



Notice of Meeting
Commissioners Court of Caldwell County, Texas

Notice is hereby given that a meeting of the Caldwell County Commissioners Court will be held on the 12th day of November, 2013 at 9:00 A.M. in the Commissioners Courtroom located at 1403 Blackjack Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

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

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

Agenda

Call Meeting to order.

2013.11.12.01 Invocation. Caldwell County Christian Ministries.

2013.11.12.02 Pledge of Allegiance to the Flags. (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).

2013.11.12.03 Announcements: Items or comments from Court Members or Staff.

Update on Emergency Disaster Declaration for Caldwell County as presented by Judge Bonn, Jimmy Parker and Martin Ritchey.

2013.11.12.04 Citizens' Comments: At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

2013.11.12.05 Commissioners Court Minutes. Approval of October 28, 2013 Minutes.

FILED this 14th day of NOV. 2013
10:40 A. M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Katrina Rejma Deputy

2013.11.12.06 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 \$156,644.11.
- B. To approve Budget Amendments 19, 20, 21, 22, and 23 attached by County Auditor, Larry Roberson.
- C. To approve the Certificate of successful completion of forty hours of continuing Education for Constables by Constable Zapata.
- D. To approve Continuation Certificate Bond No. 15530860 for Court Clerk, Jenifer Watts, for Caldwell County in the amount of One Thousand for the term beginning December 11, 2013 and ending December 11, 2014.
- E. To approve the Certificate of successful completion of continuing Judicial Education program for Probate Judges for County Judge Tom Bonn.

2013.11.12.07 Reports.

Septic and Subdivision – Kasi Miles, Sanitation Officer – Attached
Federal Inmate – Larry Roberson, County Auditor – Attached
Sales Tax – Larry Roberson, County Auditor – Attached
Tax Collection Report October 2013
General Fund Operating Statement – Larry Roberson, County Auditor - Attached
Treasurer's Report Month Ending September 30, 2013
Caldwell County Sheriff Department Accident Reports.

2013.11.12.08 Special Presentations. None.

(ALL OTHER AGENDA ITEMS)

- 2013.11.12.09 Discussion** on Safety Training and Driver Training completed by all peace officers. **Cost:** None; **Speaker:** Judge Bonn; **Attachment:** None.
- 2013.11.12.10 Discussion/Action** to approve spending \$2,100 for engineering report on the roof of the Luling Annex. **Cost:** \$2,100.00 from 2010 Certificate of Obligation Funds; **Speaker:** Commissioner Buchholtz; **Backup:** None.
- 2013.11.12.11 Discussion/Action** concerning approval of the 2014 Caldwell County Employee Holiday Calendar. **Cost:** None; **Speaker:** Judge Bonn; **Attachments:** 1
- 2013.11.12.12 Discussion/Action** to approve cancellation of the November 25, 2013 Commissioners Court due to time constraints occurring because of the Thanksgiving Holiday. **Cost:** None; **Speaker:** Judge Bonn; **Attachment:** None.

- 2013.11.12.13 Discussion/Action** to approve cancellation of the December 23, 2013 Commissioners Court due to time constraints occurring because of the Christmas Holiday. **Cost:** None; **Speaker:** Judge Bonn; **Attachment:** None.
- 2013.11.12.14 Discussion/Action** to approve allowing the County Auditor to approve necessary bills for payment in December as a result of cancellation of the December 23, 2013 meeting because of time constraints for Christmas Holiday. **Cost:** None; **Speaker:** Judge Bonn; **Attachment:** None.
- 2013.11.12.15 Discussion/Action** to approve lease of 9675 State Highway 142 in Maxwell for Precinct 3 Justice of the Peace and Precinct 3 Constable offices. **Cost:** \$800 per month for five years; **Speaker:** Commissioner Madrigal; **Backup:** Attached.
- 2013.11.12.16 Discussion/Action** to approve order conveying water filtering system to Tri Community Water Supply Corp. under Interlocal agreement to administer state grant for water filtration project. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** Attached.
- 2013.11.12.17 Discussion/Action** to approve revised Interlocal agreement for subdivision regulation in Uhland ETJ. **Cost:** None; **Speaker:** Commissioner Madrigal; **Backup:** Attached.
- 2013.11.12.18 EXECUTIVE SESSION** pursuant to section 551.071 of the Texas Government Code for consultations with attorney regarding proposed landfill in Caldwell County and regarding landfill siting ordinance. No action will be taken in executive session.
- 2013.11.12.19 EXECUTIVE SESSION** pursuant to section 551.071 of the Texas Government Code for consultations with attorney regarding contract with Tyler Technologies for software for county clerk. No action will be taken in executive session.
- 2013.11.12.20 Discussion/Action** regarding proposed landfill in Caldwell County and regarding landfill siting ordinance. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** None.
- 2013.11.12.21 Discussion/Action** regarding contract with Tyler Technologies for software for county clerk. **Cost:** None; **Speaker:** Judge Bonn/Mack Harrison; **Backup:** None.
- 2013.11.12.22 Workshop** discussion on the supervisory authority of the Commissioners Court by placing non-elected county department heads under supervision of individual members of the Commissioners Court as follows:
 County Judge: Emergency Management and Veterans Services
 Commissioner Pct. 1: Human Resources
 Commissioner Pct. 2: 911
 Commissioner Pct. 3: Unit Road and Code Inspector
 Commissioner Pct. 4: Maintenance
 Departments not assigned: IT, Indigent Burials, Sanitation, Engineer and Elections

2013.11.12.23 Discussion/Action to delegate the supervisory authority of the Commissioners Court by placing non-elected county department heads under supervision of individual members of the Commissioners Court. **Cost:** None; **Speaker:** Commissioner Muñoz; **Attachments:** None.

2013.11.12.24 Discussion/Action to pay out Joy Pardo from the Elections Office for 80 Hours (of her 180 Comp Hours) she has on the books. **Cost:** \$1,410.37; **Speaker:** Commissioner Muñoz; **Backup:** None.

2013.11.12.25 Adjournment

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

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

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

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

www.co.caldwell.tx.us

**Invocation – Caldwell County
Christian Ministries**

**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).**

Announcements:

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

*In honor of our Veterans, The Lockhart Chamber of Commerce is
sponsoring a*

Veteran's Day Fish Fry



USA

Date: 11/11/13

Time: 11:00 A.M.—'til food's gone!

CALDWELL COUNTY COURTHOUSE

LAWN

**FREE TO ALL VETERANS AND
THEIR FAMILY!**

Event Made Possible By:

Bruce Franks Rental
Ed Theriot/ETR Development Cons.
First Lockhart National Bank
Garage Door Services
Glosserman Automotive Repair
Green Group Holdings, LLC
Lockhart Masonic Lodge
Printing Solutions
Sage Bank
Charlene and Russell Tiner
Bluebonnet Electrical Coop
Chicken Express

For more information: 512-398-2818

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).

**2013.11.12.05 Commissioners Court
Minutes. Approval of October 28, 2013
Minutes.**

CALDWELL COUNTY
COMMISSIONERS COURT MINUTES
Zedler Mill, 1170 S. Laurel Street, Luling, Texas 78648
Special Meeting October 28, 2013 9:00 a.m.



TOM D. BONN County Judge
CAROL HOLCOMB County Clerk

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

Call Meeting to order.

2013.10.28.01 Invocation. Caldwell County Christian Ministries.

Bryan Dziadik-Willingham from Grace Lutheran Church opened the meeting with prayer.

2013.10.28.02 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.

2013.10.28.03 Announcements: Items or comments from Court Members or Staff.

Judge Bonn acknowledged that Commissioners Court was being held at Zedler Mill in Luling calling it the #2 icon in our County, with the Courthouse being #1. He noted that the Mill property had been offered to Caldwell County at no charge several times. Mayor Mike Hendricks welcomed the Commissioners to the mill and that they are welcome at any time. Judge Bonn was concerned with the acoustics and asked everyone to speak up when addressing the Court.

2013.10.28.04 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).

Robert Steinbomer, County Architect was here to make an announcement for the Construction manager at risk, Kenton Heinze. He let everyone know that there would be an open house at the old Wal-Mart, (New Judicial Building), for bidders to look around inside the building, speak to those in charge to ask questions and get information before placing bids. This will be Tuesday, November 5, 2013 at 10:00 a.m.

James Abshier, (EPICC) voiced his concerns and read an article concerning the building of the Landfill and the Host agreement that the Court has been given by Green-Group. He gave the members of the Court a handout to read.

COMMISSIONERS COURT MINUTES
Special Meeting on October 28, 2013

Katherine Meneley said that she lives across the street from where the proposed landfill will be. She has great concerns with the contamination of her livestock and the gardening on her land. She told them that she will see the landfill from her front porch.

Deborah Bissonnet asked the Court for their due diligence and to do research and look into the codes for the ordinance to prevent the landfill.

Belinda Rivera spoke with concerns for her family, neighbors and future generations in Caldwell County. She asked the Commissioners to look at this situation not only as a financial deal but also with their hearts for the community.

Jimmy Bertram has concerns and believes that this is setting up a future for failure for our children. The young folks do not come back to the County. The CDC has research and statistics on Cancer clusters surrounding landfills and there is sufficient landfill space in the area and we do not need another one in Central Texas and not in our County. He asks the Court to pass a landfill ordinance and not sign the host agreement.

Lou Mac Naughton tells all present that the Green Group has now applied for a transfer station. She asks how soon will they ask for an incinerator? She has concerns about the Ozone levels and the restrictions that the County could be under, if the limit is exceeded. It will have physical as well as financial impact on the community. The long term cost to our County will be more than the County can afford.

2013.10.28.05 Commissioners Court Minutes. Approval of October 21, 2013 Minutes.

Motion made by Commissioner Roland, second by Commissioner Madrigal to approve minutes for October 21, 2013, with the correction discussed to 2013.10.21.12. All Commissioners Voting "Aye." Judge Bonn abstained from the vote.

2013.10.28.06 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda be moved to the Regular Agenda for further discussion and action).

A. Pay Bills- 421,687.19

C. To approve the 2013-2014 Budget for the District Attorneys Forfeited Fund Account.

D. To approve the Budget Amendment for the Fleet Maintenance Department for the Fiscal Year 2013-2014.

E. To approve a Proclamation for 2013 Home Care and Hospice for the month of November.

Commissioner Buchholtz would like to have Item B moved from the Consent Agenda. Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve Consent Agenda Items A, C, D, E. All Voting "Aye"

2013.10.28.07 Reports.

A. Caldwell County Sheriff Department Accident Reports.

Captain Mike Lane reported the loss of two vehicles due to accidents and discussed the replacements.

COMMISSIONERS COURT MINUTES
Special Meeting on October 28, 2013

2013.10.28.08 Special Presentations. None

B. To approve Certificate of successfully completed forty hours of continuing Education for Constables, Constable Zapata and Constable Villarreal.
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve Certificate of successfully completed forty hours of continuing education for Constable Villarreal. All Voting "Aye"

(ALL OTHER AGENDA ITEMS)

2013.10.28.09 Discussion on Safety Training and Driver Training completed by all peace officers.
Captain Mike Lane explained to the Court that he would speak to Sheriff Law concerning the Safety Training and Driver Training that the Judge suggested for all peace officers. Chief Deputy David Brent added that the cost of tires and use of vehicles to do the training can be costly. Commissioner Buchholtz asked about the redacted information on the accident reports. Attorney Mack Harrison explains that these items are not public information.

2013.10.28.10 Discussion/Action to purchase Sheriff's office vehicles and equipment with current budgeted funds. Cost \$158,647.80
Captain Mike Lane spoke to the members of the court to amend the total by \$1560.00 for added equipment. Motion made by Commissioner Madrigal, second by Commissioner Muñoz to purchase Sheriff's office vehicles and equipment with current budgeted funds in the amount of \$160,207.80 All Voting "Aye"

2013.10.28.11 Discussion/Action to purchase Sheriff's office vehicle and equipment to replace wrecked trucks.
Captain Mike Lane requested that one more vehicle and the equipment for another one that was presently on patrol would be purchased with the insurance check refunded to the County. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve purchase of Sheriff's office vehicle and equipment to replace wrecked trucks at a cost of \$43,679.95. All Voting "Aye"

2013.10.28.12 Discussion/Action to approve provider for consulting service for data center to be located in the new Judicial Center.
Mark Hinnenkamp and Attorney Mack Harrison report to the Court that no response has been received by the previous consultant. There were numerous attempts for contact and the certified letter was not returned. Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve the recommendation of DATACOM DESIGN GROUP for consulting service for data center to be located in the new Judicial Center. All Voting "Aye"

COMMISSIONERS COURT MINUTES
Special Meeting on October 28, 2013

2013.10.28.13 Workshop discussion on supervisory authority of the Commissioners Court by placing non-elected county department heads under supervision of individual members of the Commissioners Court as follows:

County Judge: Emergency Management and Veterans Services
Commissioner Pct. 1: Human Resources
Commissioner Pct. 2: 911
Commissioner Pct. 3: Unit Road and Code Inspector
Commissioner Pct. 2: Maintenance

Departments not assigned: IT, Indigent Burials, Sanitation, Engineer and Elections
Judge Bonn would like open discussion between the Commissioners and appreciates the Commissioners stepping forward. Commissioner Madrigal notes that the Unit Road Department is under TXDOT so they cannot be put under supervision. They can have a contact person and he would like that position. Commissioner Muñoz would like to see a point of contact for non-elected department heads. Judge Bonn asked how the assignments would be decided. Judge Bonn would like to see IT and Maintenance left with him, considering the projects with the new Judicial Center. Commissioner Roland would like maintenance. Discussion will be continued with another session on November 12, 2013.

2013.10.28.14 Discussion/Action to delegate supervisory authority of the Commissioners Court by placing non-elected county department heads under the supervision of individual members of the Commissioners Court.
Motion made by Commissioner Muñoz, second by Commissioner Roland to return at the next meeting for another workshop with the Commissioners having more preparation, Judge Bonn friendly amendment to call the position "sponsorship" and have in writing as to why they want the department. All Voting "Aye"

Executive Session begins: 10:24 a.m.

2013.10.28.15 EXECUTIVE SESSION pursuant to section 551.072 of the Texas Government Code to deliberate lease of 9675 State Highway 142 in Maxwell for Precinct 3 Justice of the Peace and Precinct 3 Constable offices. No action was taken in executive session.

Begin new item: 10:54 a.m.

2013.10.28.16 EXECUTIVE SESSION pursuant to section 551.072 of the Texas Government Code to deliberate purchase, exchange, lease, or value of real property related to right-of-way acquisition near existing County property. No action was taken.

Begin new item: 11:04 a.m.

2013.10.28.17 EXECUTIVE SESSION pursuant to section 551.071 of the Texas Government Code for consultations with attorney regarding proposed landfill in Caldwell County and regarding landfill siting ordinance. No action was taken in executive session.

End of Executive Session: 11:34 a.m.

Meeting Reconvene: 11:37 a.m.

COMMISSIONERS COURT MINUTES
Special Meeting on October 28, 2013

2013.10.28.18 Discussion/Action regarding lease of 9675 State Highway 142 in Maxwell for Precinct 3 Justice of the Peace and Precinct 3 Constable offices.

Motion made by Commissioner Madrigal, second by Commissioner Roland to allow our civil attorney to proceed with negotiations to move forward either to lease or purchase the property. All Voting "Aye"

2013.10.28.19 Discussion/Action regarding the purchase, exchange, lease, or value of real property related to right-of-way acquisition near existing County property

Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to purchase lot "2-C" 1.45 acres in the amount of \$80,000.00 to include the 6'ft strip along the adjoining property up to the front of the Wal-Mart building and that the County pays for the re-plat. All Voting "Aye"

2013.10.28.20 Discussion/Action regarding proposed landfill in Caldwell County and regarding landfill siting ordinance.

Commissioner Roland says that there are many concerns about an ordinance and what property is to be designated. Motion made by Commissioner Roland second by Commissioner Buchholtz to have our attorney to investigate this further and get the answers that we need. All Voting "Aye"

2013.10.28.21 Discussion/Action to approve development agreement between Caldwell County and Walton Texas, LP for regulation of subdivision and approval for Cotton Center.

Motion made by commissioner Madrigal, second by Commissioner Roland to approve development agreement between Caldwell County and Walton Texas, LP for regulation of subdivision and approval for Cotton Center. All Voting "Aye"

2013.10.28.22 Discussion/Action to amend the Caldwell County Development Ordinance, Section 3.8.5., Release of Security and Section A.6., Requirements for Flag Lots.

County Engineer Bill Gardner explains to the Court that these are two different items, not associated with each other. He gives overview of the proposed "Release of Security" Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve the addition to the Caldwell County Development Ordinance, Section 3.8.5.(B), Release of Security . All Voting "Aye" Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve to add to the Caldwell County Development Ordinance Section A.6. (C),All subdivision with two or more adjacent flag lots shall be platted unless exempted by state law. All Voting "Aye"

2013.10.28.23 Adjournment

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

TOM D. BONN, County Judge

2013.11.12.06 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 \$156,644.11.
- B.** To approve Budget Amendments 19, 20, 21, 22, and 23 attached by County Auditor, Larry Roberson.
- C.** To approve the Certificate of successful completion of forty hours of continuing Education for Constables by Constable Zapata.
- D.** To approve Continuation Certificate Bond No. 15530860 for Court Clerk, Jenifer Watts, for Caldwell County in the amount of One Thousand for the term beginning December 11, 2013 and ending December 11, 2014.
- E.** To approve the Certificate of successful completion of continuing Judicial Education program for Probate Judges for County Judge Tom Bonn.

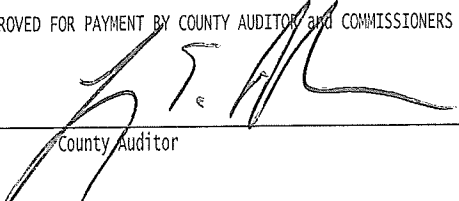
A.

Include UNPAID Trans: YES
 Include SELECTED to PAY .: YES
 Include PAID Trans: NO
 Exclude Prior Yr Accrd ..: NO
 Exclude TRANSFERED to G/L: NO

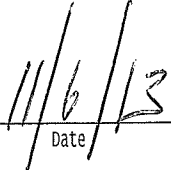
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 Print Specific DEPARTMENT ...: 0000
 Print Specific LINE ITEM: 0000
 Print Specific BANK CODE:

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	94170.53	.00	94170.53	.00	.00	94170.53	.00	94170.53	.00	.00	.00
002	39224.71	.00	39224.71	.00	.00	39224.71	.00	39224.71	.00	.00	.00
013	23248.87	.00	23248.87	.00	.00	23248.87	.00	23248.87	.00	.00	.00
Total	156644.11	.00	156644.11	.00	.00	156644.11	.00	156644.11	.00	.00	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.



 County Auditor



 Date

 County Judge

 Date

 County Commissioner, Precinct 1

 Date

 County Commissioner, Precinct 2

 Date

 County Commissioner, Precinct 3

 Date

 County Commissioner, Precinct 4

 Date

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	ck-Date	Inv/Clm Number	Department	Line-Item
[1800RA]	1-800-RADIATOR & A/C												
59268	10/22/2013	11/12/2013	99.00	N	N	N	002-5-1103-0313 02		00/00/000		167617	FLEET MAINTENANCE DE	OPERATING SUPPLIES
			99.00=Total				Trans	.00=Total Paid			99.00=Total Owed		
[183MUF]	183 MUFFLER SHOP												
59331	10/24/2013	11/12/2013	95.00	N	N	N	002-5-1102-0451 02		00/00/000		167680	VEHICLE MAINTENANCE	CONTRACT SERVICES
			95.00=Total				Trans	.00=Total Paid			95.00=Total Owed		
[AERDYN]	AERODYNAMIC AIRCONDITIONING & REFRIG.												
59332	10/21/2013	11/12/2013	177.50	N	N	N	001-5-4310-0451 01		00/00/000		167681	COUNTY JAIL	REPAIRS AND MAINTENANCE
			177.50=Total				Trans	.00=Total Paid			177.50=Total Owed		
[ALFCAM]	ALFONSO CAMPOS												
59333	11/04/2013	11/12/2013	84.19	N	N	N	001-5-3253-0426 01		00/00/000		167682	JUSTICE OF PEACE PRC	TRANSPORTATION
			84.19=Total				Trans	.00=Total Paid			84.19=Total Owed		
[ALPBUI]	ALPHA BUILDING CORPORATION												
59401	11/05/2013	11/12/2013	12422.00	N	N	N	013-5-2000-0441 13		00/00/000		167749	CERTIFICATES OF OBLI	COURTHOUSE REST - ALPHA
			12422.00=Total				Trans	.00=Total Paid			12422.00=Total Owed		
[AMEAUT]	AMERICAN AUTOMATIC SPRINKLER INC												
59387	10/31/2013	11/12/2013	927.00	N	N	N	001-5-6520-0451 01		00/00/000		167736	BUILDING MAINTENANCE	REPAIRS AND MAINTENANCE
			927.00=Total				Trans	.00=Total Paid			927.00=Total Owed		
[ANGBRO]	ANGELA FAYE BROWN												
59269	10/18/2013	11/12/2013	360.00	N	N	N	001-5-3230-0411 01		00/00/000		167618	DISTRICT JUDGE	ADULT - INDIGENT ATTORNE
59269	10/18/2013	11/12/2013	288.00	N	N	N	001-5-3230-0411 01		00/00/000		167618	DISTRICT JUDGE	ADULT - INDIGENT ATTORNE
59269	10/18/2013	11/12/2013	168.00	N	N	N	001-5-3230-0411 01		00/00/000		167618	DISTRICT JUDGE	ADULT - INDIGENT ATTORNE
			816.00=Total				Trans	.00=Total Paid			816.00=Total Owed		
[ANGPES]	ANGEL PEST CONTROL												
59270	10/01/2013	11/12/2013	93.00	N	N	N	001-5-6520-0358 01		00/00/000		167619	BUILDING MAINTENANCE	JUVENILE DETENTION CTR.-
			93.00=Total				Trans	.00=Total Paid			93.00=Total Owed		
[APPCON]	APPLIED CONCEPTS, INC.												
59334	11/01/2013	11/12/2013	287.50	N	N	N	001-5-4325-0531 01		00/00/000		167683	HIGHWAY PATROL	MACHINERY AND EQUIPMENT
			287.50=Total				Trans	.00=Total Paid			287.50=Total Owed		
[ARTTOR]	ARTHUR TORRES												
59271	10/17/2013	11/12/2013	43.49	N	N	N	001-5-6520-0426 01		00/00/000		167620	BUILDING MAINTENANCE	TRANSPORTATION
59271	11/01/2013	11/12/2013	51.96	N	N	N	001-5-6520-0426 01		00/00/000		167620	BUILDING MAINTENANCE	TRANSPORTATION
			95.45=Total				Trans	.00=Total Paid			95.45=Total Owed		
[ATCINT]	ATCO INTERNATIONAL												
59335	10/10/2013	11/12/2013	316.80	N	N	N	001-5-4310-0451 01		00/00/000		167684	COUNTY JAIL	REPAIRS AND MAINTENANCE
			316.80=Total				Trans	.00=Total Paid			316.80=Total Owed		
[AUTPAR]	CAPITOL AUTO PARTS												
59272	10/21/2013	11/12/2013	176.97	N	N	N	002-5-1103-0313 02		00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/21/2013	11/12/2013	-27.16	N	N	N	002-5-1103-0313 02		00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/01/2013	11/12/2013	231.73	N	N	N	002-5-1102-0313 02		00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/02/2013	11/12/2013	166.70	N	N	N	002-5-1102-0313 02		00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/02/2013	11/12/2013	-15.00	N	N	N	002-5-1102-0313 02		00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/02/2013	11/12/2013	12.20	N	N	N	002-5-1102-0313 02		00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/02/2013	11/12/2013	8.72	N	N	N	002-5-1102-0313 02		00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/02/2013	11/12/2013	76.36	N	N	N	002-5-1102-0313 02		00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/07/2013	11/12/2013	32.40	N	N	N	002-5-1102-0313 02		00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/07/2013	11/12/2013	31.50	N	N	N	002-5-1102-0313 02		00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/07/2013	11/12/2013	-32.40	N	N	N	002-5-1102-0313 02		00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/07/2013	11/12/2013	46.73	N	N	N	002-5-1103-0313 02		00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/08/2013	11/12/2013	3.20	N	N	N	002-5-1103-0313 02		00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/08/2013	11/12/2013	23.20	N	N	N	002-5-1103-0313 02		00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[AUTPAR]	CAPITOL AUTO PARTS												
59272	10/09/2013	11/12/2013	262.80	N	N	N	002-5-1102-0313	02	00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/09/2013	11/12/2013	32.04	N	N	N	002-5-1102-0313	02	00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/09/2013	11/12/2013	37.72	N	N	N	002-5-1102-0313	02	00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/09/2013	11/12/2013	17.21	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/10/2013	11/12/2013	26.21	N	N	N	002-5-1102-0313	02	00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/10/2013	11/12/2013	12.20	N	N	N	002-5-1102-0313	02	00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/10/2013	11/12/2013	8.72	N	N	N	002-5-1102-0313	02	00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	11/05/2013	11/12/2013	4.58	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	11/05/2013	11/12/2013	-4.58	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/16/2013	11/12/2013	36.08	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/16/2013	11/12/2013	14.84	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/16/2013	11/12/2013	27.16	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/16/2013	11/12/2013	-36.08	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/17/2013	11/12/2013	240.07	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/17/2013	11/12/2013	22.65	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/19/2013	11/12/2013	6.26	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/21/2013	11/12/2013	138.13	N	N	N	002-5-1102-0313	02	00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	11/05/2013	11/12/2013	-18.00	N	N	N	002-5-1102-0313	02	00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/23/2013	11/12/2013	231.73	N	N	N	002-5-1102-0313	02	00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/23/2013	11/12/2013	44.77	N	N	N	002-5-1102-0313	02	00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/24/2013	11/12/2013	184.53	N	N	N	002-5-1102-0313	02	00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/30/2013	11/12/2013	.76	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/30/2013	11/12/2013	116.95	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/30/2013	11/12/2013	-.76	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/30/2013	11/12/2013	-18.00	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/30/2013	11/12/2013	10.49	N	N	N	002-5-1102-0313	02	00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/30/2013	11/12/2013	102.32	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/31/2013	11/12/2013	201.67	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59272	10/31/2013	11/12/2013	33.14	N	N	N	002-5-1102-0313	02	00/00/000		167621	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59272	10/31/2013	11/12/2013	14.99	N	N	N	002-5-1103-0313	02	00/00/000		167621	FLEET MAINTENANCE DE	OPERATING SUPPLIES
			2485.75=Total	Trans				.00=Total	Paid		2485.75=Total	Owed	
[B-ALER]	B-ALERT SECURITY SYSTEMS												
59336	11/01/2013	11/12/2013	25.00	N	N	N	001-5-3253-0461	01	00/00/000		167685	JUSTICE OF PEACE PRC	RENTALS
			25.00=Total	Trans				.00=Total	Paid		25.00=Total	Owed	
[BARDEN]	LAW OFFICE OF BART DENUM												
59273	10/21/2013	11/12/2013	600.00	N	N	N	001-5-3230-0411	01	00/00/000		167622	DISTRICT JUDGE	ADULT - INDIGENT ATTORNE
59273	10/21/2013	11/12/2013	4.60	N	N	N	001-5-3230-0408	01	00/00/000		167622	DISTRICT JUDGE	ADULT - ATTY LITIGATION
			604.60=Total	Trans				.00=Total	Paid		604.60=Total	Owed	
[BARMOL]	BARBARA MOLINA												
59274	10/15/2013	11/12/2013	200.00	N	N	N	001-5-3240-0411	01	00/00/000		167623	COUNTY COURT AT LAW	ADULT - INDIGENT ATTY FE
59274	10/17/2013	11/12/2013	300.00	N	N	N	001-5-3240-0411	01	00/00/000		167623	COUNTY COURT AT LAW	ADULT - INDIGENT ATTY FE
			500.00=Total	Trans				.00=Total	Paid		500.00=Total	Owed	
[BASCHE]	BASE CHEMICALS												
59275	10/09/2013	11/12/2013	276.04	N	N	N	002-5-1102-0451	02	00/00/000		167624	VEHICLE MAINTENANCE	CONTRACT SERVICES
			276.04=Total	Trans				.00=Total	Paid		276.04=Total	Owed	
[BEAGRA]	BEAR GRAPHICS, INC.												
59276	09/17/2013	11/12/2013	181.26	N	N	N	001-5-6550-0311	01	00/00/000		167625	ELECTIONS	OFFICE SUPPLIES
59276	09/17/2013	11/12/2013	-60.00	N	N	N	001-5-6550-0311	01	00/00/000		167625	ELECTIONS	OFFICE SUPPLIES
			121.26=Total	Trans				.00=Total	Paid		121.26=Total	Owed	
[BESPLU]	BEST PLUMBING SPECIALTIES, INC												
59337	10/16/2013	11/12/2013	1919.80	N	N	N	001-5-4310-0451	01	00/00/000		167686	COUNTY JAIL	REPAIRS AND MAINTENANCE
			1919.80=Total	Trans				.00=Total	Paid		1919.80=Total	Owed	
[BLUTAR]	BLUE TARP FINANCIAL, INC.												
59277	10/22/2013	11/12/2013	2.48	N	N	N	002-5-1101-0312	02	00/00/000		167626	UNIT ROAD SYSTEM	OPERATING SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)												
[CENAUT]	CENTRAL TEXAS AUTOPSY, PLLC											
59285	10/22/2013	11/12/2013	2100.00	N	N	N	001-5-6510-0412	01	00/00/0000	167634	NON-DEPARTMENTAL	AUTOPSY
			2100.00=Total	Trans				.00=Total	Paid		2100.00=Total	Owed
[CENREF]	CENTRAL TEXAS REFUSE, INC											
59341	11/01/2013	11/12/2013	66.08	N	N	N	001-5-3253-0461	01	00/00/0000	167690	JUSTICE OF PEACE PRC	RENTALS
			66.08=Total	Trans				.00=Total	Paid		66.08=Total	Owed
[CHISUP]	CHIEF SUPPLY CORPORATION											
59286	10/14/2013	11/12/2013	256.99	N	N	N	001-5-4300-0311	01	00/00/0000	167635	COUNTY SHERIFF	OPERATING SUPPLIES
			256.99=Total	Trans				.00=Total	Paid		256.99=Total	Owed
[CHIVET]	CHISHOLM TRAIL VETERINARY CLINIC											
59287	10/21/2013	11/12/2013	31.49	N	N	N	001-5-4300-0311	01	00/00/0000	167636	COUNTY SHERIFF	OPERATING SUPPLIES
59287	10/22/2013	11/12/2013	191.25	N	N	N	001-5-4300-0311	01	00/00/0000	167636	COUNTY SHERIFF	OPERATING SUPPLIES
			222.74=Total	Trans				.00=Total	Paid		222.74=Total	Owed
[CINTAS]	CINTAS CORPORATION #86											
59398	10/08/2013	11/12/2013	77.00	N	N	N	001-5-6520-0314	01	00/00/0000	167747	BUILDING MAINTENANCE	UNIFORMS
59398	10/16/2013	11/12/2013	77.00	N	N	N	001-5-6520-0314	01	00/00/0000	167747	BUILDING MAINTENANCE	UNIFORMS
59398	10/09/2013	11/12/2013	77.00	N	N	N	001-5-6520-0314	01	00/00/0000	167747	BUILDING MAINTENANCE	UNIFORMS
59398	10/02/2008	11/12/2013	49.60	N	N	N	002-5-1103-0214	02	00/00/0000	167747	FLEET MAINTENANCE DE	UNIFORMS
59398	10/09/2013	11/12/2013	49.60	N	N	N	002-5-1103-0214	02	00/00/0000	167747	FLEET MAINTENANCE DE	UNIFORMS
59398	10/16/2013	11/12/2013	49.60	N	N	N	002-5-1103-0214	02	00/00/0000	167747	FLEET MAINTENANCE DE	UNIFORMS
59398	10/23/2013	11/12/2013	161.25	N	N	N	002-5-1103-0214	02	00/00/0000	167747	FLEET MAINTENANCE DE	UNIFORMS
59398	10/30/2013	11/12/2013	65.00	N	N	N	002-5-1103-0214	02	00/00/0000	167747	FLEET MAINTENANCE DE	UNIFORMS
59398	10/02/2013	11/12/2013	179.11	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
59398	10/02/2013	11/12/2013	209.01	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
59398	10/02/2013	11/12/2013	192.27	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
59398	10/09/2013	11/12/2013	179.11	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
59398	10/09/2013	11/12/2013	207.23	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
59398	10/09/2013	11/12/2013	187.77	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
59398	10/16/2013	11/12/2013	179.11	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
59398	10/16/2013	11/12/2013	207.23	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
59398	10/16/2013	11/12/2013	187.77	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
59398	10/16/2013	11/12/2013	187.77	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
59398	10/23/2013	11/12/2013	179.11	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
59398	10/23/2013	11/12/2013	186.36	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
59398	10/23/2013	11/12/2013	187.77	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
59398	10/30/2013	11/12/2013	181.36	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
59398	10/30/2013	11/12/2013	186.36	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
59398	10/30/2013	11/12/2013	187.77	N	N	N	002-5-1101-0214	02	00/00/0000	167747	UNIT ROAD SYSTEM	UNIFORMS
			3443.39=Total	Trans				.00=Total	Paid		3443.39=Total	Owed
[CITLOC]	CITY OF LOCKHART											
59342	10/01/2013	11/12/2013	977.92	N	N	N	001-5-7600-0311	01	00/00/0000	167691	ANIMAL CONTROL	ANIMAL CONTROL EXPENSES
			977.92=Total	Trans				.00=Total	Paid		977.92=Total	Owed
[CLIMCC]	CLIFFORD W. MCCORMACK											
59288	10/18/2013	11/12/2013	250.00	N	N	N	001-5-3240-0413	01	00/00/0000	167637	COUNTY COURT AT LAW	JUVENILE - INDIGENT ATTY
59288	10/17/2013	11/12/2013	375.00	N	N	N	001-5-3240-0411	01	00/00/0000	167637	COUNTY COURT AT LAW	ADULT - INDIGENT ATTY FE
59288	10/17/2013	11/12/2013	4.60	N	N	N	001-5-3240-0408	01	00/00/0000	167637	COUNTY COURT AT LAW	ADULT - ATTY LITIGATION
			629.60=Total	Trans				.00=Total	Paid		629.60=Total	Owed
[COLWIS]	COLIN WISE											
59289	10/18/2013	11/12/2013	150.00	N	N	N	001-5-3240-0413	01	00/00/0000	167638	COUNTY COURT AT LAW	JUVENILE - INDIGENT ATTY
59289	10/18/2013	11/12/2013	150.00	N	N	N	001-5-3240-0413	01	00/00/0000	167638	COUNTY COURT AT LAW	JUVENILE - INDIGENT ATTY
			300.00=Total	Trans				.00=Total	Paid		300.00=Total	Owed
[COMMHAN]	COMMUNICATION BY HAND											
59344	10/23/2013	11/12/2013	1020.00	N	N	N	001-5-3230-0401	01	00/00/0000	167693	DISTRICT JUDGE	ADMINISTRATIVE EXPENDITU
			1020.00=Total	Trans				.00=Total	Paid		1020.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Chk	ck-Date	Inv/Clm Number	Department	Line-Item
[COTSAF]	COTHRON'S SAFE & LOCK										
59290	10/17/2013	11/12/2013	701.00	N	N N N	001-5-6520-0355 01	00/00/000		167639	BUILDING MAINTENANCE	JUDICIAL CENTER-LOCKHART
			701.00=Total		Trans	.00=Total	Paid		701.00=Total	Owed	
[DANMCC]	DAN MCCORMACK										
59291	10/17/2013	11/12/2013	450.00	N	N N N	001-5-3240-0411 01	00/00/000		167640	COUNTY COURT AT LAW	ADULT - INDIGENT ATTY FE
59291	10/17/2013	11/12/2013	30.40	N	N N N	001-5-3240-0408 01	00/00/000		167640	COUNTY COURT AT LAW	ADULT - ATTY LITIGATION
			480.40=Total		Trans	.00=Total	Paid		480.40=Total	Owed	
[DARLAW]	DARLA LAW										
59345	10/31/2013	11/12/2013	172.89	N	N N N	001-5-2140-0426 01	00/00/000		167694	TAX ASSESSOR - COLLE	TRANSPORTATION
			172.89=Total		Trans	.00=Total	Paid		172.89=Total	Owed	
[DAVBRO]	DAVID BROOKS, ATTORNEY AT LAW										
59346	10/27/2013	11/12/2013	100.00	N	N N N	001-5-3200-0431 01	00/00/000		167695	DISTRICT ATTORNEY	PUBLICATIONS
			100.00=Total		Trans	.00=Total	Paid		100.00=Total	Owed	
[DELCOM]	DELL MARKETING L.P.										
59292	10/21/2013	11/12/2013	6415.64	N	N N N	013-5-6000-0530 13	00/00/000		167641	NEW JUDICIAL CENTER	DATA COMMUNICATIONS COST
			6415.64=Total		Trans	.00=Total	Paid		6415.64=Total	Owed	
[DENDEN]	DENTRUST DENTAL										
59347	10/03/2013	11/12/2013	545.00	N	N N N	001-5-4310-0411 01	00/00/000		167696	COUNTY JAIL	PROFESSIONAL SERVICES
			545.00=Total		Trans	.00=Total	Paid		545.00=Total	Owed	
[DEWPOT]	DEWITT POTH & SON										
59293	10/18/2013	11/12/2013	-43.78	N	N N N	001-5-2150-0311 01	00/00/000		167642	COUNTY CLERK	OFFICE SUPPLIES
59293	10/18/2013	11/12/2013	-89.96	N	N N N	001-5-6550-0311 01	00/00/000		167642	ELECTIONS	OFFICE SUPPLIES
59293	10/02/2013	11/12/2013	198.00	N	N N N	001-5-2150-0311 01	00/00/000		167642	COUNTY CLERK	OFFICE SUPPLIES
59293	10/10/2013	11/12/2013	30.58	N	N N N	001-5-3240-0311 01	00/00/000		167642	COUNTY COURT AT LAW	OFFICE SUPPLIES
59293	10/11/2013	11/12/2013	33.00	N	N N N	001-5-6550-0311 01	00/00/000		167642	ELECTIONS	OFFICE SUPPLIES
59293	10/14/2013	11/12/2013	20.99	N	N N N	001-5-6550-0311 01	00/00/000		167642	ELECTIONS	OFFICE SUPPLIES
59293	10/15/2013	11/12/2013	20.99	N	N N N	001-5-6550-0311 01	00/00/000		167642	ELECTIONS	OFFICE SUPPLIES
59293	10/15/2013	11/12/2013	186.96	N	N N N	001-5-6550-0311 01	00/00/000		167642	ELECTIONS	OFFICE SUPPLIES
59293	10/18/2013	11/12/2013	70.20	N	N N N	001-5-6550-0461 01	00/00/000		167642	ELECTIONS	RENTALS
59293	10/21/2013	11/12/2013	895.00	N	N N N	001-5-6560-0311 01	00/00/000		167642	COMMISSIONERS COURT	OFFICE SUPPLIES
59293	10/24/2013	11/12/2013	198.27	N	N N N	001-5-3220-0311 01	00/00/000		167642	DISTRICT CLERK	OFFICE SUPPLIES
59293	10/17/2013	11/12/2013	-14.69	N	N N N	001-5-3230-0311 01	00/00/000		167642	DISTRICT JUDGE	OFFICE SUPPLIES
59293	10/28/2013	11/12/2013	86.98	N	N N N	001-5-3200-0311 01	00/00/000		167642	DISTRICT ATTORNEY	OFFICE SUPPLIES
59293	10/30/2013	11/12/2013	500.00	N	N N N	001-5-6560-0311 01	00/00/000		167642	COMMISSIONERS COURT	OFFICE SUPPLIES
59293	10/29/2013	11/12/2013	7.77	N	N N N	001-5-6550-0311 01	00/00/000		167642	ELECTIONS	OFFICE SUPPLIES
			2100.31=Total		Trans	.00=Total	Paid		2100.31=Total	Owed	
[DIAPHAR]	DIAMOND PHARMACY SERVICES										
59348	09/30/2013	11/12/2013	5674.00	N	N N N	001-5-4310-0412 01	00/00/000		167697	COUNTY JAIL	INMATE MEDICATION
59348	09/30/2013	11/12/2013	-1064.70	N	N N N	001-5-4310-0412 01	00/00/000		167697	COUNTY JAIL	INMATE MEDICATION
			4609.30=Total		Trans	.00=Total	Paid		4609.30=Total	Owed	
[DONHOE]	DONNA HOEHNE										
59349	10/28/2013	11/12/2013	223.89	N	N N N	001-5-4300-0481 01	00/00/000		167698	COUNTY SHERIFF	TRAINING
			223.89=Total		Trans	.00=Total	Paid		223.89=Total	Owed	
[DOUBEH]	DOUGLAS BEHRENDT										
59295	10/14/2013	11/12/2013	400.00	N	N N N	001-5-3240-0411 01	00/00/000		167644	COUNTY COURT AT LAW	ADULT - INDIGENT ATTY FE
59295	10/14/2013	11/12/2013	8.20	N	N N N	001-5-3240-0408 01	00/00/000		167644	COUNTY COURT AT LAW	ADULT - ATTY LITIGATION
59295	11/01/2013	11/12/2013	275.00	N	N N N	001-5-3240-0413 01	00/00/000		167644	COUNTY COURT AT LAW	JUVENILE - INDIGENT ATTY
			683.20=Total		Trans	.00=Total	Paid		683.20=Total	Owed	
[EAGDIS]	EAGLE DISPOSAL										
59388	10/31/2013	11/12/2013	1425.00	N	N N N	001-5-6640-0452 01	00/00/000		167737	CODE INVESTIGATOR	CONTRACTED SERVICES
			1425.00=Total		Trans	.00=Total	Paid		1425.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[ELESYS] ELECTION SYSTEMS & SOFTWARE INC.													
59296	10/18/2013	11/12/2013	2343.37	N	N	N	001-5-6550-0485	01	00/00/000		167645	ELECTIONS	MISCELLANEOUS
			2343.37=Total	Trans				.00=Total	Paid		2343.37=Total	Owed	
[FAIRWA] FAIRWAY SUPPLY, INC													
59351	10/22/2013	11/12/2013	113.93	N	N	N	001-5-4310-0311	01	00/00/000		167700	COUNTY JAIL	OPERATING SUPPLIES
			113.93=Total	Trans				.00=Total	Paid		113.93=Total	Owed	
[FARBRO] FARMER BROTHERS. CO.													
59352	10/17/2013	11/12/2013	424.00	N	N	N	001-5-4310-0312	01	00/00/000		167701	COUNTY JAIL	FOOD SUPPLIES
			424.00=Total	Trans				.00=Total	Paid		424.00=Total	Owed	
[FARPLA] JOHN DEERE FINANCIAL													
59297	10/24/2013	11/12/2013	8.94	N	N	N	013-5-7000-0000	13	00/00/000		167646	LULING ANNEX BUILDIN	LULING ANNEX BUILDING
59297	10/24/2013	11/12/2013	13.90	N	N	N	013-5-7000-0000	13	00/00/000		167646	LULING ANNEX BUILDIN	LULING ANNEX BUILDING
59297	10/24/2013	11/12/2013	66.13	N	N	N	013-5-7000-0000	13	00/00/000		167646	LULING ANNEX BUILDIN	LULING ANNEX BUILDING
59297	10/14/2013	11/12/2013	13.90	N	N	N	013-5-7000-0000	13	00/00/000		167646	LULING ANNEX BUILDIN	LULING ANNEX BUILDING
59297	10/24/2013	11/12/2013	7.58	N	N	N	013-5-7000-0000	13	00/00/000		167646	LULING ANNEX BUILDIN	LULING ANNEX BUILDING
59297	10/24/2013	11/12/2013	5.95	N	N	N	013-5-7000-0000	13	00/00/000		167646	LULING ANNEX BUILDIN	LULING ANNEX BUILDING
59297	10/18/2013	11/12/2013	16.55	N	N	N	001-5-6520-0361	01	00/00/000		167646	BUILDING MAINTENANCE	COUNTY BARN-DALE/LULING/
59297	10/11/2013	11/12/2013	84.78	N	N	N	001-5-6520-0313	01	00/00/000		167646	BUILDING MAINTENANCE	OPERATING SUPPLIES
59297	10/10/2013	11/12/2013	3.69	N	N	N	001-5-6520-0354	01	00/00/000		167646	BUILDING MAINTENANCE	L.W.SCOTT ANNEX-LOCKHART
59297	07/23/2013	11/12/2013	11.80	N	N	N	002-5-1102-0313	02	00/00/000		167646	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
			233.22=Total	Trans				.00=Total	Paid		233.22=Total	Owed	
[FERJOS] FERRIS JOSEPH PRODUCE, INC.													
59353	10/10/2013	11/12/2013	191.40	N	N	N	001-5-4310-0312	01	00/00/000		167702	COUNTY JAIL	FOOD SUPPLIES
59353	10/11/2013	11/12/2013	134.35	N	N	N	001-5-4310-0312	01	00/00/000		167702	COUNTY JAIL	FOOD SUPPLIES
59353	10/14/2013	11/12/2013	138.75	N	N	N	001-5-4310-0312	01	00/00/000		167702	COUNTY JAIL	FOOD SUPPLIES
59353	10/16/2013	11/12/2013	116.90	N	N	N	001-5-4310-0312	01	00/00/000		167702	COUNTY JAIL	FOOD SUPPLIES
59353	10/17/2013	11/12/2013	195.00	N	N	N	001-5-4310-0312	01	00/00/000		167702	COUNTY JAIL	FOOD SUPPLIES
59353	10/18/2013	11/12/2013	173.00	N	N	N	001-5-4310-0312	01	00/00/000		167702	COUNTY JAIL	FOOD SUPPLIES
59353	10/21/2013	11/12/2013	136.70	N	N	N	001-5-4310-0312	01	00/00/000		167702	COUNTY JAIL	FOOD SUPPLIES
			1086.10=Total	Trans				.00=Total	Paid		1086.10=Total	Owed	
[FREAS] FREIGHTLINER OF AUSTIN													
59395	10/30/2013	11/12/2013	90.00	N	N	N	002-5-1102-0313	02	00/00/000		167744	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
			90.00=Total	Trans				.00=Total	Paid		90.00=Total	Owed	
[FUEMAN] TEXAS FLEET FUEL, LTD.													
59397	10/28/2013	11/12/2013	11128.49	N	N	N	001-5-4300-0426	01	00/00/000		167746	COUNTY SHERIFF	TRANSPORTATION
59397	10/28/2013	11/12/2013	2006.44	N	N	N	001-5-4310-0426	01	00/00/000		167746	COUNTY JAIL	TRANSPORTATION
59397	10/28/2013	11/12/2013	519.23	N	N	N	001-5-6510-0485	01	00/00/000		167746	NON-DEPARTMENTAL	MISCELLANEOUS
59397	10/28/2013	11/12/2013	704.48	N	N	N	001-5-6520-0426	01	00/00/000		167746	BUILDING MAINTENANCE	TRANSPORTATION
59397	10/28/2013	11/12/2013	243.08	N	N	N	001-5-6640-0426	01	00/00/000		167746	CODE INVESTIGATOR	TRANSPORTATION
59397	10/28/2013	11/12/2013	250.12	N	N	N	001-5-6650-0426	01	00/00/000		167746	EMERG MGMT / HOMELAN	TRANSPORTATION
59397	10/28/2013	11/12/2013	167.91	N	N	N	001-5-8700-0426	01	00/00/000		167746	COUNTY AGENT	TRANSPORTATION
59397	10/28/2013	11/12/2013	228.40	N	N	N	001-5-3200-0426	01	00/00/000		167746	DISTRICT ATTORNEY	TRANSPORTATION
59397	10/28/2013	11/12/2013	265.76	N	N	N	001-5-4321-0426	01	00/00/000		167746	CONSTABLES	TRANSPORTATION
59397	10/28/2013	11/12/2013	50.08	N	N	N	001-5-4322-0426	01	00/00/000		167746	CONSTABLE - PCT 2	TRANSPORTATION
59397	10/28/2013	11/12/2013	262.73	N	N	N	001-5-4323-0426	01	00/00/000		167746	CONSTABLE - PCT 3	TRANSPORTATION
59397	10/28/2013	11/12/2013	367.07	N	N	N	001-5-4324-0426	01	00/00/000		167746	CONSTABLE - PCT 4	TRANSPORTATION
59397	10/28/2013	11/12/2013	364.30	N	N	N	001-1-0000-0126	01	00/00/000		167746	ASSETS	DUE FROM C C A D
			16558.09=Total	Trans				.00=Total	Paid		16558.09=Total	Owed	
[G NEIL] G NEIL													
59385	10/30/2013	11/12/2013	108.49	N	N	N	001-5-6580-0485	01	00/00/000		167734	HUMAN RESOURCES DEPA	MISCELLANEOUS
			108.49=Total	Trans				.00=Total	Paid		108.49=Total	Owed	
[GAYGUT] GAY GUTHRIE													
59354	10/31/2013	11/12/2013	3.96	N	N	N	001-5-3200-0426	01	00/00/000		167703	DISTRICT ATTORNEY	TRANSPORTATION
			3.96=Total	Trans				.00=Total	Paid		3.96=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	ck-Date	Inv/Clm Number	Department	Line-Item
[GEOSMA]	GEORGE M. SMALL, PH.D.												
59355	10/11/2013	11/12/2013	135.00	N	N	N	001-5-4310-0413	01	00/00/000		167704	COUNTY JAIL	EMPLOYEE PHYSICALS
			135.00=Total	Trans				.00=Total	Paid		135.00=Total	Owed	
[GLOAUT]	GLOSSERMAN AUTOMOTIVE CENTER												
59356	10/31/2013	11/12/2013	11.69	N	N	N	002-5-1102-0313	02	00/00/000		167705	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59356	10/30/2013	11/12/2013	47.76	N	N	N	002-5-1103-0313	02	00/00/000		167705	FLEET MAINTENANCE DE	OPERATING SUPPLIES
			59.45=Total	Trans				.00=Total	Paid		59.45=Total	Owed	
[GLONAP]	GLOSSERMAN AUTOMOTIVE CENTER												
59382	10/30/2013	11/12/2013	100.00	N	N	N	002-5-1103-0313	02	00/00/000		167731	FLEET MAINTENANCE DE	OPERATING SUPPLIES
			100.00=Total	Trans				.00=Total	Paid		100.00=Total	Owed	
[GONBUI]	GONZALES BUILDING CENTER												
59298	10/25/2013	11/12/2013	140.50	N	N	N	001-5-6520-0313	01	00/00/000		167647	BUILDING MAINTENANCE	OPERATING SUPPLIES
			140.50=Total	Trans				.00=Total	Paid		140.50=Total	Owed	
[GRAING]	GRAINGER												
59357	10/15/2013	11/12/2013	216.60	N	N	N	001-5-4310-0451	01	00/00/000		167706	COUNTY JAIL	REPAIRS AND MAINTENANCE
			216.60=Total	Trans				.00=Total	Paid		216.60=Total	Owed	
[GTDIST]	GT DISTRIBUTORS, INC.												
59358	10/16/2013	11/12/2013	224.75	N	N	N	001-5-4310-0311	01	00/00/000		167707	COUNTY JAIL	OPERATING SUPPLIES
			224.75=Total	Trans				.00=Total	Paid		224.75=Total	Owed	
[HANEQU]	HANSON EQUIPMENT												
59381	10/01/2013	11/12/2013	64.58	N	N	N	002-5-1101-0319	02	00/00/000		167730	UNIT ROAD SYSTEM	TIRES
59381	10/01/2013	11/12/2013	29.12	N	N	N	002-5-1101-0312	02	00/00/000		167730	UNIT ROAD SYSTEM	OPERATING SUPPLIES
59381	10/02/2013	11/12/2013	124.65	N	N	N	002-5-1101-0312	02	00/00/000		167730	UNIT ROAD SYSTEM	OPERATING SUPPLIES
59381	10/02/2013	11/12/2013	50.00	N	N	N	002-5-1101-0319	02	00/00/000		167730	UNIT ROAD SYSTEM	TIRES
59381	10/03/2013	11/12/2013	44.55	N	N	N	002-5-1101-0319	02	00/00/000		167730	UNIT ROAD SYSTEM	TIRES
59381	10/04/2013	11/12/2013	72.24	N	N	N	002-5-1101-0312	02	00/00/000		167730	UNIT ROAD SYSTEM	OPERATING SUPPLIES
59381	10/07/2013	11/12/2013	51.75	N	N	N	002-5-1101-0319	02	00/00/000		167730	UNIT ROAD SYSTEM	TIRES
59381	10/08/2013	11/12/2013	46.05	N	N	N	002-5-1101-0319	02	00/00/000		167730	UNIT ROAD SYSTEM	TIRES
59381	10/10/2013	11/12/2013	1229.54	N	N	N	002-5-1101-0312	02	00/00/000		167730	UNIT ROAD SYSTEM	OPERATING SUPPLIES
59381	10/10/2013	11/12/2013	98.97	N	N	N	002-5-1101-0312	02	00/00/000		167730	UNIT ROAD SYSTEM	OPERATING SUPPLIES
59381	10/14/2013	11/12/2013	146.58	N	N	N	002-5-1101-0319	02	00/00/000		167730	UNIT ROAD SYSTEM	TIRES
59381	10/14/2013	11/12/2013	7.86	N	N	N	002-5-1101-0312	02	00/00/000		167730	UNIT ROAD SYSTEM	OPERATING SUPPLIES
59381	10/15/2013	11/12/2013	391.50	N	N	N	002-5-1101-0319	02	00/00/000		167730	UNIT ROAD SYSTEM	TIRES
59381	10/15/2013	11/12/2013	13.83	N	N	N	002-5-1101-0319	02	00/00/000		167730	UNIT ROAD SYSTEM	TIRES
59381	10/17/2013	11/12/2013	56.58	N	N	N	002-5-1101-0319	02	00/00/000		167730	UNIT ROAD SYSTEM	TIRES
59381	10/18/2013	11/12/2013	48.00	N	N	N	002-5-1101-0319	02	00/00/000		167730	UNIT ROAD SYSTEM	TIRES
59381	10/22/2013	11/12/2013	203.88	N	N	N	002-5-1101-0312	02	00/00/000		167730	UNIT ROAD SYSTEM	OPERATING SUPPLIES
59381	10/22/2013	11/12/2013	148.10	N	N	N	002-5-1101-0319	02	00/00/000		167730	UNIT ROAD SYSTEM	TIRES
59381	10/25/2013	11/12/2013	277.62	N	N	N	002-5-1101-0319	02	00/00/000		167730	UNIT ROAD SYSTEM	TIRES
59381	10/29/2013	11/12/2013	.80	N	N	N	002-5-1101-0319	02	00/00/000		167730	UNIT ROAD SYSTEM	TIRES
59381	10/31/2013	11/12/2013	88.86	N	N	N	002-5-1101-0319	02	00/00/000		167730	UNIT ROAD SYSTEM	TIRES
59381	10/31/2013	11/12/2013	131.64	N	N	N	002-5-1101-0312	02	00/00/000		167730	UNIT ROAD SYSTEM	OPERATING SUPPLIES
			3326.70=Total	Trans				.00=Total	Paid		3326.70=Total	Owed	
[HOFSUP]	HOFMANN'S SUPPLY												
59359	10/31/2013	11/12/2013	79.20	N	N	N	002-5-1101-0461	02	00/00/000		167708	UNIT ROAD SYSTEM	RENTALS
			79.20=Total	Trans				.00=Total	Paid		79.20=Total	Owed	
[HOLBUR]	HOLLIS BURKLUND												
59299	10/14/2013	11/12/2013	450.00	N	N	N	001-5-3240-0411	01	00/00/000		167648	COUNTY COURT AT LAW	ADULT - INDIGENT ATTY FE
59299	10/14/2013	11/12/2013	18.00	N	N	N	001-5-3240-0408	01	00/00/000		167648	COUNTY COURT AT LAW	ADULT - ATTY LITIGATION
			468.00=Total	Trans				.00=Total	Paid		468.00=Total	Owed	
[HYDHOU]	HYDRAULIC HOUSE												
59360	10/31/2013	11/12/2013	598.50	N	N	N	002-5-1102-0451	02	00/00/000		167709	VEHICLE MAINTENANCE	CONTRACT SERVICES
			598.50=Total	Trans				.00=Total	Paid		598.50=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[ICSSUP]	ICS JAIL SUPPLIES INC.												
59361	10/16/2013	11/12/2013	373.19	N	N	N	001-5-4310-0311	01	00/00/000		167710	COUNTY JAIL	OPERATING SUPPLIES
			373.19=Total	Trans				.00=Total	Paid		373.19=Total	Owed	
[IKONOF]	RICOH USA, INC.												
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-3251-0461	01	00/00/000			JUSTICE OF PEACE - P	COPIER RENTAL
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-2130-0461	01	00/00/000			COUNTY AUDITOR	RENTALS
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-2150-0461	01	00/00/000			COUNTY CLERK	RENTALS
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-3200-0461	01	00/00/000			DISTRICT ATTORNEY	RENTAL
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-3220-0461	01	00/00/000			DISTRICT CLERK	RENTAL
59300	10/01/2013	11/12/2013	251.75	N	N	N	001-5-3220-0461	01	00/00/000			DISTRICT CLERK	RENTAL
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-3240-0461	01	00/00/0000			COUNTY COURT AT LAW	RENTAL
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-3253-0461	01	00/00/000			JUSTICE OF PEACE PRC	RENTALS
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-3254-0461	01	00/00/000			JUSTICE OF PEACE - P	RENTALS
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-3254-0461	01	00/00/000			JUSTICE OF PEACE - P	RENTALS
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-4300-0461	01	00/00/000			COUNTY SHERIFF	RENTALS
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-4310-0461	01	00/00/000			COUNTY JAIL	RENTAL
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-4310-0461	01	00/00/000			COUNTY JAIL	RENTAL
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-4310-0461	01	00/00/000			COUNTY JAIL	RENTAL
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-4310-0461	01	00/00/000			COUNTY JAIL	RENTAL
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-4310-0461	01	00/00/000			COUNTY JAIL	RENTAL
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-4310-0461	01	00/00/000			COUNTY JAIL	RENTAL
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-4310-0461	01	00/00/000			COUNTY JAIL	RENTAL
59300	10/18/2013	11/12/2013	251.74	N	N	N	001-5-6520-0461	01	00/00/000			BUILDING MAINTENANCE	RENTALS
59300	10/18/2013	11/12/2013	251.75	N	N	N	001-5-6510-0461	01	00/00/0000			NON-DEPARTMENTAL	RENTALS
59300	10/18/2013	11/12/2013	251.74	N	N	N	001-5-6570-0485	01	00/00/000			VETERAN SERVICE OFFI	MISCELLANEOUS
59300	10/18/2013	11/12/2013	251.74	N	N	N	001-5-6580-0461	01	00/00/000			HUMAN RESOURCES DEPA	RENTALS
59300	10/18/2013	11/12/2013	251.74	N	N	N	001-5-7610-0461	01	00/00/000			SANITATION DEPARTMEN	RENTAL
59300	10/18/2013	11/12/2013	251.74	N	N	N	001-5-7630-0461	01	00/00/000			INDIGENT HEALTH CARE	RENTALS
59300	10/18/2013	11/12/2013	251.74	N	N	N	001-5-8700-0461	01	00/00/000			COUNTY AGENT	RENTALS
59300	10/18/2013	11/12/2013	251.74	N	N	N	002-5-1101-0461	02	00/00/000			UNIT ROAD SYSTEM	RENTALS
59300	10/18/2013	11/12/2013	251.74	N	N	N	001-5-6510-0461	01	00/00/000			NON-DEPARTMENTAL	RENTALS
59300	10/18/2013	11/12/2013	251.74	N	N	N	001-5-6560-0485	01	00/00/000			COMMISSIONERS COURT	MISCELLANEOUS
59400	10/18/2013	11/12/2013	6797.16	N	N	N	001-5-6510-0461	01	00/00/000		167748	NON-DEPARTMENTAL	RENTALS
			13594.32=Total	Trans				.00=Total	Paid		13594.32=Total	Owed	
[JAMCHU]	JAMES P. CHUDLEIGH, MD												
59362	10/14/2013	11/12/2013	1040.00	N	N	N	001-5-4310-0410	01	00/00/000		167711	COUNTY JAIL	MEDICAL DIRECTOR
			1040.00=Total	Trans				.00=Total	Paid		1040.00=Total	Owed	
[JANBEN]	JANICE BENBOW												
59363	10/31/2013	11/12/2013	16.95	N	N	N	001-5-3200-0426	01	00/00/000		167712	DISTRICT ATTORNEY	TRANSPORTATION
			16.95=Total	Trans				.00=Total	Paid		16.95=Total	Owed	
[JANORT]	JANIE ORTIZ												
59365	10/31/2013	11/12/2013	67.76	N	N	N	001-5-6520-0426	01	00/00/000		167714	BUILDING MAINTENANCE	TRANSPORTATION
			67.76=Total	Trans				.00=Total	Paid		67.76=Total	Owed	
[JCDIST]	J C DISTRIBUTORS												
59366	10/05/2013	11/12/2013	375.75	N	N	N	002-5-1103-0313	02	00/00/000		167715	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59366	10/25/2013	11/12/2013	55.88	N	N	N	002-5-1103-0313	02	00/00/000		167715	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59366	11/01/2013	11/12/2013	11.85	N	N	N	002-5-1103-0313	02	00/00/000		167715	FLEET MAINTENANCE DE	OPERATING SUPPLIES
			443.48=Total	Trans				.00=Total	Paid		443.48=Total	Owed	
[JCOJAN]	JCO JANITORIAL SUPPLY												
59367	10/16/2013	11/12/2013	947.37	N	N	N	001-5-4310-0311	01	00/00/000		167716	COUNTY JAIL	OPERATING SUPPLIES
59367	10/23/2013	11/12/2013	1446.38	N	N	N	001-5-4310-0311	01	00/00/000		167716	COUNTY JAIL	OPERATING SUPPLIES
59367	10/23/2013	11/12/2013	33.90	N	N	N	001-5-4310-0311	01	00/00/000		167716	COUNTY JAIL	OPERATING SUPPLIES
			2427.65=Total	Trans				.00=Total	Paid		2427.65=Total	Owed	
[JOHBUT]	JOHN BUTLER												
59302	10/16/2013	11/12/2013	350.00	N	N	N	001-5-3240-0411	01	00/00/000		167651	COUNTY COURT AT LAW	ADULT - INDIGENT ATTY FE
			350.00=Total	Trans				.00=Total	Paid		350.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Chk	ck-Date	Inv/C/m Number	Department	Line-Item
[JOHPAI]	JOHNNY & SONS PAINT & BODY SHOP										
59396	10/31/2013	11/12/2013	481.60	N	N N N	001-5-4321-0531 01	00/00/000		167745	CONSTABLES	MACHINERY & EQUIPMENT
			481.60=Total		Trans	.00=Total	Paid		481.60=Total	Owed	
[JOSERW]	JOSHUA ALAN ERWIN										
59303	10/10/2013	11/12/2013	700.00	N	N N N	001-5-3240-0411 01	00/00/000		167652	COUNTY COURT AT LAW	ADULT - INDIGENT ATTY FE
59303	10/10/2013	11/12/2013	350.00	N	N N N	001-5-3240-0411 01	00/00/000		167652	COUNTY COURT AT LAW	ADULT - INDIGENT ATTY FE
			1050.00=Total		Trans	.00=Total	Paid		1050.00=Total	Owed	
[JOYPAR]	JOY PARDO										
59283	10/29/2013	11/12/2013	18.64	N	N N N	001-5-6550-0431 01	00/00/000		167632	ELECTIONS	ADVERTISING AND LEGAL NO
			18.64=Total		Trans	.00=Total	Paid		18.64=Total	Owed	
[KIMBRO]	KIMBEL L. BROWN										
59304	10/22/2013	11/12/2013	700.00	N	N N N	001-5-3230-0411 01	00/00/000		167653	DISTRICT JUDGE	ADULT - INDIGENT ATTORNE
			700.00=Total		Trans	.00=Total	Paid		700.00=Total	Owed	
[KJSAUT]	KJ'S AUTO ACCESSORIES										
59305	10/24/2013	11/12/2013	125.96	N	N N N	002-5-1102-0313 02	00/00/000		167654	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
			125.96=Total		Trans	.00=Total	Paid		125.96=Total	Owed	
[LARRAS]	LARRY O. RASCO										
59306	10/18/2013	11/12/2013	175.00	N	N N N	001-5-3240-0413 01	00/00/000		167655	COUNTY COURT AT LAW	JUVENILE - INDIGENT ATTY
59306	10/10/2013	11/12/2013	1500.00	N	N N N	001-5-3240-0411 01	00/00/000		167655	COUNTY COURT AT LAW	ADULT - INDIGENT ATTY FE
			1675.00=Total		Trans	.00=Total	Paid		1675.00=Total	Owed	
[LARROB]	LARRY E ROBERSON										
59350	11/04/2013	11/12/2013	20.91	N	N N N	001-5-2130-0426 01	00/00/0000		167699	COUNTY AUDITOR	TRANSPORTATION
59350	11/04/2013	11/12/2013	259.25	N	N N N	001-5-3200-0431 01	00/00/000		167699	DISTRICT ATTORNEY	PUBLICATIONS
			280.16=Total		Trans	.00=Total	Paid		280.16=Total	Owed	
[LASSIG]	LASR SIGNS										
59307	10/28/2013	11/12/2013	77.55	N	N N N	001-5-4321-0485 01	00/00/000		167656	CONSTABLES	MISCELLANEOUS
			77.55=Total		Trans	.00=Total	Paid		77.55=Total	Owed	
[LIVFEE]	LIVENGOOD FEED STORE										
59368	10/24/2013	11/12/2013	190.00	N	N N N	001-5-4300-0311 01	00/00/000		167717	COUNTY SHERIFF	OPERATING SUPPLIES
59368	10/11/2013	11/12/2013	172.00	N	N N N	001-5-4300-0311 01	00/00/000		167717	COUNTY SHERIFF	OPERATING SUPPLIES
			362.00=Total		Trans	.00=Total	Paid		362.00=Total	Owed	
[LOCMOT]	LOCKHART MOTOR CO., INC.										
59308	10/21/2013	11/12/2013	84.99	N	N N N	002-5-1103-0451 02	00/00/000		167657	FLEET MAINTENANCE DE	REPAIRS & MAINTENANCE
59308	10/22/2013	11/12/2013	89.96	N	N N N	002-5-1102-0451 02	00/00/000		167657	VEHICLE MAINTENANCE	CONTRACT SERVICES
59308	10/30/2013	11/12/2013	46.20	N	N N N	002-5-1102-0313 02	00/00/000		167657	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59308	10/25/2013	11/12/2013	46.20	N	N N N	002-5-1102-0313 02	00/00/000		167657	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59308	10/31/2013	11/12/2013	394.89	N	N N N	002-5-1103-0313 02	00/00/000		167657	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59308	10/31/2013	11/12/2013	-159.74	N	N N N	002-5-1103-0313 02	00/00/000		167657	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59308	10/30/2013	11/12/2013	116.39	N	N N N	002-5-1103-0313 02	00/00/000		167657	FLEET MAINTENANCE DE	OPERATING SUPPLIES
			618.89=Total		Trans	.00=Total	Paid		618.89=Total	Owed	
[LONINT]	LONGHORN INTERNATIONAL TRUCKS, LTD.										
59309	10/17/2013	11/12/2013	63.23	N	N N N	002-5-1102-0313 02	00/00/000		167658	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
			63.23=Total		Trans	.00=Total	Paid		63.23=Total	Owed	
[LULCHE]	LULING CHEVROLET										
59369	10/03/2013	11/12/2013	805.10	N	N N N	002-5-1103-0313 02	00/00/000		167718	FLEET MAINTENANCE DE	OPERATING SUPPLIES
			805.10=Total		Trans	.00=Total	Paid		805.10=Total	Owed	
[LULNEW]	THE LULING NEWSBOY & SIGNAL										
59389	10/03/2013	11/12/2013	24.38	N	N N N	001-5-6560-0431 01	00/00/000		167738	COMMISSIONERS COURT	ADVERTISING AND LEGAL NO
			24.38=Total		Trans	.00=Total	Paid		24.38=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Chk	CK-Date	Inv/Clm Number	Department	Line-Item
[MACHAR]	MACK HARRISON											
59370	10/31/2013	11/12/2013	20.34	N	N	N	001-5-3200-0426	01	00/00/000	167719	DISTRICT ATTORNEY	TRANSPORTATION
			20.34=Total	Trans				.00=Total	Paid	20.34=Total	Owed	
[MEDWHO]	MEDICAL WHOLSALE, INC.											
59371	10/02/2013	11/12/2013	501.76	N	N	N	001-5-4310-0412	01	00/00/000	167720	COUNTY JAIL	INMATE MEDICATION
59371	10/11/2013	11/12/2013	90.55	N	N	N	001-5-4310-0412	01	00/00/000	167720	COUNTY JAIL	INMATE MEDICATION
			592.31=Total	Trans				.00=Total	Paid	592.31=Total	Owed	
[MICHAY]	MICHAEL V. HAYNES											
59310	10/25/2013	11/12/2013	99.29	N	N	N	001-5-8700-0481	01	00/00/000	167659	COUNTY AGENT	TRAINING
			99.29=Total	Trans				.00=Total	Paid	99.29=Total	Owed	
[MILUNI]	MILLER UNIFORMS & EMBLEMS, INC.											
59372	10/15/2013	11/12/2013	401.39	N	N	N	001-5-4310-0311	01	00/00/000	167721	COUNTY JAIL	OPERATING SUPPLIES
			401.39=Total	Trans				.00=Total	Paid	401.39=Total	Owed	
[O'REIL]	O'REILLY AUTOMOTIVE, INC.											
59383	10/01/2013	11/12/2013	150.99	N	N	N	002-5-1103-0313	02	00/00/000	167732	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59383	10/03/2013	11/12/2013	37.99	N	N	N	002-5-1103-0313	02	00/00/000	167732	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59383	10/04/2013	11/12/2013	5.38	N	N	N	002-5-1103-0313	02	00/00/000	167732	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59383	10/04/2013	11/12/2013	11.38	N	N	N	002-5-1103-0313	02	00/00/000	167732	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59383	10/07/2013	11/12/2013	39.92	N	N	N	002-5-1103-0313	02	00/00/000	167732	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59383	10/07/2013	11/12/2013	8.99	N	N	N	002-5-1103-0313	02	00/00/000	167732	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59383	10/16/2013	11/12/2013	9.58	N	N	N	002-5-1103-0313	02	00/00/000	167732	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59383	10/17/2013	11/12/2013	46.79	N	N	N	002-5-1103-0313	02	00/00/000	167732	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59383	10/17/2013	11/12/2013	10.08	N	N	N	002-5-1103-0313	02	00/00/000	167732	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59383	10/30/2013	11/12/2013	31.86	N	N	N	002-5-1103-0313	02	00/00/000	167732	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59383	10/30/2013	11/12/2013	23.88	N	N	N	002-5-1103-0313	02	00/00/000	167732	FLEET MAINTENANCE DE	OPERATING SUPPLIES
59383	10/01/2013	11/12/2013	154.52	N	N	N	002-5-1102-0313	02	00/00/000	167732	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59383	10/01/2013	11/12/2013	-18.00	N	N	N	002-5-1102-0313	02	00/00/000	167732	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59383	10/09/2013	11/12/2013	44.46	N	N	N	002-5-1102-0313	02	00/00/000	167732	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59383	10/18/2013	11/12/2013	34.96	N	N	N	002-5-1102-0313	02	00/00/000	167732	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59383	10/22/2013	11/12/2013	39.44	N	N	N	002-5-1102-0313	02	00/00/000	167732	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59383	10/22/2013	11/12/2013	39.44	N	N	N	002-5-1102-0313	02	00/00/000	167732	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59383	10/22/2013	11/12/2013	45.82	N	N	N	002-5-1102-0313	02	00/00/000	167732	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59383	10/22/2013	11/12/2013	-78.88	N	N	N	002-5-1102-0313	02	00/00/000	167732	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59383	10/23/2013	11/12/2013	5.14	N	N	N	002-5-1102-0313	02	00/00/000	167732	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
			643.74=Total	Trans				.00=Total	Paid	643.74=Total	Owed	
[OBAFUN]	O'BANNON FUNERAL HOME											
59311	10/17/2013	11/12/2013	250.00	N	N	N	001-5-7620-0412	01	00/00/000	167660	COUNTY WELFARE	INDIGENT FUNERAL
59311	10/26/2013	11/12/2013	250.00	N	N	N	001-5-7620-0412	01	00/00/000	167660	COUNTY WELFARE	INDIGENT FUNERAL
			500.00=Total	Trans				.00=Total	Paid	500.00=Total	Owed	
[OFFIDE]	OFFICE DEPOT											
59312	10/10/2013	11/12/2013	5.98	N	N	N	001-5-4300-0311	01	00/00/000	167661	COUNTY SHERIFF	OPERATING SUPPLIES
59312	10/10/2013	11/12/2013	127.26	N	N	N	001-5-4300-0311	01	00/00/000	167661	COUNTY SHERIFF	OPERATING SUPPLIES
59312	10/10/2013	11/12/2013	5.98	N	N	N	001-5-4310-0311	01	00/00/000	167661	COUNTY JAIL	OPERATING SUPPLIES
59312	10/10/2013	11/12/2013	170.57	N	N	N	001-5-4310-0311	01	00/00/000	167661	COUNTY JAIL	OPERATING SUPPLIES
59312	10/10/2013	11/12/2013	5.18	N	N	N	001-5-4310-0311	01	00/00/000	167661	COUNTY JAIL	OPERATING SUPPLIES
59312	10/18/2013	11/12/2013	92.08	N	N	N	001-5-4300-0311	01	00/00/000	167661	COUNTY SHERIFF	OPERATING SUPPLIES
			407.05=Total	Trans				.00=Total	Paid	407.05=Total	Owed	
[PAMOHL]	PAMELA OHLENDORF											
59313	10/29/2013	11/12/2013	19.78	N	N	N	001-5-6550-0485	01	00/00/000	167662	ELECTIONS	MISCELLANEOUS
			19.78=Total	Trans				.00=Total	Paid	19.78=Total	Owed	
[PATMAR]	PATHMARK TRAFFIC PROD. OF TX INC											
59314	10/23/2013	11/12/2013	3993.08	N	N	N	002-5-1101-0318	02	00/00/000	167663	UNIT ROAD SYSTEM	SIGNS
59314	10/30/2013	11/12/2013	727.96	N	N	N	002-5-1101-0318	02	00/00/000	167663	UNIT ROAD SYSTEM	SIGNS
			4721.04=Total	Trans				.00=Total	Paid	4721.04=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	CK-Date	Inv/Clm Number	Department	Line-Item
[PETTRA] PETROLEUM TRADERS CORPORATION													
59373	10/25/2013	11/12/2013	12386.35	N	N	N	002-5-1101-0316 02		00/00/000		167722	UNIT ROAD SYSTEM	FUEL
			12386.35=Total	Trans				.00=Total Paid			12386.35=Total	Owed	
[PFGTEM] PFG-TEMPLE													
59374	09/12/2013	11/12/2013	-17.90	N	N	N	001-5-4310-0312 01		00/00/000		167723	COUNTY JAIL	FOOD SUPPLIES
59374	10/11/2013	11/12/2013	1055.98	N	N	N	001-5-4310-0312 01		00/00/000		167723	COUNTY JAIL	FOOD SUPPLIES
59374	10/15/2013	11/12/2013	1196.10	N	N	N	001-5-4310-0312 01		00/00/000		167723	COUNTY JAIL	FOOD SUPPLIES
59374	10/18/2013	11/12/2013	1038.52	N	N	N	001-5-4310-0312 01		00/00/000		167723	COUNTY JAIL	FOOD SUPPLIES
59374	10/22/2013	11/12/2013	1230.55	N	N	N	001-5-4310-0312 01		00/00/000		167723	COUNTY JAIL	FOOD SUPPLIES
			4503.25=Total	Trans				.00=Total Paid			4503.25=Total	Owed	
[PITBOW] PITNEY BOWES GLOBAL FINANCIAL SERVICES L													
59315	10/13/2013	11/12/2013	99.73	N	N	N	001-5-4300-0461 01		00/00/000		167664	COUNTY SHERIFF	RENTALS
			99.73=Total	Trans				.00=Total Paid			99.73=Total	Owed	
[QUAEXP] QUALITY STAMP EXPRESS													
59393	10/30/2013	11/12/2013	23.00	N	N	N	001-5-3200-0311 01		00/00/000		167742	DISTRICT ATTORNEY	OFFICE SUPPLIES
			23.00=Total	Trans				.00=Total Paid			23.00=Total	Owed	
[QUICOR] QUILL CORPORATION													
59316	09/26/2013	11/12/2013	134.52	N	N	N	001-5-4325-0311 01		00/00/000		167665	HIGHWAY PATROL	OFFICE SUPPLIES
59316	10/24/2013	11/12/2013	-8.99	N	N	N	001-5-4300-0311 01		00/00/000		167665	COUNTY SHERIFF	OPERATING SUPPLIES
59316	10/23/2013	11/12/2013	125.86	N	N	N	001-5-4300-0311 01		00/00/000		167665	COUNTY SHERIFF	OPERATING SUPPLIES
59316	10/23/2013	11/12/2013	125.90	N	N	N	001-5-4310-0311 01		00/00/000		167665	COUNTY JAIL	OPERATING SUPPLIES
			377.29=Total	Trans				.00=Total Paid			377.29=Total	Owed	
[RALCON] R. ALEX CONART													
59317	10/17/2013	11/12/2013	350.00	N	N	N	001-5-3240-0411 01		00/00/000		167666	COUNTY COURT AT LAW	ADULT - INDIGENT ATTY FE
			350.00=Total	Trans				.00=Total Paid			350.00=Total	Owed	
[RONLEH] RONDA LEHMAN													
59318	10/29/2013	11/12/2013	68.66	N	N	N	001-5-8700-0315 01		00/00/000		167667	COUNTY AGENT	POSTAGE
			68.66=Total	Trans				.00=Total Paid			68.66=Total	Owed	
[ROYWAR] ROY WARREN													
59319	10/10/2013	11/12/2013	500.00	N	N	N	001-5-3240-0411 01		00/00/000		167668	COUNTY COURT AT LAW	ADULT - INDIGENT ATTY FE
			500.00=Total	Trans				.00=Total Paid			500.00=Total	Owed	
[RZCOMM] RZ COMMUNICATIONS													
59320	10/18/2013	11/12/2013	551.70	N	N	N	001-5-4300-0311 01		00/00/000		167669	COUNTY SHERIFF	OPERATING SUPPLIES
59320	10/18/2013	11/12/2013	146.05	N	N	N	002-5-1101-0312 02		00/00/000		167669	UNIT ROAD SYSTEM	OPERATING SUPPLIES
59320	10/18/2013	11/12/2013	700.00	N	N	N	001-5-4310-0411 01		00/00/000		167669	COUNTY JAIL	PROFESSIONAL SERVICES
			1397.75=Total	Trans				.00=Total Paid			1397.75=Total	Owed	
[SANOBG] SAN MARCOS OB/GYN, PLLC													
59375	10/01/2013	11/12/2013	195.00	N	N	N	001-5-4310-0411 01		00/00/000		167724	COUNTY JAIL	PROFESSIONAL SERVICES
			195.00=Total	Trans				.00=Total Paid			195.00=Total	Owed	
[SCHSON] SCHMIDT & SONS, INC													
59321	10/24/2013	11/12/2013	557.70	N	N	N	002-5-1101-0317 02		00/00/000		167670	UNIT ROAD SYSTEM	LUBRICANTS
			557.70=Total	Trans				.00=Total Paid			557.70=Total	Owed	
[SETRHC] SETON EDGAR B. DAVIS HOSPITAL													
59376	10/07/2013	11/12/2013	40.00	N	N	N	001-5-4310-0413 01		00/00/000		167725	COUNTY JAIL	EMPLOYEE PHYSICALS
			40.00=Total	Trans				.00=Total Paid			40.00=Total	Owed	
[SEXAUR] SEXAUER													
59377	10/18/2013	11/12/2013	444.60	N	N	N	001-5-4310-0451 01		00/00/000		167726	COUNTY JAIL	REPAIRS AND MAINTENANCE
			444.60=Total	Trans				.00=Total Paid			444.60=Total	Owed	
[SHEWIL] SHERWIN-WILLIAMS													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[SHEWIL]	SHERWIN-WILLIAMS												
59322	10/24/2013	11/12/2013	332.20	N	N	N	001-5-6520-0354	01	00/00/0000		167671	BUILDING MAINTENANCE	L.W.SCOTT ANNEX-LOCKHART
			332.20=Total	Trans				.00=Total	Paid		332.20=Total	Owed	
[SMILUL]	SMITH SUPPLY CO.-LULING												
59394	10/23/2013	11/12/2013	36.00	N	N	N	002-5-1101-0312	02	00/00/0000		167743	UNIT ROAD SYSTEM	OPERATING SUPPLIES
59394	10/16/2013	11/12/2013	54.00	N	N	N	002-5-1101-0312	02	00/00/0000		167743	UNIT ROAD SYSTEM	OPERATING SUPPLIES
			90.00=Total	Trans				.00=Total	Paid		90.00=Total	Owed	
[SMISUP]	SMITH SUPPLY CO.- LOCKHART												
59324	10/08/2013	11/12/2013	18.50	N	N	N	013-5-7000-0000	13	00/00/0000		167673	LULING ANNEX BUILDIN	LULING ANNEX BUILDING
59324	09/25/2013	11/12/2013	20.95	N	N	N	001-5-6520-0313	01	00/00/0000		167673	BUILDING MAINTENANCE	OPERATING SUPPLIES
59324	10/03/2013	11/12/2013	27.80	N	N	N	001-5-6520-0313	01	00/00/0000		167673	BUILDING MAINTENANCE	OPERATING SUPPLIES
59324	10/15/2013	11/12/2013	41.00	N	N	N	001-5-6520-0355	01	00/00/0000		167673	BUILDING MAINTENANCE	JUDICIAL CENTER-LOCKHART
59324	10/18/2013	11/12/2013	7.95	N	N	N	001-5-6520-0313	01	00/00/0000		167673	BUILDING MAINTENANCE	OPERATING SUPPLIES
59324	10/25/2013	11/12/2013	7.00	N	N	N	001-5-4300-0311	01	00/00/0000		167673	COUNTY SHERIFF	OPERATING SUPPLIES
59324	10/17/2013	11/12/2013	6.48	N	N	N	001-5-4310-0451	01	00/00/0000		167673	COUNTY JAIL	REPAIRS AND MAINTENANCE
59324	10/07/2013	11/12/2013	4950.00	N	N	N	002-5-1101-0311	02	00/00/0000		167673	UNIT ROAD SYSTEM	CULVERT PIPE
59324	10/11/2013	11/12/2013	329.35	N	N	N	002-5-1101-0312	02	00/00/0000		167673	UNIT ROAD SYSTEM	OPERATING SUPPLIES
59324	10/17/2013	11/12/2013	1589.10	N	N	N	002-5-1101-0311	02	00/00/0000		167673	UNIT ROAD SYSTEM	CULVERT PIPE
59324	10/28/2013	11/12/2013	.99	N	N	N	002-5-1103-0311	02	00/00/0000		167673	FLEET MAINTENANCE DE	OFFICE SUPPLIES
			6999.12=Total	Trans				.00=Total	Paid		6999.12=Total	Owed	
[SPRINT]	SPRINT												
59323	10/20/2013	11/12/2013	110.00	N	N	N	001-5-6510-0442	01	00/00/0000		167672	NON-DEPARTMENTAL	TELEPHONE
			110.00=Total	Trans				.00=Total	Paid		110.00=Total	Owed	
[STEBRA]	STEINBOMER, BRAMWELL VRAZEL ARCHITECTS												
59392	10/31/2013	11/12/2013	3951.40	N	N	N	013-5-7000-0000	13	00/00/0000		167741	LULING ANNEX BUILDIN	LULING ANNEX BUILDING
			3951.40=Total	Trans				.00=Total	Paid		3951.40=Total	Owed	
[SUMBEN]	SUMMER BENFORD												
59378	11/01/2013	11/12/2013	57.63	N	N	N	001-5-3200-0426	01	00/00/0000		167727	DISTRICT ATTORNEY	TRANSPORTATION
			57.63=Total	Trans				.00=Total	Paid		57.63=Total	Owed	
[SYSICO]	SYSICO CENTRAL TEXAS, INC												
59379	10/11/2013	11/12/2013	314.14	N	N	N	001-5-4310-0311	01	00/00/0000		167728	COUNTY JAIL	OPERATING SUPPLIES
59379	10/11/2013	11/12/2013	2068.34	N	N	N	001-5-4310-0312	01	00/00/0000		167728	COUNTY JAIL	FOOD SUPPLIES
59379	10/16/2013	11/12/2013	2166.13	N	N	N	001-5-4310-0312	01	00/00/0000		167728	COUNTY JAIL	FOOD SUPPLIES
59379	10/18/2013	11/12/2013	2378.23	N	N	N	001-5-4310-0312	01	00/00/0000		167728	COUNTY JAIL	FOOD SUPPLIES
59379	10/23/2013	11/12/2013	1709.80	N	N	N	001-5-4310-0312	01	00/00/0000		167728	COUNTY JAIL	FOOD SUPPLIES
			8636.64=Total	Trans				.00=Total	Paid		8636.64=Total	Owed	
[TEXCTRA]	TEXAS STATE UNIVERSITY/SAN MARCOS												
59325	10/23/2013	11/12/2013	100.00	N	N	N	001-5-3251-0481	01	00/00/0000		167674	JUSTICE OF PEACE - P	TRAINING
			100.00=Total	Trans				.00=Total	Paid		100.00=Total	Owed	
[TEXNEW]	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS												
59384	11/05/2013	11/12/2013	36.00	N	N	N	001-5-3251-0485	01	00/00/0000		167733	JUSTICE OF PEACE - P	MISCELLANEOUS
			36.00=Total	Trans				.00=Total	Paid		36.00=Total	Owed	
[THYELE]	THYSSENKRUPP ELEVATOR												
59380	11/01/2013	11/12/2013	786.87	N	N	N	001-5-6520-0451	01	00/00/0000		167729	BUILDING MAINTENANCE	REPAIRS AND MAINTENANCE
59380	11/01/2013	11/12/2013	761.41	N	N	N	001-5-6520-0451	01	00/00/0000		167729	BUILDING MAINTENANCE	REPAIRS AND MAINTENANCE
			1548.28=Total	Trans				.00=Total	Paid		1548.28=Total	Owed	
[TOMBON]	TOM BONN												
59391	11/04/2013	11/12/2013	54.12	N	N	N	001-5-6560-0426	01	00/00/0000		167740	COMMISSIONERS COURT	TRAVEL
			54.12=Total	Trans				.00=Total	Paid		54.12=Total	Owed	
[VICBRO]	VICTORIA D. BROWN												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[VICBRO] VICTORIA D. BROWN (CONTINUED)												
59327	10/23/2013	11/12/2013	700.00	N	N N	001-5-3230-0411	01	00/00/000		167676	DISTRICT JUDGE	ADULT - INDIGENT ATTORNE
59327	10/23/2013	11/12/2013	17.86	N	N N	001-5-3230-0408	01	00/00/0000		167676	DISTRICT JUDGE	ADULT - ATTY LITIGATION
			717.86=Total	Trans				.00=Total	Paid		717.86=Total Owed	
[WAUPEA] WAUKESHA-PEARCE INDUSTRIES, INC.												
59328	10/17/2013	11/12/2013	695.37	N	N N	002-5-1102-0313	02	00/00/000		167677	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59328	10/18/2013	11/12/2013	17.93	N	N N	002-5-1102-0313	02	00/00/000		167677	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
59328	10/29/2013	11/12/2013	72.62	N	N N	002-5-1102-0313	02	00/00/000		167677	VEHICLE MAINTENANCE	SUPPLIES & SMALL TOOLS
			785.92=Total	Trans				.00=Total	Paid		785.92=Total Owed	
[WILLHO] WILLARD G. HOLGATE												
59329	10/23/2013	11/12/2013	1000.00	N	N N	001-5-3230-0411	01	00/00/000		167678	DISTRICT JUDGE	ADULT - INDIGENT ATTORNE
59329	10/23/2013	11/12/2013	81.50	N	N N	001-5-3230-0408	01	00/00/000		167678	DISTRICT JUDGE	ADULT - ATTY LITIGATION
			1081.50=Total	Trans				.00=Total	Paid		1081.50=Total Owed	
[WILRIG] WILSON RIGGIN												
59330	10/29/2013	11/12/2013	7.50	N	N N	001-5-6520-0356	01	00/00/000		167679	BUILDING MAINTENANCE	JP1/DRC BUILDING-LOCKHAR
59330	10/28/2013	11/12/2013	10.85	N	N N	001-5-6520-0350	01	00/00/000		167679	BUILDING MAINTENANCE	JP3 SIMON BUILDING-MAXWE
59330	10/14/2013	11/12/2013	24.87	N	N N	001-5-6520-0355	01	00/00/000		167679	BUILDING MAINTENANCE	JUDICIAL CENTER-LOCKHART
59330	10/24/2013	11/12/2013	20.49	N	N N	001-5-6520-0351	01	00/00/000		167679	BUILDING MAINTENANCE	LULING ANNEX
59330	10/25/2013	11/12/2013	103.15	N	N N	001-5-6520-0354	01	00/00/000		167679	BUILDING MAINTENANCE	L.W. SCOTT ANNEX-LOCKHART
59330	10/18/2013	11/12/2013	42.42	N	N N	001-5-4310-0451	01	00/00/000		167679	COUNTY JAIL	REPAIRS AND MAINTENANCE
			209.28=Total	Trans				.00=Total	Paid		209.28=Total Owed	
127 Vendors Listed			156644.11=Grand	Trans				.00=Grand	Paid		156644.11=Grand Owed	

Tran	Tran-Date	G-P	Not-in-GL	Encumbered	Expensed	G/L Account	Check	Chk-Date	Invoice Number	Vendor Name	Stub Description
59397	10/28/2013	N-N	364.30	.00	.00	001-1-0000-0126		00/00/000	NP39481863	TEXAS FLEET FUEL, LTD.	CCAD
			364.30	.00	.00	* TOTAL * DUE FROM C C A D				Budget Bal =	-401.87
59277	10/22/2013	N-N	5.99	.00	.00	001-5-2120-0531		00/00/000	B92982/2	BLUE TARP FINANCIAL, INC.	ME GOUT SURGE PROTECTOR
			5.99	.00	.00	* TOTAL * MACHINERY AND EQUIPMENT				Budget Bal =	556.00
59350	11/04/2013	N-N	20.91	.00	.00	001-5-2130-0426		00/00/000	110413	LARRY E ROBERSON	MILEAGE 10/14-28/13
			20.91	.00	.00	* TOTAL * TRANSPORTATION				Budget Bal =	201.30
59300	10/18/2013	N-N	251.75	.00	.00	001-5-2130-0461		00/00/000	91021366	RICOH USA, INC.	C14115607
			251.75	.00	.00	* TOTAL * RENTALS				Budget Bal =	1688.62
59345	10/31/2013	N-N	172.89	.00	.00	001-5-2140-0426		00/00/000	103113	DARLA LAW	MILEAGE FOR OCTOBER 2013
			172.89	.00	.00	* TOTAL * TRANSPORTATION				Budget Bal =	-1189.02
59293	10/18/2013	N-N	-43.78	.00	.00	001-5-2150-0311		00/00/000	365202-0	DEWITT POTH & SON	INV #365202-0 CREDIT RETURN
59293	10/02/2013	N-N	198.00	.00	.00	001-5-2150-0311		00/00/000	383273-0	DEWITT POTH & SON	SPOTPAPER
			154.22	.00	.00	* TOTAL * OFFICE SUPPLIES				Budget Bal =	-3612.47
59300	10/18/2013	N-N	251.75	.00	.00	001-5-2150-0461		00/00/000	91021366	RICOH USA, INC.	C14115506
			251.75	.00	.00	* TOTAL * RENTALS				Budget Bal =	908.62
59293	10/28/2013	N-N	86.98	.00	.00	001-5-3200-0311		00/00/000	385979-0	DEWITT POTH & SON	CRTDGS, COLOR COMBO
59393	10/30/2013	N-N	23.00	.00	.00	001-5-3200-0311		00/00/000	1692	QUALITY STAMP EXPRESS	DISCOVERY
			109.98	.00	.00	* TOTAL * OFFICE SUPPLIES				Budget Bal =	1152.21
59354	10/31/2013	N-N	3.96	.00	.00	001-5-3200-0426		00/00/000	10/31/13	GAY GUTHRIE	MILEAGE FOR OCTOBER 2013
59363	10/31/2013	N-N	16.95	.00	.00	001-5-3200-0426		00/00/000	103113	JANICE BENBOW	MILEAGE FOR OCTOBER 2013
59370	10/31/2013	N-N	20.34	.00	.00	001-5-3200-0426		00/00/000	103113	MACK HARRISON	MILEAGE FOR OCTOBER 2013
59378	11/01/2013	N-N	57.63	.00	.00	001-5-3200-0426		00/00/000	11/01/13	SUMMER BENFORD	MILEAGE FOR OCTOBER 2013
59397	10/28/2013	N-N	228.40	.00	.00	001-5-3200-0426		00/00/000	NP39481863	TEXAS FLEET FUEL, LTD.	DA
			327.28	.00	.00	* TOTAL * TRANSPORTATION				Budget Bal =	1220.74
59346	10/27/2013	N-N	100.00	.00	.00	001-5-3200-0431		00/00/000	102713	DAVID BROOKS, ATTORNEY AT	MONTH OF OCTOBER 2013
59350	11/04/2013	N-N	259.25	.00	.00	001-5-3200-0431		00/00/000	110413	LARRY E ROBERSON	DALLAS MORNING NEWS
			359.25	.00	.00	* TOTAL * PUBLICATIONS				Budget Bal =	366.14
59300	10/18/2013	N-N	251.75	.00	.00	001-5-3200-0461		00/00/000	91021366	RICOH USA, INC.	C14115608
			251.75	.00	.00	* TOTAL * RENTAL				Budget Bal =	3377.24
59293	10/24/2013	N-N	198.27	.00	.00	001-5-3220-0311		00/00/000	385593-0	DEWITT POTH & SON	HEW CRTDG, LJ, P2035/55, BK
			198.27	.00	.00	* TOTAL * OFFICE SUPPLIES				Budget Bal =	971.02
59300	10/18/2013	N-N	251.75	.00	.00	001-5-3220-0461		00/00/000	91021366	RICOH USA, INC.	C14115507
59300	10/01/2013	N-N	251.75	.00	.00	001-5-3220-0461		00/00/000	91021366	RICOH USA, INC.	C14115609
			503.50	.00	.00	* TOTAL * RENTAL				Budget Bal =	1738.62
59293	10/17/2013	N-N	-14.69	.00	.00	001-5-3230-0311		00/00/000	383927-0	DEWITT POTH & SON	CREDIT RETURN
			-14.69	.00	.00	* TOTAL * OFFICE SUPPLIES				Budget Bal =	471.77

Tran	Tran-Date	G-P	Not-in-GL	Encumbered	Expensed	G/L Account	Check	Chk-Date	Invoice Number	Vendor Name	Stub Description
59344	10/23/2013	N-N	1020.00	.00	.00	001-5-3230-0401		00/00/000	131023CCDC	COMMUNICATION BY HAND	D. ADAMS/D. DRUMMOND
			1020.00	.00	.00	* TOTAL * ADMINISTRATIVE EXPENDITURES				Budget Bal =	-4166.82
59278	07/31/2013	N-N	300.00	.00	.00	001-5-3230-0403		00/00/000	73113	BONNIE MINATRA, C.C.R.	CHILD PROTECTION COURT
			300.00	.00	.00	* TOTAL * VISITING COURT REPORTERS				Budget Bal =	-1623.00
59273	10/21/2013	N-N	4.60	.00	.00	001-5-3230-0408		00/00/000	13-117	LAW OFFICE OF BART DENUM	CAUSE #13-117 TOHOLA, VALERIE
59327	10/23/2013	N-N	17.86	.00	.00	001-5-3230-0408		00/00/000	13-008	VICTORIA D. BROWN	CAUSE #13-008 SIMPSON, JUSTIN
59329	10/23/2013	N-N	81.50	.00	.00	001-5-3230-0408		00/00/000	13-063	WILLARD G. HOLGATE	CAUSE #13-063 BARBER, THOMAS
			103.96	.00	.00	* TOTAL * ADULT - ATTY LITIGATION EXPENSE				Budget Bal =	-6610.91
59269	10/18/2013	N-N	360.00	.00	.00	001-5-3230-0411		00/00/000	12-FL-024	ANGELA FAYE BROWN	CAUSE #12-FL-024 DAVIS, AUSTIN
59269	10/18/2013	N-N	288.00	.00	.00	001-5-3230-0411		00/00/000	12-FL-360	ANGELA FAYE BROWN	CAUSE #12-FL-360 MORALES, DANI
59269	10/18/2013	N-N	168.00	.00	.00	001-5-3230-0411		00/00/000	13-FL-185	ANGELA FAYE BROWN	CAUSE #13-FL-185 ALVAREZ, ZADD
59273	10/21/2013	N-N	600.00	.00	.00	001-5-3230-0411		00/00/000	167622	LAW OFFICE OF BART DENUM	CAUSE # 13-117 TOHOLIA, VALERI
59304	10/22/2013	N-N	700.00	.00	.00	001-5-3230-0411		00/00/000	2012-030	KIMBEL L. BROWN	CAUSE #2012-030 ARMENDAREZ, CH
59327	10/23/2013	N-N	700.00	.00	.00	001-5-3230-0411		00/00/000	13-008	VICTORIA D. BROWN	CAUSE #13-008 SIMPSON, JUSTIN
59329	10/23/2013	N-N	1000.00	.00	.00	001-5-3230-0411		00/00/000	13-063	WILLARD G. HOLGATE	CAUSE #13-063 BARBER, THOMAS
			3816.00	.00	.00	* TOTAL * ADULT - INDIGENT ATTORNEY FEES				Budget Bal =	-128021.56
59293	10/10/2013	N-N	30.58	.00	.00	001-5-3240-0311		00/00/000	384126-0	DEWITT POTH & SON	ACC CLIP, BINDER, SMALL
			30.58	.00	.00	* TOTAL * OFFICE SUPPLIES				Budget Bal =	966.73
59288	10/17/2013	N-N	4.60	.00	.00	001-5-3240-0408		00/00/000	41743	CLIFFORD W. MCCORMACK	CAUSE #41743 NORMANN, MICHAEL
59291	10/17/2013	N-N	30.40	.00	.00	001-5-3240-0408		00/00/000	42,551	DAN MCCORMACK	CAUSE #42,551 HOWALD,
59295	10/14/2013	N-N	8.20	.00	.00	001-5-3240-0408		00/00/000	43,365	DOUGLAS BEHRENDT	CAUSE #43,365 BOSQUEZ, ANTHONY
59299	10/14/2013	N-N	18.00	.00	.00	001-5-3240-0408		00/00/000	42,519	HOLLIS BURKLUND	CAUSE #42,519 ADAMS, MICHELLE
			61.20	.00	.00	* TOTAL * ADULT - ATTY LITIGATION EXPENSE				Budget Bal =	-2477.17
59274	10/15/2013	N-N	200.00	.00	.00	001-5-3240-0411		00/00/000	35683	BARBARA MOLINA	CAUSE #35683 CRUZ, JORGE PEREZ
59274	10/17/2013	N-N	300.00	.00	.00	001-5-3240-0411		00/00/000	43393	BARBARA MOLINA	CAUSE #43393 RAMIREZ, RICHARD
59288	10/17/2013	N-N	375.00	.00	.00	001-5-3240-0411		00/00/000	41743	CLIFFORD W. MCCORMACK	CAUSE #41743 NORMANN, MICHAEL
59291	10/17/2013	N-N	450.00	.00	.00	001-5-3240-0411		00/00/000	42,551	DAN MCCORMACK	CAUSE #42,551 HOWALD, JAMES MI
59295	10/14/2013	N-N	400.00	.00	.00	001-5-3240-0411		00/00/000	43,365	DOUGLAS BEHRENDT	CAUSE #43,365 BOSQUEZ, ANTHONY
59299	10/14/2013	N-N	450.00	.00	.00	001-5-3240-0411		00/00/000	42,519	HOLLIS BURKLUND	CAUSE #42,519 ADAMS, MICHELLE
59302	10/16/2013	N-N	350.00	.00	.00	001-5-3240-0411		00/00/000	41408	JOHN BUTLER	CAUSE #41408 CALDERON, CHERI
59303	10/10/2013	N-N	700.00	.00	.00	001-5-3240-0411		00/00/000	42,712	JOSHUA ALAN ERWIN	CAUSE #42,712 SCHULLE, WALLACE
59303	10/10/2013	N-N	350.00	.00	.00	001-5-3240-0411		00/00/000	42,529	JOSHUA ALAN ERWIN	CAUSE #42,529 SANTIAGO, JOHNNY
59306	10/10/2013	N-N	1500.00	.00	.00	001-5-3240-0411		00/00/000	42,531	LARRY O. RASCO	CAUSE #42,531 GLEASON, THOMAS
59317	10/17/2013	N-N	350.00	.00	.00	001-5-3240-0411		00/00/000	42478	R. ALEX CONART	CAUSE #42478 HERNANDEZ, VALENT
59319	10/10/2013	N-N	500.00	.00	.00	001-5-3240-0411		00/00/000	42259	ROY WARREN	CAUSE #42259 HEDSPETH, DEXTER
			5925.00	.00	.00	* TOTAL * ADULT - INDIGENT ATTY FEES				Budget Bal =	-22729.95
59279	10/18/2013	N-N	175.00	.00	.00	001-5-3240-0413		00/00/000	13-J-2400	BOVIK & MEREDITH P.C.	CAUSE #13-J-2400 MIDDLETON, KE
59279	10/21/2013	N-N	175.00	.00	.00	001-5-3240-0413		00/00/000	1J2317	BOVIK & MEREDITH P.C.	CAUSE # 12J1217 BOND, KAITLYN
59288	10/18/2013	N-N	250.00	.00	.00	001-5-3240-0413		00/00/000	2399-13CC	CLIFFORD W. MCCORMACK	CAUSE #2399-13CC L.D.
59289	10/18/2013	N-N	150.00	.00	.00	001-5-3240-0413		00/00/000	2701-13CC	COLIN WISE	CAUSE #2701-13CC N.S.
59289	10/18/2013	N-N	150.00	.00	.00	001-5-3240-0413		00/00/000	2397-13CC	COLIN WISE	CAUSE #2397-13CC NMS
59306	10/18/2013	N-N	175.00	.00	.00	001-5-3240-0413		00/00/000	2398-1328	LARRY O. RASCO	CAUSE #2398-1328 R.S.
59295	11/01/2013	N-N	275.00	.00	.00	001-5-3240-0413		00/00/000	2403-13CC	DOUGLAS BEHRENDT	CAUSE #2403-13CC R.MC.
			1350.00	.00	.00	* TOTAL * JUVENILE - INDIGENT ATTY FEES				Budget Bal =	-3395.00
59300	10/18/2013	N-N	251.75	.00	.00	001-5-3240-0461		00/00/000	91021366	RICOH USA, INC.	C14115616
			251.75	.00	.00	* TOTAL * RENTAL				Budget Bal =	-3011.38

Tran	Tran-Date	G-P	Not-in-GL	Encumbered	Expensed	G/L Account	Check	Chk-Date	Invoice Number	Vendor Name	Stub Description
59300	10/18/2013	N-N	251.75	.00	.00	001-5-3251-0461		00/00/0000	91021366	RICOH USA, INC.	C14115619
			251.75	.00	.00	* TOTAL * COPIER RENTAL				Budget Bal =	1688.62
59325	10/23/2013	N-N	100.00	.00	.00	001-5-3251-0481		00/00/0000	102313	TEXAS STATE UNIVERSITY/SA	MATT KIELY 1/23 - 24/14
			100.00	.00	.00	* TOTAL * TRAINING				Budget Bal =	1165.62
59384	11/05/2013	N-N	36.00	.00	.00	001-5-3251-0485		00/00/0000	110513	TEXAS MUNICIPAL COURT-JUS	ANNUAL RENEWAL
			36.00	.00	.00	* TOTAL * MISCELLANEOUS				Budget Bal =	.00
59340	10/31/2013	N-N	50.00	.00	.00	001-5-3253-0209		00/00/0000	13594	CARL R. OHLENDORF INSURAN	POLICY #15530860 WATTS, JENIFE
			50.00	.00	.00	* TOTAL * OTHER INSURANCE				Budget Bal =	150.00
59333	11/04/2013	N-N	84.19	.00	.00	001-5-3253-0426		00/00/0000	110113	ALFONSO CAMPOS	MILEAGE FOR OCTOBER 2013
			84.19	.00	.00	* TOTAL * TRANSPORTATION				Budget Bal =	319.20
59300	10/18/2013	N-N	251.75	.00	.00	001-5-3253-0461		00/00/0000	91021366	RICOH USA, INC.	C14115618
59336	11/01/2013	N-N	25.00	.00	.00	001-5-3253-0461		00/00/0000	268388	B-ALERT SECURITY SYSTEMS	JP 3
59341	11/01/2013	N-N	66.08	.00	.00	001-5-3253-0461		00/00/0000	1021552	CENTRAL TEXAS REFUSE, INC	9675 HWY 142 MAXWELL
			342.83	.00	.00	* TOTAL * RENTALS				Budget Bal =	84.06
59300	10/18/2013	N-N	251.75	.00	.00	001-5-3254-0461		00/00/0000	91021366	RICOH USA, INC.	C14115611
59300	10/18/2013	N-N	251.75	.00	.00	001-5-3254-0461		00/00/0000	91021366	RICOH USA, INC.	C14115617
			503.50	.00	.00	* TOTAL * RENTALS				Budget Bal =	-1322.76
59286	10/14/2013	N-N	256.99	.00	.00	001-5-4300-0311		00/00/0000	324873	CHIEF SUPPLY CORPORATION	GOLD CUST EA
59287	10/21/2013	N-N	31.49	.00	.00	001-5-4300-0311		00/00/0000	61286	CHISHOLM TRAIL VETERINARY	CANINE ADULT HEALTHY ADV. 15.5
59312	10/10/2013	N-N	5.98	.00	.00	001-5-4300-0311		00/00/0000	667483797001	OFFICE DEPOT	CLAMP,BUTTERFLY,IDEAL, #2,5
59312	10/10/2013	N-N	127.26	.00	.00	001-5-4300-0311		00/00/0000	667483796001	OFFICE DEPOT	PAPER, COPY
59320	10/18/2013	N-N	551.70	.00	.00	001-5-4300-0311		00/00/0000	42984	RZ COMMUNICATIONS	CDM 1250 MOBILES 136-174
59312	10/18/2013	N-N	92.08	.00	.00	001-5-4300-0311		00/00/0000	679269340001	OFFICE DEPOT	INK, HP 74, BLACK
59324	10/25/2013	N-N	7.00	.00	.00	001-5-4300-0311		00/00/0000	589419	SMITH SUPPLY CO.- LOCKHAR	BRUSH - SHOW RING
59287	10/22/2013	N-N	191.25	.00	.00	001-5-4300-0311		00/00/0000	61386	CHISHOLM TRAIL VETERINARY	ANNUAL EXAM FOR TOSCA
59316	10/24/2013	N-N	-8.99	.00	.00	001-5-4300-0311		00/00/0000	6647868	QUILL CORPORATION	2014 DAYMNR MNTH PLN BLK
59316	10/23/2013	N-N	125.86	.00	.00	001-5-4300-0311		00/00/0000	6647868	QUILL CORPORATION	14 QB DLY 5X8 BLK PLNR
59338	08/21/2013	N-N	300.00	.00	.00	001-5-4300-0311		00/00/0000	223004	BRIAN BARRINGTON	CATCH 1 BULL & 2 COWS
59368	10/24/2013	N-N	190.00	.00	.00	001-5-4300-0311		00/00/0000	LOINW000071844	LIVENGOOD FEED STORE	ALL STOCK 12% PELLETS
59368	10/11/2013	N-N	172.00	.00	.00	001-5-4300-0311		00/00/0000	LOINW000071252	LIVENGOOD FEED STORE	ALL STOCK 12% PELLETS
			2042.62	.00	.00	* TOTAL * OPERATING SUPPLIES				Budget Bal =	-15768.94
59397	10/28/2013	N-N	11128.49	.00	.00	001-5-4300-0426		00/00/0000	NP39481863	TEXAS FLEET FUEL, LTD.	SHERIFF
			11128.49	.00	.00	* TOTAL * TRANSPORTATION				Budget Bal =	-42429.48
59280	10/18/2013	N-N	193.00	.00	.00	001-5-4300-0451		00/00/0000	1278	CALDWELL AUTO WORKS	LIC. PLATE #1037951
			193.00	.00	.00	* TOTAL * REPAIRS AND MAINTENANCE				Budget Bal =	-31426.44
59300	10/18/2013	N-N	251.75	.00	.00	001-5-4300-0461		00/00/0000	91021366	RICOH USA, INC.	C14115512
59315	10/13/2013	N-N	99.73	.00	.00	001-5-4300-0461		00/00/0000	9681660-OT13	PITNEY BOWES GLOBAL FINAN	SCHEDULE 403 9/30-10/30/13
			351.48	.00	.00	* TOTAL * RENTALS				Budget Bal =	18738.47
59349	10/28/2013	N-N	223.89	.00	.00	001-5-4300-0481		00/00/0000	102813	DONNA HOEHNE	TAPEIT IN AUSTIN
			223.89	.00	.00	* TOTAL * TRAINING				Budget Bal =	1101.37

Tran	Tran-Date	G-P	Not-in-GL	Encumbered	Expensed	G/L Account	Check	Chk-Date	Invoice Number	Vendor Name	Stub Description
59312	10/10/2013	N-N	5.98	.00	.00	001-5-4310-0311		00/00/0000	667483797001	OFFICE DEPOT	CLAMP, BUTTERFYL
59312	10/10/2013	N-N	170.57	.00	.00	001-5-4310-0311		00/00/0000	667483609001	OFFICE DEPOT	PAPER, COPY
59312	10/10/2013	N-N	5.18	.00	.00	001-5-4310-0311		00/00/0000	667483796001	OFFICE DEPOT	STAMP, ENTERED, 2COLOR
59316	10/23/2013	N-N	125.90	.00	.00	001-5-4310-0311		00/00/0000	6647868	QUILL CORPORATION	2014 DAYNDR MNTHPLBK 8X11
59340	10/23/2013	N-N	71.00	.00	.00	001-5-4310-0311		00/00/0000	13588	CARL R. OHLENDORF INSURAN	POLICY #71474320- BROWN, DARYL
59340	10/23/2013	N-N	71.00	.00	.00	001-5-4310-0311		00/00/0000	13589	CARL R. OHLENDORF INSURAN	POLICY #71474322 J STUBBLEFIEL
59351	10/22/2013	N-N	113.93	.00	.00	001-5-4310-0311		00/00/0000	49533	FAIRWAY SUPPLY, INC	PROXCARD II
59358	10/16/2013	N-N	224.75	.00	.00	001-5-4310-0311		00/00/0000	INV0468182	GT DISTRIBUTORS, INC.	BIANCHI-7914S-PIBI UNIVERSAL R
59361	10/16/2013	N-N	373.19	.00	.00	001-5-4310-0311		00/00/0000	110352	ICS JAIL SUPPLIES INC.	9.7 OZ CLEAR PLASTIC CUP 72/CS
59367	10/16/2013	N-N	947.37	.00	.00	001-5-4310-0311		00/00/0000	78460	JCO JANITORIAL SUPPLY	REG TOILET TISSUE - RSES/HSFT
59367	10/23/2013	N-N	1446.38	.00	.00	001-5-4310-0311		00/00/0000	78512	JCO JANITORIAL SUPPLY	REG TOILET TISSUE - RSES/HSFT
59367	10/23/2013	N-N	33.90	.00	.00	001-5-4310-0311		00/00/0000	78515	JCO JANITORIAL SUPPLY	DUST MOP HEADS
59372	10/15/2013	N-N	401.39	.00	.00	001-5-4310-0311		00/00/0000	533308	MILLER UNIFORMS & EMBLEMS	SHOULDER PATCHES (JEFFREY)
59379	10/11/2013	N-N	314.14	.00	.00	001-5-4310-0311		00/00/0000	310111980 2	SYSCO CENTRAL TEXAS, INC	CHEMICAL & JANITORIAL
			4304.68	.00	.00	* TOTAL * OPERATING SUPPLIES				Budget Bal =	-25066.70
59339	10/11/2013	N-N	343.44	.00	.00	001-5-4310-0312		00/00/0000	137027	FLOWERS BAKING CO. OF SAN	MIC 20 7" FL TOR
59339	10/18/2013	N-N	251.64	.00	.00	001-5-4310-0312		00/00/0000	129797	FLOWERS BAKING CO. OF SAN	MIC 20 7" FL TOR
59352	10/17/2013	N-N	424.00	.00	.00	001-5-4310-0312		00/00/0000	58654478 SO	FARMER BROTHERS. CO.	CAINS SUNNY CUP 1LB 12/CS
59353	10/10/2013	N-N	191.40	.00	.00	001-5-4310-0312		00/00/0000	87439	FERRIS JOSEPH PRODUCE, IN	AA MED 15 DOZ EGGS
59353	10/11/2013	N-N	134.35	.00	.00	001-5-4310-0312		00/00/0000	87440	FERRIS JOSEPH PRODUCE, IN	138 CT TEXAS VALENCIA ORANGES
59353	10/14/2013	N-N	138.75	.00	.00	001-5-4310-0312		00/00/0000	87467	FERRIS JOSEPH PRODUCE, IN	BANANAS EA
59353	10/16/2013	N-N	116.90	.00	.00	001-5-4310-0312		00/00/0000	87475	FERRIS JOSEPH PRODUCE, IN	JONATHON 36 LB
59353	10/17/2013	N-N	195.00	.00	.00	001-5-4310-0312		00/00/0000	87482	FERRIS JOSEPH PRODUCE, IN	AA MED 15 DOZ EGGS
59353	10/18/2013	N-N	173.00	.00	.00	001-5-4310-0312		00/00/0000	87484	FERRIS JOSEPH PRODUCE, IN	138 CT TEXAS VALENCIA ORANGES
59353	10/21/2013	N-N	136.70	.00	.00	001-5-4310-0312		00/00/0000	87511	FERRIS JOSEPH PRODUCE, IN	BANANAS EA
59374	09/12/2013	N-N	-17.90	.00	.00	001-5-4310-0312		00/00/0000	7446867	PFG-TEMPLE	ORIGINAL INV #7446867
59374	10/11/2013	N-N	1055.98	.00	.00	001-5-4310-0312		00/00/0000	7519701	PFG-TEMPLE	DRY GROCERY, FROZEN
59374	10/15/2013	N-N	1196.10	.00	.00	001-5-4310-0312		00/00/0000	7522145	PFG-TEMPLE	DRY GROCERY, REFRIGERATED, FRO
59374	10/18/2013	N-N	1038.52	.00	.00	001-5-4310-0312		00/00/0000	7525347	PFG-TEMPLE	DRY GROCERY, FROZEN
59374	10/22/2013	N-N	1230.55	.00	.00	001-5-4310-0312		00/00/0000	7528031	PFG-TEMPLE	DRY GROCERY, FROZEN
59379	10/11/2013	N-N	2068.34	.00	.00	001-5-4310-0312		00/00/0000	310111981 0	SYSCO CENTRAL TEXAS, INC	DAIRY, MEATS, POULTRY, FROZEN
59379	10/16/2013	N-N	2166.13	.00	.00	001-5-4310-0312		00/00/0000	310161564 3	SYSCO CENTRAL TEXAS, INC	DAIRY, MEATS, FROZEN, CAN & DR
59379	10/18/2013	N-N	2378.23	.00	.00	001-5-4310-0312		00/00/0000	310182181 1	SYSCO CENTRAL TEXAS, INC	CAN & DRY, PAPER & DISP, CHEMI
59379	10/23/2013	N-N	1709.80	.00	.00	001-5-4310-0312		00/00/0000	310231587 0	SYSCO CENTRAL TEXAS, INC	DAIRY, MEATS, POULTRY, FROZEN
			14930.93	.00	.00	* TOTAL * FOOD SUPPLIES				Budget Bal =	-84441.50
59362	10/14/2013	N-N	1040.00	.00	.00	001-5-4310-0410		00/00/0000	101413	JAMES P. CHUDLEIGH, MD	9/16 - 10/15/13
			1040.00	.00	.00	* TOTAL * MEDICAL DIRECTOR				Budget Bal =	20.00
59320	10/18/2013	N-N	700.00	.00	.00	001-5-4310-0411		00/00/0000	42982	RZ COMMUNICATIONS	5 VEHICLES MOBILE RADIO
59347	10/03/2013	N-N	545.00	.00	.00	001-5-4310-0411		00/00/0000	CLTX012190	DENTRUST DENTAL	SERIVCE PERIOD 9/1 - 30/13
59375	10/01/2013	N-N	195.00	.00	.00	001-5-4310-0411		00/00/0000	489068656	SAN MARCOS OB/GYN, PLLC	HATFIELD, LACY (DOB 8/26/91)
			1440.00	.00	.00	* TOTAL * PROFESSIONAL SERVICES				Budget Bal =	-265.34
59348	09/30/2013	N-N	5674.00	.00	.00	001-5-4310-0412		00/00/0000	IN000391540	DIAMOND PHARMACY SERVICES	MEDS DISPSD 9/2013
59348	09/30/2013	N-N	-1064.70	.00	.00	001-5-4310-0412		00/00/0000	CN000092629	DIAMOND PHARMACY SERVICES	MED RETURNS 9/2013
59371	10/02/2013	N-N	501.76	.00	.00	001-5-4310-0412		00/00/0000	0381398-IN	MEDICAL WHOLESALE, INC.	DECOREL FORTE PLUS
59371	10/11/2013	N-N	90.55	.00	.00	001-5-4310-0412		00/00/0000	03824004-IN	MEDICAL WHOLESALE, INC.	IBUPROFEN 200MG TABLET
			5201.61	.00	.00	* TOTAL * INMATE MEDICATION				Budget Bal =	-25275.96
59355	10/11/2013	N-N	135.00	.00	.00	001-5-4310-0413		00/00/0000	101113	GEORGE M. SMALL, PH.D.	MICHAEL CLARK
59376	10/07/2013	N-N	40.00	.00	.00	001-5-4310-0413		00/00/0000	272650	SETON EDGAR B. DAVIS HOSP	MICHAEL CLARK - DRUG SCREEN
			175.00	.00	.00	* TOTAL * EMPLOYEE PHYSICALS				Budget Bal =	-11697.42
59397	10/28/2013	N-N	2006.44	.00	.00	001-5-4310-0426		00/00/0000	NP39481863	TEXAS FLEET FUEL, LTD.	JAIL

Tran	Tran-Date	G-P	Not-in-GL	Encumbered	Expensed	G/L Account	Check	Chk-Date	Invoice Number	Vendor Name	Stub Description
			2006.44	.00	.00	* TOTAL * TRANSPORTATION				Budget Bal =	5155.71
59324	10/17/2013	N-N	6.48	.00	.00	001-5-4310-0451	00/00/000		588531	SMITH SUPPLY CO.- LOCKHAR	KEY SNAP/BLOT SNAP
59330	10/18/2013	N-N	42.42	.00	.00	001-5-4310-0451	00/00/000		77214	WILSON RIGGIN	4X8-1/4 ISUAN
59332	10/21/2013	N-N	177.50	.00	.00	001-5-4310-0451	00/00/000		475	AERODYNAMIC AIRCONDITIONI	CONTACTOR
59335	10/10/2013	N-N	316.80	.00	.00	001-5-4310-0451	00/00/000		10388028	ATCO INTERNATIONAL	ATCO-SIL II
59337	10/16/2013	N-N	1919.80	.00	.00	001-5-4310-0451	00/00/000		5455607	BEST PLUMBING SPECIALTIES	BRADLEY CARTRIDGE ASSY
59357	10/15/2013	N-N	216.60	.00	.00	001-5-4310-0451	00/00/000		9269101797	GRAINGER	UPS, 900VA/475w, DIGITAL DISPL
59377	10/18/2013	N-N	444.60	.00	.00	001-5-4310-0451	00/00/000		298346438	SEXAUER	F032/865/XP/ECO
			3124.20	.00	.00	* TOTAL * REPAIRS AND MAINTENANCE				Budget Bal =	-58553.91
59300	10/18/2013	N-N	251.75	.00	.00	001-5-4310-0461	00/00/000		91021366	RICOH USA, INC.	C14115503
59300	10/18/2013	N-N	251.75	.00	.00	001-5-4310-0461	00/00/000		91021366	RICOH USA, INC.	C14115511
59300	10/18/2013	N-N	251.75	.00	.00	001-5-4310-0461	00/00/000		91021366	RICOH USA, INC.	C14115682
59300	10/18/2013	N-N	251.75	.00	.00	001-5-4310-0461	00/00/000		91021366	RICOH USA, INC.	C14115613
59300	10/18/2013	N-N	251.75	.00	.00	001-5-4310-0461	00/00/000		91021366	RICOH USA, INC.	C14115614
59300	10/18/2013	N-N	251.75	.00	.00	001-5-4310-0461	00/00/000		91021366	RICOH USA, INC.	C14115615
			1510.50	.00	.00	* TOTAL * RENTAL				Budget Bal =	-13185.37
59397	10/28/2013	N-N	265.76	.00	.00	001-5-4321-0426	00/00/000		NP39481863	TEXAS FLEET FUEL, LTD.	CONST. 1
			265.76	.00	.00	* TOTAL * TRANSPORTATION				Budget Bal =	572.96
59307	10/28/2013	N-N	77.55	.00	.00	001-5-4321-0485	00/00/000		EMT-9650	LASR SIGNS	DIGITAL PRINT REFLECTIVE FILM
			77.55	.00	.00	* TOTAL * MISCELLANEOUS				Budget Bal =	261.25
59396	10/31/2013	N-N	481.60	.00	.00	001-5-4321-0531	00/00/000		12132	JOHNNY & SONS PAINT & BOD	REMOVE/REPLACE
			481.60	.00	.00	* TOTAL * MACHINERY & EQUIPMENT				Budget Bal =	1788.39
59397	10/28/2013	N-N	50.08	.00	.00	001-5-4322-0426	00/00/000		NP39481863	TEXAS FLEET FUEL, LTD.	CONST 2
			50.08	.00	.00	* TOTAL * TRANSPORTATION				Budget Bal =	259.60
59397	10/28/2013	N-N	262.73	.00	.00	001-5-4323-0426	00/00/000		NP39481863	TEXAS FLEET FUEL, LTD.	CONST 3
			262.73	.00	.00	* TOTAL * TRANSPORTATION				Budget Bal =	109.73
59397	10/28/2013	N-N	367.07	.00	.00	001-5-4324-0426	00/00/000		NP39481863	TEXAS FLEET FUEL, LTD.	CONST 4
			367.07	.00	.00	* TOTAL * TRANSPORTATION				Budget Bal =	-1549.39
59316	09/26/2013	N-N	134.52	.00	.00	001-5-4325-0311	00/00/000		5956739	QUILL CORPORATION	HP 950X1 BLACK HI-YLD INK CART
			134.52	.00	.00	* TOTAL * OFFICE SUPPLIES				Budget Bal =	62.86
59334	11/01/2013	N-N	287.50	.00	.00	001-5-4325-0531	00/00/000		244027	APPLIED CONCEPTS, INC.	DS COUNTING UNIT
			287.50	.00	.00	* TOTAL * MACHINERY AND EQUIPMENT				Budget Bal =	-4307.96
59285	10/22/2013	N-N	2100.00	.00	.00	001-5-6510-0412	00/00/000		9462	CENTRAL TEXAS AUTOPSY, PL	CTA 331-13: HARVELL, STEVEN TH
			2100.00	.00	.00	* TOTAL * AUTOPSY				Budget Bal =	-5590.00
59323	10/20/2013	N-N	110.00	.00	.00	001-5-6510-0442	00/00/000		122236591-055	SPRINT	9/17-10/16/13
			110.00	.00	.00	* TOTAL * TELEPHONE				Budget Bal =	-17271.78

Tran	Tran-Date	G-P	Not-in-GL	Encumbered	Expensed	G/L Account	Check	Chk-Date	Invoice Number	Vendor Name	Stub Description
59300	10/18/2013	N-N	251.75	.00	.00	001-5-6510-0461		00/00/0000	91021366	RICOH USA, INC.	C14115504
59300	10/18/2013	N-N	251.74	.00	.00	001-5-6510-0461		00/00/0000	91021366	RICOH USA, INC.	CS1035477756
59400	10/18/2013	N-N	6797.16	.00	.00	001-5-6510-0461		00/00/0000	91021366	RICOH USA, INC.	10/12 - 11/11/13
			7300.65	.00	.00	* TOTAL * RENTALS				Budget Bal =	-17645.63
59397	10/28/2013	N-N	519.23	.00	.00	001-5-6510-0485		00/00/0000	NP39481863	TEXAS FLEET FUEL, LTD.	NON-DEPT
			519.23	.00	.00	* TOTAL * MISCELLANEOUS				Budget Bal =	-2988.93
59277	10/07/2013	N-N	36.99	.00	.00	001-5-6520-0313		00/00/0000	B94842/2	BLUE TARP FINANCIAL, INC.	LED AC ONLY EXIT SIGN
59277	10/22/2013	N-N	6.99	.00	.00	001-5-6520-0313		00/00/0000	B96934/2	BLUE TARP FINANCIAL, INC.	4 OZ GORILLA GLUE *LUTZ*
59297	10/11/2013	N-N	84.78	.00	.00	001-5-6520-0313		00/00/0000	10312941	JOHN DEERE FINANCIAL	16PK AA ALKALINE BATTERY
59298	10/25/2013	N-N	140.50	.00	.00	001-5-6520-0313		00/00/0000	00642045	GONZALES BUILDING CENTER	PROVON SOAP DISPENSOR - GRAY
59324	09/25/2013	N-N	20.95	.00	.00	001-5-6520-0313		00/00/0000	586119	SMITH SUPPLY CO.- LOCKHAR	ROUND UP READY TO USE
59324	10/03/2013	N-N	27.80	.00	.00	001-5-6520-0313		00/00/0000	587098	SMITH SUPPLY CO.- LOCKHAR	WASP & HORNET KILLER
59324	10/18/2013	N-N	7.95	.00	.00	001-5-6520-0313		00/00/0000	588704	SMITH SUPPLY CO.- LOCKHAR	THRIFT DRAIN CLEANER 1 LB
			325.96	.00	.00	* TOTAL * OPERATING SUPPLIES				Budget Bal =	-4943.08
59398	10/08/2013	N-N	77.00	.00	.00	001-5-6520-0314		00/00/0000	086673525	CINTAS CORPORATION #86	CUST # 09158
59398	10/16/2013	N-N	77.00	.00	.00	001-5-6520-0314		00/00/0000	086670287	CINTAS CORPORATION #86	CUST # 09158
59398	10/09/2013	N-N	77.00	.00	.00	001-5-6520-0314		00/00/0000	086666998	CINTAS CORPORATION #86	CUST #09158
			231.00	.00	.00	* TOTAL * UNIFORMS				Budget Bal =	2150.01
59330	10/28/2013	N-N	10.85	.00	.00	001-5-6520-0350		00/00/0000	77275	WILSON RIGGIN	OUTDOOR LIGHT CONTROL
			10.85	.00	.00	* TOTAL * JP3 SIMON BUILDING-MAXWELL				Budget Bal =	.00
59330	10/24/2013	N-N	20.49	.00	.00	001-5-6520-0351		00/00/0000	77159	WILSON RIGGIN	PLYWOOD
			20.49	.00	.00	* TOTAL * LULING ANNEX				Budget Bal =	.00
59277	10/25/2013	N-N	29.97	.00	.00	001-5-6520-0354		00/00/0000	B97408/2	BLUE TARP FINANCIAL, INC.	6PK HANDY PAIL LINER
59297	10/10/2013	N-N	3.69	.00	.00	001-5-6520-0354		00/00/0000	10312886	JOHN DEERE FINANCIAL	DELTA SEATS & SPRINGS
59322	10/24/2013	N-N	332.20	.00	.00	001-5-6520-0354		00/00/0000	1850-4	SHERWIN-WILLIAMS	2.5" PROVAL A/S
59330	10/25/2013	N-N	103.15	.00	.00	001-5-6520-0354		00/00/0000	77263	WILSON RIGGIN	ROLLER COVERS
			469.01	.00	.00	* TOTAL * L.W.SCOTT ANNEX-LOCKHART				Budget Bal =	.00
59277	10/16/2013	N-N	17.16	.00	.00	001-5-6520-0355		00/00/0000	B96088/2	BLUE TARP FINANCIAL, INC.	2PK MED COMMAND HOOK
59277	10/16/2013	N-N	6.99	.00	.00	001-5-6520-0355		00/00/0000	B96135/2	BLUE TARP FINANCIAL, INC.	0534 QT SPACKLE COMPND
59290	10/17/2013	N-N	701.00	.00	.00	001-5-6520-0355		00/00/0000	81779	COTHRON'S SAFE & LOCK	ENTYR LVR, PIN ICORE C DWY-CB
59324	10/15/2013	N-N	41.00	.00	.00	001-5-6520-0355		00/00/0000	588328	SMITH SUPPLY CO.- LOCKHAR	MASONRY TAP SCREW
59330	10/14/2013	N-N	24.87	.00	.00	001-5-6520-0355		00/00/0000	77178	WILSON RIGGIN	LIGHT BULBS
			791.02	.00	.00	* TOTAL * JUDICIAL CENTER-LOCKHART				Budget Bal =	.00
59330	10/29/2013	N-N	7.50	.00	.00	001-5-6520-0356		00/00/0000	77283	WILSON RIGGIN	FILL
			7.50	.00	.00	* TOTAL * JP1/DRC BUILDING-LOCKHART				Budget Bal =	.00
59270	10/01/2013	N-N	93.00	.00	.00	001-5-6520-0358		00/00/0000	225501	ANGEL PEST CONTROL	MONTHLY POWER SWEEP
			93.00	.00	.00	* TOTAL * JUVENILE DETENTION CTR.-LOCKHART				Budget Bal =	.00
59297	10/18/2013	N-N	16.55	.00	.00	001-5-6520-0361		00/00/0000	10313326	JOHN DEERE FINANCIAL	4" RED PLUNGER
			16.55	.00	.00	* TOTAL * COUNTY BARN-DALE/LULING/FENTRESS				Budget Bal =	.00
59271	10/17/2013	N-N	43.49	.00	.00	001-5-6520-0426		00/00/0000	101713	ARTHUR TORRES	10/1 - 15/13 MILEAGE

Tran	Tran-Date	G-P	Not-in-GL	Encumbered	Expensed	G/L Account	Check	Chk-Date	Invoice Number	Vendor Name	Stub Description
59271	11/01/2013	N-N	51.96	.00	.00	001-5-6520-0426		00/00/000	110113	ARTHUR TORRES	10/16 - 31/13 MILEAGE
59365	10/31/2013	N-N	67.76	.00	.00	001-5-6520-0426		00/00/000	103113	JANIE ORTIZ	MILEAGE FOR OCTOBER 2013
59397	10/28/2013	N-N	704.48	.00	.00	001-5-6520-0426		00/00/000	NP39481863	TEXAS FLEET FUEL, LTD.	MAINT.
			867.69	.00	.00	* TOTAL * TRANSPORTATION				Budget Bal =	-1300.20
59380	11/01/2013	N-N	786.87	.00	.00	001-5-6520-0451		00/00/000	3000781719	THYSSENKRUPP ELEVATOR	COURTHOUSE 11/1/13-1/31/14
59380	11/01/2013	N-N	761.41	.00	.00	001-5-6520-0451		00/00/000	3000781721	THYSSENKRUPP ELEVATOR	TAX OFFICE 11/1/13-1/31/14
59387	10/31/2013	N-N	927.00	.00	.00	001-5-6520-0451		00/00/000	131595	AMERICAN AUTOMATIC SPRINK	ANNUAL INSPECTION & 3 BACKFLOW
			2475.28	.00	.00	* TOTAL * REPAIRS AND MAINTENANCE				Budget Bal =	-14322.09
59300	10/18/2013	N-N	251.74	.00	.00	001-5-6520-0461		00/00/000	91021366	RICOH USA, INC.	C14115610
			251.74	.00	.00	* TOTAL * RENTALS				Budget Bal =	1390.41
59276	09/17/2013	N-N	181.26	.00	.00	001-5-6550-0311		00/00/000	0667631	BEAR GRAPHICS, INC.	SIMILAR NAME NOTIFICATION CARD
59276	09/17/2013	N-N	-60.00	.00	.00	001-5-6550-0311		00/00/000	0669095	BEAR GRAPHICS, INC.	WRONG ITEM PRODUCED
59293	10/18/2013	N-N	-89.96	.00	.00	001-5-6550-0311		00/00/000	377145-0	DEWITT POTHS & SON	INV #377145-0 CREDIT RETURN
59293	10/11/2013	N-N	33.00	.00	.00	001-5-6550-0311		00/00/000	384194-0	DEWITT POTHS & SON	SPOTPAPER
59293	10/14/2013	N-N	20.99	.00	.00	001-5-6550-0311		00/00/000	384441-0	DEWITT POTHS & SON	AAG BOOK,WK/MNTH,TAB, 8.5
59293	10/15/2013	N-N	20.99	.00	.00	001-5-6550-0311		00/00/000	384518-0	DEWITT POTHS & SON	AAG BOOK,WK/MNTH,TAB, 8.5
59293	10/15/2013	N-N	186.96	.00	.00	001-5-6550-0311		00/00/000	384602-0	DEWITT POTHS & SON	SPOTPAPER
59293	10/29/2013	N-N	7.77	.00	.00	001-5-6550-0311		00/00/000	386083-0	DEWITT POTHS & SON	TIP, FINGER, AMBER, PAR
			301.01	.00	.00	* TOTAL * OFFICE SUPPLIES				Budget Bal =	-24582.89
59283	10/29/2013	N-N	18.64	.00	.00	001-5-6550-0431		00/00/000	102913	JOY PARDO	POST POLLING PLACE NOTICES
			18.64	.00	.00	* TOTAL * ADVERTISING AND LEGAL NOTICES				Budget Bal =	-2226.09
59293	10/18/2013	N-N	70.20	.00	.00	001-5-6550-0461		00/00/000	385195-0	DEWITT POTHS & SON	SERIAL #c2c228580
			70.20	.00	.00	* TOTAL * RENTALS				Budget Bal =	-99.33
59296	10/18/2013	N-N	2343.37	.00	.00	001-5-6550-0485		00/00/000	865779	ELECTION SYSTEMS & SOFTWA	CONSTITUTIONAL AMEND ELECTION
59313	10/29/2013	N-N	19.78	.00	.00	001-5-6550-0485		00/00/000	102913	PAMELA OHLENDORF	POST CONSOLIDATION NOTICES
			2363.15	.00	.00	* TOTAL * MISCELLANEOUS				Budget Bal =	-9863.61
59282	10/18/2013	N-N	1939.60	.00	.00	001-5-6560-0305		00/00/000	2014M 079	CAPITAL AREA COUNCIL OF G	2014 CAPCOG ANNUAL DUES
			1939.60	.00	.00	* TOTAL * DUES				Budget Bal =	-98.96
59293	10/21/2013	N-N	895.00	.00	.00	001-5-6560-0311		00/00/000	384978-0	DEWITT POTHS & SON	SCANNER
59293	10/30/2013	N-N	500.00	.00	.00	001-5-6560-0311		00/00/000	386137-0	DEWITT POTHS & SON	CHAIR, CAPTAIN, TRADIT
			1395.00	.00	.00	* TOTAL * OFFICE SUPPLIES				Budget Bal =	1647.61
59391	11/04/2013	N-N	54.12	.00	.00	001-5-6560-0426		00/00/000	11413	TOM BONN	TRAVEL/BUSINESS LUNCH
			54.12	.00	.00	* TOTAL * TRAVEL				Budget Bal =	5064.57
59389	10/03/2013	N-N	24.38	.00	.00	001-5-6560-0431		00/00/000	100313	THE LULING NEWSBOY & SIGN	NOTICE OF PUBLIC HEARING
			24.38	.00	.00	* TOTAL * ADVERTISING AND LEGAL NOTICES				Budget Bal =	-1117.71
59300	10/18/2013	N-N	251.74	.00	.00	001-5-6560-0485		00/00/000	91021366	RICOH USA, INC.	C14115504
59390	10/30/2013	N-N	60.00	.00	.00	001-5-6560-0485		00/00/000	103013	BUFFALO CLOVER FLOWER CO.	JUDGE CAMPOS' FATHER
			311.74	.00	.00	* TOTAL * MISCELLANEOUS				Budget Bal =	33557.61

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59300	10/18/2013	N-N	251.74	.00	.00	001-5-6570-0485		00/00/000	91021366	RICOH USA, INC.	C14115611
			251.74	.00	.00	* TOTAL * MISCELLANEOUS				Budget Bal =	-913.55
59300	10/18/2013	N-N	251.74	.00	.00	001-5-6580-0461		00/00/000	91021366	RICOH USA, INC.	C14115607
			251.74	.00	.00	* TOTAL * RENTALS				Budget Bal =	.00
59385	10/30/2013	N-N	108.49	.00	.00	001-5-6580-0485		00/00/000	103013	G NEIL	FEDERAL/STATE EMPLOYMENT POSTE
			108.49	.00	.00	* TOTAL * MISCELLANEOUS				Budget Bal =	.00
59397	10/28/2013	N-N	243.08	.00	.00	001-5-6640-0426		00/00/000	NP39481863	TEXAS FLEET FUEL, LTD.	CODE ENF.
			243.08	.00	.00	* TOTAL * TRANSPORTATION				Budget Bal =	-130.00
59388	10/31/2013	N-N	1425.00	.00	.00	001-5-6640-0452		00/00/000	67548	EAGLE DISPOSAL	DALE CLEAN UP
			1425.00	.00	.00	* TOTAL * CONTRACTED SERVICES				Budget Bal =	.00
59397	10/28/2013	N-N	250.12	.00	.00	001-5-6650-0426		00/00/000	NP39481863	TEXAS FLEET FUEL, LTD.	EMG MGMT
			250.12	.00	.00	* TOTAL * TRANSPORTATION				Budget Bal =	328.57
59342	10/01/2013	N-N	977.92	.00	.00	001-5-7600-0311		00/00/000	ASL 14-003	CITY OF LOCKHART	PAYMENT #27 SHELTER LEASE
			977.92	.00	.00	* TOTAL * ANIMAL CONTROL EXPENSES				Budget Bal =	4308.73
59300	10/18/2013	N-N	251.74	.00	.00	001-5-7610-0461		00/00/000	91021366	RICOH USA, INC.	C14115612
			251.74	.00	.00	* TOTAL * RENTAL				Budget Bal =	1188.62
59311	10/17/2013	N-N	250.00	.00	.00	001-5-7620-0412		00/00/000	101713	O'BANNON FUNERAL HOME	JOHN S. KRAMAN
59311	10/26/2013	N-N	250.00	.00	.00	001-5-7620-0412		00/00/000	102613	O'BANNON FUNERAL HOME	ELISA EURESTE
			500.00	.00	.00	* TOTAL * INDIGENT FUNERAL				Budget Bal =	11875.00
59300	10/18/2013	N-N	251.74	.00	.00	001-5-7630-0461		00/00/000	91021366	RICOH USA, INC.	C14115611
			251.74	.00	.00	* TOTAL * RENTALS				Budget Bal =	-989.38
59386	10/29/2013	N-N	30.75	.00	.00	001-5-8700-0311		00/00/000	110413	CARISSA WILHELM	WALMART
			30.75	.00	.00	* TOTAL * OFFICE SUPPLIES				Budget Bal =	-321.58
59318	10/29/2013	N-N	68.66	.00	.00	001-5-8700-0315		00/00/000	102913	RONDA LEHMAN	10/22-30/13
			68.66	.00	.00	* TOTAL * POSTAGE				Budget Bal =	458.42
59386	11/04/2013	N-N	189.24	.00	.00	001-5-8700-0425		00/00/000	110413	CARISSA WILHELM	MILEAGE FOR 10/1-31/13
			189.24	.00	.00	* TOTAL * MILEAGE REIMB- ADH DEMO AGENT				Budget Bal =	1798.32
59397	10/28/2013	N-N	167.91	.00	.00	001-5-8700-0426		00/00/000	NP39481863	TEXAS FLEET FUEL, LTD.	EXT. AGT
			167.91	.00	.00	* TOTAL * TRANSPORTATION				Budget Bal =	180.38
59300	10/18/2013	N-N	251.74	.00	.00	001-5-8700-0461		00/00/000	91021366	RICOH USA, INC.	C14115606
			251.74	.00	.00	* TOTAL * RENTALS				Budget Bal =	1688.62
59310	10/25/2013	N-N	99.29	.00	.00	001-5-8700-0481		00/00/000	102913	MICHAEL V. HAYNES	LODGING

Tran	Tran-Date	G-P	Not-in-GL	Encumbered	Expensed	G/L Account	Check	Chk-Date	Invoice Number	Vendor Name	Stub Description
			99.29	.00	.00	* TOTAL * TRAINING				Budget Bal =	1065.41
59398	10/02/2013	N-N	179.11	.00	.00	002-5-1101-0214	00/00/000	08666387		CINTAS CORPORATION #86	CUST #08619
59398	10/02/2013	N-N	209.01	.00	.00	002-5-1101-0214	00/00/000	086663688		CINTAS CORPORATION #86	CUST #01681
59398	10/02/2013	N-N	192.27	.00	.00	002-5-1101-0214	00/00/000	086663689		CINTAS CORPORATION #86	CUST #01682
59398	10/09/2013	N-N	179.11	.00	.00	002-5-1101-0214	00/00/000	086666988		CINTAS CORPORATION #86	CUST #01681
59398	10/09/2013	N-N	207.23	.00	.00	002-5-1101-0214	00/00/000	086666989		CINTAS CORPORATION #86	CUST # 01681
59398	10/09/2013	N-N	187.77	.00	.00	002-5-1101-0214	00/00/000	086666990		CINTAS CORPORATION #86	CUST # 01682
59398	10/16/2013	N-N	179.11	.00	.00	002-5-1101-0214	00/00/000	086670277		CINTAS CORPORATION #86	CUST # 08619
59398	10/16/2013	N-N	207.23	.00	.00	002-5-1101-0214	00/00/000	086670278		CINTAS CORPORATION #86	CUST #01681
59398	10/16/2013	N-N	187.77	.00	.00	002-5-1101-0214	00/00/000	086670279		CINTAS CORPORATION #86	CUST #01682
59398	10/23/2013	N-N	179.11	.00	.00	002-5-1101-0214	00/00/000	086673515		CINTAS CORPORATION #86	CUST #08619
59398	10/23/2013	N-N	186.36	.00	.00	002-5-1101-0214	00/00/000	086673516		CINTAS CORPORATION #86	CUST # 01681
59398	10/23/2013	N-N	187.77	.00	.00	002-5-1101-0214	00/00/000	086673517		CINTAS CORPORATION #86	CUST # 01682
59398	10/30/2013	N-N	181.36	.00	.00	002-5-1101-0214	00/00/000	086676815		CINTAS CORPORATION #86	CUST # 08619
59398	10/30/2013	N-N	186.36	.00	.00	002-5-1101-0214	00/00/000	086676816		CINTAS CORPORATION #86	CUST #01681
59398	10/30/2013	N-N	187.77	.00	.00	002-5-1101-0214	00/00/000	086676817		CINTAS CORPORATION #86	CUST # 01682
			2837.34	.00	.00	* TOTAL * UNIFORMS				Budget Bal =	-2140.19
59324	10/07/2013	N-N	4950.00	.00	.00	002-5-1101-0311	00/00/000	587471		SMITH SUPPLY CO.- LOCKHAR	ARCH 48" X 40' 14GA MTL
59324	10/17/2013	N-N	1589.10	.00	.00	002-5-1101-0311	00/00/000	588551		SMITH SUPPLY CO.- LOCKHAR	ARCH 18"x30' MTL CULVERT
			6539.10	.00	.00	* TOTAL * CULVERT PIPE				Budget Bal =	-2500.65
59277	10/22/2013	N-N	2.48	.00	.00	002-5-1101-0312	00/00/000	896895/2		BLUE TARP FINANCIAL, INC.	5/8" NYL HOSE SPLICER
59320	10/18/2013	N-N	146.05	.00	.00	002-5-1101-0312	00/00/000	42975		RZ COMMUNICATIONS	MTN9858C/BATTERY IMPRES NIHM 2
59277	10/28/2013	N-N	1.16	.00	.00	002-5-1101-0312	00/00/000	897854/2		BLUE TARP FINANCIAL, INC.	SCREWS, NUTS & BOLTS
59381	10/01/2013	N-N	29.12	.00	.00	002-5-1101-0312	00/00/000	223064		HANSON EQUIPMENT	COUPLER/FEMALE/1/2 NPT
59381	10/02/2013	N-N	124.65	.00	.00	002-5-1101-0312	00/00/000	223086		HANSON EQUIPMENT	SOLENOID/STARTER 12V
59381	10/04/2013	N-N	72.24	.00	.00	002-5-1101-0312	00/00/000	223175		HANSON EQUIPMENT	FACING 6.0" X 3.5"
59381	10/10/2013	N-N	1229.54	.00	.00	002-5-1101-0312	00/00/000	223397		HANSON EQUIPMENT	RADIATOR W/COOLER
59381	10/10/2013	N-N	98.97	.00	.00	002-5-1101-0312	00/00/000	223404		HANSON EQUIPMENT	PRECLEANER 3"
59381	10/14/2013	N-N	7.86	.00	.00	002-5-1101-0312	00/00/000	223517		HANSON EQUIPMENT	SEAL 111563 TGM-BRAKE SHAF
59381	10/22/2013	N-N	203.88	.00	.00	002-5-1101-0312	00/00/000	223705		HANSON EQUIPMENT	BLADE-BUSH HOG
59381	10/31/2013	N-N	131.64	.00	.00	002-5-1101-0312	00/00/000	223979		HANSON EQUIPMENT	TIGER TOOTH LONG
59324	10/11/2013	N-N	329.35	.00	.00	002-5-1101-0312	00/00/000	587999		SMITH SUPPLY CO.- LOCKHAR	GALV FENCE STAPLES
59394	10/23/2013	N-N	36.00	.00	.00	002-5-1101-0312	00/00/000	10692		SMITH SUPPLY CO.-LULING	PORTLAND TYPE I CEMENT
59394	10/16/2013	N-N	54.00	.00	.00	002-5-1101-0312	00/00/000	10493		SMITH SUPPLY CO.-LULING	PORTLAND TYPE I CEMENT
			2466.94	.00	.00	* TOTAL * OPERATING SUPPLIES				Budget Bal =	802.11
59373	10/25/2013	N-N	12386.35	.00	.00	002-5-1101-0316	00/00/000	717974		PETROLEUM TRADERS CORPORA	ULTRA LOW SULFUR #2 DIESEL
			12386.35	.00	.00	* TOTAL * FUEL				Budget Bal =	-17521.55
59321	10/24/2013	N-N	557.70	.00	.00	002-5-1101-0317	00/00/000	0299266-IN		SCHMIDT & SONS, INC	CHEV DELO 50/50 ELC 1/55
			557.70	.00	.00	* TOTAL * LUBRICANTS				Budget Bal =	3076.08
59314	10/23/2013	N-N	3993.08	.00	.00	002-5-1101-0318	00/00/000	001246		PATHMARK TRAFFIC PROD. OF	ALUM BLANKK ONLY
59314	10/30/2013	N-N	727.96	.00	.00	002-5-1101-0318	00/00/000	001246A		PATHMARK TRAFFIC PROD. OF	U-CHANNEL CAP FLAT 3 5/32
			4721.04	.00	.00	* TOTAL * SIGNS				Budget Bal =	2065.80
59381	10/01/2013	N-N	64.58	.00	.00	002-5-1101-0319	00/00/000	223045		HANSON EQUIPMENT	1300-24 MOUNT TIRE
59381	10/02/2013	N-N	50.00	.00	.00	002-5-1101-0319	00/00/000	223112		HANSON EQUIPMENT	11R22.5
59381	10/03/2013	N-N	44.55	.00	.00	002-5-1101-0319	00/00/000	223133		HANSON EQUIPMENT	13.00-24 FLAT REPAIR
59381	10/07/2013	N-N	51.75	.00	.00	002-5-1101-0319	00/00/000	223240		HANSON EQUIPMENT	16.9-30 FLAT REPAIR
59381	10/08/2013	N-N	46.05	.00	.00	002-5-1101-0319	00/00/000	223323		HANSON EQUIPMENT	1300-25 TIRE REPAIR
59381	10/14/2013	N-N	146.58	.00	.00	002-5-1101-0319	00/00/000	223514		HANSON EQUIPMENT	FLAT REPAIR 11.2-24

Tran	Tran-Date	G-P	Not-in-GL	Encumbered	Expensed	G/L Account	Check	Chk-Date	Invoice Number	Vendor Name	Stub Description
59381	10/15/2013	N-N	391.50	.00	.00	002-5-1101-0319		00/00/000	223526	HANSON EQUIPMENT	DISMOUNT 13.00-24
59381	10/15/2013	N-N	13.83	.00	.00	002-5-1101-0319		00/00/000	223540	HANSON EQUIPMENT	FLAT TIRE REPAIR
59381	10/17/2013	N-N	56.58	.00	.00	002-5-1101-0319		00/00/000	223601	HANSON EQUIPMENT	FLAT REPAIR 13.00-24
59381	10/18/2013	N-N	48.00	.00	.00	002-5-1101-0319		00/00/000	223612	HANSON EQUIPMENT	MOUNT/BALANCING
59381	10/22/2013	N-N	148.10	.00	.00	002-5-1101-0319		00/00/000	223725	HANSON EQUIPMENT	8.75-16.5/E DEESTONE
59381	10/25/2013	N-N	277.62	.00	.00	002-5-1101-0319		00/00/000	223825	HANSON EQUIPMENT	PRESSURE VALVE
59381	10/29/2013	N-N	.80	.00	.00	002-5-1101-0319		00/00/000	223921	HANSON EQUIPMENT	O-RING 1-9/16"
59381	10/31/2013	N-N	88.86	.00	.00	002-5-1101-0319		00/00/000	223976	HANSON EQUIPMENT	HUB CAP 2.448"
			1428.80	.00	.00	* TOTAL * TIRES				Budget Bal =	164.59
59300	10/18/2013	N-N	251.74	.00	.00	002-5-1101-0461		00/00/000	91021366	RICOH USA, INC.	C14115612
59359	10/31/2013	N-N	79.20	.00	.00	002-5-1101-0461		00/00/000	800228	HOFMANN'S SUPPLY	ACETYLENE SMALL
			330.94	.00	.00	* TOTAL * RENTALS				Budget Bal =	-772.63
59305	10/24/2013	N-N	125.96	.00	.00	002-5-1102-0313		00/00/000	15960	KJ'S AUTO ACCESSORIES	LENS END AMBER EVOLUTION
59309	10/17/2013	N-N	63.23	.00	.00	002-5-1102-0313		00/00/000	875337	LONGHORN INTERNATIONAL TR	KIT
59328	10/17/2013	N-N	695.37	.00	.00	002-5-1102-0313		00/00/000	50246560	WAUKESHA-PEARCE INDUSTRIE	SENSOR INTERCH
59328	10/18/2013	N-N	17.93	.00	.00	002-5-1102-0313		00/00/000	50246600	WAUKESHA-PEARCE INDUSTRIE	NUT HX
59297	07/23/2013	N-N	11.80	.00	.00	002-5-1102-0313		00/00/000	10308021	JOHN DEERE FINANCIAL	TRIMMER - SLEEVE
59308	10/30/2013	N-N	46.20	.00	.00	002-5-1102-0313		00/00/000	T35732	LOCKHART MOTOR CO.,INC.	COVER - WHEEL
59328	10/29/2013	N-N	72.62	.00	.00	002-5-1102-0313		00/00/000	50246889	WAUKESHA-PEARCE INDUSTRIE	:ELEMENT, GASKET
59308	10/25/2013	N-N	46.20	.00	.00	002-5-1102-0313		00/00/000	T35705	LOCKHART MOTOR CO.,INC.	COVER - WHEEL
59356	10/31/2013	N-N	11.69	.00	.00	002-5-1102-0313		00/00/000	042996	GLOSSERMAN AUTOMOTIVE CEN	BU LAMP 24V
59383	10/01/2013	N-N	154.52	.00	.00	002-5-1102-0313		00/00/000	0642-361783	O'REILLY AUTOMOTIVE, INC.	BATTERY
59383	10/01/2013	N-N	-18.00	.00	.00	002-5-1102-0313		00/00/000	0642-361806	O'REILLY AUTOMOTIVE, INC.	BATTERY CORE
59383	10/09/2013	N-N	44.46	.00	.00	002-5-1102-0313		00/00/000	0642-362839	O'REILLY AUTOMOTIVE, INC.	CAPSULE
59383	10/18/2013	N-N	34.96	.00	.00	002-5-1102-0313		00/00/000	0642-363878	O'REILLY AUTOMOTIVE, INC.	CONTROL KNOB
59383	10/22/2013	N-N	39.44	.00	.00	002-5-1102-0313		00/00/000	0642-364415	O'REILLY AUTOMOTIVE, INC.	OIL SEAL
59383	10/22/2013	N-N	39.44	.00	.00	002-5-1102-0313		00/00/000	0642-364416	O'REILLY AUTOMOTIVE, INC.	OIL SEAL
59383	10/22/2013	N-N	45.82	.00	.00	002-5-1102-0313		00/00/000	0642-364435	O'REILLY AUTOMOTIVE, INC.	OIL BTH SEAL
59383	10/22/2013	N-N	-78.88	.00	.00	002-5-1102-0313		00/00/000	0642-364441	O'REILLY AUTOMOTIVE, INC.	OIL SEAL
59383	10/23/2013	N-N	5.14	.00	.00	002-5-1102-0313		00/00/000	0642-364529	O'REILLY AUTOMOTIVE, INC.	MUFFLER CLAMP
59272	10/01/2013	N-N	231.73	.00	.00	002-5-1102-0313		00/00/000	071C1438	CAPITOL AUTO PARTS	FILTER-HEAVY DUTY FUEL
59272	10/02/2013	N-N	166.70	.00	.00	002-5-1102-0313		00/00/000	071C1685	CAPITOL AUTO PARTS	EPA BATTERY FEE
59272	10/02/2013	N-N	-15.00	.00	.00	002-5-1102-0313		00/00/000	071C1744	CAPITOL AUTO PARTS	CONTINENTAL PLATINUM CORE RETU
59272	10/02/2013	N-N	12.20	.00	.00	002-5-1102-0313		00/00/000	071C1761	CAPITOL AUTO PARTS	FILTER-HEAVY DUTY
59272	10/02/2013	N-N	8.72	.00	.00	002-5-1102-0313		00/00/000	071C1943	CAPITOL AUTO PARTS	DEADLITE PIGTAIL
59272	10/02/2013	N-N	76.36	.00	.00	002-5-1102-0313		00/00/000	071C2083	CAPITOL AUTO PARTS	STT LAMP, 4 IN RED 24
59272	10/07/2013	N-N	32.40	.00	.00	002-5-1102-0313		00/00/000	071C4636	CAPITOL AUTO PARTS	RELAY
59272	10/07/2013	N-N	31.50	.00	.00	002-5-1102-0313		00/00/000	071C4891	CAPITOL AUTO PARTS	EXP PLG STL CUP 2 3/
59272	10/07/2013	N-N	-32.40	.00	.00	002-5-1102-0313		00/00/000	071C4892	CAPITOL AUTO PARTS	RETURN RELAY
59272	10/09/2013	N-N	262.80	.00	.00	002-5-1102-0313		00/00/000	071C6180	CAPITOL AUTO PARTS	FILTER-HEAVY DUTY CABIN
59272	10/09/2013	N-N	32.04	.00	.00	002-5-1102-0313		00/00/000	071C6938	CAPITOL AUTO PARTS	HASTING FILTER
59272	10/09/2013	N-N	37.72	.00	.00	002-5-1102-0313		00/00/000	071C6940	CAPITOL AUTO PARTS	FILTER-HEAVY DUTY CABIN
59272	10/10/2013	N-N	26.21	.00	.00	002-5-1102-0313		00/00/000	071C7290	CAPITOL AUTO PARTS	FILTER-HEAVY DUTY FUEL
59272	10/10/2013	N-N	12.20	.00	.00	002-5-1102-0313		00/00/000	071C7385	CAPITOL AUTO PARTS	FILTER-HEAVY DUTY
59272	10/10/2013	N-N	8.72	.00	.00	002-5-1102-0313		00/00/000	071C7533	CAPITOL AUTO PARTS	DEADLITE PIGTAIL
59272	10/21/2013	N-N	138.13	.00	.00	002-5-1102-0313		00/00/000	071D3184	CAPITOL AUTO PARTS	EPA BATTERY FEE
59272	11/05/2013	N-N	-18.00	.00	.00	002-5-1102-0313		00/00/000	071D3248	CAPITOL AUTO PARTS	GROUP 65 CORE RETURN
59272	10/23/2013	N-N	231.73	.00	.00	002-5-1102-0313		00/00/000	071D5162	CAPITOL AUTO PARTS	FILTER HEAVY DUTY FUEL
59272	10/23/2013	N-N	44.77	.00	.00	002-5-1102-0313		00/00/000	071D5169	CAPITOL AUTO PARTS	CASTROL 5W30 GTX MOTOR
59272	10/24/2013	N-N	184.53	.00	.00	002-5-1102-0313		00/00/000	071D6230	CAPITOL AUTO PARTS	FILTER-HEAVY DUTY FUEL
59272	10/30/2013	N-N	10.49	.00	.00	002-5-1102-0313		00/00/000	071D9530	CAPITOL AUTO PARTS	PUSH-PULL SWITCH
59272	10/31/2013	N-N	33.14	.00	.00	002-5-1102-0313		00/00/000	071E0089	CAPITOL AUTO PARTS	FILTER-HEAVY DUTY FUEL
59395	10/30/2013	N-N	90.00	.00	.00	002-5-1102-0313		00/00/000	AP246137	FREIGHTLINER OF AUSTIN	SEAL/SEAL WASHER
			2964.59	.00	.00	* TOTAL * SUPPLIES & SMALL TOOLS				Budget Bal =	-14876.26
59275	10/09/2013	N-N	276.04	.00	.00	002-5-1102-0451		00/00/000	006601	BASE CHEMICALS	EXTRACTED OUT 20 BBLs OF WATER
59308	10/22/2013	N-N	89.96	.00	.00	002-5-1102-0451		00/00/000	C083015	LOCKHART MOTOR CO.,INC.	REALIGN FRONT END

Tran	Tran-Date	G-P	Not-in-GL	Encumbered	Expensed	G/L Account	Check	Chk-Date	Invoice Number	Vendor Name	Stub Description
59331	10/24/2013	N-N	95.00	.00	.00	002-5-1102-0451		00/00/000	1271	183 MUFFLER SHOP	PIPE MODIFIED
59360	10/31/2013	N-N	598.50	.00	.00	002-5-1102-0451		00/00/000	88633	HYDRAULIC HOUSE	BUFFED PISTON AND GLAND REPACK
			1059.50	.00	.00	* TOTAL * CONTRACT SERVICES				Budget Bal =	2668.73
59398	10/02/2008	N-N	49.60	.00	.00	002-5-1103-0214		00/00/000	086663693	CINTAS CORPORATION #86	CUST #09387
59398	10/09/2013	N-N	49.60	.00	.00	002-5-1103-0214		00/00/000	086666994	CINTAS CORPORATION #86	CUST #09387
59398	10/16/2013	N-N	49.60	.00	.00	002-5-1103-0214		00/00/000	086670283	CINTAS CORPORATION #86	CUST #09387
59398	10/23/2013	N-N	161.25	.00	.00	002-5-1103-0214		00/00/000	086673521	CINTAS CORPORATION #86	CUST #09387
59398	10/30/2013	N-N	65.00	.00	.00	002-5-1103-0214		00/00/000	086676821	CINTAS CORPORATION #86	CUST #09387
			375.05	.00	.00	* TOTAL * UNIFORMS				Budget Bal =	-198.40
59324	10/28/2013	N-N	.99	.00	.00	002-5-1103-0311		00/00/000	589690	SMITH SUPPLY CO.- LOCKHAR	CUT A ONE SIDED KEY
			.99	.00	.00	* TOTAL * OFFICE SUPPLIES				Budget Bal =	-121.99
59268	10/22/2013	N-N	99.00	.00	.00	002-5-1103-0313		00/00/000	32654408	1-800-RADIATOR & A/C	AC-ORNGX-2009 FORD CROWN VICTO
59272	10/21/2013	N-N	176.97	.00	.00	002-5-1103-0313		00/00/000	07ID3879	CAPITOL AUTO PARTS	ELECTRIC FUEL PUMP
59272	10/21/2013	N-N	-27.16	.00	.00	002-5-1103-0313		00/00/000	07ID3291	CAPITOL AUTO PARTS	ORG INV #07ID1241
59281	10/23/2013	N-N	59.16	.00	.00	002-5-1103-0313		00/00/000	31906	CAMERON AUTOMOTIVE DISTRI	OIL FILTER
59366	10/05/2013	N-N	375.75	.00	.00	002-5-1103-0313		00/00/000	38107	J C DISTRIBUTORS	CLAMP HOSE
59366	10/25/2013	N-N	55.88	.00	.00	002-5-1103-0313		00/00/000	38171	J C DISTRIBUTORS	BULB T-3.25 2.0 MSCP 14V
59369	10/03/2013	N-N	805.10	.00	.00	002-5-1103-0313		00/00/000	56224	LULING CHEVROLET	REPLACE RADIO
59382	10/30/2013	N-N	100.00	.00	.00	002-5-1103-0313		00/00/000	042967	GLOSSERMAN AUTOMOTIVE CEN	HEADLIGHT
59383	10/01/2013	N-N	150.99	.00	.00	002-5-1103-0313		00/00/000	0642-361790	O'REILLY AUTOMOTIVE, INC.	GEARPLIER ST
59383	10/03/2013	N-N	37.99	.00	.00	002-5-1103-0313		00/00/000	0642-362032	O'REILLY AUTOMOTIVE, INC.	TORX BIT SET
59383	10/04/2013	N-N	5.38	.00	.00	002-5-1103-0313		00/00/000	0642-362173	O'REILLY AUTOMOTIVE, INC.	SUPER GLUE
59383	10/04/2013	N-N	11.38	.00	.00	002-5-1103-0313		00/00/000	0642-362182	O'REILLY AUTOMOTIVE, INC.	FUEL CAP
59383	10/07/2013	N-N	39.92	.00	.00	002-5-1103-0313		00/00/000	0642-362580	O'REILLY AUTOMOTIVE, INC.	SPARK PLUG
59383	10/07/2013	N-N	8.99	.00	.00	002-5-1103-0313		00/00/000	0642-362591	O'REILLY AUTOMOTIVE, INC.	ELECGRS
59383	10/16/2013	N-N	9.58	.00	.00	002-5-1103-0313		00/00/000	0642-363695	O'REILLY AUTOMOTIVE, INC.	DRAIN PLUG
59383	10/17/2013	N-N	46.79	.00	.00	002-5-1103-0313		00/00/000	0642-363738	O'REILLY AUTOMOTIVE, INC.	TENSIONER
59383	10/17/2013	N-N	10.08	.00	.00	002-5-1103-0313		00/00/000	0642-363741	O'REILLY AUTOMOTIVE, INC.	BATT HOLDWN
59383	10/30/2013	N-N	31.86	.00	.00	002-5-1103-0313		00/00/000	0642-365372	O'REILLY AUTOMOTIVE, INC.	SPARK PLUG
59383	10/30/2013	N-N	23.88	.00	.00	002-5-1103-0313		00/00/000	0642-365389	O'REILLY AUTOMOTIVE, INC.	12.5 CARB CL
59272	10/07/2013	N-N	46.73	.00	.00	002-5-1103-0313		00/00/000	07IC5061	CAPITOL AUTO PARTS	MYSTIC HI-TEMP MULTI
59272	10/08/2013	N-N	3.20	.00	.00	002-5-1103-0313		00/00/000	07IC5338	CAPITOL AUTO PARTS	BREAKAWAY LANYARD
59272	10/08/2013	N-N	23.20	.00	.00	002-5-1103-0313		00/00/000	07IC5450	CAPITOL AUTO PARTS	12V SAMP DEER FEEDER
59272	10/09/2013	N-N	17.21	.00	.00	002-5-1103-0313		00/00/000	07IC7069	CAPITOL AUTO PARTS	12 ADJUSTABLE WRENCH
59272	11/05/2013	N-N	4.58	.00	.00	002-5-1103-0313		00/00/000	07ID1020	CAPITOL AUTO PARTS	OIL DRAIN PLUG M14-1
59272	11/05/2013	N-N	-4.58	.00	.00	002-5-1103-0313		00/00/000	07ID1073	CAPITOL AUTO PARTS	RETURN OIL DRAIN
59272	10/16/2013	N-N	36.08	.00	.00	002-5-1103-0313		00/00/000	07IC1173	CAPITOL AUTO PARTS	MICRO-V AT BELTS
59272	10/16/2013	N-N	14.84	.00	.00	002-5-1103-0313		00/00/000	07ID1189	CAPITOL AUTO PARTS	RAIN-X HEADLIGHT
59272	10/16/2013	N-N	27.16	.00	.00	002-5-1103-0313		00/00/000	07ID1241	CAPITOL AUTO PARTS	MICRO-V AT BELTS
59272	10/16/2013	N-N	-36.08	.00	.00	002-5-1103-0313		00/00/000	07ID1261	CAPITOL AUTO PARTS	RETURN MICRO-V AT BELTS
59272	10/17/2013	N-N	240.07	.00	.00	002-5-1103-0313		00/00/000	07ID1863	CAPITOL AUTO PARTS	RADIATOR FAN ASSEMBL
59272	10/17/2013	N-N	22.65	.00	.00	002-5-1103-0313		00/00/000	07ID1864	CAPITOL AUTO PARTS	WHEEL STUD 1/2-20
59272	10/19/2013	N-N	6.26	.00	.00	002-5-1103-0313		00/00/000	07ID2861	CAPITOL AUTO PARTS	OIL DRN PLUG - PILT
59272	10/30/2013	N-N	.76	.00	.00	002-5-1103-0313		00/00/000	07ID9406	CAPITOL AUTO PARTS	WIRE - PRIMARY & BRAID
59272	10/30/2013	N-N	116.95	.00	.00	002-5-1103-0313		00/00/000	07ID9452	CAPITOL AUTO PARTS	EPA BATTERY FEE
59272	10/30/2013	N-N	-.76	.00	.00	002-5-1103-0313		00/00/000	07ID9453	CAPITOL AUTO PARTS	RETURN WIRE - PRIMARY & BRAID
59272	10/30/2013	N-N	-18.00	.00	.00	002-5-1103-0313		00/00/000	07ID9456	CAPITOL AUTO PARTS	CORE RETURN
59272	10/30/2013	N-N	102.32	.00	.00	002-5-1103-0313		00/00/000	07ID9689	CAPITOL AUTO PARTS	LUCAS 75w90 SYNTHETIC
59272	10/31/2013	N-N	201.67	.00	.00	002-5-1103-0313		00/00/000	07IE0087	CAPITOL AUTO PARTS	STA-LUBE EQUA-TORQUE
59272	10/31/2013	N-N	14.99	.00	.00	002-5-1103-0313		00/00/000	07IE0380	CAPITOL AUTO PARTS	CASTROL - SUPER CLEAN
59356	10/30/2013	N-N	47.76	.00	.00	002-5-1103-0313		00/00/000	042962	GLOSSERMAN AUTOMOTIVE CEN	NON-CHLOR BRAKE CLNR
59308	10/31/2013	N-N	394.89	.00	.00	002-5-1103-0313		00/00/000	T35742	LOCKHART MOTOR CO., INC.	V-BELT
59308	10/31/2013	N-N	-159.74	.00	.00	002-5-1103-0313		00/00/000	T35748	LOCKHART MOTOR CO., INC.	MANIFOLD ASY - EXHAU
59308	10/30/2013	N-N	116.39	.00	.00	002-5-1103-0313		00/00/000	T35734	LOCKHART MOTOR CO., INC.	THROTTLE BODY
59366	11/01/2013	N-N	11.85	.00	.00	002-5-1103-0313		00/00/000	38195	J C DISTRIBUTORS	TIRE LUBE SLICK MOUNT
59281	11/01/2013	N-N	219.44	.00	.00	002-5-1103-0313		00/00/000	31956	CAMERON AUTOMOTIVE DISTRI	OIL FILTER

Tran	Tran-Date	G-P	Not-in-GL	Encumbered	Expensed	G/L Account	Check	Chk-Date	Invoice Number	Vendor Name	Stub Description
			3471.38	.00	.00	* TOTAL * OPERATING SUPPLIES				Budget Bal =	-3076.87
59308	10/21/2013	N-N	84.99	.00	.00	002-5-1103-0451		00/00/000	C082990	LOCKHART MOTOR CO.,INC.	PERFORMANCE DIAGNOSIS
			84.99	.00	.00	* TOTAL * REPAIRS & MAINTENANCE				Budget Bal =	-3353.32
59401	11/05/2013	N-N	12422.00	.00	.00	013-5-2000-0441		00/00/000	1	ALPHA BUILDING CORPORATIO	RESTORATION TAX OFFICE
			12422.00	.00	.00	* TOTAL * COURTHOUSE REST - ALPHA				Budget Bal =	-467626.70
59292	10/21/2013	N-N	6415.64	.00	.00	013-5-6000-0530		00/00/000	XJ82P9N18	DELL MARKETING L.P.	ADVANCED DATA PROTECTION SOFTW
			6415.64	.00	.00	* TOTAL * DATA COMMUNICATIONS COSTS				Budget Bal =	-103275.00
59284	10/23/2013	N-N	324.34	.00	.00	013-5-7000-0000		00/00/000	7178317	CENTURY A/C SUPPLY	FILTER GRILL 190RF 25X20
59284	10/23/2013	N-N	.59	.00	.00	013-5-7000-0000		00/00/000	7178322	CENTURY A/C SUPPLY	P-TRAP PVC
59297	10/24/2013	N-N	8.94	.00	.00	013-5-7000-0000		00/00/000	10313672	JOHN DEERE FINANCIAL	3/4" EMT COUPLING
59297	10/24/2013	N-N	13.90	.00	.00	013-5-7000-0000		00/00/000	10313661	JOHN DEERE FINANCIAL	WHT 3-WAY GRND SWITHCH
59297	10/24/2013	N-N	66.13	.00	.00	013-5-7000-0000		00/00/000	10313664	JOHN DEERE FINANCIAL	24" 10PC CABLE TIE
59297	10/14/2013	N-N	13.90	.00	.00	013-5-7000-0000		00/00/000	10313029	JOHN DEERE FINANCIAL	6" DRYWALL SCREW
59297	10/24/2013	N-N	7.58	.00	.00	013-5-7000-0000		00/00/000	10313665	JOHN DEERE FINANCIAL	3/4" EMT CONDUIT
59297	10/24/2013	N-N	5.95	.00	.00	013-5-7000-0000		00/00/000	10313713	JOHN DEERE FINANCIAL	SCREW - 2" BLK COARSE DW SCREW
59324	10/08/2013	N-N	18.50	.00	.00	013-5-7000-0000		00/00/000	587587	SMITH SUPPLY CO. - LOCKHAR	WIRE MARKERS F/ELECTRICAL
59392	10/31/2013	N-N	3951.40	.00	.00	013-5-7000-0000		00/00/000	23113	STEINBOMER, BRAMWELL VRAZ	SERVICES THRU 10/13/13
			4411.23	.00	.00	* TOTAL * LULING ANNEX BUILDING				Budget Bal =	.00
386 Entries			156644.11	.00	.00						

Include UNPAID Trans: YES
 Include SELECTED to PAY ..: YES
 Include PAID Trans: NO
 Exclude Prior Yr Accrd ...: NO
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR:
 Print Specific FUND: 000
 Print Specific DEPARTMENT ...: 0000
 Print Specific LINE ITEM: 0000
 Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	94170.53	.00	94170.53	.00	.00	94170.53	.00	94170.53	.00	.00	.00
002	39224.71	.00	39224.71	.00	.00	39224.71	.00	39224.71	.00	.00	.00
013	23248.87	.00	23248.87	.00	.00	23248.87	.00	23248.87	.00	.00	.00
Total	156644.11	.00	156644.11	.00	.00	156644.11	.00	156644.11	.00	.00	.00

B.

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #18

This budget amendment adjust for excess revenues collected over budget and shortfalls of revenues in the General Fund. The total impact of this budget amendment is to increase budgeted revenues by a net of \$289,484.

FISCAL YEAR 2012-2013

GENERAL FUND REVENUES

DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
CURRENT AD VALOREM TAXES	001.4.1000.0010	\$ 101,730	
DELINQUENT AD VALOREM TAXES	001.4.1000.0011		\$ 53,410
EXCESS PAYMENTS	001.4.1000.0012	540	
PENALTY & INTEREST	001.4.1000.0013	23,960	
REFUNDS AND DISCOUNTS	001.4.1000.0014	1,990	
MOTOR VEHICLE REGISTRATION	001.4.2000.0024	17,080	
SUBDIVISION FEES	001.4.2000.0025		4,510
SANITATION PERMITS	001.4.2000.0029	23,750	
COUNTY SALES TAXES	001.4.3000.0032		51,240
TOBACCO SETTLEMENT	001.4.3000.0034	1,970	
BINGO	001.4.3000.0035		1,000
INTERGOVERNMENTAL REVENUE - JAIL	001.4.3000.0036	93,550	
MIXED BEVERAGE TAX	001.4.3000.0037	1,870	
INDIGENT DEFENSE GRANT	001.4.3000.0038	30,950	
HOMELAND SECURITY GRANT	001.4.3000.0039	139,920	
COMMISSARY REIMBURSEMENT	001.4.3000.0040		23,040
INMATE PROCESSING FEES	001.4.3000.0041	3,000	
HAVA GRANT	001.4.3000.0042	7,960	
OAG TEXAS VINE GRANT	001.4.3000.0043		18,823
DA LONGEVITY	001.4.3000.0044		120
VICTIM COORD. & LIASON	001.4.3000.0047	4,440	
ENERGY GRANT	001.4.3000.0048	84,590	
CAPCOG COMMUNITY COLLECTION	001.4.3000.0049		3,290
OJP SCAAP PROGRAM	001.4.3000.0055		13,000
COUNTY JUDGE SUPPLEMENT	001.4.3000.0057	10,000	
TITLE IV-D (SHERIFF)	001.4.3000.0058		500
COUNTY CLERK FEES	001.4.4000.0040	52,330	
DISTRICT CLERK FEES	001.4.4000.0041		14,250
JP#1 FEES	001.4.4000.0042		390
JP#2 FEES	001.4.4000.0043	35,950	
JP#3 FEES	001.4.4000.0044	28,980	
JP#4 FEES	001.4.4000.0045	6,940	
SHERIFF FEES	001.4.4000.0046	25,440	
TAX ASSESSOR FEES	001.4.4000.0047		18,000
COUNTY ATTORNEY FEES	001.4.4000.0049		7,090
COMMISSION - STATE FEES	001.4.4000.0050		70,000
OTHER FEES	001.4.4000.0051		5,830
PRE-TRIAL BOND FEES	001.4.4000.0052		1,910

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #18

This budget amendment adjust for excess revenues collected over budget and shortfalls of revenues in the General Fund. The total impact of this budget amendment is to increase budgeted revenues by a net of \$289,484.

FISCAL YEAR 2012-2013

GENERAL FUND REVENUES

DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
DISTRICT ATTORNEY FEES	001.4.4000.0059	1,230	
CONSTABLE - PCT #1	001.4.4000.0061		5,970
CONSTABLE - PCT #2	001.4.4000.0062	2,360	
CONSTABLE - PCT #3	001.4.4000.0063	3,170	
CONSTABLE - PCT #4	001.4.4000.0064	2,220	
TRAFFIC FEES	001.4.4000.0068		2,990
DWI VIDEO FEES	001.4.4000.0072		290
INMATE TELEPHONE	001.4.4000.0074	30,720	
CHILD SAFETY FEES	001.4.4000.0075	380	
BIRTH RECORD FEES	001.4.4000.0076		400
COUNTY CLERK - FINES	001.4.5000.0070		46,370
DISTRICT CLERK - FINES	001.4.5000.0071		81,993
JP #1 - FINES	001.4.5000.0072		64,360
JP #2 - FINES	001.4.5000.0073	19,150	
JP #3 - FINES	001.4.5000.0074	40,170	
JP #4 - FINES	001.4.5000.0075		23,520
BOND FORFEITURES	001.4.5000.0076		20,000
OTHER FINES AND FORFEITURES	001.4.5000.0077		12,690
JUROR FINES	001.4.5000.0078	1,200	
INVESTMENT INCOME	001.4.6000.0090		25,080
MISCELLANEOUS REVENUE	001.4.6000.0091	7,780	
RENTAL REVENUE	001.4.6000.0093	29,140	
INSURANCE PROCEEDS	001.4.6000.0095	17,060	
WRITE OFF OF OLD CHECKS - SHERIFF	001.4.6000.0096	9,460	
MARTINDALE DISPATCH SERVICES	001.4.6000.0097	6,410	
REIM REVENUE - CCAD	001.4.6000.0098	2,430	
RESTITUTION	001.4.6000.0106	2,460	
TRANSFERS FROM ASSET FORFEITURE	001.4.7000.0102		5,000
TRANSFER FROM LAW LIBRARY	001.4.7000.0103		7,730
TOTALS - GENERAL FUND REVENUES		<u>\$ 872,280</u>	<u>\$ 582,796</u>

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #19

The departments below were under budget in total for the year but require transferring amounts between line items.
No overall increase to these budgets are included.

FISCAL YEAR 2012-2013			
GENERAL FUND EXPENDITURES			
DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
COUNTY TREASURER			
OTHER INSURANCE	001.5.2120.0209	\$ 100	
OFFICE SUPPLIES	001.5.2120.0311	340	
MISCELLANEOUS	001.5.2120.0485	30	
TRAINING	001.5.2120.0481		470
TOTALS - COUNTY TREASURER		\$ 470	\$ 470
COUNTY AUDITOR			
OFFICE SUPPLIES	001.5.2130.0311	2,130	
POSTAGE	001.5.2130.0312	260	
MISCELLANEOUS	001.5.2130.0485	30	
TELEPHONE	001.5.2130.0442		750
RENTALS	001.5.2130.0461		1,670
TOTALS - COUNTY AUDITOR		\$ 2,420	\$ 2,420
TAX ASSESSOR - COLLECTOR			
OFFICE SUPPLIES	001.5.2140.0311	680	
TRANSPORTATION	001.5.2140.0426	1,190	
TELEPHONE	001.5.2140.0442		1,870
TOTALS - TAX ASSESSOR-COLLECTOR		\$ 1,870	\$ 1,870
DISTRICT CLERK			
DEPUTIES & ASSISTANTS	001.5.3220.0104	140	
TELEPHONE	001.5.3220.0442		140
TOTALS - DISTRICT CLERK		\$ 140	\$ 140
JUSTICE OF THE PEACE - PCT #1			
LONGEVITY	001.5.3251.0111	30	
PROFESSIONAL SERVICES	001.5.3251.0411	900	
TELEPHONE	001.5.3251.0442	70	
REPAIRS AND MAINTENANCE	001.5.3251.0451	290	
JUROR EXPENSE	001.5.3251.0482	230	
COPIER RENTAL			1,520
TOTALS - JUSTICE OF THE PEACE - PCT #1		\$ 1,520	\$ 1,520
JUSTICE OF THE PEACE - PCT #2			
CLERICAL	001.5.3252.0104		610
SOCIAL SECURITY	001.5.3252.0201		610

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #19

The departments below were under budget in total for the year but require transferring amounts between line items. No overall increase to these budgets are included.

FISCAL YEAR 2012-2013

GENERAL FUND EXPENDITURES

DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
GROUP INSURANCE	001.5.3252.0202		1,060
POSTAGE	001.5.3252.0312		310
TRANSPORTATION	001.5.3252.0426	100	
TELEPHONE	001.5.3252.0442	1,720	
REPAIRS AND MAINTENANCE	001.5.3252.0451	950	
RENTALS	001.5.3252.0461		430
JUROR EXPENSE	001.5.3252.0482	250	
TOTALS - JUSTICE OF THE PEACE - PCT #2		\$ 3,020	\$ 3,020
JUSTICE OF THE PEACE - PCT #3			
OFFICE SUPPLIES	001.5.3253.0311	1,430	
TELEPHONE	001.5.3253.0442		2,400
REPAIRS AND MAINTENANCE	001.5.3253.0451	400	
TRAINING	001.5.3253.0481	490	
MISCELLANEOUS	001.5.3253.0485	80	
		\$ 2,400	\$ 2,400
COUNTY SHERIFF			
SERGEANTS	001.5.4300.0104		18,290
DISPATCHERS	001.5.4300.0105	9,870	
DETECTIVES	001.5.4300.0106		2,890
GROUP MEDICAL	001.5.4300.0202		35,187
PATROL DEPUTIES	001.5.4300.0107	8,640	
OPERATING SUPPLIES	001.5.4300.0311	15,770	
POSTAGE	001.5.4300.0312	1,150	
IMPOUND FEES	001.5.4300.0315		3,770
PROFESSIONAL SERVICES	001.5.4300.0411	380	
TRANSPORTATION	001.5.4300.0426	42,430	
TELEPHONE	001.5.4300.0442		13,730
REPAIRS AND MAINTENANCE	001.5.4300.0451	31,430	
RENTALS	001.5.4300.0461		18,730
VICTIM COORDINATOR	001.5.4300.0495	1,210	
TEXAS VINE GRANT EXPENSES	001.5.4300.0496		18,283
TOTALS - COUNTY SHERIFF		\$ 110,880	\$ 110,880
CONSTABLE - PCT #1			
SURETY BONDS	001.5.4321.0209	60	
REPAIR AND MAINTENANCE	001.5.4321.0451		860
TRAINING	001.5.4321.0481	800	

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #19

The departments below were under budget in total for the year but require transferring amounts between line items.
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FISCAL YEAR 2012-2013

GENERAL FUND EXPENDITURES

DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
TOTALS - CONSTABLE - PCT #1		\$ 860	\$ 860
CONSTABLE - PCT #2			
OFFICER BONDING	001.5.4322.0209	20	
GROUP INSURANCE	001.5.4322.0202		420
TRANSPORTATION	001.5.4322.0426		180
REPAIRS AND MAINTENANCE	001.5.4322.0451	320	
TRAINING	001.5.4322.0481	260	
TOTALS - CONSTABLE - PCT #2		\$ 600	\$ 600
CONSTABLE - PCT #3			
SOCIAL SECURITY	001.5.4323.0201		740
GROUP INSURANCE	001.5.4323.0202	110	
UNIFORMS	001.5.4323.0214	540	
OFFICE SUPPLIES	001.5.4323.0311	20	
MISCELLANEOUS	001.5.4323.0485	70	
TOTALS - CONSTABLE - PCT #3		\$ 740	\$ 740
HIGHWAY PATROL			
TELEPHONE	001.5.4325.0442		2,500
RENTALS	001.5.4325.0461		1,810
MACHINERY & EQUIPMENT	001.5.4325.0531	4,310	
TOTALS - HIGHWAY PATROL		\$ 4,310	\$ 4,310
NON-DEPARTMENTAL			
WORKMEN'S COMP FUND	001.5.6510.0204		6,390
ACCIDENT INSURANCE	001.5.6510.0206		16,540
UNEMPLOYMENT INSURANCE	001.5.6510.0207		14,870
DUES & SUBSCRIPTIONS	001.5.6510.0305		9,980
ECONOMIC DEVELOPMENT	001.5.6510.0322	250	
PROFESSIONAL SERVICES	001.5.6510.0411	68,910	
AUTOPSY	001.5.6510.0412	5,590	
RADIO SYSTEM MAINTENANCE	001.5.6510.0416	8,800	
COMPUTER SUPPORT	001.5.6510.0419		13,240
TELEPHONE	001.5.6510.0442	17,280	
REPAIRS AND MAINTENANCE	001.5.6510.0451	50	
RENTALS	001.5.6510.0461	14,640	
INSURANCE	001.5.6510.0484		103,860
MISCELLANEOUS	001.5.6510.0485	2,990	

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #19

The departments below were under budget in total for the year but require transferring amounts between line items.
No overall increase to these budgets are included.

FISCAL YEAR 2012-2013

GENERAL FUND EXPENDITURES

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
CONTINGENCY	001.5.6510.0486	66,010	
HOG OUT PROGRAM	001.5.6510.0487	2,770	
EMPLOYEE RETENTION RAISES	001.5.6510.0491		25,000
CAPITAL OUTLAY	001.5.6510.0591	2,590	
TOTALS - NON DEPARTMENTAL		<u>\$ 189,880</u>	<u>\$ 189,880</u>
<u>BUILDING MAINTENANCE</u>			
OVERTIME	001.5.6520.0115		4,720
GROUP MEDICAL INSURANCE	001.5.6520.0202		3,240
DUES & SUBSCRIPTIONS	001.5.6520.0310		2,480
OPERATING SUPPLIES	001.5.6520.0313	4,950	
UTILITIES	001.5.6520.0441		15,570
TELEPHONE	001.5.6520.0442	15,680	
REPAIR AND MAINTENANCE	001.5.6520.0451	14,330	
CONTRACTED SERVICES	001.5.6520.0452		9,280
MISCELLANEOUS	001.5.6520.0485	330	
TOTALS - BUILDING MAINTENANCE		<u>\$ 35,290</u>	<u>\$ 35,290</u>
<u>COMMISSIONER'S COURT</u>			
JUDICIAL STIPEND	001.5.6560.0103	16,250	
CLERICAL	001.5.6560.0109	3,830	
LONGEVITY	001.5.6560.0111	30	
DUES	001.5.6560.0305	100	
ADVERTISING & LEGAL NOTICES	001.5.6560.0431	1,120	
TELEPHONE	001.5.6560.0442	210	
MISCELLANEOUS	001.5.6560.0485		21,540
TOTALS - COMMISSIONERS COURT		<u>\$ 21,540</u>	<u>\$ 21,540</u>
<u>VETERANS SERVICE OFFICER</u>			
APPOINTED OFFICIAL	001.5.6570.0101	1,540	
SOCIAL SECURITY	001.5.6570.0201	60	
GROUP INSURANCE	001.5.6570.0202		1,760
TRAINING	001.5.6570.0481	60	
MISCELLANEOUS	001.5.6570.0485	100	
TOTALS - VETERANS SERVICE OFFICER		<u>\$ 1,760</u>	<u>\$ 1,760</u>
<u>HUMAN RESOURCES DEPARTMENT</u>			
ASSISTANTS AND CLERICAL	001.5.6580.0104	140	
LONGEVITY	001.5.6580.0111		140

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #19

The departments below were under budget in total for the year but require transferring amounts between line items. No overall increase to these budgets are included.

FISCAL YEAR 2012-2013

GENERAL FUND EXPENDITURES

DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
TOTALS - HUMAN RESOURCES			
		\$ 140	\$ 140
SANITATION DEPARTMENT			
PROFESSIONAL SERVICES	001.5.7610.0411	960	
TELEPHONE	001.5.7610.0442	220	
RENTAL	001.5.7610.0461		1,180
TOTALS - SANITATION DEPARTMENT		\$ 1,180	\$ 1,180
COUNTY AGENT			
HEAD OF DEPARTMENT	001.5.8700.0101	990	
RETIREMENT	001.5.8700.0203		1,790
OFFICE SUPPLIES	001.5.8700.0311	330	
MILEAGE REIM ADH DEMO	001.5.8700.0425	810	
TRANSPORTATION	001.5.8700.0426		1,790
TELEPHONE	001.5.8700.0442	2,110	
REPAIRS AND MAINTENANCE	001.5.8700.0451	250	
RENTALS	001.5.8700.0461		1,680
TRAINING	001.5.8700.0481		550
MISCELLANEOUS - DEMOS	001.5.8700.0485	1,320	
		\$ 5,810	\$ 5,810

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #20

The departments below were over budget for the year and the amendments below are needed to bring their budgets into compliance. The major reasons for exceeding their budgets are explained below each department.

FISCAL YEAR 2012-2013

GENERAL FUND EXPENDITURES

DESCRIPTION	ACCOUNT #	BUDGET	INCREASE	DECREASE
COUNTY CLERK				
DEPUTIES & ASSISTANTS	001.5.2150.0104	\$ 176,983	\$ 32,130	
TEMP HELP	001.5.2150.0110	11,000	1,860	
SOCIAL SECURITY	001.5.2150.0201	18,282	1,370	
GROUP MEDICAL INSURANCE	001.5.2150.0202	59,850		21,940
RETIREMENT	001.5.2150.0203	11,426	80	
OFFICE SUPPLIES	001.5.2150.0311	10,000	3,620	
POSTAGE	001.5.2150.0312	6,000	90	
REMOTE SITE TRANS FEES	001.5.2150.0314	400	10	
TELEPHONE	001.5.2150.0442	1,800		1,800
RENTALS	001.5.2150.0461	7,700		900
MACHINERY & EQUIPMENT	001.5.2150.0531	2,000	90	
TOTALS - COUNTY CLERK		\$ 305,441	\$ 39,250	\$ 24,640

The original budget for Deputies & Assistants for the County Clerk was understated for 2012-2013. There was no change in staffing but the budget for this line item dropped from \$189,284 in 2011-2012 to 176,983 in 2012-2013. The correct budget for this line item should have been \$210,484, a difference of \$33,501. This is offset by several reductions in budget resulting in a net increase to the County Clerk budget for 2012-2013 of \$14,610.

DISTRICT ATTORNEY

DEPUTIES & ASSISTANTS	001.5.3200.0104	321,313	14,970	
VICTIMS ASST COORD	001.5.3200.0105	38,440	1,110	
OFFICE & LABOR	001.5.3200.0109	151,225	2,190	
LONGEVITY	001.5.3200.0111	4,345		580
SOCIAL SECURITY	001.5.3200.0201	44,753		2,180
GROUP MEDICAL INSURANCE	001.5.3200.0202	86,450	770	
RETIREMENT	001.5.3200.0203	27,971	1,050	
OFFICE SUPPLIES	001.5.3200.0311	12,000		1,150
POSTAGE	001.5.3200.0312	3,000		420
TRIAL EXPENSE	001.5.3200.0412	5,500		1,390
TRANSPORTATION	001.5.3200.0426	5,000		1,220
TELEPHONE	001.5.3200.0442	6,000		2,510
RENTALS	001.5.3200.0461	9,400		3,370
TRAINING	001.5.3200.0481	10,000		1,190
MISCELLANEOUS	001.5.3200.0485	5,000		730
MACHINERY & EQUIPMENT	001.5.3200.0531	-	700	
TOTALS - DISTRICT ATTORNEY		\$ 730,397	\$ 20,790	\$ 14,740

The District Attorney's budget requires a net increase of \$6,050 for Fiscal Year 2012-2013. This results from supplemental payments for Assistants being budgeted in the Hot Check Fund when they should have been budgeted in the District Attorney's budget as those funds were paid from the General Fund. Additionally a departing employee received payout of vacation and other benefits at severance totaling \$1,104 and two replacement employees were brought in early resulting in an additional \$2,468 in salary costs. All other adjustments between accounts net to offset all but \$6,050 of these additional salaries.

DISTRICT JUDGE

SOCIAL SECURITY	001.5.3230.0201	11,581		1,090
GROUP MEDICAL INSURANCE	001.5.3230.0202	13,300	1,510	
RETIREMENT	001.5.3230.0203	7,238		560
OFFICE SUPPLIES	001.5.3230.0311	6,600		470
ADMINISTRATIVE EXPENDITURES	001.5.3230.0401	20,930	4,170	
VISITING COURT REPORTERS	001.5.3230.0403	6,500	1,630	
EXPENSE OF APPEALS	001.5.3230.0404	15,000	6,070	
ATTORNEY LITIGATION EXPENSE	001.5.3230.0408	-	6,620	
INVESTIGATIONS	001.5.3230.0409	-	2,670	
EXPERT WITNESSES	001.5.3230.0410	-	28,560	
INDIGENT ATTORNEY EXPENSE - ADULT	001.5.3230.0411	220,000	128,030	
CAPITAL MURDER TRIAL	001.5.3230.0412	3,000		3,000

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #20

The departments below were over budget for the year and the amendments below are needed to bring their budgets into compliance. The major reasons for exceeding their budgets are explained below each department.

FISCAL YEAR 2012-2013

GENERAL FUND EXPENDITURES

DESCRIPTION	ACCOUNT #	BUDGET	INCREASE	DECREASE
INDIGENT ATTORNEY EXPENSE - JUVENILE	001.5.3230.0413	100,000		100,000
TRAINING	001.5.3230.0426	1,500		900
TRAVEL - COURT REPORTERS	001.5.3230.0427	350	1,300	
TELEPHONE	001.5.3230.0442	1,650	1,000	
REPAIRS & MAINTENANCE	001.5.3230.0451	250	440	
JUROR EXPENSE	001.5.3230.0482	10,000		6,690
MACHINERY & EQUIPMENT	001.5.3230.0531	1,500		1,500
TOTALS - DISTRICT JUDGE		\$ 419,399	\$ 182,000	\$ 114,210

The District Judge expenses were a net of \$67,790 over budget, most of which is associated with indigent attorney expenses. Those expense line items above were \$68,950 over budget. All other adjustments offset.

COUNTY COURT-AT-LAW

SOCIAL SECURITY	001.5.3240.0201	15,242		1,330
GROUP MEDICAL	001.5.3240.0202	13,300	200	
RETIREMENT	001.5.3240.0203	9,526		690
PROFESSIONAL LIABILITY INSURANCE	001.5.3240.0209	1,400	130	
OFFICE SUPPLIES	001.5.3240.0311	1,500		960
VISITING COURT REPORTERS	001.5.3240.0403	1,500		1,390
EXPENSE OF APPEAL	001.5.3240.0404	1,000		1,000
ATTORNEY LITIGATION EXPENSE - ADULT	001.5.3240.0408	-	2,480	
INVESTIGATIONS - ADULT	001.5.3240.0409	-	2,010	
INDIGENT ATTORNEY EXPENSE - ADULT	001.5.3240.0411	68,000	22,730	
INDIGENT ATTORNEY EXPENSE - JUVENILE	001.5.3240.0413	30,000	3,400	
ATTORNEY LITIGATION EXPENSE - JUVENILE	001.5.3240.0414	-	50	
TELEPHONE	001.5.3240.0442	900	50	
REPAIRS & MAINTENANCE	001.5.3240.0451	300		300
RENTALS	001.5.3240.0461	-	3,020	
TRAINING	001.5.3240.0481	1,500		1,240
JUROR EXPENSE	001.5.3240.0482	4,500	4,530	
MISCELLANEOUS	001.5.3240.0485	600	980	
TOTALS - COUNTY COURT-AT-LAW		\$ 149,268	\$ 39,580	\$ 6,910

The County Court-At-Law expenses were a net of \$32,670 over budget for the 2012-2013 fiscal year, most of which were associated with indigent attorney expenses. The above adjustments related to indigent defense total \$29,670. The other major adjustment is in Juror Expense, requiring an adjustment in the budget of \$4,530.

JUSTICE OF THE PEACE - PCT #4

CLERICAL	001.5.3254.0109	26,391	800	
SOCIAL SECURITY	001.5.3254.0201	4,724		440
GROUP INSURANCE	001.5.3254.0202	13,300		600
RETIREMENT	001.5.3254.0203	2,952		180
OFFICE SUPPLIES	001.5.3254.0311	1,500	420	
POSTAGE	001.5.3254.0312	900		310
TRANSPORTATION	001.5.3254.0426	500		420
TELEPHONE	001.5.3254.0442	700	700	
RENTALS	001.5.3254.0461	4,700	1,330	
TRAINING	001.5.3254.0481	700		290
TOTALS - JUSTICE OF THE PEACE - PCT #4		\$ 56,367	\$ 3,250	\$ 2,240

Justice of the Peace - Pct #4 requires a budget adjustment of \$1,010 as a result of rentals being \$1,330 over budget. All other adjustments offset.

COUNTY JAIL

KITCHEN LABOR	001.5.4310.0103	123,398		25,890
JAILERS	001.5.4310.0104	1,047,547		29,160
MEDICAL OFFICER	001.5.4310.0105	155,891	1920	
SERGEANTS	001.5.4310.0106	169,196		38,220
COMMISSARY OFFICER	001.5.4310.0107	29,660	290	
TRANSPORT OFFICERS	001.5.4310.0108	121,636	4,200	
CLERICAL	001.5.4310.0109	108,842	2,580	

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #20

The departments below were over budget for the year and the amendments below are needed to bring their budgets into compliance. The major reasons for exceeding their budgets are explained below each department.

FISCAL YEAR 2012-2013

GENERAL FUND EXPENDITURES

DESCRIPTION	ACCOUNT #	BUDGET	INCREASE	DECREASE
MAINTENANCE	001.5.4310.0110	60,090		5,550
LONGEVITY	001.5.4310.0111	6,650		2,070
OVERTIME	001.5.4310.0115	12,000	35,840	
SOCIAL SECURITY	001.5.4310.0201	153,242		6,160
GROUP MEDICAL INSURANCE	001.5.4310.0202	452,200		99,330
RETIREMENT	001.5.4310.0203	95,776		8,060
OPERATING SUPPLIES	001.5.4310.0311	100,000	25,070	
FOOD SUPPLIES	001.5.4310.0312	325,000	84,450	
PROFESSIONAL SERVICES	001.5.4310.0411	45,000	270	
INMATE MEDICATION	001.5.4310.0412	25,000	25,280	
EMPLOYEE PHYSICALS	001.5.4310.0413	7,000	11,700	
SCAAP PROGRAM PAYMENTS	001.5.4310.0414	-	6,960	
TRANSPORTATION	001.5.4310.0426	28,000		5,150
EXTRADITION	001.5.4310.0427	2,500	300	
UTILITIES	001.5.4310.0441	245,000	12,680	
TELEPHONE	001.5.4310.0442	5,200	480	
REPAIRS AND MAINTENANCE	001.5.4310.0451	-	58,560	
VEHICLE MAINTENANCE	001.5.4310.0452	1,500	3,610	
RENTALS	001.5.4310.0461	5,000	13,190	
TRAINING	001.5.4310.0481	4,500	1,410	
MISCELLANEOUS	001.5.4310.0485	-	580	
IMPROVEMENTS	001.5.4310.0511	-	6,210	
MACHINERY & EQUIPMENT	001.5.4310.0531	-	5,520	
TOTALS - COUNTY JAIL		\$ 3,329,828	\$ 301,100	\$ 219,590

The County Jail requires a budget amendment for a net increase of \$81,510. Below is an analysis of major budget variances:

	BUDGET		ACTUAL COST		
	9/30/2013		9/30/2013	9/30/2012	9/30/2011
OVERTIME	\$ 12,000		\$ 47,833	\$ 10,229	\$ 44,853
OPERATING SUPPLIES	100,000		125,067	114,600	107,799
FOOD SUPPLIES	325,000		409,442	347,010	291,975
REPAIRS & MAINTENANCE	-		58,554	102,126	76,002
TOTALS	\$ 437,000		\$ 640,896	\$ 573,965	\$ 520,629

As you can see the selected expenses exceeded budget by over \$200,000. These are resulting from budgeting errors. These are offset by the positive variances in salary and benefit accounts.

CONSTABLE - PCT #4

DEPUTY CONSTABLE	001.5.4324.0104	2,000	100	
SOCIAL SECURITY	001.5.4324.0201	1,742		500
GROUP INSURANCE	001.5.4324.0202	6,650	90	
RETIREMENT	001.5.4324.0203	1,088		170
UNIFORMS	001.5.4324.0214	1,000	1,170	
OFFICE SUPPLIES	001.5.4324.0311	300	140	
TRANSPORTATION	001.5.4324.0426	2,750	1,550	
REPAIRS AND MAINTENANCE	001.5.4324.0451	-	130	
TRAINING	001.5.4324.0481	1,050		590
MACHINERY & EQUIPMENT	001.5.4324.0531	800		550
TOTALS - CONSTABLE PCT #4		\$ 17,380	\$ 3,180	\$ 1,810

The primary reason for this department to exceed budget is the additional fuel required over budget. The net increase to the Constable Pct #4 budget is \$1,370.

ELECTIONS

DEPUTIES & ASSISTANTS	001.5.6550.0104	30,721	4,670	
TEMPORARY OR EXTRA HELP	001.5.6550.0110	25,000		680
LONGEVITY	001.5.6550.0111	125	50	
SOCIAL SECURITY	001.5.6550.0201	7,258		2,620
GROUP MEDICAL INSURANCE	001.5.6550.0202	13,300		840

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #20

The departments below were over budget for the year and the amendments below are needed to bring their budgets into compliance. The major reasons for exceeding their budgets are explained below each department.

FISCAL YEAR 2012-2013

GENERAL FUND EXPENDITURES

DESCRIPTION	ACCOUNT #	BUDGET	INCREASE	DECREASE
RETIREMENT	001.5.6550.0203	3,280		130
OFFICE SUPPLIES	001.5.6550.0311	16,000	24,590	
POSTAGE	001.5.6550.0312	8,000		5,920
HAVA ELECTION SUPPORT	001.5.6550.0412	-	3,790	
ADVERTISING & LEGAL	001.5.6550.0431	1,000	2,230	
REPAIRS & MAINTENANCE	001.5.6550.0451	10,000		4,790
RENTALS	001.5.6550.0461	1,000	100	
HAVA TRAINING	001.5.6550.0481	-	1,930	
MISCELLANEOUS	001.5.6550.0485	2,000	9,870	
MACHINERY & EQUIPMENT	001.5.4325.0531	-	740	
TOTALS - ELECTIONS		\$ 117,684	\$ 47,970	\$ 14,980

The net increase in the budget for Elections is \$32,990. Being the first full year that the Elections function was separated from the Tax Assessor/Collector's budget it is apparent that there were some area significantly under budget. Additionally the cost of a even year general election is substantially more than the odd years.

CODE INVESTIGATOR

APPOINTED OFFICIAL	001.5.6640.0101	32,033.00	620	
LONGEVITY	001.5.6640.0111	25.00	50	
GROUP MEDICAL INSURANCE	001.5.6640.0202	6,650.00		420
SUPPLIES	001.5.6640.0311	800.00		160
POSTAGE	001.5.6640.0312	750.00	70	
DISPOSAL FEES	001.5.6640.0315	300.00	310	
COMMUNITY COLLECTION EVENTS	001.5.6640.0316	12,200.00	1,770	
TRANSPORTATION	001.5.6640.0426	3,000.00	130	
TELEPHONE	001.5.6640.0442	975.00	430	
REPAIRS & MAINTENANCE	001.5.6640.0451	900.00		680
RENTALS	001.5.6640.0461	5,000.00	1,390	
TRAINING	001.5.6640.0481	500.00		390
TOTALS - CODE INVESTIGATOR		\$ 63,133	\$ 4,770	\$ 1,650

The net increase to the Code Investigator's budget is \$3,120. The bulk of these adjustments are related to the Community Collection Events and dumpster rental for them. Total grant revenue to offset this cost was \$16,684.

EMERGENCY MANAGEMENT

GROUP MEDICAL INSURANCE	001.5.6650.0202	6,650		6,650
TELEPHONE	001.5.6650.0442	3,400	1,520	
HOMELAND SECURITY GRANT	001.5.6650.0532	-	139,927	
TOTALS - EMERGENCY MANAGEMENT		\$ 10,050	\$ 141,447	\$ 6,650

The Emergency Management Department requires a net increase of \$134,797 to their budget. This is all related to the Radio Tower Improvements grant which has offsetting revenue equal to the expense.

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #21

The budget amendments below make adjustments to the revenue and expenditures budgets for the Unit Road System. The net increase in the revenue budget results from increased transfers from the General Fund. There is no net increase to the expenditures budget for Unit Road Departments.

FISCAL YEAR 2012-2013

UNIT ROAD SYSTEM

DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
REVENUES			
DELINQUENT AD VALOREM TAXES	002.4.1101.0011		\$ 170
PENALTY AND INTEREST	002.4.1101.0013		80
\$10 LICENSE FEE	002.4.1101.0016	\$ 61,090	
MOTOR VEHICLE REGISTRATION	002.4.2101.0024		91,000
WEIGHT & AXLE FEES	002.4.2101.0025	29,180	
OTHER LICENSES AND PERMITS	002.4.2101.0028	6,800	
INVESTMENT INCOME	002.4.6101.0091	1,100	
TRANSFERS FROM GENERAL FUND	002.4.7000.0100	369,000	
OTHER - SH130 CONTINGENCY	002.4.7000.0101		250,000
TOTALS - UNIT ROAD REVENUES		\$ 467,170	\$ 341,250
EXPENDITURES			
UNIT ROAD SYSTEM			
ROAD WORKERS	002.5.1101.0103		\$ 5,470
TEMP HELP	002.5.1101.0110	\$ 5,200	
OVERTIME	002.5.1101.0115	1,550	
SOCIAL SECURITY	002.5.1101.0201		7,990
GROUP MEDICAL INSURANCE	002.5.1101.0202		13,170
RETIREMENT	002.5.1101.0203		3,940
UNIFORMS	002.5.1101.0214	2,140	
PAVING	002.5.1101.0310		20,440
CULVERT PIPE	002.5.1101.0311	2,510	
FUEL	002.5.1101.0316	17,530	
LUBRICANTS	002.5.1101.0317		3,070
SIGNS	002.5.1101.0318		2,060
BRIDGE REPAIR	002.5.1101.0320	22,070	
TELEPHONE	002.5.1101.0442		2,320
RENTALS	002.5.1101.0461	780	
DUST CONTROL	002.5.1101.0462	10,180	
MACHINERY & EQUIPMENT	002.5.1101.0531		6,600
VEHICLE MAINTENANCE			
MECHANICS	002.5.1102.0103		8,520
LONGEVITY	002.5.1102.0111	100	
SOCIAL SECURITY	002.5.1102.0201		1,180
GROUP MEDICAL INSURANCE	002.5.1102.0202		4,150
RETIREMENT	002.5.1102.0203		810

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #21

The budget amendments below make adjustments to the revenue and expenditures budgets for the Unit Road System. The net increase in the revenue budget results from increased transfers from the General Fund. There is no net increase to the expenditures budget for Unit Road Departments.

FISCAL YEAR 2012-2013

UNIT ROAD SYSTEM

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
SUPPLIES AND SMALL TOOLS	002.5.1102.0313	14,880	
CONTRACT SERVICES	002.5.1102.0451		2,660
<u>FLEET MAINTENANCE</u>			
RETIREMENT	002.5.1103.0203	570	
UNIFORMS	002.5.1103.0214	200	
OFFICE SUPPLIES	002.5.1103.0311	130	
OPERATING SUPPLIES	002.5.1103.0313	3,080	
TIRES	002.5.1103.0319		3,670
CONTRACT LABOR	002.5.1103.0411	1,500	
TELEPHONE	002.5.1103.0442	270	
REPAIRS & MAINTENANCE	002.5.1103.0451	3,360	
TOTALS - UNIT ROAD DEPARTMENTS		<u>\$ 86,050</u>	<u>\$ 86,050</u>

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #22

This budget amendment is for the special revenue funds requiring adjustments to revenues and expenditures. Below each fund is a justification for the amendments.

FISCAL YEAR 2012-2013

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
RECORDS PRESERVATION FUND			
REVENUES			
COUNTY CLERK PRESERVATION	003.4.4000.0040	\$ 1,030	
DISTRICT CLERK PRESERVATION	003.4.4000.0041	890	
COUNTY CLERK ARCHIVES	003.4.4000.0045	7,530	
TOTALS - RECORDS PRESERVATION REVENUES		<u>\$ 9,450</u>	<u>\$ -</u>
EXPENDITURES			
CLERICAL	003.5.3000.0109	\$ 2,590	
LONGEVITY	003.5.3000.0111		\$ 125
SOCIAL SECURITY	003.5.3000.0201	220	
GROUP INSURANCE	003.5.3000.0202	30	
RETIREMENT	003.5.3000.0203	140	
SOFTWARE MAINTENANCE	003.5.3000.0452		4,290
COMPUTER SOFTWARE	003.5.3000.0532	31,060	
CAPITAL OUTLAY	003.5.3000.0534		6,150
TOTALS RECORDS PRESERVATION EXPENDITURES		<u>\$ 34,040</u>	<u>\$ 10,565</u>

The primary reason for this department being over budget stems from the new land record software approved by the Court last year. There was no money budgeted for Computer Software in the 2012-2013 Budget.

<u>JUVENILE PROBATION FUND</u>	<u>INCREASE</u>	<u>DECREASE</u>
REVENUES		
TJPC - A GRANT		\$ 5,750
TJPC - Z GRANT	\$ 10,870	
TITLE IVE FED REIMBURSEMENT	2,260	
COMMUNITY SERVICE RESTITUTION	6,390	
PROBATION FEES	8,150	
CRIMINAL JUSTICE REVENUE	12,380	
INTEREST INCOME	1,590	
TRANSFERS FROM THE GENERAL FUND		9,660
TOTALS - JUVENILE PROBATION REVENUES		<u>\$ 41,640</u>
EXPENDITURES		
CSR SUPERVISOR		18,000
RESIDENTIAL PLACEMENT	18,440	
MACHINERY & EQUIPMENT	12,050	
TOTALS - GRANTS	<u>\$ 30,490</u>	<u>\$ 18,000</u>

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #22

This budget amendment is for the special revenue funds requiring adjustments to revenues and expenditures.
Below each fund is a justification for the amendments.

FISCAL YEAR 2012-2013

DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
SALARIES	004.5.5401.0101	14,480	
SECRETARY	004.5.5401.0109	2,080	
LONGEVITY	004.5.5401.0111	2,180	
SOCIAL SECURITY	004.5.5401.0201	6,780	
GROUP INSURANCE	004.5.5401.0202	2,340	
RETIREMENT	004.5.5401.0203	2,140	
POSTAGE	004.5.5401.0311		3,260
OFFICE SUPPLIES	004.5.5401.0312	2,530	
TELEPHONE	004.5.5401.0315		3,430
MISCELLANEOUS	004.5.5401.0317	440	
PROFESSIONAL FEES	004.5.5401.0318	840	
EQUIPMENT & REPAIRS	004.5.5401.0319		1,500
AUDIT	004.5.5401.0320		680
UTILITIES	004.5.5401.0341	4,440	
COUNSELING/GROUPS	004.5.5401.0410	370	
PSYCHOLOGICAL TESTING	004.5.5401.0411	1,100	
ELECTRONIC MONITORING	004.5.5401.0412	930	
CSR PROGRAM	004.5.5401.0414	1,190	
MEDICAL & DENTAL SERVICE	004.5.5401.0415		1,230
DRUG TESTING	004.5.5401.0416		1,040
MEALS & LODGING	004.5.5401.0425		1,570
TRAVEL	004.5.5401.0426	20	
TRANS. & RECREATION	004.5.5401.0427		270
TELEPHONE (STIPENDS)	004.5.5401.0442	3,360	
RESIDENTIAL PLACEMENT	004.5.5401.0511		3,700
DETENTION	004.5.5401.0513	3,260	
TOTALS - COUNTY EXPENDITURES		\$ 48,480	\$ 16,680
DETENTION	004.5.5404.0513	5,990	
TOTALS - TYC CONTRACTED FUNDS		\$ 5,990	\$ -
RESIDENTIAL SERVICES	004.5.5406.0514		59,596
TOTALS Y GRANT		\$ -	\$ 59,596
RESIDENTIAL PLACEMENT	004.5.5407.0511	33,860	
TOTALS TITLE IVE		\$ 33,860	\$ -
SALARIES	004.5.5410.0101	\$ 18,000	
COUNSEL/ASSESSMENTS	004.5.5410.0410	6,555	
SUB ABUSE INTERVENTIONS	004.5.5410.0411	8,930	
SUB ABUSE PREVENTION	004.5.5410.0412	2,050	
TOTALS CSR PROGRAM		\$ 35,535	\$ -

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #22

This budget amendment is for the special revenue funds requiring adjustments to revenues and expenditures. Below each fund is a justification for the amendments.

FISCAL YEAR 2012-2013

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
TOTAL EXPENDITURES - JUVENILE PROBATION		154,355	94,276

The above amendments to the Juvenile Probation budget results from reallocation of expenses according to grants received and recognizing revenue that was not budgeted.

<u>LAW LIBRARY FUND</u>		<u>INCREASE</u>	<u>DECREASE</u>
REVENUES			
FEEES OF OFFICE	005.4.4000.0050		1,320
TOTALS LAW LIBRARY REVENUES		-	1,320
EXPENDITURES			
LAW LIBRARY BOOKS	005.5.1000.0591	1,620	
TRANSFERS TO GENERAL FUND			7,920
TOTALS - LAW LIBRARY EXPENDITURES		1,620	7,920

The above adjustments to the Law Library Fund budget are required to reflect actual revenues and expenditures.

<u>HOT CHECK FUND</u>		<u>INCREASE</u>	<u>DECREASE</u>
REVENUES			
HOT CHECK REVENUES	006.4.4000.0050		2,190
TOTALS - HOT CHECK FUND REVENUES		-	2,190
EXPENDITURES			
TEMPORARY HELP	006.5.1000.0110		6,950
OFFICE SUPPLIES	006.5.1000.0311		950
PROFESSIONAL SERVICES	006.5.1000.0411		1,050
TOTALS - HOT CHECK FUND EXPENDITURES		-	8,950

These adjustments are required to reflect adjustments to actual revenue and expenditures.

<u>RECORDS MANAGEMENT FUND</u>		<u>INCREASE</u>	<u>DECREASE</u>
REVENUES			
COUNTY CLERK FEES	008.4.4000.0040	1,150	
DISTRICT CLERK FEES	008.4.4000.0041	480	

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #22

This budget amendment is for the special revenue funds requiring adjustments to revenues and expenditures. Below each fund is a justification for the amendments.

FISCAL YEAR 2012-2013

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
NEW FEE - DISTRICT CLERK	008.4.4000.0042	120	
TOTALS RECORDS MANAGEMENT REVENUES		1,750	
EXPENDITURES			
BINDING	008.5.1000.0561		2,000
TEMPORARY HELP	008.5.2000.0110	\$ 2,500	
SOCIAL SECURITY	008.5.2000.0201	220	
SUPPLIES	008.5.2000.0311	660	
MACHINERY & EQUIPMENT	008.5.2000.0531		650
TOTALS - RECORDS MANAGEMENT EXPENDITURES		3,380	2,650

Adjustments to budgets to reflect actual revenues and expenditures.

<u>COURTHOUSE SECURITY</u>		<u>INCREASE</u>	<u>DECREASE</u>
REVENUES			
COUNTY CLERK FEES	009.4.4000.0040	790	
DISTRICT CLERK FEES	009.4.4000.0041	190	
JP #1 FEES	009.4.4000.0051		600
JP #2 FEES	009.4.4000.0052	3,930	
JP #3 FEES	009.4.4000.0053	2,910	
JP #4 FEES	009.4.4000.0054		670
TOTALS - COURTHOUSE SECURITY REVENUE		7,820	1,270
EXPENDITURES			
SOCIAL SECURITY	009.5.1000.0201	330	
GROUP INSURANCE	009.5.1000.0202		680
RETIREMENT	009.5.1000.0203	130	
TELEPHONE	009.5.1000.0442	220	
TOTALS - COURTHOUSE SECURITY EXPENDITURES		680	680

Adjusting revenues to actual and expenditures between accounts.

911 FUND

REVENUES

CAPCOG GRANT	011.4.3000.0030		8,440
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CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #22

This budget amendment is for the special revenue funds requiring adjustments to revenues and expenditures. Below each fund is a justification for the amendments.

FISCAL YEAR 2012-2013

<u>DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INCREASE</u>	<u>DECREASE</u>
TOTALS - REVENUES 911 FUND			<u>8,440</u>
EXPENDITURES			
APPRAISAL DISTRICT SALARY	011.5.3000.0485		<u>12,740</u>
TOTALS - EXPENDITURES 911 FUND			<u>12,740</u>

Adjusting revenue and expenditure budgets to actual.

<u>TECHNOLOGY FUND</u>		<u>INCREASE</u>	<u>DECREASE</u>
REVENUES			
COUNTY CLERK FEES	016.4.4000.0040	230	
DISTRICT CLERK FEES	016.4.4000.0041	210	
JP #1 FEES	016.4.4000.0051		4450
JP #2 FEES	016.4.4000.0052	910	
JP #3 FEES	016.4.4000.0053	1300	
JP #4 FEES	016.4.4000.0054		<u>2,460</u>
TOTALS - REVENUES TECHNOLOGY FUND		<u>2,650</u>	<u>6,910</u>
EXPENDITURES			
SOFTWARE MAINTENANCE	016.5.3251.0452	500	
SOFTWARE MAINTENANCE	016.5.3252.0452	500	
SOFTWARE MAINTENANCE	016.5.3253.0452	500	
SOFTWARE MAINTENANCE	016.5.3254.0452	500	
HARDWARE MAINTENANCE	016.5.3254.0451	<u>100</u>	
		<u>2,100</u>	

The revenue for the Technology fund was under budget due to a shortfall in JP #2 and JP #4 collections. The expenditures are over budget due to an increase in the software maintenance fee by Net Data.

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #23

The budget amendments below are for Grant and Building Construction Funds. Historically budgets have not been prepared for either of these funds and are amended at year end to reflect actual revenues and expenditures.

FISCAL YEAR 2012-2013

DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
Grant Fund			
REVENUES			
USDA GRANT REVENUES	010.4.3000.0010	\$ 255,750	
TRI-COMMUNITY MATCHING REVENUES	010.4.3000.0020	620	
CHAMP GRANT CONTRIBUTIONS	010.4.3000.0030	300	
TOTALS - GRANT FUND REVENUES		\$ 256,670	\$ -
EXPENDITURES			
TRI-COMMUNITY GRANT :			
ROAD/DRAINAGE IMPROVEMENTS	010.5.1000.0501	\$ 285,180	
ENGINEERING	010.5.2000.0401	19,250	
GENERAL ADMINISTRATION	010.5.2000.0407	15,050	
CHAMP GRANT:			
SUPPLIES	010.5.1000.0209	370	
POSTAGE	010.5.1000.0311	40	
EQUIPMENT	010.5.1000.0401	13,730	
ADVERTISING & LEGAL	010.5.1000.0431	80	
TOTALS - GRANT FUND EXPENDITURES		\$ 333,700	\$ -

The Grant Fund had two grants being accounted for in this fiscal year. The Tri-Community Water Supply Corporation grant was started in FY 2011-2012 and completed at the end of 2012-2013. This was a total pass through for Caldwell County with excess costs being borne by the WSC. The second grant was for feral hog eradication, called the Champ Grant. It is a reimbursible grant that began near the end of the fiscal year.

DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
BUILDING CONSTRUCTION FUND			
REVENUES			
BOND PROCEEDS	013.4.1000.0101	4,500,000	
STATE FUNDS	013.4.3000.0102	\$ 55,160	
INTEREST INCOME	013.4.6000.0090	4,300	
TOTALS - BUILDING CONSTRUCTION FUND - REVENUES		\$ 4,559,460	\$ -
EXPENDITURES			

CALDWELL COUNTY, TEXAS

BUDGET AMENDMENT #23

The budget amendments below are for Grant and Building Construction Funds. Historically budgets have not been prepared for either of these funds and are amended at year end to reflect actual revenues and expenditures.

FISCAL YEAR 2012-2013

DESCRIPTION	ACCOUNT #	INCREASE	DECREASE
Architect Fees	013.5.1000.0402	\$ 9,660	
2010 C.O. PROJECTS:			
COURTHOUSE RESTORATION	013.5.2000.0441	467,630	
MISCELLANEOUS	013.5.2000.0485	580	
FLOORS - SCOTT & 405 E. MARKET	013.5.2000.0510	38,240	
SCOTT ANNEX - WINDOWS	013.5.2000.0520	36,340	
510 PIERCE ST. - REPAIRS	013.5.2000.0525	9,670	
CLEAN ROOM - JUVENILE PROBATION	013.5.3000.0516	39,590	
ENVIRONMENTAL WORK	013.5.3000.0513	5,800	
JAIL MUSEUM PROJECT	013.5.3000.0510	37,170	
NEW JUSTICE CENTER PROJECTS:			
BOND ISSUE FEES	013.5.6000.0405	48,500	
DEMOLITION, UTILITIES	013.5.6000.0485	44,930	
PROFESSIONAL SERVICES	013.5.6000.0513	428,710	
BUILDING	013.5.6000.0520	1,221,890	
DATA COMMUNICATIONS COSTS	013.5.6000.0530	103,280	
TOTALS - BUILDING CONSTRUCTION FUND - EXPENDITURES		\$ 2,491,990	

The Building Construction Fund historically has not been budgeted at the same time as them operating budget. The revenues of require a total amendment of \$4,559,460 to reflect the amounts received for the Jail Musuem Project, the proceeds from the short term tax notes for the New Justice Center, and the interest income.

The expenditures in the Building Construction Fund require a budget amendment totaling \$2,491,990 to reflect amounts spent on C.O. 2010 projects, the Jail Museum Project, and the New Justice Center.

C.

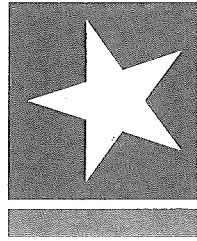
The Faculty and Staff of the

**BILL BLACKWOOD LAW ENFORCEMENT
MANAGEMENT INSTITUTE OF TEXAS**

do hereby certify that

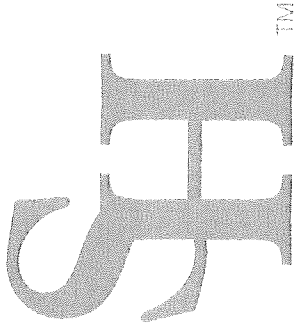
Margarito P. Zapata, Jr.

under the auspices of the



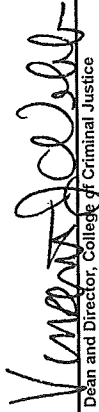
**SAM HOUSTON STATE UNIVERSITY
CRIMINAL JUSTICE CENTER**

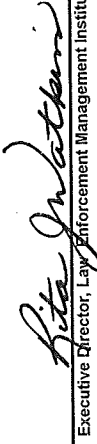
has successfully completed the forty hour course in



Continuing Education for Constables

October 14th - 18th, 2013


Dean and Director, College of Criminal Justice


Executive Director, Law Enforcement Management Institute


President, Sam Houston State University

D.

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 # 13594		Page 1
ACCOUNT NO. CALDW01	OP KH	DATE 10/31/13
BOND Dec Page		
POLICY # 15530860		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 12/11/13	EXPIRATION 12/11/14	

Itn #	Eff Date	Trn	Description	Amount
125998	12/11/13	REN	Jenifer Watts - Court Clerk bo	\$ 50.00
			Invoice Balance:	\$ 50.00

RECEIVED

NOV 01 2013

CALDWELL COUNTY AUDITOR

Please include bond/policy number when making payment



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 15530860 briefly described as COURT CLERK COUNTY OF CALDWELL

_____ ,
 for JENIFER WATTS

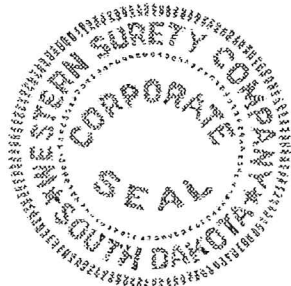
_____, as Principal,
 in the sum of \$ ONE THOUSAND AND NO/100 Dollars, for the term beginning December 11, 2013, and ending December 11, 2014, subject to all the covenants and conditions of the original bond referred to above.

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 09 day of August, 2013.

WESTERN SURETY COMPANY

By Paul T. Brunat
 Paul T. Brunat, 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 COURT CLERK COUNTY OF CALDWELL

bond with bond number 15530860

for JENIFER WATTS

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 09 day of August, 2013.

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 09 day of August, 2013, 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.

S. PETRIK
NOTARY PUBLIC
SOUTH DAKOTA

S. Petrik
Notary Public

My Commission Expires August 11, 2016



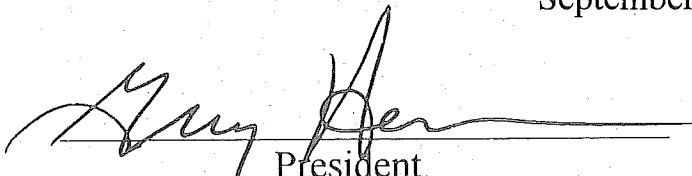
E.

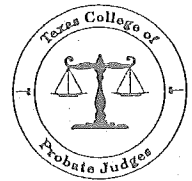
TEXAS COLLEGE OF PROBATE JUDGES

This is to certify that

Hon. Tom Bonn
County Judge
Caldwell County
has successfully completed the
Continuing Judicial Education program at

St. Anthony
San Antonio, Texas
September 5-7, 2013


President
Judge Guy Herman



2013.11.12.07 Reports.

Septic and Subdivision – Kasi Miles,
Sanitation Officer – Attached

Federal Inmate – Larry Roberson, County
Auditor – Attached

Sales Tax – Larry Roberson, County
Auditor – Attached

Tax Collection Report October 2013

General Fund Operating Statement – Larry
Roberson, County Auditor – Attached

Treasurer's Report Month Ending
September 30, 2013

Caldwell County Sheriff Department
Accident Reports.

CALDWELL COUNTY, TEXAS

FEDERAL INMATE REVENUE

FISCAL YEAR 2013-2014

<u>MONTH</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>MONTH OVER/UNDER</u>	<u>FISCAL YTD OVER/UNDER</u>
OCTOBER 2013	\$ 85,455	\$ 81,650	\$ 3,805	\$ 3,805
NOVEMBER		81,650		
DECEMBER		81,650		
SUB-TOTAL	<u>\$ 85,455</u>	<u>\$ 244,950</u>	<u>\$ 3,805</u>	<u>\$ -</u>
JANUARY 2013		\$ 81,650		
FEBRUARY		81,650		
MARCH		81,650		
SUB-TOTAL	<u>\$ -</u>	<u>\$ 244,950</u>	<u>\$ -</u>	<u>\$ -</u>
APRIL		\$ 81,650		
MAY		81,650		
JUNE		81,700		
SUB-TOTAL	<u>\$ -</u>	<u>\$ 245,000</u>	<u>\$ -</u>	<u>\$ -</u>
JULY		\$ 81,700		
AUGUST		81,700		
SEPTEMBER		81,700		
SUB-TOTAL	<u>-</u>	<u>245,100</u>	<u>-</u>	<u>-</u>
FISCAL YEAR TOTAL	\$ 85,455	\$ 980,000		-

CALDWELL COUNTY, TEXAS

MONTHLY SALES TAX COLLECTIONS

FISCAL YEAR 2013-2014

<u>MONTH</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>MONTH OVER/UNDER</u>	<u>FISCAL YTD OVER/UNDER</u>
OCTOBER 2012	\$ 118,708	\$ 122,700	\$ (3,992)	\$ (3,992)
NOVEMBER		110,400		
DECEMBER		116,500		
SUB-TOTAL	<u>\$ 118,708</u>	<u>\$ 349,600</u>		<u>\$ -</u>
JANUARY 2014		\$ 113,700		
FEBRUARY		137,700		
MARCH		100,000		
SUB-TOTAL	<u>\$ -</u>	<u>\$ 351,400</u>	<u>\$ -</u>	<u>\$ -</u>
APRIL		\$ 103,300		
MAY		134,100		
JUNE		118,500		
SUB-TOTAL	<u>\$ -</u>	<u>\$ 355,900</u>	<u>\$ -</u>	<u>\$ -</u>
JULY		\$ 109,700		
AUGUST		128,700		
SEPTEMBER		114,700		
SUB-TOTAL	<u>\$ -</u>	<u>\$ 353,100</u>	<u>\$ -</u>	<u>\$ -</u>
FISCAL YEAR TOTAL	<u><u>\$ 118,708</u></u>	<u><u>\$ 1,410,000</u></u>		<u><u>\$ -</u></u>

CALDWELL COUNTY, TEXAS

GENERAL FUND OPERATIONS STATEMENT

FISCAL YEAR ENDED SEPTEMBER 30, 2013

FUND BALANCE - OCTOBER 1, 2012		\$ <u>6,924,408</u>
REVENUES:		
TAXES	\$ 10,740,797	
LICENSES & PERMITS	494,441	
INTERGOVERNMENTAL REVENUE	2,955,997	
FEES OF OFFICE	1,024,421	
FINES & FORFEITURES	767,809	
OTHER REVENUES	177,342	
TRANSFERS FROM OTHER FUNDS	<u>4,670</u>	
TOTAL REVENUES		\$ 16,165,477
EXPENDITURES:		
PUBLIC FINANCE	\$ 1,322,114	
JUDICIAL	2,537,294	
LAW ENFORCEMENT - JAIL	5,567,678	
GENERAL ADMINISTRATION	3,729,100	
PUBLIC HEALTH AND WELFARE	864,277	
AGRICULTURE	97,123	
TRANSFERS TO OTHER FUNDS	<u>2,699,702</u>	
TOTAL EXPENDITURES		\$ 16,817,288
FUND BALANCE - SEPTEMBER 30, 2013		\$ <u>6,272,597</u>
NET DECREASE IN FUND BALANCE		\$ (651,811)
RECONCILING ITEMS:		
ADDITIONAL CONTRIBUTION TO RETIREMENT PLAN	\$ 740,000	
SECURITY CAMERAS	99,800	
GENERATOR FOR DATA CENTER	56,622	
INDIGENT CARE ADJUSTMENT	<u>69,843</u>	
TOTAL EXPENDITURES AUTHORIZED FROM RESERVES		<u>\$ 966,265</u>
NET INCREASE IN FUND BALANCE FROM OPERATIONS		<u>\$ 314,454</u>

CALDWELL COUNTY, TEXAS

GENERAL FUND BALANCE ANALYSIS

30-Sep-13

GENERAL FUND BALANCE	\$ 6,272,597
LESS: FUND BALANCE POLICY RESERVE (3.5 MONTHS OF 2013-14 EXPENSES)	(4,845,481)
NET AVAILABLE FUND BALANCE	\$ 1,427,116
COMMITMENT TO JUSTICE CENTER	(1,000,000)
GENERAL FUND BALANCE - UNCOMMITTED	\$ 427,116

CALDWELL COUNTY TREASURER
110 S. Main
Courthouse Room 303
Lockhart, Texas 78644
Telephone 512-398-1800 Fax: 512-398-1829

November 5, 2013

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 2012-2013, and are submitted for your benefit.

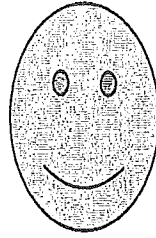
This report is prepared from accounts and records maintained in the office of the County Treasurer. These records are based on receipts, disbursements, and balances on a current basis. All funds in the custody of the Treasurer are herewith reported for the month ending September 30, 2013.

Respectfully submitted,



Lori Rangel, CIO
County Treasurer

GREETINGS!!



30-Sep-13

Beginning Balance 08/30/2013

2,450,288.31

RECEIPTS

3,695,541.84

TOTAL REVENUE-ALL FUNDS

6,145,830.15

LESS Disbursements

3,702,582.57

TOTAL FUNDS AVAILABLE

2,443,247.58

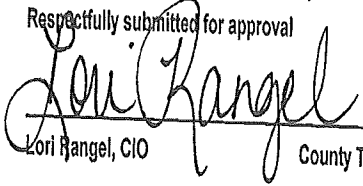
CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 09/30/2013

	Beg. Balance	Revenue	Trans. In	Receipts	Trans. Out	Expense	Disbursem.	End.Bal
G/F Operating	284,996.56	483.18	1,149,491.62	1,149,974.80	1,092,987.42	0.00	1,092,987.42	341,983.94
G/F Money Market	643,061.76	324.50	1,782,482.22	1,782,806.72	1,902,857.48	0.00	1,902,857.48	523,011.00
G/F Payroll	-4,891.98	41.70	468,803.29	468,844.99	469,056.06	0.00	469,056.06	(5,103.05)
Payroll Tax	-1,896.80	13.29	148,180.99	148,194.28	74,235.84	0.00	74,235.84	72,061.64
Road & Bridge	184,394.47	165.27	0.00	165.27	0.00	0.00	0.00	184,559.74
Records Preservation	139,407.95	124.96	380.00	504.96	0.00	0.00	0.00	139,912.91
Hot Check Fund	49,028.98	45.19	1,130.07	1,175.26	0.00	75.00	75.00	50,129.24
Records Management	58,519.19	52.47	678.50	730.97	0.00	0.00	0.00	59,250.16
Courthouse Security	10,034.98	9.00	249.00	258.00	0.00	0.00	0.00	10,292.98
Debt Service	957,277.36	0.00	0.00	0.00	0.00	0.00	0.00	957,277.36
Jury Fund	(5,470.21)	2.23	1,596.00	1,598.23	0.00	1,812.00	1,812.00	(5,683.98)
Escrow Acct.	850.03	1.01	3,357.63	3,358.64	0.00	2,512.54	2,512.54	1,696.13
Grant Fund	17.80	0.03	15.00	15.03	0.00	0.00	0.00	32.83
Employee Ben. Trust	0.00	0.00	124,502.43	124,502.43	0.00	124,502.43	124,502.43	0.00
Tri Community Grant	823.97	47.25	0.00	47.25	0.00	750.00	750.00	121.22
Juvenile Probation	129,059.76	110.44	13,216.00	13,325.44		33,793.80	33,793.80	108,591.40
Road Maintenance	5,074.49	4.57	35.00	39.57	0.00	0.00	0.00	5,114.06
Cash in Bank	2,450,288.31			3,695,541.84			3,702,582.57	2,443,247.58
Transfers			3,694,116.75		3,539,136.80			
Rev. Over(Under) Exp.		1,425.09				163,445.77		-162,020.68

CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 09/30/2013

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

11.5.13

Date

Claim File Setup Sheet

Insured: Caldwell County
Nature of Loss: auto crash - other vehicle
Deductible: \$500.00

Claim #: APD-2013-5567-001
Date of Loss: 10/30/2013
Date Reported: 11/1/2013
Policy Number: RMP-00062-201310

Description of Loss:
 mv rear ended ov

Products:
 Collision

*AL-ONLY-GB.
11/6/13*

Done	Task Description	Who	Date
	Determine if this is a covered loss & document.		
	Establish initial loss reserve.		
	Establish initial loss adjusting expense reserve.		
	Determine subrogation potential & document.		



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Gene Terry, Executive Director
P.O. Box 2131 Austin, Texas 78768

1-800-456-5974 / 512-478-8753 / 512-615-8942 fax

AUTOMOBILE PHYSICAL DAMAGE & AUTO LIABILITY CLAIM LOSS REPORT

Please indicate type of claim:

Making Auto Physical Damage Claim

Making Auto Liability Claim

Both

Entity No.: MEMBER CALDWELL COUNTY Address: City/State/Zip:	Date of Incident: 10-30-2013
	Date Reported: 11-1-2013
	Reported By: MIKE LANE
	Contact Name:
	Contact phone NO.:
	E-MAIL:

Description of Incident: rear ended other vehicle

Member Vehicle Description: (Year; Make; Model;) 2003 Ford CV

Vehicle Identification Number: [REDACTED]
(full 17-digit VIN)

Describe Damage:	Drivable? unknown
Where is Vehicle Located? 1204 Reed Lockhart Tx	Estimates?

Member Driver: [REDACTED]	Department: Criminal Investigations
Contact Info: [REDACTED]	Contact Info:

Claimant or Other Involved:	Phone / Contact Info:
Address:	
City/State/Zip	
Claimant's Vehicle or Other Property	
Other Information:	



Go [Exposures](#) > [Exposure Intervals](#) > [Exposure Summary](#) > [Exposure Products](#)
[Summary](#) [Diary](#) [Products](#) [Locations](#) [Exposures](#) [RFQs](#) [Parties](#) [Errors](#)
Act

Exposure Products

Product

Automobile Liability

Uninsured Motorist / Underinsured Motorist (UM/UM)

Personal Injury Protection (PIP)



Go ▶ Exposures > Exposure Intervals > Exposure Summary

Act ▶ Summary | Diary | Products | Locations | Exposures | RFQs | Parties | Errors

Act ▶ Exposure Products | Notes | Premium by Type

Exposure Summary

Item #	117
Interval	1
Effective Date	10/1/2013
Expiration Date	10/1/2014
Class Description	Law Enforcement PP Emergency
Subsidiary	Sheriff
Year	2003
Make	FORD
Model	CROWN VICTORIA
VIN	████████████████████
Cost New	23,000.00
Symbol	12
Leased?	No
Inventory #	
Description	Caldwell County

Claim File Setup Sheet

Insured: Caldwell County
Nature of Loss: auto crash - animal
Deductible: \$250.00

Claim #: APD-2013-5568-001
Date of Loss: 11/1/2013
Date Reported: 11/1/2013
Policy Number: RMP-00062-201310

Description of Loss:
 mv hit deer, airbags deployed

Products:

Comprehensive

Exposures:

2006 FORD CROWN VICTORIA ~~2FAFP71W36X126415~~

Done	Task Description	Who	Date
	Determine if this is a covered loss & document.		
	Establish initial loss reserve.		
	Establish initial loss adjusting expense reserve.		
	Determine subrogation potential & document.		



**TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL**

Gene Terry, Executive Director
P.O. Box 2131 Austin, Texas 78768

1-800-456-5974 / 512-478-8753 / 512-615-8942 fax

AUTOMOBILE PHYSICAL DAMAGE & AUTO LIABILITY CLAIM LOSS REPORT

Please indicate type of claim:

Making Auto Physical Damage Claim Making Auto Liability Claim Both

Entity No.:	Date of Incident: 11-01-2013
MEMBER CALDWELL COUNTY Address: City/State/Zip:	Date Reported: 11-01-2013
	Reported By: MIKE LANE
	Contact Name:
	Contact phone NO.:
	E-MAIL:

Description of Incident	Hit a deer, air bags deployed

Member Vehicle Description: (Year; Make; Model;) 2006 Ford CV	
Vehicle Identification Number: [REDACTED] (full 17-digit VIN)	
Describe Damage:	Drivable? unknown
Where is Vehicle Located? 1204 Reed Lockhart Tx	Estimates?

Member Driver: [REDACTED]	Department:
Contact Info: [REDACTED]	Contact Info:

Claimant or Other Involved:	Phone / Contact Info:
Address:	
City/State/Zip	
Claimant 's Vehicle or Other Property	
Other Information:	

Risk360		Claim APD-2013-5568-001 for Caldwell County		Help											
Go Claim Balances															
<table border="1"> <tr> <td>Diary</td> <td>Documents</td> <td>Claim Summary</td> <td>Parties</td> <td>Products</td> <td>Balances</td> <td>Transactions</td> <td>Vouchers</td> <td>Disbursements</td> <td>Errors</td> <td>Events</td> </tr> </table>					Diary	Documents	Claim Summary	Parties	Products	Balances	Transactions	Vouchers	Disbursements	Errors	Events
Diary	Documents	Claim Summary	Parties	Products	Balances	Transactions	Vouchers	Disbursements	Errors	Events					
Act															
Claim Balances															
Category	Amount	Sub Total													
Available Reserves		400.00													
Loss	0.00														
Loss - Loss	0.00														
Loss Adjusting Expense (LAE)	400.00														
LAE - Expense	400.00														
Encumbered Reserves		3,759.47													
Loss	3,420.87														
Loss - Loss	3,420.87														
LAE	338.60														
LAE - Expense	338.60														
Total Reserves		4,159.47													
Paid to Date by Pool															
In-House Legal															
Overpayment Return		0.00													
Deductible Withheld															
Total Paid		0.00													
Claim Gross Incurred															
Loss	3,420.87														
Loss - Loss	3,420.87														
Loss Adjusting Expense (LAE)	738.60														
LAE - Expense	738.60														
Total Gross Incurred		4,159.47													
Deductible Withheld															
Original Deductible	250.00 Per Claim														
Total Paid by Insured in Excess of Deductible															
Recoveries Received															
Recoveries Due															
Refunds Owed															
Refunds Paid															
Pool Net Incurred		4,159.47													

Risk360 Claim APD-2013-5568-001 for Caldwell County [Help](#)

Go **Claim Voucher List**

Diary Documents **Claim Summary** Parties Products Balances Transactions Vouchers Disbursements Errors Events

Act

Claim Voucher List

Voucher#	Invoice Number	Payee	Remittance advice	Status	Hold	Date Created	Amount
017429	GB - APD	Caldwell County	For repairs on a 2006 Ford Crown Victoria; VIN: [REDACTED]	Authorized No		11/5/2013	3,420.87
017430	GB - APD	Central Texas Claims Service	APD-2013-5568-001 Appraisal fee; inv. no. TAC2013-Caldwell-1 APD-2012-5568-001	Authorized No		11/5/2013	338.60

Previous 1 of 1 Next

CENTRAL TEXAS CLAIMS SERVICE
 PO BOX 341658
 AUSTIN, TX 78434
 PHONE: 512-484-4222

*** PRELIMINARY ESTIMATE ***

11/05/2013 01:22 PM

Control Information

Claim # : APD-2013-5568-001
 Loss Date/Time: 11/01/2013
 Deductible: None
 File # : TAC-CALDWELL-4
 Insured: CALDWELL COUNTY

Insured Policy # :
 Loss Type: Collision
 Accounting # : TAC-CALDWELL-4

Inspection

Inspection Date: 11/02/2013 11:00 AM
 Inspection Location: 1204 Reed Dr
 City State Zip: Lockhart, TX 78644
 Primary Impact: Front

Inspection Type: Independent Field
 Contact:
 FAX:
 Secondary Impact:

Appraiser Name: Robert Dennis
 Appraiser License # :

Vehicle

2006 Ford Crown Victoria Police Intercptr 4 DR Sedan
 8cyl Gasoline 4.6
 4 Speed Automatic

Lic.Plate: ~~220664~~
 Lic Expire:
 Prod Date:
 Veh Insp# :
 Condition:
 Ext. Color: white
 Ext. Refinish: Two-Stage

Lic State: TX
 VIN: ~~1F3C30P6680100005~~
 Mileage: 133,069
 Mileage Type: Actual
 Code: P4183C
 Int. Color:
 Int. Refinish:

Options

AM/FM Stereo	Air Conditioning	Anti-Lock Brakes
Bucket Seats	Dual Airbags	Heavy Duty Suspension
Intermittent Wipers	Power Brakes	Power Door Locks
Power Mirrors	Power Steering	Power Windows
Rear Window Defroster	Rem Trunk-L/Gate Release	Styled Steel Wheels
Tilt Steering Wheel	Tinted Glass	Velour/Cloth Seats

Damages

Line	Op	Guide	MC	Description	MFR.Part No.	Price	ADJ%	B%	Hours	R
Front Bumper										
1	EP	6		Cover,Front Bumper	Replace PXN	\$247.00			0.7	SM

2	L	6	13	Cover,Front Bumper	Refinish		4.3	RF
3	EP	5		Reinf,Front Bumper	Replace PXN	\$101.00	2.8	SM

Front End Panel And Lamps

4	EP	28		Grille Assembly	Replace PXN	\$70.00	INC	SM
5	EP	30		Panel,Front End	Replace PXN	\$228.00	7.6	SM
6	L	30		Panel,Front End	Refinish		2.7	RF
7	E	271		Emblem,Grille	F8UZ8213AA	\$21.62	0.2	SM
8	N	973		Headlamps Aim	Additional Labor		0.4	SM
9	EP	41		Lens,Headlamp LT	Replace PXN	\$71.00	INC	SM

Radiator Support

10	E	74		Panel,Upper Rad Mtg	3W7Z8C291AB	\$81.23	INC	SM
----	---	----	--	---------------------	-------------	---------	-----	----

Cooling And Air Conditioning

11	N	977		A/C Evacuate & Recharg	Additional Labor		INC	ME
12	N	980		A/C Evac Rechrq & Rcvr	Additional Labor		1.8	ME
13	N	986		Refrigerant Rcvry Setu	Additional Labor		INC	ME
14	EP	731		Condenser,A/C	Replace PXN	\$219.00	1.0	ME

Front Body And Windshield

15	EP	83		Panel,Hood	Replace PXN	\$301.00	0.3	SM
16	L	83		Panel,Hood	Refinish		4.9	RF
17	E	88		Latch,Hood Panel	5W7Z16700A	\$54.02	0.3	SM
17	Items							

MC Message

13 INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE

Estimate Total & Entries

Gross Parts	\$156.87	
Other Parts	\$1,237.00	
Paint Materials	\$714.00	
Parts & Material Total		\$2,107.87

Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	
Sheet Metal (SM)	\$45.00	11.9	0.4	12.3	\$553.50
Mech/Elec (ME)	\$80.00	1.0	1.8	2.8	\$224.00
Frame (FR)	\$60.00				
Refinish (RF)	\$45.00	11.9		11.9	\$535.50
Paint Materials	\$60.00				

Labor Total	27.0 Hours	\$1,313.00
Gross Total		\$3,420.87
Less: Deductible		None-
Net Total		\$3,420.87

Alternate Parts Y/07/07/00/00/00 CUM 07/07/00/00/00 Zip Code: 78734 Geo 78734

Audatex Estimating 7.0.123 ES 11/05/2013 01:26 PM REL 7.0.123 DT 10/01/2013 DB 11/01/2013
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2.2 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.

Op Codes

* = User-Entered Value	E = Replace OEM	NG = Replace NAGS
EC = Replace Economy	OE = Replace PXN OE Srpls	UE = Replace OE Surplus
ET = Partial Replace Labor	EP = Replace PXN	EU = Replace Recycled
TE = Partial Replace Price	PM = Replace PXN Reman/Rebld	UM = Replace Reman/Rebuilt
L = Refinish	PC = Replace PXN Reconditioned	UC = Replace Reconditioned
TT = Two-Tone	SB = Sublet Repair	N = Additional Labor
BR = Blend Refinish	I = Repair	IT = Partial Repair
CG = Chipguard	RI = R & I Assembly	P = Check
AA = Appearance Allowance	RP = Related Prior Damage	



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MFD. BY FORD MOTOR CO.

DATE: 01/06

FRONT GAWR: 1247KG/2750LB

GVWR: 2563KG/5650LB

REAR GAWR: 1315KG/2900LB

THIS VEHICLE CONFORMS TO ALL APPLICABLE FEDERAL MOTOR VEHICLE SAFETY, BUMPER, AND THEFT PREVENTION STANDARDS IN EFFECT ON THE DATE OF MANUFACTURE SHOWN ABOVE.

VIN: **[REDACTED]**

TYPE: Passenger Car

MAXIMUM LOAD = OCCUPANTS + LUGGAGE = 498KG/1100LB

OCCUPANTS = 5 TOTAL; 2 FRONT, 3 REAR

TIRE (FR): P235/55R17

RIMS (FR): 17x7.5J

(RR): P235/55R17

(RR): 17x7.5J

PRESSURE (FR): 240 kPa/ 35 PSI COLD (RR): 240 kPa/ 35 PSI COLD



[REDACTED]

TRAILER TOWING - SEE OWNER GUIDE

EXT PNT: WT

RC: 52

DSO:

F0236

R0311

INT TR

IP/PS

R AXLE

TR

SPR

6FB1P

F

X5

Q

GG55

POS

IN

1200601123264

CMC

USA-5420472-AA

13306R

CERTIFIED CALIBRATION

H

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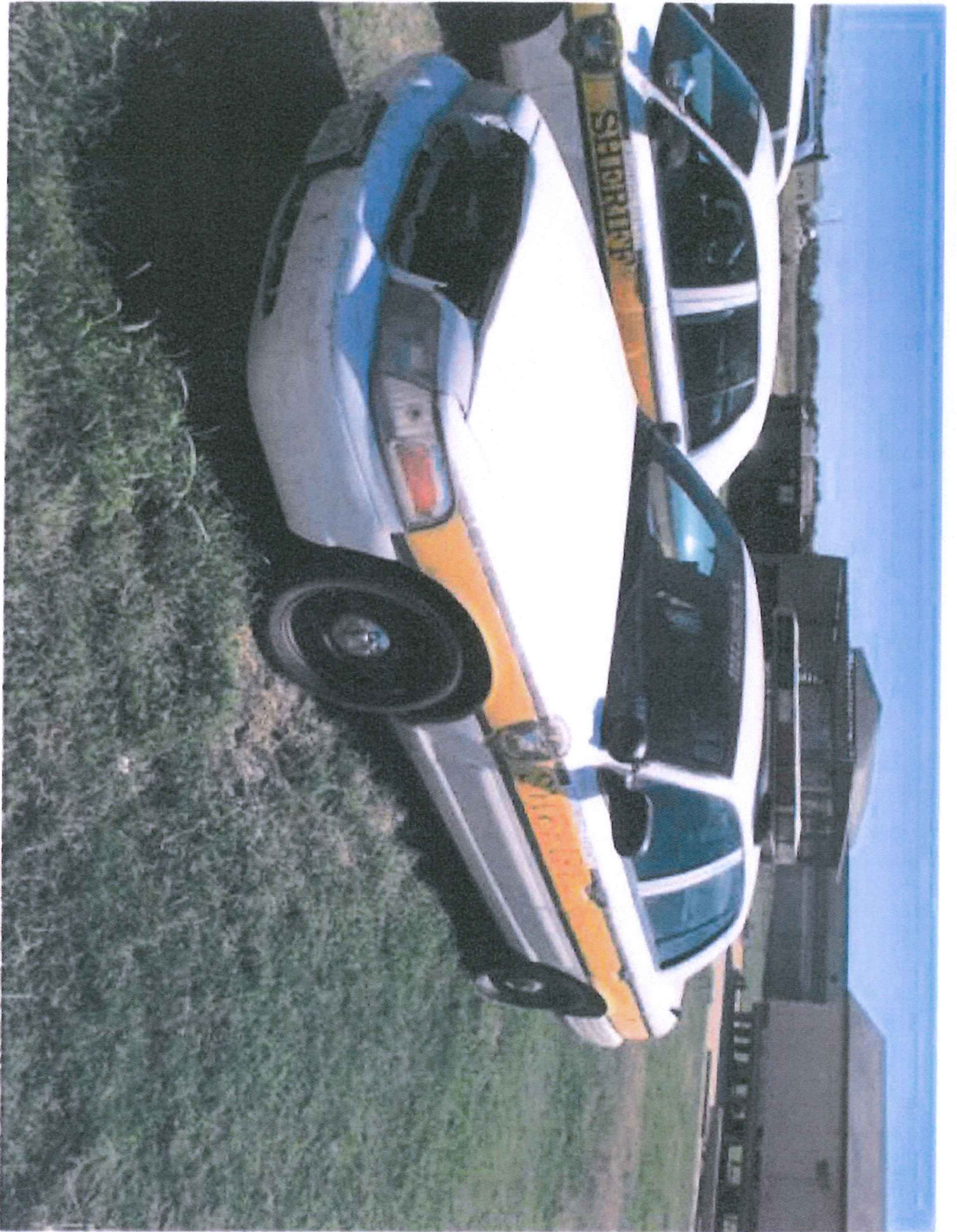


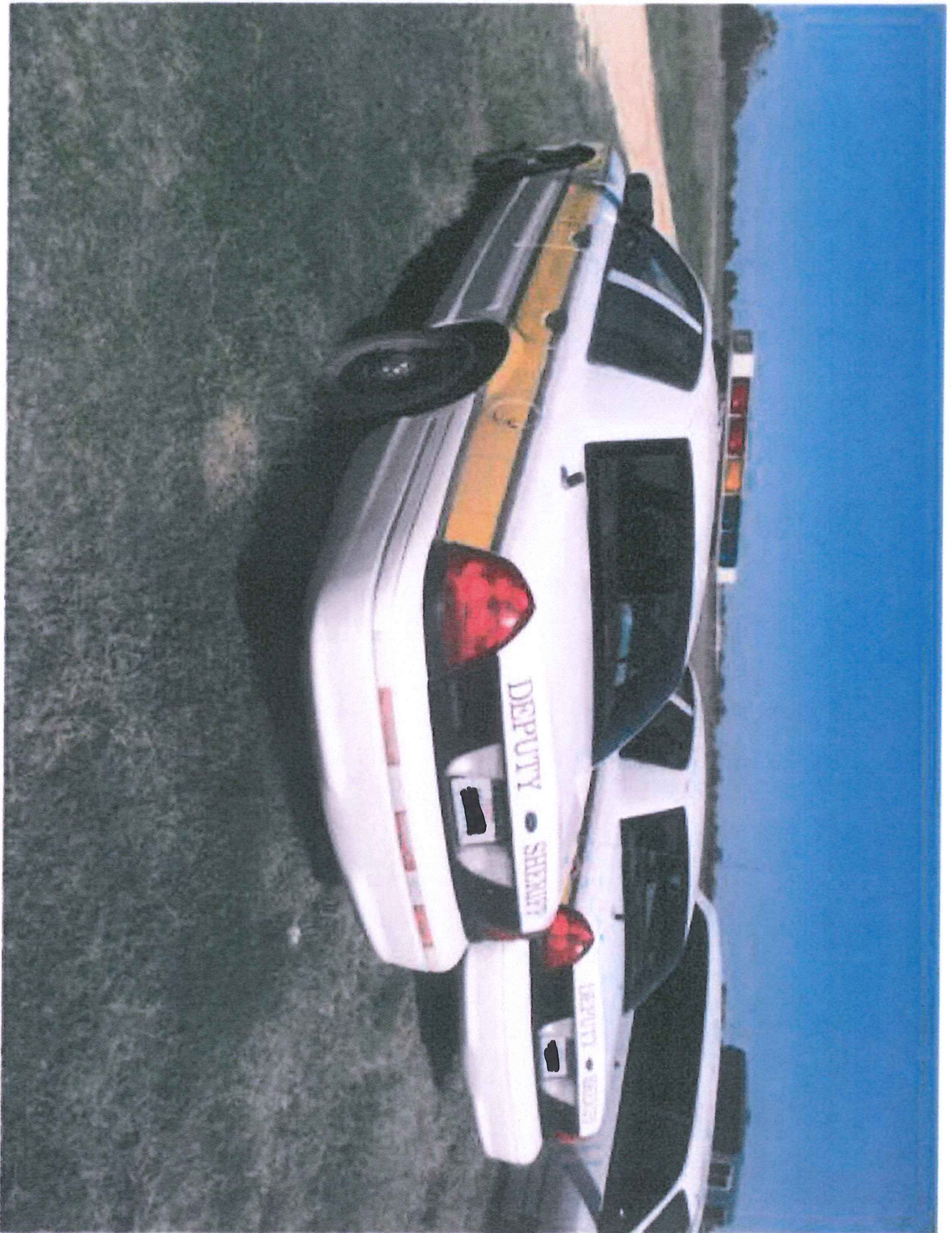
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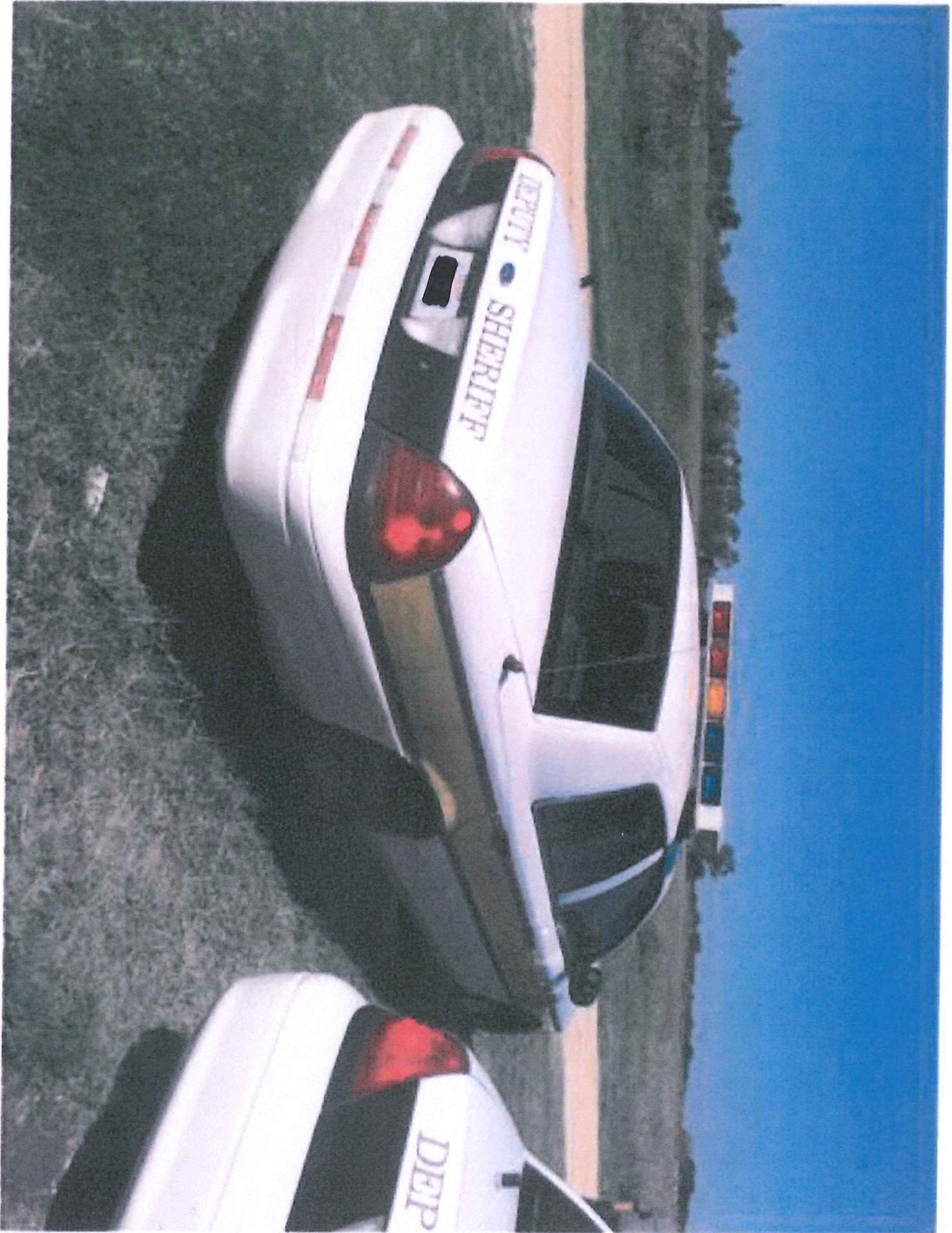
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DEPUTY SHERIFF

DEPP





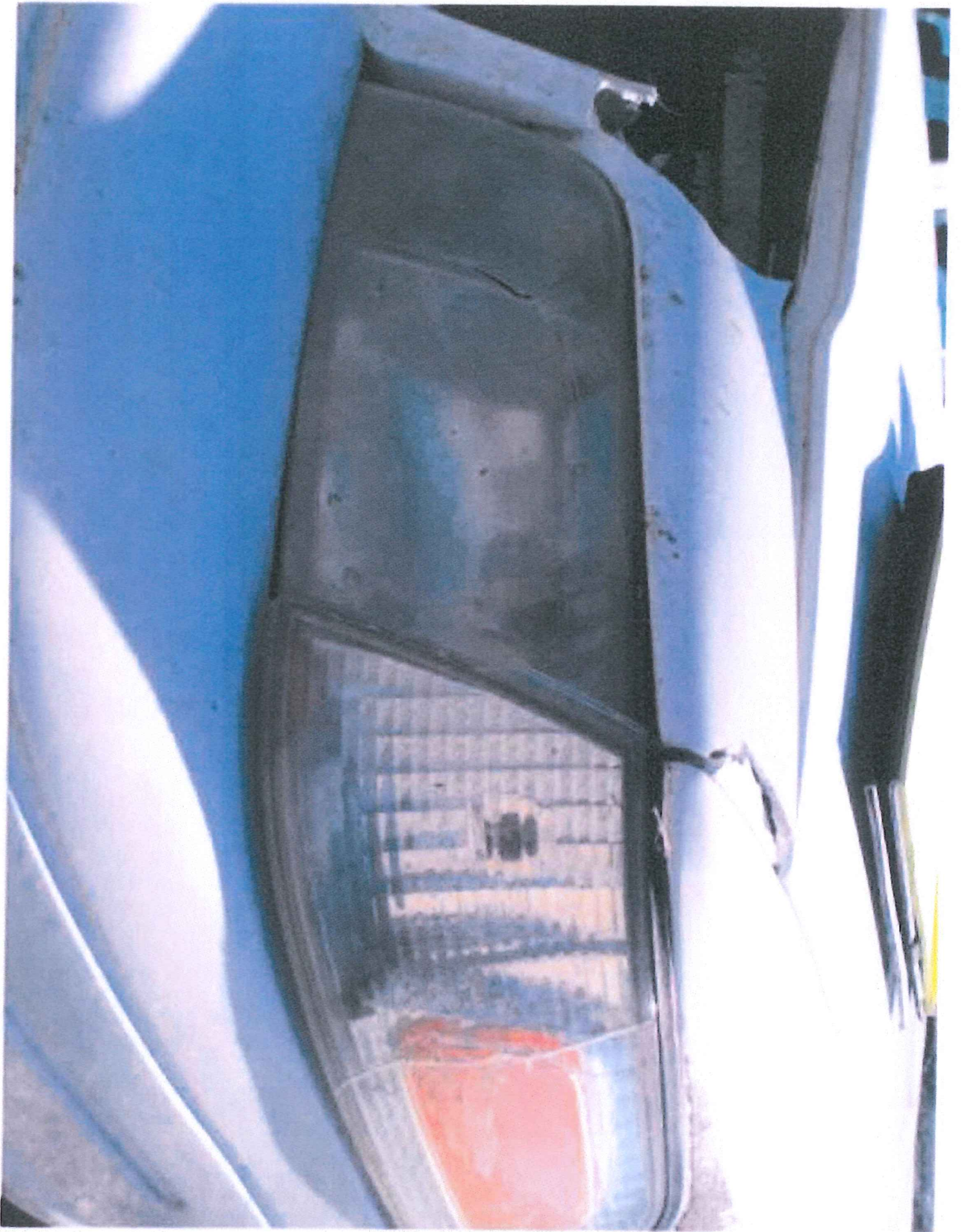
























2013.11.12.08 Special Presentations.

None

2013.11.12.09 Discussion on Safety Training and Driver Training completed by all peace officers. Cost: None; Speaker: Judge Bonn; Attachment: None.

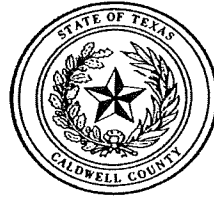
2013.11.12.10 Discussion/Action to approve spending \$2,100 for engineering report on the roof of the Luling Annex. Cost: \$2,100.00 from 2010 Certificate of Obligation Funds; Speaker: Commissioner Buchholtz; Backup: None.

2013.11.12.11 Discussion/Action
concerning approval of the 2014
Caldwell County Employee Holiday
Calendar. **Cost:** None; **Speaker:**
Judge Bonn; **Attachments:** 1

Tom D. Bonn
County Judge
512 398-1808

Lori Rangel-Pompa
County Treasurer
512 398-1800

Larry Roberson
County Auditor
512 398-1801



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

Alfredo Muñoz
Commissioner Precinct 1

Fred Buchholtz
Commissioner Precinct 2

Neto Madrigal
Commissioner Precinct 3

Joe I. Roland
Commissioner Precinct 4

November 12th, 2013

TO ALL CALDWELL COUNTY EMPLOYEES:

Please be advised that in a regular meeting on November 12, 2013, the Caldwell County Commissioners Court approved the following 2014 Holidays for Caldwell County Employees:

New Year	January 1
Martin Luther King, Jr. Day	January 20
Presidents' Day	February 17
Good Friday	April 18
Memorial Day	May 26
Independence Day	July 4
Labor Day	September 1
Veterans Day	November 11
Thanksgiving Day	November 27-28
Christmas	December 24
	December 25
	December 26
New Year's Eve	December 31 (½ day)

In addition to the thirteen (13 ½) regular holidays, one (1)-floating holiday will be given to each employee. This holiday can be taken at anytime by the employee with his/her supervisor's consent. However, no two employees should take the same floating holiday leaving a department short-handed, and no office should be closed other than on regular holidays approved by Commissioners Court.

One (1) longevity leave day will also be given for every three (3) years completed with the County. For instance, 3-5 years one (1) additional day may be taken, 6-8 years two (2) additional days may be taken, 9-11 three (3), the maximum being 5 days for 15 years completed. This leave became effective January 1, 1994, and must first be worked out with his/her supervisor. This leave goes from anniversary to anniversary, as do all of the holidays given.

Respectfully,

Tom D. Bonn
County Judge

2013.11.12.12 Discussion/Action to approve cancellation of the November 25, 2013 Commissioners Court due to time constraints occurring because of the Thanksgiving Holiday. **Cost:** None; **Speaker:** Judge Bonn; **Attachment:** None.

2013.11.12.13 Discussion/Action to approve cancellation of the December 23, 2013 Commissioners Court due to time constraints occurring because of the Christmas Holiday. **Cost:** None; **Speaker:** Judge Bonn; **Attachment:** None.

2013.11.12.14 Discussion/Action to approve allowing the County Auditor to approve necessary bills for payment in December as a result of cancellation of the December 23, 2013 meeting because of time constraints for Christmas Holiday. **Cost:** None; **Speaker:** Judge Bonn; **Attachment:** None.

2013.11.12.15 Discussion/Action to approve lease of 9675 State Highway 142 in Maxwell for Precinct 3 Justice of the Peace and Precinct 3 Constable offices. **Cost:** \$800 per month for five years; **Speaker:** Commissioner Madrigal; **Backup:** Attached.

COUNTY OF CALDWELL

§

STATE OF TEXAS

§

§

LEASE RENEWAL AGREEMENT

This lease renewal agreement entered into effect October 1, 2013, by and between Wilma Loy Simon, P.O. Box 34, Martindale, Texas 78655 (the "Lessor") and Caldwell County, Texas, a governmental entity (the "County" or the "Lessee") provides as follows, to-wit:

WHEREAS, the Lessor and the County on October 10, 2008 previously entered into a lease agreement in which the County leased from the Lessor certain premises described in that lease agreement, which is incorporated by reference and attached hereto as **EXHIBIT 1**;

WHEREAS, the above mentioned lease agreement ended on September 30, 2013;

WHEREAS, the Lessor and the County desire to renew the above mentioned lease agreement:

THEREFORE THE PARTIES AGREE AS FOLLOWS:

- 1. Lease Agreement Renewal.** The Lessor and the County hereby agree to renew the above mentioned lease agreement attached as **Exhibit 1**, incorporating the same terms, covenants, and conditions as provided therein, except as follows:
- 2. Term of Lease.** The term of this lease renewal shall be for a period of **Sixty (60)** months, commencing on October 1, 2013 and ending on September 30, 2018, irrespective of the date of execution of this renewal.
- 3. Monthly Rent.** The County will pay the Lessor a monthly rent during the term of this lease in the amount of **Eight Hundred and no/100 Dollars (\$800.00)** per month, payable on the first day of each month during the term of this lease, with payments to be made by personal delivery or by U.S. mail to Lessor at the following address: Mrs. Wilma Loy Simon, P.O. Box 34, Martindale, Texas 78655.

Executed this the 12th day of November, 2013.

LESSOR:

Mrs. Wilma Loy Simon
Property Owner

LESSEE:

Caldwell County, Texas
A Government Entity

BY: _____

Mrs. Wilma Loy Simon
Property Owner

BY: _____

Tom Bonn
Caldwell County Judge

EXHIBIT 1

STATE OF TEXAS §

COUNTY OF CALDWELL §

Lease Agreement

This lease agreement entered into effect, November 1, 2008, by and between Wilma Loy Simon, P. O. Box 34, Martindale, TX 78655 (Lessor) and Caldwell County, Texas, a governmental entity (Lessee) provides as follows, to-wit:

Whereas Lessor warrants and represents that she possesses, and has the authority to lease, that certain tract or parcel of land, as well as and the office buildings, located on that parcel, which is located in the unincorporated community of Maxwell, Texas, on State Highway 142, more particularly described as a fenced area approximately three (3) acres containing office building and warehouses within the sixty (60) tract cited in Exhibit A attached hereto.

Whereas Lessee wishes to lease all the land and the Buildings located on this parcel from Lessor, under the terms and conditions of this agreements:

THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. **The Premises.** LESSOR hereby agrees to lease to LESSEE and LESSEE hereby leases from LESSOR, the following described premises: That certain tract of land and Buildings as outlined on Exhibit A, attached hereto.
2. **Terms of Lease.** The term of this lease shall be for a period of 60 months commencing on October 1, 2008, and shall end September 30, 2013.
3. **Monthly Rent.** LESSEE agrees to pay LESSOR a monthly rent during the term of this Lease in the amount of \$500.00 per month, payable on the first day of each month during the term of this Lease, with payments to be made by personal delivery or by U.S. mail to Lessor, to the following address: Mrs. Wilma Loy Simon, P. O. Box 34, Martindale, TX 78655.
4. **Payments.** LESSEE shall pay, in addition to monthly rentals, the following expenses regarding the Lease of the premises: electricity and telephone expense, janitorial services, pest control, burglary alarm system, liability insurance expense, with coverage limits of at least \$1,000,000; contents insurance expense; and any interior improvement expense incurred after the commencement of the initial term of this Lease which is not herein assigned to LESSOR, as described below. In addition to the fixed rent specified in paragraph 3, LESSEE will pay in full all increases in real-property taxes, special assessment, and governmental charges of any kind imposed on the premises during the lease term, over and above the amounts paid by LESSOR in 2008 which is \$ _____. LESSEE will also pay in full all increases in the premium for building casualty insurance over and above the amounts paid by Lessor in 2008 which is \$ _____. This additional rent is payable directly to Lessor 30 days before the date payment is due by LESSOR.
5. **Notice.** Wherever in this Lease it is required or permitted that notice or demand be given or served by either party on the other, such notice or demand shall be deemed given or served when

WS

written and hand delivered, or deposited in the United States Mail, certified return receipt requested, postage prepaid, addressed as follows:

To LESSOR: Mrs. Wilma Loy Simon, P.O. Box 34, Martindale, TX 78655.

To LESSEE: County Judge, Caldwell County, Texas, 110 S. Main, Lockhart, TX 78644

6. **Use.** LESSEE shall use the premises as a site for governmental operations, including office space and court operations, and shall not use or permit the premises to be used for any other purpose.
7. **Compliance with Laws.** a. LESSEE may not use, or permit using, the premises in any manner that results in waste of premises or constitutes a nuisance or for any illegal purpose. LESSEE, at its own expense, will comply, and will cause its officers, employees, agents, and invites to comply, with all applicable laws, ordinances, and governmental rules and regulations concerning the use of the premises, including Hazardous Materials Laws.
8. **Maintenance and Care of Premises.** LESSEE will be responsible for keeping the Leased Premises, property and buildings in good repair and conditions during the continuance of the term of this Lease.
9. **Lessor's Right to Inspect.** LESSEE agrees to permit LESSOR and its authorized representatives to enter the premises at all reasonable times during usual business hours for the purpose of inspection, or for the making of any necessary repairs for which the LESSOR is responsible or feels necessary for the safety and preservation of the premises, or for the performance of any work on the premises that may be necessary to comply with any laws or regulations of any public authority.
10. **Substantial Property Damage.** If at any time during the term of this lease, the premises suffers substantial damage or is destroyed by fire or the elements, the LESSOR will have the option to rebuild or repair the building in substantially as good a condition as it was before such fire or other event occurred.
11. **Default by Lessee.** Should LESSEE at any time be in default with respect to payment of rent for a period of thirty (30) days after written notice from LESSOR, or should LESSEE be in default in the performance of any other of its obligations under this Lease for thirty (30) days after written notice from LESSOR specifying the particulars of the default, or should LESSEE vacate and abandon the premises, then and in any such events, LESSOR, in addition to other rights or remedies it may have, shall have the immediate right of reentry in the premises, and after ten (10) days prior written notice to LESSEE, may remove all persons and property from the premises. The property may be removed and stored in a public warehouse or elsewhere at the cost of, and for the account of, LESSEE. Should LESSOR elect to reenter, this Lease shall be deemed terminated.
12. **Re-delivery of Premises.** LESSEE agrees to redeliver to LESSOR the physical possession of the premises at the end of the term of this Lease, or any extension of this Lease, in good condition, excepting reasonable wear and tear.
13. **Holding Over.** Any holding over after the expiration of the term of this Lease shall be deemed to constitute a tenancy from month to month only, and shall be on the same terms and conditions as

23

specified in this Lease.

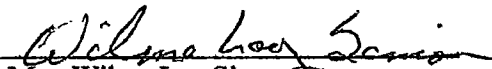
14. **Attorney's Fees and Venue.** If either party is required to place the enforcement of all or any part of this Lease, the recovery of possession of the premises, or damages, in the hands of an attorney, or if legal proceedings are commenced by either party against the other party to protect or enforce rights or obligations under this Lease, the prevailing party, whether as Plaintiff or Defendant, shall be entitled to recover its reasonable attorneys' fees and costs. Should litigation occur regarding this Lease, or any amendment or supplement hereto, or the obligations, responsibilities, or payments required hereunder, the venue of any such suit shall be in Caldwell County, Texas.
15. **Mutuality.** All covenants and conditions in this Lease are mutually dependent. This Lease may not be amended or supplemented without the written consent of LESSOR and LESSEE, upon a subsequent document fully executed and approved by said parties.
16. **Option to Renew.** LESSEE is hereby given an option to renew this Lease, for an additional term of five (5) years from the expiration of the primary term of the Lease, upon the giving of written notice to LESSEE to LESSOR, on or before sixty (60) days from the expiration of said primary term of the Lease. The renewal Lease shall be executed upon the same terms, covenants, and conditions as provided herein, except that the monthly rental to be paid by LESSEE to LESSOR for the renewal lease of the premises will be re-negotiated by the parties to this agreement.
17. **Option to Buy.** LESSEE is hereby given first option to purchase premises, if said premises becomes available for sale at any time during the term of the Lease. Sales price will be negotiated based upon a current appraisal of the premises to be furnished by LESSEE. The sales price may be reduced by un-depreciated costs of the improvements constructed by LESSEE during the term of the lease, based upon a 10 year depreciation period. If there is a sale to Lessee, all expenses incurred by or charged to Lessor to comply with the County subdivision ordinance will be borne by Lessee.

Executed this the 10th day of October, 2008:

LESSOR:

Mrs. Wilma Loy Simon
Property Owner

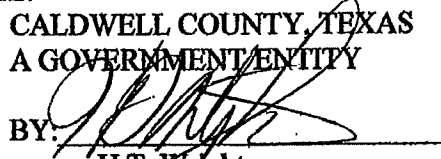
BY:


Mrs. Wilma Loy Simon
Property Owner

LESSEE:

CALDWELL COUNTY, TEXAS
A GOVERNMENT ENTITY

BY:


H.T. Wright
County Judge
Caldwell County, Texas

ACKNOWLEDGMENTS

STATE OF TEXAS §

COUNTY OF CALDWELL §

This instrument was acknowledged before me on the 10th day of October, 2008, by Wilma Kay Simon, the owner of property located at 9675 Hwy 142, Maxwell, TX 78656.

Given under my hand and seal of office, this 10th day of October, 2008.



Jennifer D. Watts
Notary Public, State of Texas

STATE OF TEXAS §

COUNTY OF CALDWELL §

This instrument was acknowledged before me on the 10 day of October, 2008, by H. T. Wright, the County Judge of Caldwell County, a governmental entity, by and on behalf of said governmental entity.

M. Cavanagh
Notary Public, State of Texas

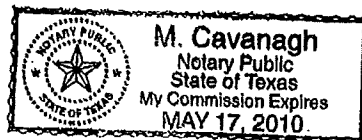


Exhibit "A"

BEING a 2.07 acres tract of land, more or less, a part of the Thomas Maxwell Survey, A-188, in Caldwell County, Texas, and being a part of a 59.83 acres tract of land described in a deed dated October 1, 1990, from Small Business Administration to Robert Simon and Wilma Simon recorded in Volume 50, Page 302 of the Official Public Records of Caldwell County, Texas, and being a 300 foot by 300 foot fenced square of land out the north corner of the 59.83 acre tract, and being more particularly described as follows:

BEGINNING at the North corner of the 59.83 acre tract on the Southeast line of State Highway No. 142;

THENCE South 39 degrees 42' East 300 feet to a fence post on the east line of the 59.83 acre tract for the East corner of this tract;

THENCE South 53 degrees 26' West 300 feet to a fence post for the South corner of this tract;

THENCE North 39 degrees West 300 feet to a fence post on the Southeast line of Highway No. 142 for the West corner of this tract;

THENCE North 53 degrees 26' East 300 feet to the place of beginning, and containing 2.07 acres of land, more or less.

To whom it may concern:

In 2008, my mother, Wilma Simon, agreed to lease app. 2 acres within the high fence at 9675 hwy.142, Maxwell, TX to Caldwell County. Previous to that, Wilma Simon had been leasing the office building and app. one acre for \$1000 per month. She was still asking \$1000 per month but agreed to lease to Caldwell county at a reduced rate of \$500 per month for a period of 5 years due to the improvements the county intended to make.

At this time, we offer to continue the lease to the county for a period of five years for \$1000 per month and lease includes use of the entire fenced in property.

If the county does not agree to our long term lease, we can compromise and offer to lease for an additional year at \$750 per month. Wilma Simon reserves the right of use of the storage/barn building under this agreement. At the end of the year the lease will be renegotiated.

Thank you,
LeRee Spiller
10/23/2013

2013.11.12.16 Discussion/Action to approve order conveying water filtering system to Tri Community Water Supply Corp. under Interlocal agreement to administer state grant for water filtration project. **Cost:** None; **Speaker:** Judge Bonn/Larry Roberson; **Backup:** Attached.



**ORDER OF CALDWELL COUNTY COMMISSIONERS COURT
CONVEYING WATER FILTERING SYSTEM TO
TRI-COMMUNITY WATER SUPPLY CORPORATION**

WHEREAS, on February 27, 2012, Caldwell County (the "County"), by and through its Commissioners Court, entered into an interlocal agreement with Tri-Community Water Supply Corporation (the "Corporation") to complete a water filtering system project;

WHEREAS, this agreement calls for the County to administer a Texas Community Development Block Grant to install a 500 gallon-per-minute water filtering system, including yard piping and all necessary appurtenances;

WHEREAS, the purpose of the project is to bring the Corporation into compliance with the Texas Commission on Environmental Quality's surface water treatment standards for waterborne pathogens; and

WHEREAS, this agreement calls for the County to transfer all assets pertaining to the project to the Corporation to use for the benefit of County residents upon completion of the project in accordance with the grant; and

WHEREAS, this agreement calls for the Corporation to assume control of all assets pertaining to the project to use for the benefit of County residents on completion of the project in accordance with the grant; and

WHEREAS, the Commissioners Court finds the project has been completed in accordance with the grant:

NOW, THEREFORE, the Commissioners Court of Caldwell County hereby adopts this order transferring ownership and control of all assets pertaining to the 500 gallon-per-minute water filtering system, including yard piping and all necessary appurtenances, to the Corporation, to use for the benefit of County residents.

APPROVED and ORDERED this the 12th day of November, 2013, by the Caldwell County Commissioners Court.

Tom Bonn, County Judge

ATTEST:

Carol Holcomb, County Clerk

**ADDENDUM TO INTERLOCAL AGREEMENT
BETWEEN CALDWELL COUNTY AND
TRI-COMMUNITY WATER SUPPLY CORPORATION
FOR WATER FILTRATION PROJECT**

THIS ADDENDUM TO THE INTERLOCAL COOPERATION AGREEMENT BETWEEN CALDWELL COUNTY AND TRI-COMMUNITY WATER SUPPLY CORPORATION FOR WATER FILTRATION PROJECT (the "Agreement") is made and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas (the "County"), by and through its County Judge, Tom Bonn, and Tri-Community Water Supply Corporation, a non-profit corporation domiciled in the State of Texas (the "Corporation"), by and through the president of its Board of Directors, Richard Gorner.

WHEREAS, the County and the Corporation desire to amend the Agreement.

NOW, THEREFORE, the County and the Corporation mutually agree to amend the Agreement by adding the following under **III. CORPORATION RESPONSIBILITIES**:

6. The Corporation shall supply to the County in a timely manner all information needed to complete any portion of the Project in accordance with the Grant.

EXECUTED THIS 27 day of February, 2012.

CALDWELL COUNTY

By: _____

TOM BONN

CALDWELL COUNTY JUDGE

ATTEST:

Carol Holcomb
CAROL HOLCOMB, CALDWELL COUNTY CLERK

DATE: 3-01-2012

EXECUTED THIS 27 day of February, 2012.

~~TRI-COMMUNITY WATER SUPPLY CORPORATION~~

By: [Signature]
RICHARD GORNER, PRESIDENT, BOARD OF DIRECTORS

ATTEST:

Carol Williams
CAROL WILLIAMS, SECRETARY/TREASURER

DATE: 2-27-2012

**ADDENDUM TO INTERLOCAL AGREEMENT
BETWEEN CALDWELL COUNTY AND
TRI-COMMUNITY WATER SUPPLY CORPORATION
FOR WATER FILTRATION PROJECT**

THIS ADDENDUM TO THE INTERLOCAL COOPERATION AGREEMENT BETWEEN CALDWELL COUNTY AND TRI-COMMUNITY WATER SUPPLY CORPORATION FOR WATER FILTRATION PROJECT (the "Agreement") is made and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas (the "County"), by and through its County Judge, Tom Bonn, and Tri-Community Water Supply Corporation, a non-profit corporation domiciled in the State of Texas (the "Corporation"), by and through the president of its Board of Directors, Richard Gorner.

WHEREAS, the County and the Corporation desire to amend the Agreement.

NOW, THEREFORE, the County and the Corporation mutually agree to amend the Agreement by adding the following under **III. CORPORATION RESPONSIBILITIES**:

6. The Corporation shall supply to the County in a timely manner all information needed to complete any portion of the Project in accordance with the Grant.

EXECUTED THIS 27 day of February, 2012.

CALDWELL COUNTY

By: _____

TOM BONN

CALDWELL COUNTY JUDGE

ATTEST:

Carol Holcomb
CAROL HOLCOMB, CALDWELL COUNTY CLERK

DATE: 3-01-2012

EXECUTED THIS 27 day of February, 2012.

~~TRI-COMMUNITY WATER SUPPLY CORPORATION~~

By: [Signature]
RICHARD GORNER, PRESIDENT, BOARD OF DIRECTORS

ATTEST:

Carol Williams
CAROL WILLIAMS, SECRETARY/TREASURER

DATE: 2-27-2012

**INTERLOCAL AGREEMENT BETWEEN CALDWELL COUNTY
AND TRI-COMMUNITY WATER SUPPLY CORPORATION
FOR WATER FILTRATION PROJECT**

THIS INTERLOCAL COOPERATION AGREEMENT (this "Agreement") is made and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas (the "County"), by and through its County Judge, Tom Bonn, and Tri-Community Water Supply Corporation, a non-profit corporation domiciled in the State of Texas (the "Corporation"), by and through the president of its Board of Directors, Richard Gorner.

WHEREAS, the stated purpose of chapter 791, of the Texas Government Code (the "Interlocal Cooperation Act") is to increase the efficiency and effectiveness of local governments by authorizing them to contract, to the greatest possible extent, with one another and with agencies of the state; and

WHEREAS, both the County and the Corporation have authority under the Interlocal Cooperation Act to contract with each other for certain government functions and services; and

WHEREAS, the water sources for the Corporation are two shallow wells, which the Texas Commission on Environmental Quality ("TCEQ") has determined produce ground water that is under the influence of surface water such that the water from the wells must be treated and disinfected according to surface water treatment standards for waterborne pathogens; and

WHEREAS, there exists a project to install a 500 gallon-per-minute water filtering system, including yard piping and all necessary appurtenances, at the Corporation's water treatment facility at the corner of Gillis and Ward streets in Fentress,

Caldwell County, Texas, to bring the Corporation into compliance with TCEQ regulations and thereby benefit County residents (the "Project"); and

WHEREAS, the County will administer a Texas Community Development Block Grant for \$275,000 pursuant to Texas Department of Agriculture Contract No. 711090 for Community Development Programs (the "Grant," attached herein as Exhibit 1) for completion of the Project; and

WHEREAS, the Corporation will pay the County funds in the amount of ten percent of this grant, or \$27,500, toward completion of the Project.

NOW, THEREFORE, the County and the Corporation mutually agree as follows:

I.

TERM OF AGREEMENT

1. The County and the Corporation mutually agree that the term of this Agreement shall commence once it is formally and duly executed by both the County and the Corporation and on the condition that the Corporation pay the County the sum of \$27,500 toward completion of the Project.
2. The Agreement shall be in effect until the Project is completed and turned over to the Corporation or until terminated by the parties.
3. Notwithstanding the foregoing, this Agreement may be terminated by either party by giving thirty (30) days' written notice of intent to terminate this Agreement to the other party. Any notice of intent to terminate must be delivered by deposit in the United States mail, certified, return receipt requested, to the other party at the addresses set out herein.

II.

COUNTY RESPONSIBILITIES

1. The County shall oversee the Project to completion in accordance with the Grant.
2. The County shall administer the Grant amount of \$275,000, the Corporation's payment of \$27,500, and any additional funds provided by the Corporation as required by the County to complete any portion of the Project in compliance with the Grant.
3. If the County determines additional funds are required to complete any portion of the Project in accordance with the Grant, the County shall inform the Corporation of the amount of additional funds required within ten days of learning of the necessity of such funds. The County shall require the Corporation to pay any and all additional funds required before proceeding with that portion of the Project in accordance with the Grant.
4. Upon completion of the Project in accordance with the Grant, the County shall transfer all assets pertaining to the Project to the Corporation to use for the benefit of County residents.

III.

CORPORATION RESPONSIBILITIES

1. The Corporation shall pay the County the sum of \$27,500 toward the Project.
2. Upon notice from the County, the Corporation shall pay the County any and all additional funds required to complete any portion of the Project in accordance with the Grant before the County proceeds with that portion of the Project.

3. The Corporation shall maintain general liability insurance coverage for the Project in the amount of \$1,000,000 per occurrence.
4. The Corporation shall defend, indemnify, and hold harmless the County, its officers, and its employees from and against all claims, actions, suits, demands, proceedings, costs, damages, and liabilities, including without limitation attorney fees and court costs, arising out of, connected with, or resulting from any acts or omissions of the Corporation or any official, agent, employee, subcontractor, or supplier of the Corporation in the execution or performance of this Agreement or the Project.
5. Upon completion of the Project in Accordance with the Grant, the Corporation shall assume control of all assets of the Project to use for the benefit of County residents.

IV.

GENERAL PROVISIONS

1. **Governing Law and Venue:** This Agreement is entered into pursuant to the Interlocal Cooperation Act and is subject to the laws and jurisdiction of the State of Texas. The parties agree that venue for any suit arising from the interpretation or enforcement of this Agreement shall lie in Caldwell County, Texas.
2. **General Administration:** General administration of this Agreement shall be by the contact person and representative for the County: the Caldwell County Judge, or his/her representative (or successor in office). Administering this

Agreement and the contact person and representative for the Corporation shall be the Corporation's Operations Manager or designee.

3. **Alteration, Amendment or Modification:** This Agreement may not be altered, amended, or modified except in writing signed by all parties to this Agreement. No official, agent, employee, or representative of either the County or the Corporation has the authority to alter, amend, or modify the terms of this Agreement, except in accordance with express authority as may be respectively granted by either the Caldwell County Commissioners Court or the Tri-Community Water Supply Corporation Board of Directors.
4. **Notice:** All notices sent pursuant to this Agreement shall be in writing and must be sent by registered or certified mail, postage prepaid, return receipt requested.

(a) Notices sent pursuant to this Agreement shall be sent to the County at the following address:

Caldwell County Judge
110 South Main Street
Lockhart, Texas 78644

With copies to:

Caldwell County Auditor
110 South Main Street
Lockhart, Texas 78644

Caldwell County Manager
110 South Main Street
Lockhart, Texas 78644

(b) Notices sent pursuant to this Agreement shall be delivered or sent to the Corporation at the following address:

Tri-Community Water Supply Corporation

P.O. Box 11

Fentress, TX 78622

With copies to:

Community Development Project Manager

c/o Philip Ruiz

317 South Main Street

Lockhart, TX 78644

- (c) When notices sent pursuant to this Agreement are mailed by registered or certified mail, notice shall be deemed effective three (3) days after deposit in a U.S. mail box or at a U.S. post office.
5. **Severability:** If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement.
6. **Breach:** The failure of either party to comply with the terms and conditions of this Agreement shall constitute a breach of this Agreement. Either party shall be entitled to any and all rights and remedies allowed under Texas law for any breach of this Agreement by the other party.
7. **Non-Waiver:** The waiver by either party of a breach of this Agreement shall not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in this Agreement is intended by either party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.
8. **Non-Defined Terms:** If not specifically defined in this Agreement, words and

phrases used in this Agreement shall have their ordinary meaning as defined by common usage.

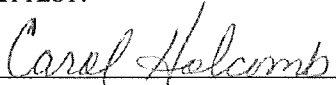
9. Entire Agreement; Third Parties: This Agreement constitutes the entire agreement between the County and the Corporation. No other agreement, statement, or promise relating to the subject matter of this Agreement and which is not contained in this Agreement or incorporated by reference in this Agreement shall be valid or binding. This Agreement is not intended to confer any rights on any third parties, and it shall not be construed as conferring any rights on any third parties.

EXECUTED THIS 27 day of February, 2012.

CALDWELL COUNTY

By: 
TOM BONN
CALDWELL COUNTY JUDGE

ATTEST:


CAROL HOLCOMB, CALDWELL COUNTY CLERK

DATE: 3-01-2012

EXECUTED THIS 29 day of February, 2012.

TRI-COMMUNITY WATER SUPPLY CORPORATION

By: 
RICHARD GORNER, PRESIDENT, BOARD OF DIRECTORS

ATTEST:

Carol Williams
CAROL WILLIAMS, SECRETARY/TREASURER

DATE: 2-29-2012

TRI-COMMUNITY WATER SUPPLY CORPORATION
P.O. BOX 11 · FENTRESS, TX 78622 (mailing)
92 WARD ST. · FENTRESS, TX 78622 (location)
OFFICE 512-488-2570 · FAX 512-488-2573
Tri-commwater@hwtx.com

BOARD OF DIRECTORS
2011-2012 LIST

RICHARD GORNER –PRESIDENT
Madonna Gorner – spouse
P.O. Box 127 Prairie Lea, TX 78661
Hm# 512-971-6596
rfgorner@gmail.com

SAMMY NUNEZ - DIRECTOR
Valerie Nunez - spouse
P.O. Box 43 Fentress, TX 78622
Hm# 512-488-1178

RICHARD WARD – DIRECTOR
Teddy Ward – spouse
2223 Gray Falls Dr. Houston, TX 77077
Hm# 281-558-9758 Hm/Fax 281-558-9757
Office Fax# 281-487-5566
Office# 281-487-6767 ext.103
Cell# 1-713-203-4526
rward@johnmanlove.com

MARGARITO ZAPATA JR.- DIRECTOR
Aurora Zapata – spouse
P.O. Box 22 Fentress, TX. 78622
Hm # 512-488-2106

TONY LLANAS – DIRECTOR
Gracie Llanas – spouse
P.O. Box 291
Fentress, Tx 78622
Cell# 512-738-7232
george@forreal.biz

JAN DAWSON – VICE-PRESIDENT
Bob Roark - spouse
P.O. Box 39 Fentress, TX 78622
jzdawson@aol.com
Cell# 512-557-2950
Hm# 512-488-2220

CAROL WILLIAMS – SECRETARY-TREASURER
Chris Bird - spouse
2470 Sherrill Road Kingsbury, TX 78638
Hm#(512) 488-2202 Cell# 512-964-7793
Carolw317@gmail.com

TOMMY FORESTER – OPERATIONS MANAGER
Louisa Forester – spouse 830-445-9148
P.O. Box 181 Prairie Lea, TX 78661
Hm# 830-875-2042 Cell# 512-738-0713
Tri-commwater@hwtx.com

ELIZABETH WEEKS – OFFICE MANAGER
Joseph Weeks – spouse
113 N. Elm Ave. Luling, TX 78648
Hm# 830-875-9322 Cell# 512-227-4313
Tri-commwater@hwtx.com



CERTIFICATE OF LIABILITY INSURANCE

3TRICO3

OP ID: SB

DATE (MM/DD/YYYY)

02/29/12

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AIA Insurance Agency, Inc. P. O. Box 2143 Denton, TX 76202 AIA Insurance Agency, Inc.	800-666-9551	CONTACT NAME:	
	940-898-1252	PHONE (A/C, No, Ext):	FAX (A/C, No):
		E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A : American Alternative Ins Corp	
		INSURER B : Texas Mutual Insurance Company	
		INSURER C : Philadelphia Insurance Co.	
		INSURER D :	
		INSURER E :	
		INSURER F :	

INSURED **Tri Community W.S.C.**
P. O. Box 11
Fentress, TX 78622

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		GPPA-PF-6053859-01/000	02/09/12	02/09/13	EACH OCCURRENCE \$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
						MED EXP (Any one person) \$ 10,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 3,000,000
						PRODUCTS - COMP/OP AGG \$ 3,000,000
						Pollution \$ 1,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> \$500 Comp		GPPA-PF-6053859-01/000	02/09/12	02/09/13	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						UM/UIM \$ 1,000,000
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE		GPPA-XS-3051633-01/000	02/09/12	02/09/13	EACH OCCURRENCE \$ 5,000,000
						\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	003056391 20120209	02/09/12	02/09/13	<input type="checkbox"/> WC STATUTORY LIMITS <input checked="" type="checkbox"/> OTHER
						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
						E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Blanket Property Special Form w/Cov		GPPA-PF-6053859-01/000 EXT/B&M/IM/RC/FLOOD	02/09/12	02/09/13	Schedule Various Attached Deductibles

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
CRIME: \$100,000 Employee Theft w/Forgery & Alteration - Inside-Outside Theft
- \$50,000 Computer and Funds Transfer Fraud-Money Orders - \$5,000 Inside
Premises Safe Robbery w/\$250 Deductible

CERTIFICATE HOLDER

CANCELLATION

Caldwell County TX U.S. P O Box 869 Lockhart, TX 78644	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Katherine Hanzel</i>

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2:29 PM
02/29/12
Accrual Basis

Tri-Community Water Supply Corporation
Summary Balance Sheet
As of February 29, 2012

	<u>Feb 29, 12</u>
ASSETS	
Current Assets	
Checking/Savings	246,424.90
Other Current Assets	110,510.49
Total Current Assets	<u>356,935.39</u>
Fixed Assets	<u>1,583,395.04</u>
TOTAL ASSETS	<u>1,940,330.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	1,707.59
Total Current Liabilities	<u>1,707.59</u>
Long Term Liabilities	<u>773,443.88</u>
Total Liabilities	<u>775,151.47</u>
Equity	<u>1,165,178.96</u>
TOTAL LIABILITIES & EQUITY	<u>1,940,330.43</u>

TRI-COMMUNITY WATER SUPPLY CORPORATION
92 WARD STREET · FENTRESS, TX 78622
OFFICE # 512-488-2573 · FAX # 512-488-2570

2012 MONTHLY MEETING SCHEDULE

Meetings are held on Wednesday's and begin promptly at 7:00p.m.

JANUARY	-	11 TH	
FEBRUARY	-	8 TH	
MARCH	-	7 TH	
APRIL	-	11 TH	-Monthly @ 5:pm in water office -Annual @ 7:pm in Civic Center
APRIL	-	18 TH	-Special Meeting @ 7:pm in water Office
MAY	-	9 TH	
JUNE	-	6 TH	
JULY	-	11 TH	
AUGUST	-	8 TH	
SEPTEMBER	-	5 TH	
OCTOBER	-	10 TH	
NOVEMBER	-	7 TH	
DECEMBER	-	5 TH	

MONTHLY MEETING DATES AND TIMES ARE SUBJECT TO CHANGE
UPON A MORJORITY VOTE OF THE BOARD OF DIRECTORS
ANNUAL MEMBERSHIP MEETING WILL BE HELD
IN THE MONTH OF APRIL DATE TO BE SET ON 1/5/11
ALL MEETINGS COMPLY WITH THE OPEN MEETING'S ACT & OPEN RECORDS ACT
TO REQUEST AN ITEM BE PLACED ON THE AGENDA
PLEASE CALL 512-488-2573 AND LEAVE A MESSAGE
AGENDAS ARE POSTED BY NOON AT THE CALDWELL COUNTY COURT HOUSE
ON THURSDAY PRIOR TO THE MONTHLY MEETING DATE
AGENDAS CAN BE VIEWED AT CALDWELL COUNTY COURT HOUSE, FENTRESS POST OFFICE,
PRAIRIE LEA POST OFFICE AND AT THE TCW OFFICE
AGENDAS CAN BE REQUESTED BY E-MAIL tri-commwater@hwtx.com



Southwest Engineers

Civil · Environmental · Planning

307 Saint Lawrence Street
Gonzales, Texas 78629

Phone (830) 672-7546
Fax (830) 672-2034

www.swengineers.com
TBPE No. F-1909

August 10, 2012

Ms. Vera Poe, P.E.
Utilities Technical Review
Water Supply Division, MC 159
Texas Commission on Environmental Quality
P. O. Box 13087
Austin, Texas 78711-3087

RE: Tri-Community Water Supply Corporation
PWS ID#0280012
Caldwell County, Texas
Phase I – Cartridge Filter Installation
SWE Project No. 0224-001-10

Dear Vera:

With this letter we submit the drawings and specifications for installing cartridge filters for Tri-Community Water Supply Corporation, along with a Plan Review Submittal Form.

We request your expeditious review for the following reason. Texas Department of Agriculture has funded this proposed construction with a Texas Community Development Block Grant to Caldwell County. Funding conditions stipulate that Caldwell County commit at least half of the monies by October 1, 2012. The County will receive bids on September 11; however, construction cannot commence until Texas Commission on Environmental Quality approves the plan.

Tri-Community Water Supply Corporation obtains its supply from two wells that draw from the San Marcos River banks. By letters from Elston Johnson, R.S. dated September 4, 2009 and John Schildwachter dated February 26, 2010, your agency has determined that these wells are directly influenced by surface water and requires the Corporation to comply with the Federal Surface Water Treatment Rule.

Elston Johnson, R.S. approved Tri-Community's plan for disinfection and monitoring to achieve 4-log viral inactivation by letter dated February 24, 2011. The approved disinfection plan relies on retention of chlorinated water in the reservoirs at a flow rate of 495 gpm and those conditions would remain the same, at least for this phase of the installation.

The Corporation proposes to use Harmsco HC/170-LT2 barrier filters installed in HUR 5X170FL filter vessels to obtain 3-log giardia removal and 2-log cryptosporidium removal. Ada Lichaa, P.G. issued a letter on April 25, 2012 to Cindy Benson approving the challenge test and use of these Harmsco products for the intended treatment. James Weddell, P.E. issued a letter on April 27, 2012 approving my variance request to use these cartridge filters to obtain the required treatment at Tri-Community Water Supply Corporation.

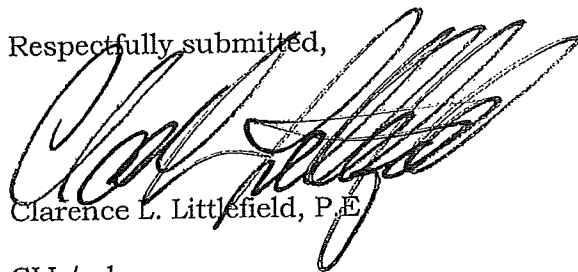
The submittal includes two series of filters, each has three filter vessels, and each vessel contains five filter cartridges. The first and second stage vessels in each series will contain 5-micron and 1-micron pre-filters, respectively. The pore size of the pre-filters may change from time to time depending on operational efficiency. The third stage vessels will contain the 1-micron absolute barrier filters.

Each series will treat 250 gpm, 50 gpm per filter cartridge, half of the maximum approved rate of 100 gpm. The terminal head loss is indeterminate; however, we expect that to be in the range of 5 to 7 psi.

Tri-Community has 500 ac-ft/yr of water rights to the San Marcos River, with a maximum withdrawal rate of 1,000 gpm. At present, the Corporation's two wells produce about 450 gpm, and that is sufficient for their current service load of about 660 connections. Plans are being prepared for other water system improvements that include abandoning one existing well and drilling two new wells so that the combined capacity will be 1,000 gpm. Those plans provide for installing additional cartridge filters to increase filtration capacity to 1,000 gpm plus 250 gpm in reserve.

Your review with comments will be appreciated. Please contact us if there are any questions.

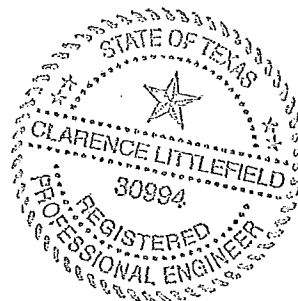
Respectfully submitted,



Clarence L. Littlefield, P.E.

CLL/mh

ENCL.



cc: Tri-Community WSC – Mr. Richard Gerner, President
County of Caldwell - The Honorable Tom Bonn, County Judge
County of Caldwell – Mr. Larry E. Roberson, County Auditor
County of Caldwell – Mr. Ronald R. Heggemeier, County Administrator
Community Development Management – Philip Ruiz

TCEQ Public Water System Plan Review Submittal Form (Complete and Attach to Submittal Package)

Date August 10, 2012

TCEQ PWS Identification No.* 0280012 CCN No. or Application No.** 10313

Water System Name Tri-Community Water Supply Corporation

Water System Owner Tri-Community Water Supply Corporation Type of Entity WSC

Address P. O. Box 11, Fentress, Texas 78622 Phone (AC) 512-488-2573

Responsible Official Richard Goyner Title President

***County (system location) Caldwell

Mechanism & Source of Financing Texas Community Development Block Grant

Subdivision Sec., Phase, Unit, etc. _____

Engineer Clarence L. Littlefield, P.E. Registration Number 30994 E-Mail clarence.littlefield@swengineers.com

Firm Name Southwest Engineers, Inc. Phone (AC) 830-672-7546 Fax: (AC) 830-672-2034

Firm Address 307 St. Lawrence, Gonzales, TX 78629

Firm Registration Number F-1909

* If no PWS Number exists, the owner must submit a business plan, if required, in accordance with '290.39(f) and (g).

** If a CCN is required and a CCN does not exist, an acceptable application to obtain a CCN number must be made before a project submittal can be technically reviewed. In addition, if a submittal is for a project located outside the CCN area, a CCN amendment application must be submitted before a project may be reviewed for construction approval. Please refer to 30 TAC Chapter 291 for additional information regarding CCNs.

If this is a new (proposed) system, you must attach the following with this submittal:

- Attach a list of all water utilities within 2 mile of the proposed service area boundaries
- Copies of formal applications for service from each of the following:
 - any municipality if the system is within its ETJ;
 - any district or other political subdivision whose corporate boundaries are within 2 mile of the proposed service area boundaries
 - any other water service provider whose certificated service area boundary is within 2 mile of the proposed service area boundaries
- Documentation that all application requirements including payment of fees were complied with.
- Copies of written responses from each of the entities listed above.
- Business plan. The business plan financial requirements for non-community water systems must confirm capital availability to construct the system according to TCEQ requirements. This would consist of a balance sheet that shows liabilities as well as assets, not just a bank confirmation of a deposit account. Alternatively, if the project is being constructed with loan funds, then a loan commitment letter from the lender specific to that project will suffice.
- Justification for constructing a separate system (unless none of the entities listed above exist)
- TCEQ Core Data Form (No. 10400)

Type of Project (please check the appropriate boxes). Submit a sealed engineering report that includes the number of connections to be served.

- | | |
|--|--|
| <input type="checkbox"/> Distribution System Modifications | <input type="checkbox"/> Surface Water Treatment Plant, New |
| <input type="checkbox"/> Storage Capacity Modifications | <input type="checkbox"/> Modification of Surface Water Treatment Plant |
| <input type="checkbox"/> Pressure Maintenance Facilities Modifications | <input type="checkbox"/> Proposed Innovative Process Study |
| <input type="checkbox"/> ***Water Well Construction, Proposed | |
| <input type="checkbox"/> ***Well completion data for approved well | <input type="checkbox"/> Request for Rule Exception |
| <input checked="" type="checkbox"/> ***Ground Water Treatment Plant, New | <input type="checkbox"/> Preliminary Engineering Report w/o plans |
| <input type="checkbox"/> Disinfection Facilities or Other Modifications | <input type="checkbox"/> Tex. Water Dev. Board. Proj. No. _____ |
| | <input type="checkbox"/> Pilot Study for Innovative/Alternative System (Any treatment process not described in Ch290 or loading rates greater than allowable). |
| | <input type="checkbox"/> Other (Please describe) _____ |

Water System Improvements

***Please refer to http://www.tceq.state.tx.us/permitting/water_supply/pdw/chemicals/radionuclides/pdw_rad.html for a list of counties where there is an elevated risk of RADIONUCLIDES in the groundwater. The website also has helpful information regarding the radionuclide testing required in these counties.

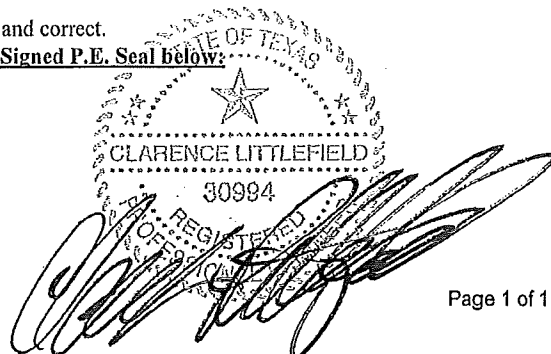
IF THIS SUBMITTAL IS A REVISION OF PREVIOUSLY SUBMITTED PLANS, PLEASE ENTER THE ASSIGNED TCEQ LOG NUMBER _____ . Please call (512) 239-4691 if you have questions regarding this form. Your cooperation will help us provide better service. Additional helpful information and rules are available at the [Public Water System Plan Review website](http://www.tceq.state.tx.us/permitting/water_supply/pdw/chemicals/radionuclides/pdw_rad.html) .

I hereby certify that the above information is, to the best of my knowledge, true and correct.

Signed P.E. Seal below:

Clarence L. Littlefield, P.E.
Printed Engineer's Name

August 10, 2012
Date



2013.11.12.17 Discussion/Action to approve revised Interlocal agreement for subdivision regulation in Uhland ETJ. Cost: None; Speaker: Commissioner Madrigal; Backup: Attached.

**REVISED INTERLOCAL COOPERATIVE AGREEMENT
BETWEEN CALDWELL COUNTY AND THE CITY OF UHLAND
FOR SUBDIVISION REGULATION WITHIN THE EXTRATERRITORIAL
JURISDICTION OF THE CITY OF UHLAND**

THIS INTERLOCAL COOPERATION AGREEMENT (this "Agreement") is made and entered into by and between CALDWELL COUNTY, Texas, a political subdivision of the State of Texas (hereinafter referred to as "COUNTY"), by and through its County Judge, and the City of Uhlend, a municipal corporation of the State of Texas (hereinafter referred to as "CITY"), by and through its Mayor.

WHEREAS, the CITY has duly identified its corporate limits and the areas of its extraterritorial jurisdiction (hereinafter referred to as "ETJ" or the "CITY's ETJ") within the COUNTY; and

WHEREAS, the COUNTY has adopted and is enforcing subdivision regulations pursuant to Texas Local Government Code sections 232.002 through 232.005 and other statutes applicable to counties; and

WHEREAS, the COUNTY and the CITY, pursuant to Texas Local Government Code section 242.001(d)(1), entered into an Interlocal agreement which granted the CITY exclusive jurisdiction to enforce its subdivision regulations in the CITY's ETJ and, in those situations where the CITY's regulation conflicted with the COUNTY's regulation, the more stringent provisions have prevailed; and

WHEREAS, the Texas Legislature revised chapter 242 of the Texas Local Government Code to limit subdivision regulation within the ETJ to one entity; and

WHEREAS, under chapter 242 of the Texas Local Government Code, the COUNTY and the CITY entered into a written agreement effective August 10, 2003 and the parties wish to restate the Agreement; and

WHEREAS, to the extent that the CITY's execution of this Agreement and related agreements with other counties in other areas of the CITY's ETJ, or the CITY's adoption, administration or enforcement of ordinances, rules, regulations, or plans in reasonable furtherance of this Agreement or the related agreements results in requirements or restrictions that are not identical throughout the CITY's entire ETJ, the parties jointly acknowledge that the actions of the CITY are "reasonably taken to fulfill an obligation mandated by state law" within the meaning of chapter 2007 of the Texas Government Code; and

WHEREAS, both the COUNTY and the CITY desire to enter into a restated Interlocal Cooperation Agreement, pursuant to section 791.011(a) of the Texas Government Code, whereby the COUNTY and the CITY shall agree upon the terms of said written Agreement;

NOW THEREFORE, the County and the CITY mutually agree as follows:

I. TERM OF AGREEMENT AND CERTIFICATION

- A. The COUNTY and the CITY mutually agree that the term of this Agreement shall be from the date it is formally and duly executed by both the COUNTY and the CITY until December 31, 2016, at which time this Agreement shall automatically renew annually on the anniversary date, unless earlier terminated by mutual agreement of the parties.
- B. If an owner of any real property located in the CITY'S ETJ has reached a subdivision agreement with the COUNTY regarding the real property and a development agreement with the CITY for the same real property, such agreements may provide for different design and construction standards than those normally required by the CITY Regulations or COUNTY Regulations. In the event the CITY and COUNTY requirements conflict with one another, the more restrictive requirement shall apply.
- C. Notwithstanding the foregoing, this Agreement may be terminated by either party by giving thirty (30) days written notice of intent to terminate this Agreement to the other party. Any notice of intent to terminate must be delivered by deposit in the United States mail, certified, return receipt requested, to the other party at the addresses set out herein. Upon termination of this Agreement, neither party shall have any obligations to the other party

under this Agreement, except with respect to payment for services already rendered under this Agreement, but not yet paid.

D. The COUNTY and the CITY mutually certify that this Agreement complies with the requirements of chapter 242 of the Texas Local Government Code.

II. COUNTY RESPONSIBILITIES

A. The COUNTY assigns and delegates to the CITY the COUNTY's authority to approve subdivision plats and to issue related permits within the ETJ of the CITY, pursuant to section 242.001(d) of the Texas Local Government Code, so that the CITY has exclusive jurisdiction to regulate subdivision plats and approve related permits in the CITY's ETJ.

III. CITY RESPONSIBILITIES

A. The CITY shall serve as the point of contact for developers working within the CITY's ETJ. The CITY shall enforce its subdivision regulations, including review and approval processes and design and construction standards, within its ETJ.

B. The CITY shall enforce in the ETJ the COUNTY's subdivision regulations which are contained in the Caldwell County Development Ordinance, adopted

on January 18, 2011 and subsequently amended, which is attached hereto as Exhibit A, and incorporate herein by this reference as if fully set forth herein, unless the CITY has existing ordinances establishing substantially similar, or more stringent, standards for the subject areas of such COUNTY subdivision regulations. All CITY subdivision regulations not in conflict with Attachment A, and CITY regulations establishing more stringent standards for the subject areas in Attachment A, may be enforced. If either party wishes to propose revisions in the future to subdivision regulations that apply in the ETJ, the party will notify the other party of the proposed change. The parties will cooperate in determining the need for the change and its effect on this Agreement and will adopt any change agreed to by official action of their respective governing bodies.

- C. The CITY agrees to require developers to dedicate public right of way pursuant to the Caldwell County Transportation Plan as adopted by the COUNTY on March 25, 2013m subject to applicable constitutional and statutory limitations. For subdivisions in which it appears to the CITY that a requirement for dedication of right of way pursuant to such County Transportation Plan may exceed an applicable constitutional or statutory limitation, the CITY will notify the COUNTY, and the parties will cooperate to determine the extent of right of way dedication to be required, or an alternative method of securing the needed right of way. When enforcing subdivision regulations in the CITY's ETJ, the CITY shall facilitate the

COUNTY's road maintenance program by requiring a road standard no less than the standards set out in Attachment A.

- D. The COUNTY expressly delegates to the CITY the authority, in accordance with the COUNTY's subdivision regulations, to require the preparation of a subdivision plat for the division of any property into two or more lots if any lot in the subdivision is 10 acres or less in size.

- E. The CITY shall deliver two copies of all recorded plats for subdivisions within the CITY's ETJ to the COUNTY for review within ten (10) working days of the recording of the subdivision plat. The CITY shall also provide to the COUNTY a digital file of each subdivision plat, including at least two ground control GPS points in a format approved by the COUNTY.

- F. The CITY shall confer with the Caldwell County 911 Addressing Division or the COUNTY's designated representative concerning street names prior to final plat approval. The CITY shall also confer with the Caldwell County 911 Addressing Division to assign address numbers to lots.

- G. The CITY shall allow COUNTY inspectors access to road construction sites of subdivisions within the ETJ and the CITY shall timely submit copies of all road design materials and road construction test results to the COUNTY during road construction. COUNTY inspectors shall have inspection and

approval authority over the road construction, stormwater drainage construction, and water and wastewater facility construction within the right of way and easements. However, COUNTY inspectors may, from time to time, collaborate with CITY inspectors and delegate to CITY inspectors specific inspection duties related to road construction, stormwater drainage construction, and/or water and wastewater facility construction within the right of way and easements. The COUNTY may request that the CITY issue a stop-work notice if the applicable construction standards are not being met.

- H. Prior to acceptance of new streets or other improvements in a subdivision, the CITY shall require of the applicant/developer a Certificate of Deposit, a Letter of Credit, or a warranty or cash bond as required by the Development Ordinance of Caldwell County, payable to Caldwell County, which shall be binding for two (2) years from the date of acceptance of the streets and improvements. The CITY shall require the applicant/developer to be responsible for maintenance of the streets and improvements as also required by the Caldwell County Development Ordinance. The CITY shall require the applicant/developer to post a utility bond or other improvements bond, payable to the CITY, if required by the subdivision regulations of the CITY. The CITY shall not be liable for failure to require any such utility bond.
- I. The CITY shall collect and forward to the COUNTY all COUNTY subdivision fees, as set forth on the Caldwell County Subdivision and

Development Fee Schedule, as presently authorized or amended by the COUNTY, for services to be performed by COUNTY. Said COUNTY fees are in addition to any fees the CITY may require. Said COUNTY fees include, but are not limited to, plat fees, driveway and utility permit fees, construction permit fees, flood plain revision fees, subdivision construction fees, and residential construction permit fees. The CITY shall have the right to charge applicants/developers its own reasonable fees, sufficient to cover the full cost of services provided by the CITY under this Agreement and otherwise in the administration of regulations that apply to subdivisions in the CITY's ETJ. A copy of the COUNTY's existing fee schedule is attached hereto as Exhibit B, and incorporated herein by this reference as if fully set forth herein. The CITY shall contact the Caldwell County Subdivision Coordinator to ascertain the proper fees to be applied to each subdivision plat application prior to the first hearing of the application by the CITY.

- J. The CITY shall provide the COUNTY with a copy of any complete subdivision application for its review within twenty-one (21) days of receipt of the application. The CITY shall consider all written comments and recommendations, if any, received from the COUNTY, and the CITY shall integrate all such written comments and recommendations into any comments that are provided to the applicant/developer.

- K. If a fee, Certificate of Deposit, Letter of Credit, warranty, or bond is to be forwarded to the COUNTY in accordance with this Agreement, the CITY shall promptly forward the fee, Certificate of Deposit, Letter of Credit, warranty, or bond to the Office of the County Judge, Caldwell County Courthouse, Room 201, 110 South Main Street, Lockhart, Texas 78644.
- L. The CITY agrees that if any subdivision is to be approved in the ETJ that involves the use of septic tanks, then the CITY shall have exclusive jurisdiction over approval, permitting, regulation, and inspection of such systems.
- M. The CITY shall provide a current map(s) defining the legal boundaries of its corporate limits and areas of ETJ. The CITY shall notify the COUNTY of any changes to the CITY's ETJ within ten (10) days of the effective date of the change, and the area covered by this agreement shall be deemed by the parties to be amended accordingly. A change in the area covered by this Agreement shall not, however, affect any rights accrued under chapter 245 of the Texas Local Government Code prior to the effective date of the change. Notice of any change shall be sent to the office of the County Judge at the address set forth above.

- N. The CITY shall submit for review by the COUNTY facility planning reports supporting the proposed subdivision as required in chapter 285 of title 30 of the Texas Administrative Code.
- O. The CITY shall review flood plain drainage analysis of FEMA regulated floodplans that are submitted in connection with proposed subdivision plans for compliance with the Caldwell County Flood Damage Prevention Order. The CITY shall comply with the Caldwell County Flood Damage Prevention Ordinance to review, approve, or deny all applications for Floodplain Development Permits.

IV. GENERAL PROVISIONS

- A. **General Administration:** Administering this Agreement and the contact person for the COUNTY shall be the Caldwell County Subdivision Coordinator or his or her representative. Administering this Agreement and the contact person and representative for the CITY shall be the City Manager, or his or her designee.
- B. **Alteration, Amendment or Modification:** This Agreement may not be altered, amended, or modified except in a subsequent writing signed by all parties to this Agreement. No official, agent, employee, or representative of either the COUNTY or the CITY has the authority to alter, amend, or modify the terms of this Agreement, except in accordance with express

authority as may be respectively granted by either the Caldwell County Commissioners Court or the City of Umland City Council.

C. **Notice:** All notices sent pursuant to this Agreement shall be in writing and must be sent by registered or certified mail, postage prepaid, return receipt requested.

(a) Notices sent pursuant to this Agreement shall be sent to the Caldwell

County Subdivision Coordinator's Office at the following address:

Kasi Miles
Caldwell County Sanitation Department
405 East Market
Lockhart, Texas 78644

(b) To be effective, a copy of any notice sent to the COUNTY shall be

sent to the COUNTY's attorney at the following address:

Mack Harrison
Assistant District Attorney—Civil
Caldwell County Judicial Center
201 East San Antonio Street
Lockhart, Texas 78644

(c) Notices sent pursuant to this Agreement may be delivered or sent to

the CITY at the following address:

Karen Gallaher
City Secretary
City of Umland
15 Old Spanish Trail
Umland, Texas 78640

(d) To be effective, a copy of any notice sent to the CITY shall be sent to the CITY's Mayor at the following address:

Wil Jenkins

15 North Old Spanish Trail

Uhland Texas, 78640

(e) When notices sent pursuant to this Agreement are mailed by registered or certified mail, notice shall be deemed effective three (3) days after deposit in a U.S. mail box or at a U.S. post office.

D. **Severability:** If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement.

E. **Breach:** The failure of either party to comply with the terms and conditions of this Agreement shall constitute a breach of this Agreement. However, the parties agree to work together to resolve disputes arising under this Agreement, including a breach, and neither party shall be liable to the other party for any errors or omissions in the review or approval of an application or in the inspection of infrastructure installations. In the event of an alleged breach or other dispute, notice shall be provided to the other party as provided in Section IV.C., and the parties shall cooperate in an attempt to resolve such breach or dispute for a period of at least 60

days, prior to sending notice of termination under section I.B., or taking any other remedial action.

F. **Non-Waiver:** The waiver by either party of a breach of this Agreement shall not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in this Agreement is intended by either party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.

G. **Entire Agreement; Third Parties:** This Agreement constitutes the entire agreement between the COUNTY and the CITY. No other agreement, statement, or promise relating to the subject matter of this Agreement and which is not contained in this Agreement or incorporated by reference in this Agreement shall be valid or binding. This Agreement is not intended to confer any rights on any third parties.

H. **Terms Used in Document:** As used in this document, the terms “Interlocal Cooperation Agreement”, “Interlocal Agreement”, “Agreement”, and “Contract” are synonymous.

I. **Non-Defined Terms:** If not specifically defined in this Agreement, words and phrases used in this Agreement shall have their ordinary meaning as defined by common usage.

EXECUTED THIS _____ day of _____, 2013.

CALDWELL COUNTY

By: _____
TOM BONN
CALDWELL COUNTY JUDGE

Attest:

_____ Date: _____
CAROL HOLCOMB,
CALDWELL COUNTY CLERK

EXECUTED THIS 16 day of, October 2013.

CITY OF UHLAND

By: _____
MAYOR,
WIL JENKINS

Attest:

_____ Date: 10-16-2013
KAREN GALLAHER,
UHLAND CITY SECRETARY

2013.11.12.18 EXECUTIVE SESSION

pursuant to section 551.071 of the Texas Government Code for consultations with attorney regarding proposed landfill in Caldwell County and regarding landfill siting ordinance. No action will be taken in executive session.

2013.11.12.19 EXECUTIVE SESSION

pursuant to section 551.071 of the Texas Government Code for consultations with attorney regarding contract with Tyler Technologies for software for county clerk. No action will be taken in executive session.

2013.11.12.20 Discussion/Action
regarding proposed landfill in Caldwell
County and regarding landfill siting
ordinance. **Cost:** None; **Speaker:**
Commissioner Roland; **Backup:** None.

2013.11.12.21 Discussion/Action
regarding contract with Tyler
Technologies for software for county
clerk. **Cost:** None; **Speaker:** Judge
Bonn/Mack Harrison; **Backup:** None.

2013.11.12.22 Workshop discussion on the supervisory authority of the Commissioners Court by placing non-elected county department heads under supervision of individual members of the Commissioners Court as follows:

County Judge: Emergency Management
and Veterans Services

Commissioner Pct. 1: Human Resources

Commissioner Pct. 2: 911

Commissioner Pct. 3: Unit Road and Code
Inspector

Commissioner Pct. 4: Maintenance

Departments not assigned: IT, Indigent
Burials, Sanitation, Engineer and Elections

■ **Discussion/ Action** regarding Caldwell County Elections Office: travel, training and purchasing; Budget Amendment No. 2013-01 to provide funds for training and travel for Elections Office; and early voting location for November 2013 election. Sign Interlocal contract. **Cost:** TBD. **Speaker:** Commissioner Muñoz. **Backup:** Attached.

■ **Discussion/Action** to amend section 2.08 of the Personnel Policies of Caldwell County by inserting the underlined text as follows:

2.08 CHAIN OF COMMAND. Individual County employees are responsible to the appropriate elected or appointed department head or to a supervisor designated by the elected official or department head. Non-elected department heads selected by the Commissioners Court are responsible to the Commissioners Court. The Commissioners Court and other elected officials are responsible to County voters. Directions regarding work to be done, expected results, the adequacy of work performance, and grievances will follow the chain of command.

Cost: None. **Speaker:** Commissioner Muñoz. **Backup:** Attached.

✓ ■ **Discussion/Action** to delegate the supervisory authority of the Commissioners Court by placing non-elected county department heads under supervision of individual members of the Commissioners Court as follows:

County Judge: Emergency Management and Veterans Services

Commissioner, Precinct 1: Human Resources

Commissioner, Precinct 2: 911

Commissioner, Precinct 3: Unit Road and Code Inspector

Commissioner, Precinct 4: Maintenance

Cost: None. **Speaker:** Commissioner Muñoz. **Backup:** None.

2013.11.12.23 Discussion/Action to delegate the supervisory authority of the Commissioners Court by placing non-elected county department heads under supervision of individual members of the Commissioners Court. **Cost:** None; **Speaker:** Commissioner Muñoz; **Attachments:** None.

■ **Discussion/ Action** regarding Caldwell County Elections Office: travel, training and purchasing; Budget Amendment No. 2013-01 to provide funds for training and travel for Elections Office; and early voting location for November 2013 election. Sign Interlocal contract. **Cost:** TBD. **Speaker:** Commissioner Muñoz. **Backup:** Attached.

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Cost: None. **Speaker:** Commissioner Muñoz. **Backup:** Attached.

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County Judge: Emergency Management and Veterans Services

Commissioner, Precinct 1: Human Resources

Commissioner, Precinct 2: 911

Commissioner, Precinct 3: Unit Road and Code Inspector

Commissioner, Precinct 4: Maintenance

Cost: None. **Speaker:** Commissioner Muñoz. **Backup:** None.

2013.11.12.24 Discussion/Action to pay out Joy Pardo from the Elections Office for 80 Hours (of her 180 Comp Hours) she has on the books. Cost: \$1,410.37; Speaker: Commissioner Muñoz; Backup: None.

2013.11.12.25 Adjournment