND ACKNOWLEDGED before me the undersigned notary on this 4th day of Aug, 2014, by MACK ELLIS, of Braun and Butler Construction, Inc.



Kaci M Roberts
Notary for the State of Texas

2014.08.11.13 Discussion/Action to approve Arias & Associates Invoice #20141271 in the amount of \$1,464.70 and Invoice #20141445 in the amount of \$910 for pavement design, field investigation, and lab testing at the Caldwell County Justice Center. **Cost:** \$2,374.70; **Speaker:** Judge Bonn; **Backup:** 1.



Arias & Associates, Inc.
 142 Chula Vista Dr.
 San Antonio, Texas 78232
 Phone: (210) 308-5884 Fax: (210) 308-5886
 www.ariasinc.com

Invoice #20141271

Ref/PO No. \$6,958 Supplemental
 Authorization for Pavement Design
 Due on Receipt

Invoice ID: 20141271

06/16/2014

Job: 2014-81: Caldwell County Judicial Center

Bill To	Customer
----------------	-----------------

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

Mr. Les Reddin
 Long Life Projects
 31106 La Quinta Dr.
 Georgetown, Texas 78628

Service Date	Service	Qty	Price	Total
06/06/2014	Engineer Pavement Design, Field Investigation	6	130.00	780.00
06/06/2014	Trip Charge Pavement Design, Field Investigation	1	32.00	32.00
06/09/2014	Engineer Pavement Design, Managment and laboratory	0.5	130.00	65.00
06/12/2014	Engineer Pavement Design, Engineering (lab assignments)	1	130.00	130.00
06/15/2014	Atterberg Limits Determination Pavement Design, Laboratory Testing	3	61.00	183.00
06/15/2014	Sieve Analysis Pavement Design, Laboratory Testing	3	67.00	201.00
06/15/2014	Engineer in Training [+] Pavment Design, Engineering (site plans, data)	0.67	110.00	73.70

Invoice Total: \$ 1,464.70

Total Billed To Date: \$ 7,410.70
 Contract Amount: \$ 7,803.80
 Contract Percent Billed: 94.96 %

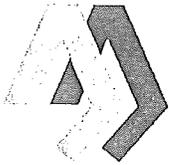
This invoice is Due on Receipt.

Services requested that were not on the original proposal are marked with a (+).

Manager

John Landwermeyer, P.E.
 Managing Principal, Austin Operations
 jlandwermeyer@ariasinc.com
 (512) 940-2598 [Work Mobile]

Thank you for your business and prompt payment!
"Getting Better All The Time"



Arias & Associates, Inc.
 142 Chula Vista Dr.
 San Antonio, Texas 78232
 Phone: (210) 308-5884 Fax: (210) 308-5886
 www.ariasinc.com

Invoice #20141445

Due on Receipt

Invoice ID: 20141445

07/08/2014

Job: 2014-81: Caldwell County Judicial Center

Bill To	Customer
Mack Ellis Braun & Butler Construction, Inc. 715 Discovery Blvd., Suite 109 Cedar Park, Texas 78613	Mr. Les Reddin Long Life Projects 31106 La Quinta Dr. Georgetown, Texas 78628

Billing Period: 06/16/2014 to 07/09/2014

Service Date	Service	Qty	Price	Total
06/16/2014	Engineer Pavement Design, data logs, data reduction, report prep Engineer: Rebecca A. Russo, P.E.	3	130.00	390.00
06/17/2014	Engineer Pavement Design, report Engineer: Rebecca A. Russo, P.E.	0.5	130.00	65.00
06/18/2014	Engineer Pavement Design, edits, final draft Engineer: Rebecca A. Russo, P.E.	2	130.00	260.00
06/18/2014	Engineer Pavement Design, review Engineer: John Landwermeyer, P.E.	0.5	130.00	65.00
06/19/2014	Engineer Pavement Design, issue final report Engineer: Rebecca A. Russo, P.E.	1	130.00	130.00

Invoice Total: \$ 910.00

Total Billed To Date: \$ 10,598.40
 Contract Amount: \$ 17,761.80
 Contract Percent Billed: 59.67 %

The total billed amount may reflect extra services that were requested beyond the original scope of the proposal.

This invoice is Due on Receipt.

Manager
 John Landwermeyer, P.E.
 Managing Principal, Austin Operations
 jlandwermeyer@ariasinc.com
 (512) 940-2598 [Work Mobile]

Thank you for your business and prompt payment!
"Getting Better All The Time"

2014.08.11.14 Discussion/Action to approve Invoice #6 from Aulick & Associates in the amount of \$5,000 (40 hours at \$125/hour) for consultant services for the period of July 1st – 31st, 2014, regarding transportation projects for Caldwell County. **Cost:** \$5,000; **Speaker:** Judge Bonn; **Backup:** 1.

INVOICE # 6
August 5, 2014
Aulick and Associates, LLC
700 S. Creekwood Drive
Driftwood, Texas 78619

AULICK
6600-4110

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

Dear Judge Bonn and Commissioner Munoz:

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

1.0 Basic Services:

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

Hours worked in July on basic service tasks = 39.5 hours
Balance of hours carried forward as of 6/30/14 = 19 hours
Balance of hours carried forward as of 7/31/14 = 0 hours

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

Total billed to date under FY 2014 contract = \$26,000.00
Balance of FY 2014 contract NTE as of July 31, 2014 = \$9,000.00

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

Sincerely,

ORIGINAL SIGNED

Michael R. Aulick
Aulick and Associates, LLC

AUG 04 2014
COUNTY AUDITOR

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

2014.08.11.16 Discussion/Action to approve the service contract for maintenance of the Seth Thomas tower clock in the courthouse of Caldwell County for one year in the amount of \$1,750. **Cost:** \$1,750; **Speaker:** Judge Bonn; **Backup:** 1.

August 4, 2014

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

The current Service Contract for maintenance of the Seth Thomas tower clock in the courthouse of Caldwell County has expired for 2012-2013. Therefore, Galbraith's Clocks offers to renew the contract under the following terms:

1. Maintain the clock by regular cleaning and lubrication.
2. Make minor repairs as necessary.
3. Change the time in the fall and spring for Daylight Saving Time.

The fee for this one year contract is \$1,750.00.

If you have any questions, please do not hesitate to email or call us at 512-658-3583. We look forward to continuing our service to the County.

Signed _____ Date _____
Gene Galbraith

Signed _____ Date _____
Officer of the Court

Copy to Galbraith

2014.08.11.17 Discussion/Action to approve Caldwell County's amended Subdivision and Development Fee Schedule effective August 11, 2014. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

**CALDWELL COUNTY
SUBDIVISION AND DEVELOPMENT FEE SCHEDULE
AMENDED PROPOSED AMENDMENT AUGUST 11, 2014**

Preliminary plat (no floodplain)	\$375 plus \$50/lot
Preliminary plat (with floodplain)	\$500 plus \$125/lot for 1 to 20 lots plus \$50/lot for lots over 20
Final plat (with construction plans)	\$375 plus \$100/lot
Short form plat	\$400
Plat Revision / Vacation	\$300 plus \$20/lot
Vacation of R.O.W / Easement	\$500
Variance Request	\$350 per variance
Waiver Request	\$225 per waiver
Extension Request (Platting or Development Permit)	\$250
Publication of Notice (newspaper)	actual cost of add plus \$75
Publication of Notice (mailings)	actual cost of mailings plus \$175
Family Land Grant	\$275
Work in R.O.W Permit (Driveway)	\$25
Work in R.O.W. Permit (Utility - OH)	\$50
Work in R.O.W. Permit (road cut or other)	\$125
Residential Construction Permit	\$225
Site Construction Permit (<\$10,000 Construction Cost)	\$175
Site Construction Permit (\$10K - \$1M Construction Cost)	\$175 plus \$2.50 / \$1,000 value for cost above \$10,000
Site Construction Permit (Construction Cost in excess of \$1M)	\$2650 plus \$1.75 2.50 / \$1,000 value for cost above \$1,000,000
Floodplain Revision	\$750 Consultant Review Cost plus 15%
Subdivision Construction	1.5% of Cost of Streets and Drainage
Manufactured Rental Home Communities	See platting fees (1 manufactured rental home = 1 lot)

2014.08.11.18 Discussion/Action to execute order relating to the official court reporters of the 421st, 22nd and 207th Judicial District Court and Auditor of the County of Caldwell salaries. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

IN THE MATTER * IN THE 421ST JUDICIAL
OF * DISTRICT COURT OF
OFFICIAL COURT REPORTERS *
AND OFFICE OF COUNTY AUDITOR * CALDWELL COUNTY, TEXAS

ORDER RELATING TO THE OFFICIAL COURT REPORTERS OF THE 421ST, 22ND
AND 207TH JUDICIAL DISTRICT COURT AND AUDITOR OF THE COUNTY OF
CALDWELL

WHEREAS, pursuant to TEX. GOV. CODE Sec. 152.905 a public hearing was held;

WHEREAS, it appearing to the Court that Aisha White-Thompson is the holder of a certificate in full force and effect issued by the Supreme Court of Texas pursuant to TEX. GOV. CODE, 52.021, authorizing and qualifying the said Aisha White-Thompson for appointment as Official Court Reporter for such District Court; and

WHEREAS, ~~the~~ the salary for said Court Reporter, and increase thereof is within the statutorily mandated limits set forth in TEX. GOV. CODE Sec. 52.012(d)(1); and

WHEREAS pursuant to TEX. GOV. CODE Section 152.031 hearing was lawfully held regarding the compensation for County Auditor;

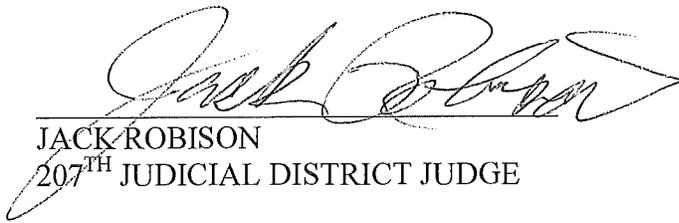
IT IS THEREFORE ORDERED AND DECREED THAT:

1. The salary for said Aisha White-Thompson, as Official Court Reporter for the 421st Judicial District Court of Caldwell County, Texas shall be fixed at a sum equal to her current salary rate and any *increase* accorded Caldwell County employees by the Commissioners' Court of said County for fiscal year 2015.
2. The salary for Court Reporters for the 22nd and 207th Judicial District Courts shall be fixed at a sum equal to their current salary rate and any increase accorded Caldwell County employees by the Commissioners' Court of said County for fiscal year 2015 prorated with Hays and Comal Counties.
3. Compensation for Larry Roberson CPA and staff is hereby set pursuant to Exhibit A, attached and incorporated by reference, effective the commencement of the 2015 budget year for the County of Caldwell.

Signed this the 25th day of July, 2014.

A handwritten signature in black ink, appearing to read 'Bruce Boyer', written over a horizontal line.

BRUCE BOYER
22ND JUDICIAL DISTRICT JUDGE

A handwritten signature in black ink, appearing to read 'Jack Robison', written over a horizontal line.

JACK ROBISON
207TH JUDICIAL DISTRICT JUDGE

A handwritten signature in black ink, appearing to read 'Todd Blomert', written over a horizontal line.

TODD BLOMERTH
421ST JUDICIAL DISTRICT JUDGE

EXHIBIT A

CALDWELL COUNTY, TEXAS ANNUAL BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2015

	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Estimated	2014-2015 Total Budget
Department : 2130 - COUNTY AUDITOR					
001-2130-1020	\$ 45,000	\$ 48,145	\$ 63,146	\$ 63,146	\$ 64,146
APPOINTED OFFICIAL (1)					
001-2130-1040	34,672	35,375	35,941	35,941	36,941
CLERICAL AND ASSISTANTS (1)					
001-2130-1042	39,350	41,600	43,531	43,531	44,531
INTERNAL AUDITOR (1)					
001-2130-1092	24,341	27,200	27,977	27,977	29,477
ACCOUNTS PAYABLE CLERK (1)					
001-2130-1110	75	50	125	125	200
LONGEVITY					
001-2130-2010	10,054	10,809	13,658	11,922	13,498
SOCIAL SECURITY & MEDICARE TAX					
001-2130-2020	22,983	25,448	27,000	27,523	29,700
GROUP MEDICAL INSURANCE					
001-2130-2030	6,227	7,028	7,115	7,115	6,907
RETIREMENT					
001-2130-2070	450	450	500	500	500
EMPLOYEE BONDING					
001-2130-3050	844	596	1,000	899	1,000
DUES & SUBSCRIPTIONS					
001-2130-3110	1,978	3,630	2,000	2,500	2,500
OFFICE SUPPLIES					
001-2130-3120	1,050	1,751	1,900	1,900	2,000
POSTAGE					
001-2130-4110	3,200	2,856	3,200	2,650	-
PROFESSIONAL SERVICES					
001-2130-4260	351	299	650	650	500
TRANSPORTATION					
001-2130-4420	640	-	-	-	-
TELEPHONE					
001-2130-4510	2,950	-	-	-	-
REPAIRS & MAINTENANCE					
001-2130-4610	4,194	3,011	-	-	-
RENTALS					
001-2130-4810	1,922	1,909	2,900	2,085	2,200
TRAINING					
001-2130-4850	63	127	100	-	-
MISCELLANEOUS					
001-2130-5310	4,030	970	1,500	-	-
MACHINERY AND EQUIPMENT					
Department : 2130 - COUNTY AUDITOR Total:	\$ 204,375	\$ 211,254	\$ 232,243	\$ 228,464	\$ 234,099

2014.08.11.19 Discussion/Action to approve the Order and voter workers for the Republican Party and Democratic Party for the November 4, 2014 general election in Caldwell County. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

**ORDER OF GENERAL ELECTION
(ORDEN DE ELECCION GENERAL)**

An election is hereby ordered to held on November 4, 2014, in Caldwell County, Texas for the purpose of electing the following county and precinct officers as required by Article XVI, Section 65 of the Texas Constitution.

(Por la presente se ordena que se lleve a cabo una elección el día 4 de Noviembre, 2014, en el Condado de Caldwell, Texas, con el proposito de elegir los siguientes oficiales del condado y del precinto como requerido por el Artículo XVI, Sección 65, de la Constitución de Texas.)

(List Offices) (Enúmere los puestos oficiales):

County Judge	Juez del Condado
Criminal District Attorney	Procurador del Distrito Criminal
County Court at Law	Juez, Corte de Ley del Condado
District Clerk	Secretario del Distrito
County Clerk	Secretario del Condado
County Treasurer	Tesorero del Condado
County Commissioner, Precinct 2	Comisionado del Condado, Precinto Num. 2
County Commissioner, Precinct 4	Comisionado del Condado, Precinto Num. 4
Justice of Peace, Precinct 1	Juez de Paz, Precinto Num. 1
Justice of Peace, Precinct 2	Juez de Paz, Precinto Num. 2
Justice of Peace, Precinct 3	Juez de Paz, Precinto Num. 3
Justice of Peace, Precinct 4	Juez de Paz, Precinto Num. 4

Early voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:
The Scott Annex Bldg., 1403-C Blackjack St., Lockhart, Texas 78644

(location) (sitio)

between the hours of 8:30a.m. and 5p.m. beginning on **October 20, 2014** (date)
(entre las 8:30 de la mañana y las 5 de la tarde empezando el Octubre 20, 2014 (fecha)
and ending on **October 31, 2014.** (date)
(y terminando el October 31, 2014)(fecha)

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Pamela Ohlendorf

(Name of Early Voting Clerk)

(Nombre del Secretario de la Votación Adelantada)

1403-C Blackjack St.

(Address) (Dirección)

Lockhart, Texas 78644

(City) (Ciudad) (Zip Code) (Zona Postal)

Applications for ballots by mail must be received no later than the close of business on:

(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse para el fin de las horas de negocio el:)

October 24, 2014.

(date) (fecha)

Issued this the _____ day of _____, 20 _____.
(Emitada este día _____ de _____, 20 _____.)

Signature of County Judge (Firma del Juez del Condado)

**July 31, 2014 Caldwell County Republican Party Appointment of Early Voting Workers
Submitted to County Judge Tom Bonn, County Commissioner Precinct #1 Alfredo Munoz,
County Commissioner Precinct #2 Fred Buchholtz, County Commissioner Precinct #3 Neto
Madrigal, and County Commissioner Precinct #4 Joe Roland for 2-year Appointment at the
August 11, 2014 County Commissioners Court Meeting**

EARLY VOTING WORKERS

PCT	App't Order	LAST, FIRST MIDDLE (Nickname)	VUID #
402	EV #1	COOKE, JERRY LYNN	1009276754
205	EV #2	DAVIS, GENA BYRUM	1059037026
204	EV #3	PARHAM, NANCY CROSS	1175404404
103	EV #4	STEPHENS, JANE O	1018897864
204	EV #5	RESPRESS, BRANDON SCOTT	1181125510
204	EV #6	ADAMS, BELINDA DENISE	1006182963
203	EV #7	HANSON, HENRY ORAN	1018891083
204	EV #8	JOHNSON, RICHARD OLIVER (Rick)	1003961942
204	EV #9	SUSTALA, JERRY WAYNE	1136495576
204	EV #10	SUSTALA, LENA MAY	1152482145
104	EV #11	PEDDICORD-SELLERS, ANNA K (Kathy Sellers)	1065590543
104	EV #12	SELLERS, HENRY LAWRENCE (Larry)	1155061845
202	EV #13	SCHWARZLOSE, CLARA M	1038308786
103	EV #14	HILBURN, LINDA LOU	1004051803
206	EV #15	MENELEY, BETTY BAKER	1013021314
204	EV #16	OBERT, HELEN G	1017796970
204	EV #17	OBERT, WILLIAM FREDRICK	1017796989
204	EV #18	DECKER, BARBARA E	1168728136
204	EV #19	DECKER, HERBERT MICHAEL (Herb)	1113508779
206	EV #20	ROBERTSON, JIMAREE B	1013885264
405	EV #21	PERALES, JUANITA	1004031316

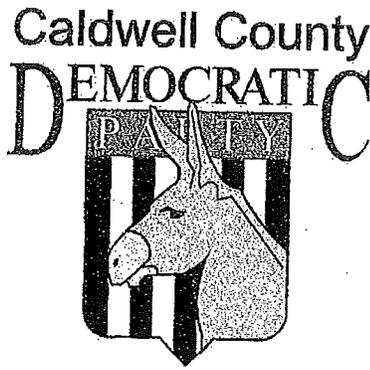
July 31, 2014 Caldwell County Republican Party Appointment of County Election Precinct Election, Election Clerks, and Central Counting Station Personnel submitted to County Judge Tom Bonn, County Commissioner Precinct #1 Alfredo Munoz, County Commissioner Precinct #2 Fred Buchholtz, County Commissioner Precinct #3 Neto Madrigal, and County Commissioner Precinct #4 Joe Roland for 2-year Appointment at the August 11, 2014 County Commissioners Court Meeting

PCT#	Appointment Order	LAST, FIRST MIDDLE (Nickname)	VOID #
ELECTION JUDGES, ALTERNATE ELECTION JUDGES, AND CLERKS			
100	Election Judge	ALONZO, ARNULFO ESTRADA (Arnold)	1004036913
100	EJ Alternate #1	PHELPS, SANDRA SMITH	1010929592
100	EJ Alternate #2	REEDER, ROBERT WAYNE (Wayne)	1154214346
100	Clerk Only	HAYES, BERTHA ANN (Bertie)	1010391724
102	Election Judge	HENDERSON, JAMES DOYLE (Jim)	1004021734
102	EJ Alternate #1	HENDERSON, THURAL (Terry)	1004021723
102	EJ Alternate #2	MARTINEZ, KIM SEITZ	1023683723
103	Election Judge	CAUDILLO, ANGELA S	1184243346
103	Clerk Only	DONAHOE, PETER L	1206722250
103	Clerk Only	STEPHENS, JANE O	1018897864
103	Clerk Only	HAHN, ROBERT F	1007267847
103	Clerk Only	HILBURN, LINDA LOU	1004051803
104	Election Judge	PEDDICORD-SELLERS, ANNA K (Kathy Sellers)	1065590543
104	EJ Alternate #1	SELLERS, HENRY LAWRENCE	1155061845
111	Election Judge	SHAFFER, RHONDA	1003987743
111	Part Time Clerk	EILMES, WILLIAM A	1176712044
202	Election Judge	CAMERON, LANCE WADE	1004012210
202	EJ Alternate #1	BASSETT, PATRICIA L	1003976321
202	EJ Alternate #2	WILLIAMS, JOYCE T	1011509975
202	Clerk Only	COCHRAN, KAREN MARIE	1012009014
202	Clerk Only	HARTZLER, SHEILA WITTEN	1059904907
202	Clerk Only	HARTZLER, STANLEY JAMES	1059905039
202	Clerk Only	SCHWARZLOSE, CLARA M	1038308786
203	Election Judge	BLAIR, SUSAN E	1003973789
203	EJ Alternate #1	MATTHEWS, GEORGIANN E	1003970033
203	EJ Alternate #2	HANSON, HENRY ORAN	1018891083
203	EJ Alternate #3	DRISKELL, LOVEY NAUERT	1003994219
203	EJ Alternate #4	PRATKA, SHARON LEWIS	1030576013
203	Clerk Only	BEASLEY, FANNIE CATHERINE (Catherine)	1163116085

PCT#	Appointment Order	LAST, FIRST MIDDLE (Nickname)	VOID #
204	Election Judge	JOHNSON, RICHARD OLIVER (Rick)	1003961942
204	EJ Alternate #1	PARHAM, NANCY CROSS	1175404404
204	EJ Alternate #2	RESPRESS, BRANDON SCOTT	1181125510
204	EJ Alternate #3	SUSTALA, JERRY WAYNE	1136495576
204	EJ Alternate #4	SUSTALA, LENA MAY	1152482145
204	EJ Alternate #5	JOHNSON, CYNTHIA WOODWARD (Cindy)	1003961935
204	Clerk Only	ADAMS, BELINDA DENISE	1006182963
204	Clerk Only	OBERT, HELEN G	1017796970
204	Clerk Only	OBERT, WILLIAM FREDRICK	1017796989
204	Anywhere	DECKER, BARBARA E	1168728136
204	Anywhere	DECKER, HERBERT MICHAEL	1113508779
205	Election Judge	DAVIS, GENA BYRUM	1059037026
206	Election Judge	LACY, WILLIAM HENRY (Bill)	1019575800
206	EJ Alternate #1	LACY, ANNETTE SMITH	1035444089
206	Clerk Only	ILEY, CONNIE JEAN	1003984806
206	Clerk Only	MENELEY, BETTY BAKER	1013021314
206	Clerk Only	MENELEY, E TYSON	1013021442
206	Clerk Only	ROBERTSON, OLIVIA WORTHEN	1009064696
206	Clerk Only	WILT, HILDA	1004053886
206	Clerk Only	ROBERTSON, JIMAREE B	1013885264
301	Election Judge	GLAZE, KATHERINE C	1004004497
303	Election Judge	BUTLER-DUDA, PEGGY LAVADA (Peggy Duda)	1017149291
303	EJ Alternate #1	SALOMON, NORMA AVILA	1062427185
305	AJ or Clerk	HALE, CATHERINE	1004017328
306	Election Judge	FLORES, RANDOLPH	1023247395
306	EJ Alternate #1	FLORES, YVETTE MICHELLE	1004037842
306	EJ Alternate #2	DUNN, KRISTINA KAYE	1113399138
306	EJ Alternate #3	HAIGLER, KATHY LEA	1119995082
400	Election Judge	KEMP, HARRY THOMAS	1004305437
402	Election Judge	OLSON, SUSANA MARIA	1038161050
402	EJ Alternate #1	COOKE, JERRY LYNN	1009276754
402	Clerk Only	OLSON, KAREN	1004050149
404	Election Judge	CRITTENDEN, FRANK WILSON	1003976397
405	Election Judge	BARTSCH, MARY GAIL	1004002761
405	EJ Alternate #1	PERALES, JUANITA	1004031316
405	EJ Alternate #2	HODGES, BETTY ANNE	1004049154

CENTRAL COUNTING STATION PERSONNEL APPOINTMENTS

PCT#	Appointment Order	LAST, FIRST MIDDLE (Nickname)	VOID #
203	Central Counting Station Manager	RADKE, DAVID GEORGE (Dave)	1157323794
402	Central Counting Station Manager Alternate #1	COOKE, JERRY LYNN	1009276754
103	Central Counting Station Manager Alternate #2	CHANDLER, RAYMOND ENLOE (Ray)	1043294720
104	Central Counting Station Manager Alternate #3	FRENCH, DEBRA	1181314786
104	Central Counting Station Manager Alternate #4	HAIGLER, KATHY LEA	1119995082
100	Central Counting Station Manager Alternate #5	ALONZO, ARNULFO ESTRADA (Arnold)	1004036913
<hr/>			
103	Central Count Election Judge	CHANDLER, RAYMOND ENLOE (Ray)	1043294720
104	Central Count Election Judge Alternate #1	FRENCH, DEBRA	1181314786
100	Central Count Election Judge Alternate #2	ALONZO, ARNULFO ESTRADA (Arnold)	1004036913
303	Central Count Election Judge Alternate #3	HOUSE, GEORGE WARREN	1003996840
<hr/>			
104	Tabulation Supervisor	FRENCH, DEBRA	1181314786
306	Tabulation Supervisor Alternate #1	DUNN, KRISTINA KAYE	1113399138
<hr/>			



Caldwell County Democratic Party

June 30, 2014

Philip A. Ruiz
County Chair

**2014 General Election
APPOINTMENT OF COUNTY ELECTION EARLY VOTING OFFICERS
PRESIDING, ALTERNATE JUDGES AND ELECTION CLERKS
Term Effective September 1, 2014 – August 31, 2016**

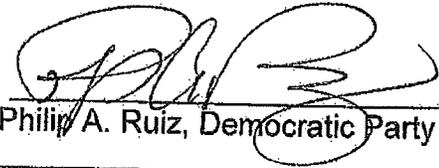
⊗ **Lockhart Early Voting Station Officers (Caldwell County Main Office)**
Caldwell County Elections Office- Scott Annex (or designated location by Commissioner C
1403 Blackjack Street, Suite C (City of Lockhart)

1	Mary Vicky Gonzales	Presiding Election Judge	(512) 398-6860
2	Shirley Williams	Alternate Election Judge	(512) 398-5221
3	Teri L. Black	Election Clerk	(512) 376-9381
4	Homer Williams	Election Clerk	(512) 398-5221
5	Patricia Davis	Election Clerk	(512) 376-6178
6	Bryon Smith	Election Clerk	(512) 398-4126
7	Sylvia C. Cervantez	Election Clerk	(512) 376-4670
8			

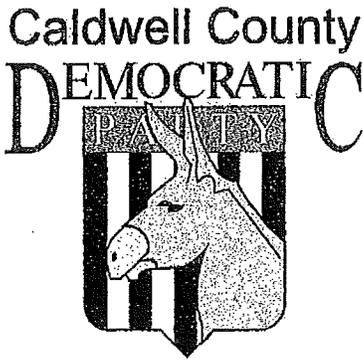
⊗ **Luling Early Voting Station Officers (Caldwell County Branch Office)**
Luling Civic Center (or designated location by Commissioner Court)
30o E. Austin Street (City of Luling)

1	Rachel A. Mikesh	Presiding Election Judge	(830) 875-9286
2	Don Koncaba	Alternate Election Judge	(830) 445-0373
3	Rose L. Gibson	Election Clerk	(830) 875-1066
4	Barbara Clark	Election Clerk	(830) 832-2353
5			

Date: June 30, 2014

Submitted by: 
Philip A. Ruiz, Democratic Party County Chair

Appointment of Early Voting Presiding and Alternate Officers in accordance with Section 32.002 of the Texas Election Code (the "Code"). Tex. Elec. Ann §32.002 (Vernon Supp. 2000) and related Election provisions, as amended.



Caldwell County Democratic Party

Philip A. Ruiz
County Chair

July 31, 2014

**2014 General Election
APPOINTMENT OF COUNTY ELECTION PRECINCT
PRESIDING AND ALTERNATE JUDGES
Term Effective August 1, 2014 – July 31, 2016**

100 First Lockhart Baptist Church [⊙]
CD35 305 W. Prairie Lea Street (City of Lockhart)

1	Patricia Davis	Presiding Election Judge	(512) 376-6178	
2	Shirley Harris	Alternate Election Judge	(512) 398-6657	
3	Isaac A. Sanchez	Election Clerk	(512) 787-8357	
4	Melinda Oliva	Election Clerk	(512) 644-8621	

101 Lockhart High School Gymnasium Foyer [⊙]
CD35 906 Center Street (City of Lockhart)

1	Diana Delgado	Presiding Election Judge	(512) 398-5299	(512) 733-3112
2	Paul A. Martinez	Alternate Election Judge	(512)	
3	Natalie Gonzalez	Election Clerk	(512) 216-8887	
4	Mary Briceno	Election Clerk	(512) 398-5432	(512) 227-6232
5	Esther Gonzalez	Election Clerk	(512) 359-4098	

102 Clear Fork Baptist Church Hall [⊙]
CD27 423 Clear Fork Road (CR 194) (Brownsboro Community)

1	SallieAnn Satagaj	Presiding Election Judge	(512) 398-5930	
2	Byron Smith	Alternate Election Judge	(512) 398-4126	
3	Mary Ellen Becklin	Election Clerk	(512) 376-2723	
4	Irene Mujica	Election Clerk	(512) 227-1903	
5	Ellen Chrastecky	Election Clerk	(512) 601-1002	

103 Lockhart Jr High School [⊙]
CD35 500 City Line Rd. (City of Lockhart)

1	Mayde Elizabeth McGinity	Presiding Election Judge	(512) 376-5350	
2	Paul Michael McGregor	Alternate Election Judge	(512) 308-2882	
3	Lou Mac Naughtor	Election Clerk	(512) 557-2419	
4	Mandy Torrez	Election Clerk	(512) 417-8771	
5	Dolores Estrada	Election Clerk	(512) 398-9392	

6	Gloria Zapata	Election Clerk	(512) 376-6089	
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⊛ **104 VFW Hall # 8927** ◊

CD27 7007 South U.S. Hwy 183 (4.5 Miles South of Lockhart City Limits)

1	Mary Ellen Becklin	Presiding Election Judge	(512) 376-2723	
2	Mary G. Briceno	Alternate Election Judge	(512) 227-5232	
3	Henry Adam Mireles	Election Clerk	(512) 902-8155	
4	Alyssa Garcia	Election Clerk	(512) 207-0224	
5	Samantha Balandran	Election Clerk	(512) 227-4641	
6	John Daniel Gonzales	Election Clerk	(512) 557-2831	

⊛ **105 St. Paul's United Church of Christ** ^

CD35 728 South Main St. (City of Lockhart)

1	Alishia Wills	Presiding Election Judge	(512) 359-4053	(512) 563-1947
2	Harve Franks	Alternate Election Judge	(512) 559-0313	
3	Jose Alvarado Jr.	Election Clerk	(512) 878-3397	
4	Edna Rayford	Election Clerk	(512) 601-2034	

⊛ **107 (Consolidated with Pct. 105)** 7

CD35

⊛ **108 First Assembly of God Church Hall** ◊

CD35 2715 North U.S. Hwy 183 (0.5 Miles North of Lockhart City Limits) (City of Lockhart)

1	Mary Vicky Gonzales	Presiding Election Judge	(512) 398-6860	(512) 644-6473
2	Henrietta Rodriguez	Alternate Election Judge	(512) 398-9038	
3	Emilio Gonzales	Election Clerk	(512) 644-6826	
4	Adrianna Gutierrez	Election Clerk	(512) 626-2842	
5	Kenneth Darner	Election Clerk	(512) 213-4728	
6	Rebecca Perkins	Election Clerk	(512) 376-3430	

⊛ **109 (Consolidated with Pct. 110)** ◊

CD27

⊛ **110 St. John's United Baptist Church** ◊

CD27 103 Bufkin Street (City of Lockhart)

1	Charlotte Jones	Presiding Election Judge	(512) 398-4445	
2	Ray Peyton	Alternate Election Judge	(512) 398-3923	
3	Margie Garcia	Election Clerk	(512) 293-6984	
4	Pamela Jean Peyton	Election Clerk	(512) 461-5280	

⊛ **111 Park Plaza Shopping Center or Lockhart Evening Lion's Club** ◊

CD27 1100 State Park Rd, Suite 1022 (City of Lockhart); 220 Bufkin Street (City of Lockhart)

1	Mary Faye Barnes	Presiding Election Judge	(512) 398-5144	
2	Teri L. Black	Alternate Election Judge	(512) 376-9381	
3	Mary Ramirez	Election Clerk	(512) 609-9648	

8	O.J. Garcia	Committee Member	(512) 376-3333	
9	Ida Magallanez	Committee Member	(512) 787-5909	
10	Oscar Hernandez	Committee Member	(512) 227-1970	
11	Sarah Reyna	Committee Member	(512) 227-7875	
12	Chuck Estrada	Committee Member	(512) 787-6007	
13	Lisa Guyton	Committee Member	(512) 297-6154	
14	Warren Cole	Committee Member	(512) 398-2724	
15	Yolanda Cole	Committee Member	(512) 398-2724	

❖ **Optical Scanner Tabulation Staff**

1	Sylvia Ruiz	Manager	(512) 398-7129	
2	Georgia Schrader	Assistant Manager	(512) 972-5054	
3	Gilbert Guerrero	Optical Scanner/Tabulation	(830) 559-9702	
4	Ida Magallanez	Optical Scanner/Tabulation	(512) 787-5909	

❖ **Caldwell County Direct-Recording Electronic (DRE) Voting Machine and ES&S On-Site Technical Support Staff**

1	Joy Pardo	Technical Support	(512) 668-4347	(512) 668-4349
2	Mary Sanchez	Technical Support	(512) 668-4347	(512) 668-4349
3	ES&S Representative	On-Site DRE, Optical Scanner & ERM Technician	(512) 668-4347	(512) 668-4349

❖ **Caldwell County Maintenance Support Staff**

1	Tex Cardova	Maintenance Support	(512) 668-4347	(512) 668-4349
2	Albert Mendez	Maintenance Support	(512) 668-4347	(512) 668-4349
3	James Turner	Maintenance Support	(512) 668-4347	(512) 668-4349

July 31, 2014

Date: _____

Submitted by: _____

Philip A. Ruiz, Democratic Party County Chair

Appointment of Early Voting Presiding and Alternate Officers in accordance with Section 32.002 of the Texas Election Code (the "Code"). Tex. Elec. Ann §32.002 (Vernon Supp. 2000) and related Election provisions, as amended.

Note: Polling locations names listed are for reference purposes. Actual locations will be subject to the selection and/or consolidation by the County Election Board and approved by the County Commissioner Court.

2014.08.11.20 Discussion/Action to increase monthly stipend to all volunteer fire departments in Caldwell County to \$800 and offer a monthly \$200 credit to be used for labor at the Fleet Maintenance Department for light vehicles. **Cost:** TBD: **Speaker:** Judge Bonn; **Backup:** None.

2014.08.11.21 Discussion/Action to approve the transfer of funds from the Caldwell County Medical Assist Team (“CCMAT”) to the Emergency Management Department for swift water related equipment or support items. **Cost:** TBD; **Speaker:** Judge Bonn/Martin Ritchey; **Backup:** None.

2014.08.11.22 Discussion/Action to place on the agenda in January 2015 a review of our current salary plan. **Cost:** None; **Speaker:** Commissioners Buchholtz and Muñoz; **Backup:** None.

2014.08.11.23 Discussion/Action

concerning proposed tax rate of \$0.6906 per \$100 of assessed valuation for fiscal year 2014-2015. Following the discussion on a roll call vote must be taken on a proposed tax rate of \$0.6906 per \$100 of assessed valuation.

NOTE: This vote is not actual adoption of the tax rate but merely an indication by the Court of the rate it supports.

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

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

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

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

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



August 2014 (United States)

September 2014

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3 ☾ 1st Quarter	4	5	6	7	8	9
10 ☽ Full Moon	11 Comm Ct @ 8:30 am Set Public Hearing for Tax Rate 8/25 & 9/4/14	12	13	14	15	16
17 ☾ 3rd Quarter	18 Commissioners Court @ 9:00 am	19	20	21	22	23
24	25 ☽ New Moon Comm Ct @ 8:30 am Public Hearing Tax Rate @ 9:45 ESD #3 @ 9:30 am	26	27 Lyndon Baines Johnson Day	28	29	30
31	Labor Day					



September 2014 (United States)

October 2014

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Labor Day	2 ☾ 1st Quarter	3	4 Special Com Ct Mtg Public Hearing Tax Rate @ 9:45 am Public Hearing and Adopt Budget @ 9:30 am	5	6
7	8 ☉ Full Moon Com Ct @ 8:30 am Vote & Adoption of Tax Rate @ 9:45 am	9	10	11	12	13
14	15 ☾ 3rd Quarter Commissioners Court @ 9:00 am	16	17	18	19	20
21	22 Commissioners Court @ 8:30 am	23	24 ☀ New Moon	25	26	27
28	29	30	☾ 1st Quarter	☽		

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

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

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

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

2014.08.11.25 Discussion/Action to approve the Memorandum of Agreement between Caldwell County Office of Homeland Security and Emergency Management and FEMA regarding Interoperable System(s) and Integrated Public Alert and Warning System (IPAWS) Open Platform for Emergency Networks. **Cost:** TBD; **Speaker:** Judge Bonn/Martin Ritchey; **Backup:** 1.

**Memorandum of Agreement
between the
Caldwell County Office of Homeland Security and
Emergency Management
and the**



**Federal Emergency Management Agency
Integrated Public Alert and Warning System
(IPAWS) Program Management Office**

**Regarding the use of:
Caldwell County Office of Homeland Security and
Emergency Management
Interoperable System(s)
and
IPAWS OPEN Platform for Emergency Networks
(IPAWS-OPEN)**

Version 1.0

WARNING: This document is FOR OFFICIAL USE ONLY (FOUO). It contains information that may be exempt from public release under the Freedom of Information Act (5 U.S.C. 552). It is to be controlled, stored, handled, transmitted, distributed, and disposed of in accordance with DHS policy relating to FOUO information and is not to be released to the public or other personnel who do not have a valid "need-to-know" without prior approval of the FEMA Integrated Public and Warning System and the FEMA Disclosure Offices.

MEMORANDUM OF AGREEMENT

SUPERSEDES: None

INTRODUCTION

The purpose of this memorandum is to establish a management agreement between the Caldwell County Office of Homeland Security and Emergency Management hereinafter referred to as the Collaborative Operating Group (COG), and the Federal Emergency Management Agency (FEMA) IPAWS Division regarding the utilization and security of Caldwell County Office of Homeland Security and Emergency Management Interoperable System(s) (as shown in Appendix A), which interoperate with the IPAWS Open Platform for Emergency Networks (IPAWS-OPEN). The expected benefit is to enable information interoperability across emergency response organizations and systems as intended by the IPAWS Initiative.

This agreement will govern the relationship between the Collaborative Operating Group and FEMA, including designated managerial and technical staff and system users associated with the aforementioned COG. As indicated within the terms of this agreement, both parties agree to allow system interoperability through the use of SOAP over HTTPS via the public internet. Under this agreement, no direct or networked connection using VPN (or equivalent technology) between the systems named in Appendix A and IPAWS-OPEN is allowed. In the event a direct connection is required, an Interconnection Security Agreement must be executed.

AUTHORITY

The authority for this agreement is based on the Communications Act of 1934, as amended (47 U.S.C § 606) and the implementation of regulation 47 C.F.R § 11 which establishes the statutory basis under which the FEMA IPAWS Program operates emergency alerting systems. In addition, Executive Order 13407 of June 26, 2006, Public Alert and Warning System Executive Order states, "It is the policy of the United States to have an effective, reliable, integrated, flexible, and comprehensive system to alert and warn the American people... establish or adopt, as appropriate, common alerting and warning protocols, standards, terminology, and operating procedures for the public alert and warning system to enable interoperability and the secure delivery of coordinated messages to the American people". In response, FEMA established the IPAWS Program Management Office (PMO) in April 2007.

BACKGROUND

It is the intent of both parties to this agreement to establish and utilize a standardized web based application interface (as defined by the IPAWS-OPEN Web Service Interface Design Guidance) between the information technology (IT) systems shown below to facilitate the exchange of emergency messages within the production environment. The testing of the interoperability of these systems has been performed through the use of FEMA's Test and Development environment to ensure the transference and receipt of emergency messages using approved messaging standards. The interoperability between these systems is supported by the use of SOAP over HTTPS via the public internet.

COMMUNICATIONS

Frequent formal communications are essential to ensure the successful management and operation of system interoperability. Both parties agree to maintain open lines of communication between designated staff (as indicated in Appendix B) at both the managerial and technical levels. All communications described herein must be conducted in writing and may be disseminated by electronic means unless otherwise noted.

The owners of the respective systems agree to designate and provide contact information for technical leads for their respective systems, and to facilitate direct contacts between technical leads to support the management and operation of system interoperability. To safeguard the confidentiality, integrity, and availability of the systems and the data they store, process, and transmit, both parties agree to provide notice of specific events within the timeframes indicated below:

- **Security Incidents:** Technical, administrative and/or help desk staff will immediately notify their designated counterparts by telephone or e-mail when a security incident(s) is detected and/or a violation of the Rules of Behavior (see Appendix C) has been identified. Both parties agree to make

the appropriate technical and administrative individuals available for all necessary inquiries and/or investigations. Containment and/or resolution procedures will be documented by the identifying party and after action reports generated and submitted to the system owner and/or designated security officials within five (5) business days after detection of the incident(s).

- **Disasters and Other Contingencies:** The FEMA IPAWS Program Office will notify the COG by telephone, e-mail or other acceptable means in the event of a disaster or other contingency that disrupts the normal operation of IPAWS-OPEN.
- **System Interconnections:** This MOA is intended for systems interoperating with IPAWS OPEN using SOAP over HTTPS via the public Internet. If in the future, an interconnection (i.e. dedicated system-to-system connection) is required to IPAWS-OPEN, this MOA must be updated and an Interconnection Security Agreement (ISA) must be executed. If a change in status from interoperating to interconnected system is required, the initiating party will notify the other party at least 3 months before the planned interconnection is to be in place.
- **Discontinuation of Use:** In the event the use of IPAWS-OPEN is no longer required, the COG agrees to immediately notify, in writing, the FEMA IPAWS Program Office at which time the COGID and associated access credentials will be deactivated.
- **Personnel Changes:** Both parties agree to provide notification of changes to their respective system owner or technical lead. In addition, both parties will provide notification of any changes in the point of contact information provided in Appendix B. All relevant personnel changes and changes to contact information must be provided within 5 business days of the change.

TYPE OF INTERCONNECTIVITY

Both parties agree that the COG will utilize only the assigned COGID, associated credentials and digital certificates provided by the FEMA IPAWS Program Office to support interoperability between the system(s) listed in Appendix A and IPAWS OPEN. In addition, all interoperable systems must be configured to interface with IPAWS-OPEN over the public Internet using only approved web service standards and associated requirements. A listing of approved web service standards and supporting requirements can be obtained from the IPAWS-OPEN Web Service Interface Design Guidance document.

In the event, a dedicated connection is required, both parties will agree to negotiate and execute an Interconnection Security Agreement (ISA) as required per Department of Homeland Security (DHS) policy which must be signed by all required parties before the interconnection is activated. Proposed changes to either system that affect system interoperability will be reviewed and evaluated to determine the potential impact. If the proposed changes impact the agreed upon terms, the MOA will be renegotiated and executed before changes are implemented.

SECURITY

To ensure the joint security of the systems and the message data they store, process, and transmit, both parties agree to adhere to and enforce the Rules of Behavior (as specified in Appendix C). In addition, both parties agree to the following:

- Ensure authorized users accessing the interoperable system(s) receive, agree to abide by and sign (electronically or in paper form) the IPAWS-OPEN Rules of Behavior as specified in Appendix C. Each jurisdiction is responsible for keeping the signed Rules of Behavior on file or stored electronically for each system user.
- Utilize FEMA approved PKI certificates to digitally sign messages as they are transported over the public Internet.
- Certify that its respective system is designed, managed and operated in compliance with all relevant federal laws, regulations, and policies.
- Document and maintain jurisdictional and/or system specific security policies and procedures and produce such documentation in response to official inquiries and/or requests.

- Provide physical security and system environmental safeguards for devices supporting system interoperability with IPAWS-OPEN.
- Ensure physical and logical access to the respective systems as well as knowledge of the COGID and associated access criteria are only granted to properly vetted and approved entities or individuals.
- Where applicable, ensure that only individuals who have successfully completed FEMA-required training can utilize the interoperable systems to issue alerts and warnings intended for distribution to the public.
- Where applicable, document and maintain records of successful completion of FEMA-required training and produce such documentation in response to official inquiries and/or requests.

COST CONSIDERATIONS

This agreement does not authorize financial expenditures by the COG on behalf of FEMA. The FEMA – IPAWS Division is responsible for the costs associated with developing, operating and maintaining the availability of the IPAWS-OPEN system. The COG is responsible for all costs related to providing their users with access to IPAWS-OPEN via the public Internet. These costs may include hardware, software, monthly Internet charges, completion of security awareness training and other related jurisdictional costs.

PROPERTY OWNERSHIP

Each Party agrees and acknowledges that nothing in this Agreement shall be construed as giving a party any proprietary rights in or to the intellectual property of the other party. Each Party further agrees that nothing in this Agreement shall be construed as creating or granting to a party any implied or express license in or to the intellectual property of the other party.

TIMELINE

This agreement will remain in effect based on the life of the Authority to Operate (ATO) for IPAWS-OPEN or a maximum of three (3) years after the last date on either signature in the signature block below. Upon expiration of the IPAWS-OPEN ATO or after three (3) years (whichever comes first), this agreement will expire without further action and system access privileges will be revoked. If the parties wish to extend this agreement, they may do so by reviewing, updating, and reauthorizing this agreement. This newly signed agreement supersedes all earlier agreements, which should be referenced above by title and date. If one or both of the parties wish to terminate this agreement prematurely, they may do so upon 30 days' advanced notice or in the event of a security incident that necessitates an immediate response.

SIGNATORY AUTHORITY

I agree to the terms of this Memorandum of Agreement. Noncompliance on the part of either organization or its users or contractors concerning the policies, standards, and procedures explained herein may result in the immediate termination of this agreement.

Caldwell County Office of Homeland Security and Emergency Management Official
Name: Tom D. Bonn
Title: County Judge

Federal Emergency Management Agency IPAWS OPEN System Owner
Name: Mark A. Lucero
Title: Chief, IPAWS Engineering

X _____
 (Signature Date)
Caldwell County Office of Homeland Security and Emergency Management
1403 Blackjack Street, Suite E
Lockhart, TX 78644

 (Signature Date)
Attn: IPAWS-OPEN System Owner, Suite 506
Federal Emergency Management Agency
500 C Street SW
Washington, D.C. 20472-0001

FEMA Authorizing Official or Designee

FEMA CISO or Deputy CISO

 (Signature Date)

 (Signature Date)

Appendix A

Listing of Interoperable Systems

IPAWS recognizes that Emergency Management organizations may utilize multiple tools to facilitate the emergency management process. As a result, jurisdictions may need to interoperate with IPAWS-OPEN using more than one system. In order to comply with DHS policy, all systems interoperating with IPAWS-OPEN must be documented and supported by a Memorandum of Agreement. As a result this appendix must be completed to identify all systems associated with the COG and used for interoperating with IPAWS-OPEN. This Appendix must be amended as applicable systems are added or removed from operations.

- **IPAWS-OPEN**

Function:	IPAWS-OPEN is the backbone system that structures the alert and distributes the message from one interoperating and/or interconnected system (message sender) to another interoperating and/or interconnected system (message recipient).
Location:	FEMA Emergency Operations Center
Description of data, including sensitivity or classification level:	Messaging data is considered Sensitive But Unclassified (SBU) information and does not contain Personally Identifiable Information (PII), Financial data, Law Enforcement Sensitive Information or classified information. Each message that flows through the IPAWS-OPEN system will be associated to a specifically assigned system User ID and COGID as captured within the message elements. This information will be retained in system logs.

The systems listed below are managed and operated by the COG and are subject to the terms defined within the Memorandum of Agreement including the Rules of Behavior in Appendix C. Each interoperable system will be assigned unique authentication credentials, which must be protected by the COG. In the event these credentials are compromised, the COG is expected to immediately contact the IPAWS Program Management Office. The systems listed below are only allowed to interoperate with IPAWS-OPEN based on the criteria set forth within the IPAWS-OPEN Web Service Interface Design Guidance.

- **FirstCall Emergency Notification System(FirstCall)**

Function:	Next Generation Emergency Alerting and Notification System.
Location:	Baton Rouge, LA; Atlanta, GA; Fort Worth, TX
Description of data, including sensitivity or classification level:	Custom FOUO Public data associated with E9-1-1 system.

**Add additional tables as needed.*

Appendix B

COG Point of Contact Information

Designated COG Primary Point of Contact:

Name: Martin Ritchey

Title: Chief - Emergency Management Coordinator

Business Email Address: martin.ritchey@co.caldwell.tx.us

Primary Phone Number: 512-398-1822

Alternate Phone Number:

Organization: Caldwell County Office of Homeland Security and Emergency Management

Mailing Address: 1403 Blackjack Street, Suite E, Lockhart, TX 78644

Designated Alternate Point of Contact:

Name: Marie Cavanagh

Title: County Judge Executive Assistant

Business Email Address: marie.cavanagh@co.caldwell.tx.us

Primary Phone Number: 512-398-1808

Alternate Phone Number:

Organization: Caldwell County

Mailing Address: 110 South Main Street, Room 201, Lockhart, TX 78644

Designated Technical Point of Contact:

Name: Aisha Henderson

Title: Regional Technical Communications Coordinator

Business Email Address: ahenderson@capcog.org

Primary Phone Number: 512-916-6013

Alternate Phone Number:

Organization: Capital Area Council of Governments

Mailing Address: 6800 Burleson Rd., Bldg. 310, Ste. 165, Austin, TX 78744

**FEMA: Integrated Public Alert and Warning System
Open Platform for Emergency Networks (IPAWS-OPEN)**

Contact Name	Contact Number	Email Address	Summary of System Responsibilities
Adrian R. Gardner	202-646-3006	Adrian.Gardner@fema.dhs.gov	Chief Information Officer, FEMA
Donna Bennett	202-646-3785	Donna.Bennett@fema.dhs.gov	Chief Information Security Officer
Mark Lucero	202-646-1386	Mark.Lucero@fema.gov	System Owner
Gary Ham	703-899-6241	Gary.Ham@associates.dhs.gov	FEMA PMO - IPAWS-OPEN
Eric Caldwell	202-646-3109	Eric.Caldwell@associates.dhs.gov	FEMA ISSO - IPAWS-OPEN
Neil Bourgeois	703-732-6331	Neil.Bourgeois@associates.dhs.gov	FEMA-EADIS IPAWS-OPEN Tech Lead

Appendix C

IPAWS-OPEN Rules of Behavior

1.0 INTRODUCTION

The following rules of behavior apply to all persons with application access to Caldwell County Office of Homeland Security and Emergency Management Interoperable System(s) and/or who have been issued a COGID with associated credentials for IPAWS-OPEN. These individuals shall be held accountable for their actions related to the information resources entrusted to them and must comply with the following rules or risk losing their access privileges. The Rules of Behavior apply to users on official travel as well as at their primary workplace (e.g., Emergency Operations Center – EOC) and at any alternative workplace (e.g., telecommuting from a remote or satellite site) using any electronic device including laptop computers and portable electronic devices (PED's). PED's include personal digital assistants (PDA's) (e.g. Palm Pilots), cell phones, text messaging systems (e.g., Blackberry), and plug-in and wireless peripherals that employ removable media (e.g. CDs, DVDs, etc.). PEDs also encompass USB flash memory (thumb) drives, external drives, and diskettes. These Rules of Behavior are consistent with existing DHS policies and DHS Information Technology (IT) Security directives and are intended to enhance the awareness of each user's responsibilities regarding accessing, storing, receiving and/or transmitting information using IPAWS-OPEN.

2.0 APPLICATION RULES

2.1 Official Use

- IPAWS-OPEN is a Federal application to be used only in the performance of the user's official duties in support of public safety as described in the National Incident Management System (NIMS).
- The use of the IPAWS-OPEN for unauthorized activities is prohibited and could result in verbal or written warning, loss of access rights, and/or criminal or civil prosecution.
- By utilizing IPAWS-OPEN, the user of the interoperable system(s) consents to allow system monitoring to ensure appropriate usage for public safety is being observed.
- EMA's will be held accountable for safeguarding all configuration items and information entrusted to them by FEMA. EMA's are expected to manage the relationship with supporting vendors, consultants and any other entities providing system support on their behalf. In addition, EMA's will be held accountable in the event of a security breach or disclosure of sensitive configuration information such as digital certificates. Each EMA understands that the use of digital signatures used on behalf of the EMA is binding for the EMA and EMA's will be held accountable accordingly. In the event sensitive information is mishandled, utilization of IPAWS-OPEN may be immediately revoked.
- If software interoperating with IPAWS-OPEN enables users to geo-target public alert messages by means of geospatial polygons or circles, then the user shall restrict any such geospatial boundaries so as to remain within the geographical limits of their public warning authority (or as near as possible), as determined by applicable state and/or local laws and duly adopted operational plans.

2.2 Access Security

- All Email addresses provided in connection with interoperable system(s) user accounts must be associated to an approved email account assigned by the user's emergency management organization. The use of personal email accounts to support emergency messaging through IPAWS-OPEN is prohibited.
- Upon approval of the MOA by FEMA, a COG account with COGID and Digital Certificate will be created and issued to the designated technical representative. All individuals with knowledge of these credentials must not share or alter these authentication mechanisms without explicit approval from IPAWS.
- Every interoperable system user is responsible for remote access security as it relates to their use of IPAWS-OPEN and shall abide by these Rules of Behavior.

2.3 Interoperable System User Accounts and Passwords

- All users must have a discrete user account ID which cannot be the user's social security number. To protect against unauthorized access, passwords linked to the user ID are used to identify and authenticate authorized users.
- Accounts and passwords shall not be transferred or shared. The sharing of both a user ID and associated password with anyone (including administrators) is prohibited.
- Accounts and passwords shall be protected from disclosure and writing passwords down or electronically storing them on a medium that is accessible by others is prohibited.
- The selection of passwords must be complex and include:
 - At least eight characters in length
 - At least two (02) upper case and two (02) lower case letters
 - At least two (02) numbers and one (01) special character.
- Passwords must not contain names, repetitive patterns, dictionary words, product names, personal identifying information (e.g., birthdates, SSN, phone number), and must not be the same as the user ID.
- Users are required to change their passwords at least once every 90 days.
- Passwords must be promptly changed whenever a compromise of a password is known or suspected.

2.4 Integrity Controls & Data Protection

- All computer workstations accessing IPAWS-OPEN must be protected by up-to-date anti-virus software. Virus scans must be performed on a periodic basis and when notified by the anti-virus software.
- Users accessing interoperable system(s) to utilize IPAWS-OPEN must:
 - Physically protect computing devices such as laptops, PEDs, blackberry devices, smartphones, etc;
 - Protect sensitive data sent to or received from IPAWS-OPEN;
 - Not use peer-to-peer (P2P) file sharing, which can provide a mechanism for the spreading of viruses and put sensitive information at risk;
 - Not program computing devices with automatic sign-on sequences, passwords or access credentials when utilizing IPAWS-OPEN.

Users may not provide personal or official IPAWS-OPEN information solicited by e-mail. If e-mail messages are received from any source requesting personal information or asking to verify accounts or other authentication credentials, immediately report this and provide the questionable e-mail to the Local System Administrator and/or the Caldwell County Office of Homeland Security and Emergency Management Help Desk.

- Only devices officially issued through or approved by DHS, FEMA and/or approved emergency management organizations are authorized for use to interoperate with IPAWS-OPEN and use of personal devices to access and/or store IPAWS-OPEN data and information is prohibited.
- If a Blackberry, smartphone or other PED is used to access the interoperable system(s) to utilize IPAWS-OPEN, the device must be password protected and configured to timeout or lock after 10 minutes of inactivity.
- If sensitive information is processed, stored, or transmitted on wireless devices, it must be encrypted using approved encryption methods.

2.5 System Access Agreement

- I understand that I am given access to the interoperable system(s) and IPAWS-OPEN to perform my official duties.
- I will not attempt to access data, information or applications I am not authorized to access nor bypass access control measures.
- I will not provide or knowingly allow other individuals to use my account credentials to access the interoperable system(s) and IPAWS-OPEN.
- To prevent and deter others from gaining unauthorized access to sensitive resources, I will log off or lock my computer workstation or will use a password-protected screensaver whenever I step away from my work area, even for a short time and I will log off when I leave for the day.
- To prevent others from obtaining my password via "shoulder surfing", I will shield my keyboard from view as I enter my password.
- I will not engage in, encourage, or conceal any hacking or cracking, denial of service, unauthorized tampering, or unauthorized attempted use of (or deliberate disruption of) any data or component within the interoperable system(s) and IPAWS-OPEN.
- I agree to inform my Local System Administrator when access to the interoperable system(s) and/or IPAWS-OPEN is no longer required.
- I agree that I have completed Computer Security Awareness training prior to my initial access to the interoperable system(s) and IPAWS-OPEN and that as long as I have continued access, I will complete Computer Security Awareness training on an annual basis.

2.6 Accountability

- I understand that I have no expectation of privacy while using any services or programs interoperating with IPAWS-OPEN.
- I understand that I will be held accountable for my actions while accessing and using interoperable system(s) and IPAWS-OPEN, including any other connected systems and IT resources.
- I understand it is my responsibility to protect sensitive information from disclosure to unauthorized persons or groups.
- I understand that I must comply with all software copyrights and licenses pertaining to the use of IPAWS-OPEN.

2.7 Incident Reporting

- I will promptly report IT security incidents, or any incidents of suspected fraud, waste or misuse of systems to the Local System Administrator and/or the Caldwell County Office of Homeland Security and Emergency Management Help Desk.

3.0 IPAWS-OPEN Rules of Behavior Statement of Acknowledgement

I have read and agree to comply with the requirements of these Rules of Behavior. I understand that the terms of this agreement are a condition of my initial and continued access to Caldwell County Office of Homeland Security and Emergency Management Interoperable System(s) and IPAWS-OPEN and related services and that if I fail to abide by the terms of these Rules of Behavior, my access to any and all IPAWS-OPEN information systems may be terminated and I may be subject to criminal or civil prosecution. I have read and presently understand the above conditions and restrictions concerning my access.

Name (Print): _____

Signature: _____ Date: _____

2014.08.11.26 Discussion/Action to approve changing the Health Insurance waiting period to 60 days – 1st of the month following date of hire. **Cost:** None; **Speaker:** Commissioner Muñoz/Deborah Kortan; **Backup:** None.

2014.08.11.27 Adjournment