

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 13th day of January, 2014 at 9:00 A.M. in the Commissioners Courtroom located at 1403 Blackjack Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

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

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

Agenda

Call Meeting to order.

2014.01.13.01 Invocation. Caldwell County Christian Ministries.

2014.01.13.02 Pledge of Allegiance to the Flags. (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).

2014.01.13.03 Announcements: Items or comments from Court Members or Staff.

2014.01.13.04 Citizens' Comments: At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

2014.01.13.05 Commissioners Court Minutes. Approval of December 16, 2013 Minutes.

2014.01.13.06 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 \$308,253.67 for December 23, 2013.

FILED this 9th day of Jan. 2014

12:50 P.M.

CAROL HOLCOMB

COUNTY CLERK, CALDWELL COUNTY, TEXAS

By Brittany Clouse Deputy

- B. Pay Bills in the amount of \$7,764.00 for December 31, 2013.
- C. Pay Bills in the amount of \$263,226.39 for January 13, 2014.
- D. To approve family land grant exception to platting for conveyance of 1.0 acres on Cattlemen's Row (John A. Neill Survey A-20).
- E. To approve reimbursement to the Architect for a topographic survey at the Judicial/Service Center. Estimated cost to be \$1,300.
- F. To approve Project Manager's billable hours for the Judicial Center. See attached invoice.
- G. To approve professional services from Dell to set up replication hardware already purchased to be located at the Juvenile Probation building. Cost: \$14,685.
- H. To approve the price increase for lubricants provided by Schmidt & Sons, Inc. See attached letter regarding price increases.
- I. To approve Form 990-N e-filing receipt for Martindale Volunteer Fire Department. See attached.
- J. To approve rescheduling Commissioners Court from January 20th, 2014 to January 21st, 2014 due to Martin Luther King Jr. Day.

2014.01.13.07 Reports.

Environmental Investigator Report – Mike Bittner
 Texas Agrilife Extension Service Report – Carissa Wilhelm
 Septic and Subdivision Report – Kasi Miles, Sanitation Officer – Attached
 Maintenance Report – Curtis Weber
 Veteran's Officer Report – David Francis
 Elections Department Report – Pamela Ohlendorf
 Emergency Management Report – Martin Ritchey
 Unit Road Systems Report – Dwight Jeffrey
 Federal Inmate – Larry Roberson, County Auditor – Attached
 Sales Tax – Larry Roberson, County Auditor – Attached
 Tax Collection Report December 2013
 General Fund Operating Statement – Larry Roberson, County Auditor - Attached
 County's Obligations – Larry Roberson - Attached
 Treasurer's Report Monthly Report for October & November 2013 – Attached
 Accident Report – Captain Mike Lane - Attached

2014.01.13.08 Special Presentations. None.

(ALL OTHER AGENDA ITEMS)

- 2014.01.13.09 Discussion/Action** to approve a decrease of Standard Mileage Rates from employee reimbursement from 56.5 cents to 56 cents per mile to match the IRS Regulations (Rev. Proc. 2010-51) for 2014. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.
- 2014.01.13.10 Discussion** regarding location of County Energy Transportation Reinvestment Zone and the advisory board. **Cost:** None; **Speaker:** Commissioner Buchholtz; **Backup:** 1.
- 2014.01.13.11 Discussion/Action** to consider retaining Allison, Bass & Associates to assist in the creation and administration of a County Energy Transportation Reinvestment Zone (CETRZ) and preparation and submission of an Application for CETRZ Grant administered by the Texas Department of Transportation, pursuant to 222.1071 and Chapter 256 of the Texas Transportation Code. **Cost:** \$5,000; **Speaker:** Commissioner Roland; **Backup:** 1.
- 2014.01.13.12 Discussion/Action** on update of the purchase of 1.15 acre south of the new Justice Center. **Cost:** None; **Speaker:** Judge Bonn/Commissioner Buchholtz; **Backup:** None.
- 2014.01.13.13 Adjournment**

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

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

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

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

www.co.caldwell.tx.us

**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.**

Caldwell County Community Collection Event

Saturday, January 25
8.00am-12.00pm

96775 Hwy 142 Maxwell, Tx
Precinct #3 Building

WHAT TO BRING FROM HOME

The following items will be accepted in household quantities, at no charge:

- Metal
- Plastics
- Paper/Cardboard/Newsprint
- Brush/Tree Branches/Lawn Clippings
- Appliances (any containing refrigerant must be drained & tagged by a licensed technician)
- Household Materials
- Recyclable Products
- Furniture
- Carpet
- Household Refuse

While Space Allows, There will be Three, 20 yard roll-off (dumpsters) will be provided at **No Cost** to Caldwell County Citizens on site. **Once those dumpsters are full the event is closed.**

*** Waste generated by businesses & commercial farming will not be accepted**

Questions?

Want to Volunteer?

Need to Arrange for Assistance Moving Your Garbage?

Call Mike@ 512-398-1836

Or Your Local Commissioner:

WHAT NOT TO BRING

These types of items will not be accepted:

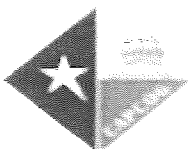
- Acids
- Antifreeze
- Batteries
- Cell Phones/Telephones/Fax Machines
- Cleaning products, such as Polish, Oven Cleaner, Drain Opener, Stain Remover
- TVs/VCRs
- Microwaves
- Computers/Monitors/Printers
- Lawn & Garden Chemicals, Herbicides & Pesticides
- Motor Oil & Filters
- Transmission & Brake Fluid
- Household Products Labeled "Caution", "Warning", or "Poison"
- Paint, Lighter Fluid, Solvents & Varnish
- Pool Chemicals
- Agricultural Chemicals
- Dioxins
- Explosives/Fireworks/Ammunitions
- Industrial or Commercial/Business Waste
- No Propane Cylinders of Any Kind & No Compressed Gases
- Medical & Pharmaceutical Items
- Radioactive Materials
- Asbestos Containing Material
- Paint
- **TIRES OF ALL SIZES**

Please bring proof of residency in Caldwell County such as:

- Utility Bill
- Property Tax Statement

Must be a Caldwell County resident to participate.

Thanks to our sponsors:



Lets Clean Up Our Community!

Citizens' Comments:

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

2014.01.13.05 Commissioners Court Minutes. Approval of December 16, 2013 Minutes.

CALDWELL COUNTY
COMMISSIONERS COURT MINUTES
1403 Blackjack Street, Lockhart, Texas
Regular Meeting December 16, 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.

- 2013.12.16.01** **Invocation.** Caldwell County Christian Ministries.
Pastor James Green, First Presbyterian Church opened the meeting with prayer.
- 2013.12.16.02** **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.
- 2013.12.16.03** **Announcements:** Items or comments from Court Members or Staff.
Judge Bonn announced that his youngest son had graduated from Texas A&M this past week. Commissioner Roland recognized the Lockhart High School boys' basketball team. He had seen several games these last few weeks and they were playing very well. Commissioner Madrigal thanked God for the Christmas Season and that we all woke up to enjoy it. Commissioner Buchholtz reminded everyone about the public hearing on Friday morning, 9:45 a.m. at the Scott Annex. It will concern the Transportation Reinvestment Zone. Commissioner Muñoz announces that there will be a reception for Dr. Parra, the LISD superintendent this evening.
- 2013.12.16.04** **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).
None

Added to Announcements:

Martin Ritchey had to leave the meeting before updating everyone. Judge Bonn let everyone know that the Governor has sent the letter to the President of the United States requesting the Presidential Disaster Declaration. It was sent in last week and this is for the County to receive the reimbursement for the damages.

- 2013.12.16.05** **Commissioners Court Minutes Approval** of December 9, 2013 Minutes.
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve the minutes dated December 9, 2013 minutes with the changes discussed. All Voting "Aye"
- 2013.12.16.06** **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.** To authorize the filing of a Final Plat (Short Form Procedure) for Heartbreak Ridge Subdivision. (5.000 acres out of James Hinds Survey A-14).
 - B.** Approval of a motion for the Family Land Grant exception to platting concerning property located on Cattleman's Row. (John A. Neill Survey A-20).
 - C.** To approve Certificate of successful completion of fifteen hours of Continuing Education at the 91st Annual County Judges and Commissioners Conference on October 7th-10th, 2013 for Judge Tom D. Bonn.

COMMISSIONERS COURT MINUTES
Regular Meeting on December 16, 2013

- D. To approve renewal of Continuation Certificate Bond No. 14268134 for Daniel C. Law, Sheriff for Caldwell County in the amount of \$5,000 beginning January 1, 2014 and ending December 31, 2014.
- E. To approve Certificate of successful completion of 45 hours of Continuing Education for 2013 calendar year for Caldwell County Clerk, Carol Holcomb.
Mack Harrison asked that Item "B" be removed at this time.
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve Consent Agenda items A,C, D, & E. All Voting "Aye" Item "B" will be returned to an agenda when applicant provides further information.

2013.12.16.07 **Reports.** Tax Collection Report November 2013
Larry Roberson presented the Tax Collection report for November 2013.

2013.12.16.08 **Special Presentations. None**

(ALL OTHER AGENDA ITEMS)

- 2013.12.16.09** **Discussion/Action** to approve guaranteed not-to-exceed maximum price for construction for County Judicial Service Center.
Kenton Heinze, Braun & Butler Construction presented the Court members with a revised plan with a not-to-exceed figure for approval and gave an overview of how the numbers were achieved. Motion made by Commissioner Muñoz, second by Commissioner Madrigal to approve \$7,453,661.00 as the guaranteed not-to-exceed maximum price for construction for County Judicial Service Center. All Voting "Aye" Commissioner Roland wants the County to know that although it seems high, we're in real good shape. He is satisfied with the cost.
Commissioner Muñoz is very pleased with all the work that everyone involved has done so far. Judge Bonn said that this is an accomplishment of a major hurdle.
- 2013.12.16.10** **Discussion/Action** to amend Steinbomer, Bramwell, Vrazel Architects Contract for additional services for the modifications, redesign, and coordination at the future Caldwell County Judicial Center to include Data Center, electrical, air-conditioning, and plumbing services.
Robert Steinbomer gave the breakdown for Court for the totals on the contract. He explained how helpful that the new Data Consultant has been. Motion made by Commissioner Madrigal, second by Commissioner Roland to amend Steinbomer, Bramwell, Vrazel Architects Contract for additional services for the modifications, redesign, and coordination at the future Caldwell County Judicial Center to include Data Center, electrical, air-conditioning, and plumbing services. All Voting "Aye"
- 2013.12.16.11** **Discussion/Action** to approve overall budget for Caldwell County Judicial and Service Center and to designate \$913,000 of unrestricted reserve for this purpose.
Motion made by Commissioner Muñoz, second by Commissioner Roland to approve overall budget for Caldwell County Judicial and Service Center and to designate \$913,000 of unrestricted reserve for this purpose. All Voting "Aye"
- 2013.12.16.12** **Discussion/Action** to change the General Fund Balance Policy from 3.5 months of expenditures to 2.5 months with a fund balance requirement at \$3,461,954 from a current \$4,846,735.
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to change our General Fund Balance Policy from 3.5 months of expenditures to 2.5 months with a fund balance requirement at \$3,461,954. Roll Call Vote- Commissioner Muñoz-Yes, Commissioner Buchholtz-Yes, Commissioner Madrigal-Yes, Commissioner Roald-Yes, Judge Bonn-Yes. Motion Passed.
Commissioner Roland commented that he is not a fan of taking money out of reserves but he is comfortable with this. Judge Bonn reminds the court that we will also have the other two County buildings for sale and the proceeds will go back into the reserves when sold.

COMMISSIONERS COURT MINUTES
Regular Meeting on December 16, 2013

- 2013.12.16.13** **Discussion/Action** to appoint two individuals to the Caldwell County ESD#2 Board who will each serve a two year term. Recommended appointees are: Mr. Tony Collins and Mr. Ronnie Duesterheft.
Motion made by Commissioner Madrigal, second by Commissioner Roland to appoint Mr. Tony Collins and Mr. Ronnie Duesterheft to the Caldwell County ESD#2 Board and to serve a two year term. All Voting "Aye"
- 2013.12.16.14** **Discussion/Action** to assign Judge Pro-Tem for the 2014 year.
Motion made by Judge Bonn to appoint Commissioner Buchholtz as the Judge pro-tem for 2014.
Motion dies due to no second.
- 2013.12.16.15** **Discussion/Action** to appoint one nominee for the Luling Foundation Farm Board of Directors. Michael Haynes read the credentials for the three nominees for the Luling Foundation Farm Board of Directors. Motion made by Commissioner Madrigal, second by Commissioner Muñoz to appoint Leonard Germer for the Luling Foundation Farm Board of Directors. Motion made by Commissioner Buchholtz for Alton Williams to continue in the position but failed a second and not included for friendly amendment. Commissioner's Muñoz, Madrigal, and Roland vote-Yes, Commissioner Buchholtz- No. Motion passed.
- 2013.12.16.16** **Discussion/Action** to adopt new job descriptions for the County Maintenance Department, Unit Road Department, and Fleet Maintenance Department.
Motion made by Commissioner Munoz, second by Commissioner Madrigal to adopt new job descriptions for the County Maintenance Department, Unit Road Department, and Fleet Maintenance Department. All Voting "Aye"
- Before adjournment, Judge Bonn thanks everyone that has worked on the Justice Center. He said he looks forward to the white board updates. He and Commissioner Muñoz have talked about the possibility of a workshop before each meeting for an update and then the Commissioner Court meetings and then the Project Manager could leave and start his day.
The City has one before each meeting. It will be discussed at a later time.
- 2013.12.16.17** **Adjournment**
Motion made by Commissioner Roland, second by Commissioner Madrigal to Adjourn. All Voting "Aye"

TOM D. BONN, County Judge

2014.01.13.06 Consent Agenda.

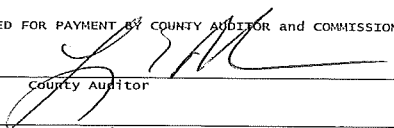
(Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

A.

Include UNPAID Trans : NO
 Include SELECED to PAY : YES
 Include PAID Trans : YES
 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 | 131257.12 | 131257.12 | .00 | .00 | .00 | .00 | .00 | -2369.44 | .00 | 133626.56 | .00 |
| 002 | 21072.70 | 21072.70 | .00 | .00 | .00 | .00 | .00 | -1372.64 | .00 | 22445.34 | .00 |
| 003 | 55.00 | 55.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 55.00 | .00 |
| 005 | 685.00 | 685.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 685.00 | .00 |
| 010 | 6082.42 | 6082.42 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6082.42 | .00 |
| 013 | 149101.43 | 149101.43 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 149101.43 | .00 |
| Total | 308253.67 | 308253.67 | .00 | .00 | .00 | .00 | .00 | -3742.08 | .00 | 311995.75 | .00 |

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.



 County Auditor

12/20/13

 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 |
|-----------------------------|---|--------------------------|-------------------------------------|--------|--------------|-----------------|-----|-------|--------------------------|-------------------------------|----------------------|--|
| [ABEATR] 59810 | ABERNATHY ATR 11/27/2013 | 12/23/2013 | 400.00 400.00=Total | X | P N Trans | 001-5-6520-0354 | 01 | 56569 | 12/23/2013 | 168154 .00=Total | Owed | BUILDING MAINTENANCE L.W.SCOTT ANNEX-LOCKHART |
| [ACEAUD] 59896 | ACE AUDIO COMMUNICATIONS, INC. 12/03/2013 | 12/23/2013 | 3095.30 3095.30=Total | X | P N Trans | 001-5-4310-0451 | 01 | 56570 | 12/23/2013 | 168240 .00=Total | Owed | COUNTY JAIL REPAIRS AND MAINTENANCE |
| [AERDYN] 59897 59897 | AERODYNAMIC AIRCONDITIONING & REFRIG. 12/04/2013 12/05/2013 | 12/23/2013 12/23/2013 | 252.50 75.00 327.50=Total | X X | P N Trans | 001-5-4310-0451 | 01 | 56571 | 12/23/2013 12/23/2013 | 168241 168241 .00=Total | Owed | COUNTY JAIL COUNTY JAIL REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE |
| [ALBGTU] 59883 | ALBERT GUTIERREZ 12/13/2013 | 12/23/2013 | 20.00 20.00=Total | X | P N Trans | 010-5-1000-0505 | 10 | 56572 | 12/23/2013 | 168227 .00=Total | Owed | CHAMP GRANT MISCELLANEOUS |
| [ALLDAT] 59812 | ALLDATA 12/01/2013 | 12/23/2013 | 1500.00 1500.00=Total | X | P N Trans | 002-5-1103-0313 | 02 | 56573 | 12/23/2013 | 168156 .00=Total | Owed | FLEET MAINTENANCE DE OPERATING SUPPLIES |
| [ALPBUI] 59811 59811 | ALPHA BUILDING CORPORATION 12/09/2013 12/09/2013 | 12/23/2013 12/23/2013 | 2127.95 2222.10 4350.05=Total | X X | P N Trans | 013-5-3000-0515 | 13 | 56574 | 12/23/2013 12/23/2013 | 168155 168155 .00=Total | Owed | JAIL MUSEUM PROJECT CERTIFICATES OF OBLI TAX OFFICE COURTHOUSE REST - ALPHA |
| [ALTAUS] 59898 | ALTEX ELECTRONICS 12/13/2013 | 12/23/2013 | 298.25 298.25=Total | X | P N Trans | 013-5-7000-0525 | 13 | 56575 | 12/23/2013 | 168242 .00=Total | Owed | LULING ANNEX BUILDIN IMPROVEMENTS |
| [ANDMAC] 59954 | ANDERSON MACHINERY COMPANY, INC. 12/11/2013 | 12/23/2013 | 583.25 583.25=Total | X | P N Trans | 002-5-1102-0313 | 02 | 56576 | 12/23/2013 | 168298 .00=Total | Owed | VEHICLE MAINTENANCE SUPPLIES & SMALL TOOLS |
| [ANDREY] 59894 | ANDREW REYES 12/13/2013 | 12/23/2013 | 85.00 85.00=Total | X | P N Trans | 010-5-1000-0505 | 10 | 56577 | 12/23/2013 | 168238 .00=Total | Owed | CHAMP GRANT MISCELLANEOUS |
| [ANGPEE] 59813 59813 | ANGEL PEST CONTROL 12/01/2013 12/03/2013 | 12/23/2013 12/23/2013 | 93.00 100.00 193.00=Total | X X | P N Trans | 001-5-6520-0512 | 01 | 56578 | 12/23/2013 12/23/2013 | 168157 168157 .00=Total | Owed | BUILDING MAINTENANCE BUILDING MAINTENANCE CALDWELL CO. COURTHOUSE CALDWELL CO. COURTHOUSE |
| [APPCON] 59814 | APPLIED CONCEPTS, INC. 12/02/2013 | 12/23/2013 | 287.50 287.50=Total | X | P N Trans | 001-5-4325-0531 | 01 | 56579 | 12/23/2013 | 168158 .00=Total | Owed | HIGHWAY PATROL MACHINERY AND EQUIPMENT |
| [ARTTOR] 59874 | ARTHUR TORRES 12/16/2013 | 12/23/2013 | 37.90 37.90=Total | X | P N Trans | 001-5-6520-0426 | 01 | 56580 | 12/23/2013 | 168218 .00=Total | Owed | BUILDING MAINTENANCE TRANSPORTATION |
| [AT0189] 59899 | AT&T 12/05/2013 | 12/23/2013 | 806.38 806.38=Total | X | P N Trans | 001-5-6510-0442 | 01 | 56581 | 12/23/2013 | 168243 .00=Total | Owed | NON-DEPARTMENTAL TELEPHONE |
| [ATCINT] 59900 59900 | ATCO INTERNATIONAL 11/27/2013 12/04/2013 | 12/23/2013 12/23/2013 | 396.00 336.00 732.00=Total | X X | P N Trans | 001-5-4310-0451 | 01 | 56582 | 12/23/2013 12/23/2013 | 168244 168244 .00=Total | Owed | COUNTY JAIL COUNTY JAIL REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE |
| [AUTPAR] 59815 | CAPITOL AUTO PARTS 11/01/2013 | 12/23/2013 | 14.06 | X | P N | 002-5-1103-0313 | 02 | 56583 | 12/23/2013 | 168159 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | chk | Rec | G/L Account | bnk | Check | Ck-Date | Inv/Cln Number | Department | Line-Item |
|--|------------|------------|---------------|-----|-----|-----|-----------------|---------------|-------|------------|----------------|----------------------|--------------------------|
| [AUTPAR] CAPITOL AUTO PARTS (CONTINUED) | | | | | | | | | | | | | |
| 59815 | 11/01/2013 | 12/23/2013 | 5.98 | X | P | N | 002-5-1103-0313 | 02 | 56583 | 12/23/2013 | 168159 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59815 | 11/01/2013 | 12/23/2013 | 140.22 | X | P | N | 002-5-1102-0313 | 02 | 56583 | 12/23/2013 | 168159 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 59815 | 11/04/2013 | 12/23/2013 | 15.91 | X | P | N | 002-5-1102-0313 | 02 | 56583 | 12/23/2013 | 168159 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 59815 | 11/04/2013 | 12/23/2013 | 9.71 | X | P | N | 002-5-1102-0313 | 02 | 56583 | 12/23/2013 | 168159 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 59815 | 11/05/2013 | 12/23/2013 | 134.96 | X | P | N | 002-5-1102-0313 | 02 | 56583 | 12/23/2013 | 168159 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 59815 | 11/05/2013 | 12/23/2013 | 13.52 | X | P | N | 002-5-1103-0313 | 02 | 56583 | 12/23/2013 | 168159 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 59815 | 11/05/2013 | 12/23/2013 | 71.52 | X | P | N | 002-5-1102-0313 | 02 | 56583 | 12/23/2013 | 168159 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59815 | 11/06/2013 | 12/23/2013 | 82.42 | X | P | N | 002-5-1102-0313 | 02 | 56583 | 12/23/2013 | 168159 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59815 | 11/06/2013 | 12/23/2013 | 11.64 | X | P | N | 002-5-1103-0313 | 02 | 56583 | 12/23/2013 | 168159 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 59815 | 11/08/2013 | 12/23/2013 | 33.15 | X | P | N | 002-5-1103-0313 | 02 | 56583 | 12/23/2013 | 168159 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59815 | 11/14/2013 | 12/23/2013 | 275.90 | X | P | N | 002-5-1102-0313 | 02 | 56583 | 12/23/2013 | 168159 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59815 | 11/15/2013 | 12/23/2013 | 300.52 | X | P | N | 002-5-1103-0313 | 02 | 56583 | 12/23/2013 | 168159 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59815 | 11/15/2013 | 12/23/2013 | 32.04 | X | P | N | 002-5-1102-0313 | 02 | 56583 | 12/23/2013 | 168159 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 59815 | 11/19/2013 | 12/23/2013 | 53.65 | X | P | N | 002-5-1102-0313 | 02 | 56583 | 12/23/2013 | 168159 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 59815 | 11/19/2013 | 12/23/2013 | 13.08 | X | P | N | 002-5-1102-0313 | 02 | 56583 | 12/23/2013 | 168159 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 59815 | 11/20/2013 | 12/23/2013 | -36.90 | X | P | N | 002-5-1102-0313 | 02 | 56583 | 12/23/2013 | 168159 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 59815 | 11/22/2013 | 12/23/2013 | 85.39 | X | P | N | 002-5-1102-0313 | 02 | 56583 | 12/23/2013 | 168159 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59815 | 11/22/2013 | 12/23/2013 | 204.21 | X | P | N | 002-5-1103-0313 | 02 | 56583 | 12/23/2013 | 168159 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 59815 | 11/22/2013 | 12/23/2013 | 196.35 | X | P | N | 002-5-1102-0313 | 02 | 56583 | 12/23/2013 | 168159 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59815 | 11/26/2013 | 12/23/2013 | 292.52 | X | P | N | 002-5-1102-0313 | 02 | 56583 | 12/23/2013 | 168159 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59815 | 11/26/2013 | 12/23/2013 | -46.00 | X | P | N | 002-5-1102-0313 | 02 | 56583 | 12/23/2013 | 168159 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| | | | 1904.75=Total | | | | Trans | 1904.75=Total | Paid | | .00=Total | Owed | |
| [BARDEN] LAW OFFICE OF BART DENUM | | | | | | | | | | | | | |
| 59901 | 11/26/2013 | 12/23/2013 | 350.00 | X | P | N | 001-5-3230-0411 | 01 | 56584 | 12/23/2013 | 168245 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| | | | 350.00=Total | | | | Trans | 350.00=Total | Paid | | .00=Total | Owed | |
| [BARMOL] BARBARA MOLINA | | | | | | | | | | | | | |
| 59902 | 12/02/2013 | 12/23/2013 | 350.00 | X | P | N | 001-5-3230-0411 | 01 | 56585 | 12/23/2013 | 168246 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59902 | 12/09/2013 | 12/23/2013 | 325.00 | X | P | N | 001-5-3230-0411 | 01 | 56585 | 12/23/2013 | 168246 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59902 | 12/09/2013 | 12/23/2013 | 15.60 | X | P | N | 001-5-3230-0408 | 01 | 56585 | 12/23/2013 | 168246 | DISTRICT JUDGE | ADULT - ATTY LITIGATION |
| 59902 | 12/09/2013 | 12/23/2013 | 250.00 | X | P | N | 001-5-3230-0411 | 01 | 56585 | 12/23/2013 | 168246 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59902 | 12/16/2013 | 12/23/2013 | 175.00 | X | P | N | 001-5-3240-0413 | 01 | 56585 | 12/23/2013 | 168246 | COUNTY COURT AT LAW | JUVENILE - INDIGENT ATTY |
| 59902 | 12/16/2013 | 12/23/2013 | 300.00 | X | P | N | 001-5-3240-0413 | 01 | 56585 | 12/23/2013 | 168246 | COUNTY COURT AT LAW | JUVENILE - INDIGENT ATTY |
| 59902 | 12/10/2013 | 12/23/2013 | 100.00 | X | P | N | 001-5-3240-0413 | 01 | 56585 | 12/23/2013 | 168246 | COUNTY COURT AT LAW | JUVENILE - INDIGENT ATTY |
| | | | 1515.60=Total | | | | Trans | 1515.60=Total | Paid | | .00=Total | Owed | |
| [BEAGRA] BEAR GRAPHICS, INC. | | | | | | | | | | | | | |
| 59816 | 11/29/2013 | 12/23/2013 | 194.41 | X | P | N | 001-5-2150-0311 | 01 | 56586 | 12/23/2013 | 168160 | COUNTY CLERK | OFFICE SUPPLIES |
| | | | 194.41=Total | | | | Trans | 194.41=Total | Paid | | .00=Total | Owed | |
| [BESPLU] BEST PLUMBING SPECIALTIES, INC | | | | | | | | | | | | | |
| 59903 | 11/15/2013 | 12/23/2013 | 26.85 | X | P | N | 001-5-4310-0451 | 01 | 56587 | 12/23/2013 | 168247 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| 59903 | 11/21/2013 | 12/23/2013 | 252.90 | X | P | N | 001-5-4310-0451 | 01 | 56587 | 12/23/2013 | 168247 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| 59903 | 12/05/2013 | 12/23/2013 | 842.04 | X | P | N | 001-5-4310-0451 | 01 | 56587 | 12/23/2013 | 168247 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| | | | 1121.79=Total | | | | Trans | 1121.79=Total | Paid | | .00=Total | Owed | |
| [BLUETR] BLUEBONNET TRAILS MHMR | | | | | | | | | | | | | |
| 59904 | 02/13/2013 | 12/23/2013 | 350.00 | X | P | N | 001-5-4310-0411 | 01 | 56588 | 12/23/2013 | 168248 | COUNTY JAIL | PROFESSIONAL SERVICES |
| 59904 | 12/17/2013 | 12/23/2013 | 400.00 | X | P | N | 001-5-4310-0411 | 01 | 56588 | 12/23/2013 | 168248 | COUNTY JAIL | PROFESSIONAL SERVICES |
| 59904 | 09/10/2013 | 12/23/2013 | 400.00 | X | P | N | 001-5-4310-0411 | 01 | 56588 | 12/23/2013 | 168248 | COUNTY JAIL | PROFESSIONAL SERVICES |
| 59904 | 10/10/2013 | 12/23/2013 | 200.00 | X | P | N | 001-5-4310-0411 | 01 | 56588 | 12/23/2013 | 168248 | COUNTY JAIL | PROFESSIONAL SERVICES |
| 59904 | 11/13/2013 | 12/23/2013 | 400.00 | X | P | N | 001-5-4310-0411 | 01 | 56588 | 12/23/2013 | 168248 | COUNTY JAIL | PROFESSIONAL SERVICES |
| 59904 | 12/11/2013 | 12/23/2013 | 400.00 | X | P | N | 001-5-4310-0411 | 01 | 56588 | 12/23/2013 | 168248 | COUNTY JAIL | PROFESSIONAL SERVICES |
| | | | 2150.00=Total | | | | Trans | 2150.00=Total | Paid | | .00=Total | Owed | |
| [BLUTAR] BLUE TARP FINANCIAL, INC. | | | | | | | | | | | | | |
| 59817 | 11/19/2013 | 12/23/2013 | 47.83 | X | P | N | 013-5-3000-0515 | 13 | 56589 | 12/23/2013 | 168161 | JAIL MUSEUM PROJECT | TAX OFFICE |
| 59817 | 12/02/2013 | 12/23/2013 | 101.72 | X | P | N | 001-5-6520-0451 | 01 | 56589 | 12/23/2013 | 168161 | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 59817 | 11/04/2013 | 12/23/2013 | 30.99 | X | P | N | 013-5-6000-0510 | 13 | 56589 | 12/23/2013 | 168161 | NEW JUDICIAL CENTER | CONSTRUCTION |
| 59817 | 11/18/2013 | 12/23/2013 | 46.98 | X | P | N | 013-5-6000-0510 | 13 | 56589 | 12/23/2013 | 168161 | NEW JUDICIAL CENTER | CONSTRUCTION |

| 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 |
|-----------|-----------------------------------|------------|---------------|-----|-----|-----|-----------------|------|---------------|------------|---------|-----------|----------------------|--------------------------|
| [BLUTAR] | BLUE TARP FINANCIAL, INC. | | | | | | (CONTINUED) | | | | | | | |
| 59817 | 12/05/2013 | 12/23/2013 | 4.79 | X | P | N | 002-5-1101-0312 | 02 | 56589 | 12/23/2013 | 168161 | | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| 59817 | 12/09/2013 | 12/23/2013 | 14.56 | X | P | N | 001-5-6520-0351 | 01 | 56589 | 12/23/2013 | 168161 | | BUILDING MAINTENANCE | LULING ANNEX |
| 59817 | 12/09/2013 | 12/23/2013 | 3.77 | X | P | N | 002-5-1101-0312 | 02 | 56589 | 12/23/2013 | 168161 | | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| 59817 | 12/16/2013 | 12/23/2013 | 25.01 | X | P | N | 001-5-6610-0485 | 01 | 56589 | 12/23/2013 | 168161 | | IT - TECHNOLOGY | MISCELLANEOUS |
| | | | 275.65=Total | | | | Trans | | 275.65=Total | | | .00=Total | Owed | |
| [BOWMER] | BOVIK & MEREDITH P.C. | | | | | | | | | | | | | |
| 59905 | 12/03/2013 | 12/23/2013 | 350.00 | X | P | N | 001-5-3230-0411 | 01 | 56590 | 12/23/2013 | 168249 | | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59905 | 12/10/2013 | 12/23/2013 | 175.00 | X | P | N | 001-5-3240-0413 | 01 | 56590 | 12/23/2013 | 168249 | | COUNTY COURT AT LAW | JUVENILE - INDIGENT ATTY |
| 59905 | 12/12/2013 | 12/23/2013 | 672.00 | X | P | N | 001-5-3230-0411 | 01 | 56590 | 12/23/2013 | 168249 | | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| | | | 1197.00=Total | | | | Trans | | 1197.00=Total | | | .00=Total | Owed | |
| [BRIBAR] | BRIAN BARRINGTON | | | | | | | | | | | | | |
| 59818 | 11/22/2013 | 12/23/2013 | 250.00 | X | P | N | 001-5-4300-0311 | 01 | 56591 | 12/23/2013 | 168162 | | COUNTY SHERIFF | OPERATING SUPPLIES |
| | | | 250.00=Total | | | | Trans | | 250.00=Total | | | .00=Total | Owed | |
| [BRINIE] | BRIAN NIELSEN | | | | | | | | | | | | | |
| 59884 | 12/13/2013 | 12/23/2013 | 85.00 | X | P | N | 010-5-1000-0505 | 10 | 56592 | 12/23/2013 | 168228 | | CHAMP GRANT | MISCELLANEOUS |
| | | | 85.00=Total | | | | Trans | | 85.00=Total | | | .00=Total | Owed | |
| [BITBAK] | FLOWERS BAKING CO. OF SAN ANTONIO | | | | | | | | | | | | | |
| 59906 | 12/06/2013 | 12/23/2013 | 318.24 | X | P | N | 001-5-4310-0312 | 01 | 56593 | 12/23/2013 | 168250 | | COUNTY JAIL | FOOD SUPPLIES |
| 59906 | 11/22/2013 | 12/23/2013 | 270.72 | X | P | N | 001-5-4310-0312 | 01 | 56593 | 12/23/2013 | 168250 | | COUNTY JAIL | FOOD SUPPLIES |
| 59906 | 11/29/2013 | 12/23/2013 | 245.52 | X | P | N | 001-5-4310-0312 | 01 | 56593 | 12/23/2013 | 168250 | | COUNTY JAIL | FOOD SUPPLIES |
| | | | 834.48=Total | | | | Trans | | 834.48=Total | | | .00=Total | Owed | |
| [CALAPP] | CALDWELL COUNTY APPRAISAL DIST | | | | | | | | | | | | | |
| 59819 | 12/10/2013 | 12/23/2013 | 1895.46 | X | P | N | 001-5-2140-0411 | 01 | 56594 | 12/23/2013 | 168163 | | TAX ASSESSOR - COLLE | PROFESSIONAL SERVICES |
| | | | 1895.46=Total | | | | Trans | | 1895.46=Total | | | .00=Total | Owed | |
| [CENAUT] | CENTRAL TEXAS AUTOPSY, PLLC | | | | | | | | | | | | | |
| 59907 | 12/12/2013 | 12/23/2013 | 2100.00 | X | P | N | 001-5-6510-0412 | 01 | 56595 | 12/23/2013 | 168251 | | NON-DEPARTMENTAL | AUTOPSY |
| | | | 2100.00=Total | | | | Trans | | 2100.00=Total | | | .00=Total | Owed | |
| [CENPES] | CENTURY PEST CONTROL, INC. | | | | | | | | | | | | | |
| 59908 | 12/04/2013 | 12/23/2013 | 230.00 | X | P | N | 001-5-4310-0411 | 01 | 56596 | 12/23/2013 | 168252 | | COUNTY JAIL | PROFESSIONAL SERVICES |
| | | | 230.00=Total | | | | Trans | | 230.00=Total | | | .00=Total | Owed | |
| [CENREF] | CENTRAL TEXAS REFUSE, INC | | | | | | | | | | | | | |
| 59820 | 11/30/2013 | 12/23/2013 | 511.60 | X | P | N | 001-5-6640-0452 | 01 | 56597 | 12/23/2013 | 168164 | | CODE INVESTIGATOR | CONTRACTED SERVICES |
| | | | 511.60=Total | | | | Trans | | 511.60=Total | | | .00=Total | Owed | |
| [CESLOP] | CESARIO LOPEZ | | | | | | | | | | | | | |
| 59909 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | 001-5-4323-0104 | 01 | 56598 | 12/23/2013 | 168253 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59909 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | 001-5-4323-0104 | 01 | 56598 | 12/23/2013 | 168253 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59909 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | 001-5-4323-0104 | 01 | 56598 | 12/23/2013 | 168253 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59909 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | 001-5-4323-0104 | 01 | 56598 | 12/23/2013 | 168253 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59909 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | 001-5-4323-0104 | 01 | 56598 | 12/23/2013 | 168253 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59909 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | 001-5-4323-0104 | 01 | 56598 | 12/23/2013 | 168253 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59909 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | 001-5-4323-0104 | 01 | 56598 | 12/23/2013 | 168253 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59909 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | 001-5-4323-0104 | 01 | 56598 | 12/23/2013 | 168253 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59909 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | 001-5-4323-0104 | 01 | 56598 | 12/23/2013 | 168253 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59909 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | 001-5-4323-0104 | 01 | 56598 | 12/23/2013 | 168253 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59909 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | 001-5-4323-0104 | 01 | 56598 | 12/23/2013 | 168253 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59909 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | 001-5-4323-0104 | 01 | 56598 | 12/23/2013 | 168253 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59909 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | 001-5-4323-0104 | 01 | 56598 | 12/23/2013 | 168253 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59909 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | 001-5-4323-0104 | 01 | 56598 | 12/23/2013 | 168253 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59909 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | 001-5-4323-0104 | 01 | 56598 | 12/23/2013 | 168253 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| | | | 850.00=Total | | | | Trans | | 850.00=Total | | | .00=Total | Owed | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L | Account | Bnk | Check | ck-Date | Inv/C/m | Number | Department | Line-Item |
|---|------------|------------|----------------|-----|-----|-----|-----|--------------------|-------|------------|---------|-----------|--------|----------------------|--------------------------|
| [COMTRE] COMAL COUNTY TREASURER'S OFFICE (CONTINUED) | | | | | | | | | | | | | | | |
| 59916 | 12/09/2013 | 12/23/2013 | 3228.57 | X | P | N | | 001-5-3230-0401 01 | 56608 | 12/23/2013 | | 168260 | | DISTRICT JUDGE | ADMINISTRATIVE EXPENDITU |
| | | | 3228.57=Total | | | | | 3228.57=Total | Paid | | | .00=Total | Owed | | |
| [CONPHA] CONTRACT PHARMACY SERVICES, INC. | | | | | | | | | | | | | | | |
| 59948 | 11/30/2013 | 12/23/2013 | 500.00 | X | P | N | | 001-5-4310-0412 01 | 56609 | 12/23/2013 | | 168292 | | COUNTY JAIL | INMATE MEDICATION |
| | | | 500.00=Total | | | | | 500.00=Total | Paid | | | .00=Total | Owed | | |
| [DANGRA] DANIEL GRAHAM | | | | | | | | | | | | | | | |
| 59888 | 12/13/2013 | 12/23/2013 | 5.00 | X | P | N | | 010-5-1000-0505 10 | 56610 | 12/23/2013 | | 168232 | | CHAMP GRANT | MISCELLANEOUS |
| | | | 5.00=Total | | | | | 5.00=Total | Paid | | | .00=Total | Owed | | |
| [DANMCC] DAN MCCORMACK | | | | | | | | | | | | | | | |
| 59919 | 12/12/2013 | 12/23/2013 | 500.00 | X | P | N | | 001-5-3240-0411 01 | 56611 | 12/23/2013 | | 168263 | | COUNTY COURT AT LAW | ADULT - INDIGENT ATTY FE |
| 59919 | 12/13/2013 | 12/23/2013 | 300.00 | X | P | N | | 001-5-3240-0413 01 | 56611 | 12/23/2013 | | 168263 | | COUNTY COURT AT LAW | JUVENILE - INDIGENT ATTY |
| | | | 800.00=Total | | | | | 800.00=Total | Paid | | | .00=Total | Owed | | |
| [DAVCOL] DAVID H COLLINS | | | | | | | | | | | | | | | |
| 59917 | 12/11/2013 | 12/23/2013 | 350.00 | X | P | N | | 001-5-3230-0401 01 | 56612 | 12/23/2013 | | 168261 | | DISTRICT JUDGE | ADMINISTRATIVE EXPENDITU |
| | | | 350.00=Total | | | | | 350.00=Total | Paid | | | .00=Total | Owed | | |
| [DAVMEN] DAVID MENDOZA | | | | | | | | | | | | | | | |
| 59918 | 11/25/2013 | 12/23/2013 | 300.00 | X | P | N | | 001-5-3240-0411 01 | 56613 | 12/23/2013 | | 168262 | | COUNTY COURT AT LAW | ADULT - INDIGENT ATTY FE |
| 59918 | 12/12/2013 | 12/23/2013 | 350.00 | X | P | N | | 001-5-3240-0411 01 | 56613 | 12/23/2013 | | 168262 | | COUNTY COURT AT LAW | ADULT - INDIGENT ATTY FE |
| 59918 | 12/12/2013 | 12/23/2013 | 18.60 | X | P | N | | 001-5-3240-0408 01 | 56613 | 12/23/2013 | | 168262 | | COUNTY COURT AT LAW | ADULT - ATTY LITIGATION |
| | | | 668.60=Total | | | | | 668.60=Total | Paid | | | .00=Total | Owed | | |
| [DELCOM] DELL MARKETING L.P. | | | | | | | | | | | | | | | |
| 59920 | 10/21/2013 | 12/23/2013 | 7186.56 | X | P | N | | 013-5-6000-0530 13 | 56614 | 12/23/2013 | | 168264 | | NEW JUDICIAL CENTER | DATA COMMUNICATIONS COST |
| 59920 | 10/28/2013 | 12/23/2013 | 24623.94 | X | P | N | | 013-5-6000-0530 13 | 56614 | 12/23/2013 | | 168264 | | NEW JUDICIAL CENTER | DATA COMMUNICATIONS COST |
| 59920 | 10/24/2013 | 12/23/2013 | 515.98 | X | P | N | | 013-5-6000-0530 13 | 56614 | 12/23/2013 | | 168264 | | NEW JUDICIAL CENTER | DATA COMMUNICATIONS COST |
| 59920 | 10/31/2013 | 12/23/2013 | 21183.36 | X | P | N | | 013-5-6000-0530 13 | 56614 | 12/23/2013 | | 168264 | | NEW JUDICIAL CENTER | DATA COMMUNICATIONS COST |
| | | | 53509.84=Total | | | | | 53509.84=Total | Paid | | | .00=Total | Owed | | |
| [DEWPOT] DEWITT POTH & SON | | | | | | | | | | | | | | | |
| 59824 | 12/02/2013 | 12/23/2013 | 15.87 | X | P | N | | 001-5-2130-0311 01 | 56615 | 12/23/2013 | | 168168 | | COUNTY AUDITOR | OFFICE SUPPLIES |
| 59824 | 12/02/2013 | 12/23/2013 | 199.27 | X | P | N | | 001-5-3253-0311 01 | 56615 | 12/23/2013 | | 168168 | | JUSTICE OF PEACE PRC | OFFICE SUPPLIES |
| 59824 | 12/03/2013 | 12/23/2013 | 337.98 | X | P | N | | 001-5-6520-0311 01 | 56615 | 12/23/2013 | | 168168 | | BUILDING MAINTENANCE | OFFICE SUPPLIES |
| 59824 | 12/03/2013 | 12/23/2013 | 198.00 | X | P | N | | 001-5-2130-0311 01 | 56615 | 12/23/2013 | | 168168 | | COUNTY AUDITOR | OFFICE SUPPLIES |
| 59824 | 12/04/2013 | 12/23/2013 | 205.45 | X | P | N | | 001-5-6580-0311 01 | 56615 | 12/23/2013 | | 168168 | | HUMAN RESOURCES DEPA | OFFICE SUPPLIES |
| 59824 | 12/04/2013 | 12/23/2013 | 10.68 | X | P | N | | 001-5-2140-0311 01 | 56615 | 12/23/2013 | | 168168 | | TAX ASSESSOR - COLLE | OFFICE SUPPLIES |
| 59824 | 12/04/2013 | 12/23/2013 | 30.49 | X | P | N | | 001-5-2120-0311 01 | 56615 | 12/23/2013 | | 168168 | | COUNTY TREASURER | OFFICE SUPPLIES |
| 59824 | 12/04/2013 | 12/23/2013 | 33.00 | X | P | N | | 001-5-6560-0311 01 | 56615 | 12/23/2013 | | 168168 | | COMMISSIONERS COURT | OFFICE SUPPLIES |
| 59824 | 12/05/2013 | 12/23/2013 | 34.47 | X | P | N | | 001-5-3200-0311 01 | 56615 | 12/23/2013 | | 168168 | | DISTRICT ATTORNEY | OFFICE SUPPLIES |
| 59824 | 12/05/2013 | 12/23/2013 | 305.21 | X | P | N | | 001-5-3253-0311 01 | 56615 | 12/23/2013 | | 168168 | | JUSTICE OF PEACE PRC | OFFICE SUPPLIES |
| 59824 | 12/05/2013 | 12/23/2013 | 6.29 | X | P | N | | 001-5-3253-0311 01 | 56615 | 12/23/2013 | | 168168 | | JUSTICE OF PEACE PRC | OFFICE SUPPLIES |
| 59824 | 12/11/2013 | 12/23/2013 | 51.78 | X | P | N | | 001-5-3200-0311 01 | 56615 | 12/23/2013 | | 168168 | | DISTRICT ATTORNEY | OFFICE SUPPLIES |
| 59824 | 12/13/2013 | 12/23/2013 | 110.96 | X | P | N | | 001-5-3200-0311 01 | 56615 | 12/23/2013 | | 168168 | | DISTRICT ATTORNEY | OFFICE SUPPLIES |
| | | | 1539.45=Total | | | | | 1539.45=Total | Paid | | | .00=Total | Owed | | |
| [EDUESC] EDUARDO XAVIER ESCOBAR | | | | | | | | | | | | | | | |
| 59921 | 11/26/2013 | 12/23/2013 | 350.00 | X | P | N | | 001-5-3230-0411 01 | 56616 | 12/23/2013 | | 168265 | | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| | | | 350.00=Total | | | | | 350.00=Total | Paid | | | .00=Total | Owed | | |
| [EWATRA] EWALD TRACTOR, INC. | | | | | | | | | | | | | | | |
| 59922 | 11/22/2013 | 12/23/2013 | 71.00 | X | P | N | | 001-5-4310-0451 01 | 56617 | 12/23/2013 | | 168266 | | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| | | | 71.00=Total | | | | | 71.00=Total | Paid | | | .00=Total | Owed | | |
| [FARBRO] FARMER BROTHERS, CO. | | | | | | | | | | | | | | | |
| 59923 | 11/27/2013 | 12/23/2013 | 365.00 | X | P | N | | 001-5-4310-0312 01 | 56618 | 12/23/2013 | | 168267 | | COUNTY JAIL | FOOD SUPPLIES |
| | | | 365.00=Total | | | | | 365.00=Total | Paid | | | .00=Total | Owed | | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L | Account | bnk | check | ck-Date | Inv/Cln | Number | Department | Line-Item |
|-----------|--------------------------------------|------------|---------------|-----|-----|-------|-----|-----------------|-----|-------|------------|-----------|--------|----------------------|-------------------------|
| [FARPLA] | JOHN DEERE FINANCIAL | | | | | | | | | | | | | | |
| 59825 | 12/02/2013 | 12/23/2013 | 68.46 | X | P | N | | 001-5-6520-0351 | 01 | 56619 | 12/23/2013 | 168169 | | BUILDING MAINTENANCE | LULING ANNEX |
| 59825 | 12/03/2013 | 12/23/2013 | 49.77 | X | P | N | | 001-5-6520-0351 | 01 | 56619 | 12/23/2013 | 168169 | | BUILDING MAINTENANCE | LULING ANNEX |
| | | | 118.23=Total | | | Trans | | 118.23=Total | | Paid | | .00=Total | Owed | | |
| [FERJOS] | FERRIS JOSEPH PRODUCE, INC. | | | | | | | | | | | | | | |
| 59924 | 11/20/2013 | 12/23/2013 | 98.35 | X | P | N | | 001-5-4310-0312 | 01 | 56620 | 12/23/2013 | 168268 | | COUNTY JAIL | FOOD SUPPLIES |
| 59924 | 11/21/2013 | 12/23/2013 | 273.00 | X | P | N | | 001-5-4310-0312 | 01 | 56620 | 12/23/2013 | 168268 | | COUNTY JAIL | FOOD SUPPLIES |
| 59924 | 11/22/2013 | 12/23/2013 | 281.12 | X | P | N | | 001-5-4310-0312 | 01 | 56620 | 12/23/2013 | 168268 | | COUNTY JAIL | FOOD SUPPLIES |
| 59924 | 11/25/2013 | 12/23/2013 | 21.95 | X | P | N | | 001-5-4310-0312 | 01 | 56620 | 12/23/2013 | 168268 | | COUNTY JAIL | FOOD SUPPLIES |
| 59924 | 11/25/2013 | 12/23/2013 | 189.20 | X | P | N | | 001-5-4310-0312 | 01 | 56620 | 12/23/2013 | 168268 | | COUNTY JAIL | FOOD SUPPLIES |
| 59924 | 11/28/2013 | 12/23/2013 | 336.60 | X | P | N | | 001-5-4310-0312 | 01 | 56620 | 12/23/2013 | 168268 | | COUNTY JAIL | FOOD SUPPLIES |
| 59924 | 11/29/2013 | 12/23/2013 | 194.43 | X | P | N | | 001-5-4310-0312 | 01 | 56620 | 12/23/2013 | 168268 | | COUNTY JAIL | FOOD SUPPLIES |
| 59924 | 12/02/2013 | 12/23/2013 | 126.80 | X | P | N | | 001-5-4310-0312 | 01 | 56620 | 12/23/2013 | 168268 | | COUNTY JAIL | FOOD SUPPLIES |
| 59924 | 12/03/2013 | 12/23/2013 | 25.50 | X | P | N | | 001-5-4310-0312 | 01 | 56620 | 12/23/2013 | 168268 | | COUNTY JAIL | FOOD SUPPLIES |
| 59924 | 12/04/2013 | 12/23/2013 | 119.80 | X | P | N | | 001-5-4310-0312 | 01 | 56620 | 12/23/2013 | 168268 | | COUNTY JAIL | FOOD SUPPLIES |
| 59924 | 12/05/2013 | 12/23/2013 | 375.30 | X | P | N | | 001-5-4310-0312 | 01 | 56620 | 12/23/2013 | 168268 | | COUNTY JAIL | FOOD SUPPLIES |
| 59924 | 12/05/2013 | 12/23/2013 | 21.90 | X | P | N | | 001-5-4310-0312 | 01 | 56620 | 12/23/2013 | 168268 | | COUNTY JAIL | FOOD SUPPLIES |
| 59924 | 12/05/2013 | 12/23/2013 | 148.70 | X | P | N | | 001-5-4310-0312 | 01 | 56620 | 12/23/2013 | 168268 | | COUNTY JAIL | FOOD SUPPLIES |
| 59924 | 12/09/2013 | 12/23/2013 | | | | | | 001-5-4310-0312 | 01 | 56620 | 12/23/2013 | 168268 | | COUNTY JAIL | FOOD SUPPLIES |
| | | | 2377.40=Total | | | Trans | | 2377.40=Total | | Paid | | .00=Total | Owed | | |
| [FLEPRI] | FLEETPRIDE | | | | | | | | | | | | | | |
| 59826 | 11/21/2013 | 12/23/2013 | 89.52 | X | P | N | | 002-5-1102-0313 | 02 | 56621 | 12/23/2013 | 168170 | | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| | | | 89.52=Total | | | Trans | | 89.52=Total | | Paid | | .00=Total | Owed | | |
| [GARDOO] | GARAGE DOOR SERVICES OF HOUSTON, INC | | | | | | | | | | | | | | |
| 59827 | 10/30/2013 | 12/23/2013 | 375.00 | X | P | N | | 001-5-6520-0451 | 01 | 56622 | 12/23/2013 | 168171 | | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 59827 | 12/09/2013 | 12/23/2013 | 125.00 | X | P | N | | 002-5-1102-0451 | 02 | 56622 | 12/23/2013 | 168171 | | VEHICLE MAINTENANCE | CONTRACT SERVICES |
| | | | 500.00=Total | | | Trans | | 500.00=Total | | Paid | | .00=Total | Owed | | |
| [GAYGUT] | GAY GUTHRIE | | | | | | | | | | | | | | |
| 59875 | 12/09/2013 | 12/23/2013 | 4.52 | X | P | N | | 001-5-3200-0426 | 01 | 56623 | 12/23/2013 | 168219 | | DISTRICT ATTORNEY | TRANSPORTATION |
| | | | 4.52=Total | | | Trans | | 4.52=Total | | Paid | | .00=Total | Owed | | |
| [GHSLTD] | GRAVES, HUMPHRIES, STAHL, LTD | | | | | | | | | | | | | | |
| 59828 | 11/30/2013 | 12/23/2013 | 5135.74 | X | P | N | | 001-2-1000-0247 | 01 | 56624 | 12/23/2013 | 168172 | | COURTHOUSE INTERIOR | DUE TO GHS (PC30) |
| | | | 5135.74=Total | | | Trans | | 5135.74=Total | | Paid | | .00=Total | Owed | | |
| [GLOAUT] | GLOSSERMAN AUTOMOTIVE CENTER | | | | | | | | | | | | | | |
| 59925 | 12/09/2013 | 12/23/2013 | 47.47 | X | P | N | | 002-5-1102-0313 | 02 | 56625 | 12/23/2013 | 168269 | | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 59925 | 12/10/2013 | 12/23/2013 | 61.56 | X | P | N | | 002-5-1102-0313 | 02 | 56625 | 12/23/2013 | 168269 | | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 59925 | 12/10/2013 | 12/23/2013 | 2.48 | X | P | N | | 002-5-1102-0313 | 02 | 56625 | 12/23/2013 | 168269 | | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 59925 | 12/09/2013 | 12/23/2013 | 76.52 | X | P | N | | 002-5-1102-0313 | 02 | 56625 | 12/23/2013 | 168269 | | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| | | | 188.03=Total | | | Trans | | 188.03=Total | | Paid | | .00=Total | Owed | | |
| [GLONAP] | GLOSSERMAN AUTOMOTIVE CENTER | | | | | | | | | | | | | | |
| 59829 | 12/04/2013 | 12/23/2013 | 2.48 | X | P | N | | 002-5-1103-0313 | 02 | 56626 | 12/23/2013 | 168173 | | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59829 | 12/05/2013 | 12/23/2013 | 37.28 | X | P | N | | 002-5-1103-0313 | 02 | 56626 | 12/23/2013 | 168173 | | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| | | | 39.76=Total | | | Trans | | 39.76=Total | | Paid | | .00=Total | Owed | | |
| [GOIASS] | GOIN & ASSOCIATES, INC. | | | | | | | | | | | | | | |
| 59949 | 12/12/2013 | 12/23/2013 | 147.42 | X | P | N | | 010-5-1000-0401 | 10 | 56627 | 12/23/2013 | 168293 | | CHAMP GRANT | EQUIPMENT |
| | | | 147.42=Total | | | Trans | | 147.42=Total | | Paid | | .00=Total | Owed | | |
| [GONBUI] | GONZALES BUILDING CENTER | | | | | | | | | | | | | | |
| 59830 | 11/21/2013 | 12/23/2013 | 877.08 | X | P | N | | 001-5-6520-0313 | 01 | 56628 | 12/23/2013 | 168174 | | BUILDING MAINTENANCE | OPERATING SUPPLIES |
| | | | 877.08=Total | | | Trans | | 877.08=Total | | Paid | | .00=Total | Owed | | |
| [GRAING] | GRAINGER | | | | | | | | | | | | | | |
| 59926 | 11/20/2013 | 12/23/2013 | 135.17 | X | P | N | | 001-5-4310-0451 | 01 | 56629 | 12/23/2013 | 168270 | | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| 59926 | 11/25/2013 | 12/23/2013 | 164.06 | X | P | N | | 001-5-4310-0451 | 01 | 56629 | 12/23/2013 | 168270 | | COUNTY JAIL | REPAIRS AND MAINTENANCE |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L | Account | Bank | Check | Chk-Date | Inv/Clm | Number | Department | Line-Item |
|---------------|-------------------------------|------------|----------------|-----|-----|-----|-----|-----------------|------|-------|------------|-----------|--------|----------------------|--------------------------|
| (CONTINUED) | | | | | | | | | | | | | | | |
| [JAMCHU] | JAMES P. CHUDLEIGH, MD | | | | | | | | | | | | | | |
| 59931 | 11/22/2013 | 12/23/2013 | 1040.00 | X | P | N | | 001-5-4310-0410 | 01 | 56641 | 12/23/2013 | 168275 | | COUNTY JAIL | MEDICAL DIRECTOR |
| | | | 1040.00=Total | | | | | 1040.00=Total | | Paied | | .00=Total | Owed | | |
| [JAMUND] | JAMISON UNDERWRITING SERVICES | | | | | | | | | | | | | | |
| 59835 | 11/26/2013 | 12/23/2013 | 1727.93 | X | P | N | | 001-5-3230-0209 | 01 | 56642 | 12/23/2013 | 168179 | | DISTRICT JUDGE | OTHER INSURANCE |
| | | | 1727.93=Total | | | | | 1727.93=Total | | Paied | | .00=Total | Owed | | |
| [JANBEN] | JANICE BENBOW | | | | | | | | | | | | | | |
| 59876 | 12/13/2013 | 12/23/2013 | 12.43 | X | P | N | | 001-5-3200-0426 | 01 | 56643 | 12/23/2013 | 168220 | | DISTRICT ATTORNEY | TRANSPORTATION |
| | | | 12.43=Total | | | | | 12.43=Total | | Paied | | .00=Total | Owed | | |
| [JCOIST] | J C DISTRIBUTORS | | | | | | | | | | | | | | |
| 59836 | 10/30/2013 | 12/23/2013 | 98.51 | X | P | N | | 002-5-1102-0313 | 02 | 56644 | 12/23/2013 | 168180 | | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| | | | 98.51=Total | | | | | 98.51=Total | | Paied | | .00=Total | Owed | | |
| [JCOJAN] | JCO JANITORIAL SUPPLY | | | | | | | | | | | | | | |
| 59932 | 11/21/2013 | 12/23/2013 | 1261.82 | X | P | N | | 001-5-4310-0311 | 01 | 56645 | 12/23/2013 | 168276 | | COUNTY JAIL | OPERATING SUPPLIES |
| 59932 | 11/26/2013 | 12/23/2013 | 1242.63 | X | P | N | | 001-5-4310-0311 | 01 | 56645 | 12/23/2013 | 168276 | | COUNTY JAIL | OPERATING SUPPLIES |
| 59932 | 12/04/2013 | 12/23/2013 | 1261.60 | X | P | N | | 001-5-4310-0311 | 01 | 56645 | 12/23/2013 | 168276 | | COUNTY JAIL | OPERATING SUPPLIES |
| 59932 | 12/11/2013 | 12/23/2013 | 834.03 | X | P | N | | 001-5-4310-0311 | 01 | 56645 | 12/23/2013 | 168276 | | COUNTY JAIL | OPERATING SUPPLIES |
| | | | 4600.08=Total | | | | | 4600.08=Total | | Paied | | .00=Total | Owed | | |
| [JENWAT] | JENIFER WATTS | | | | | | | | | | | | | | |
| 59952 | 12/16/2013 | 12/23/2013 | 175.99 | X | P | N | | 001-5-3253-0481 | 01 | 56646 | 12/23/2013 | 168296 | | JUSTICE OF PEACE PRC | TRAINING |
| | | | 175.99=Total | | | | | 175.99=Total | | Paied | | .00=Total | Owed | | |
| [JIMHAL] | JIMMIE L HALL | | | | | | | | | | | | | | |
| 59881 | 12/13/2013 | 12/23/2013 | 25.00 | X | P | N | | 010-5-1000-0505 | 10 | 56647 | 12/23/2013 | 168225 | | CHAMP GRANT | MISCELLANEOUS |
| | | | 25.00=Total | | | | | 25.00=Total | | Paied | | .00=Total | Owed | | |
| [JOHHIN] | JOHN HINDERA | | | | | | | | | | | | | | |
| 59933 | 12/11/2013 | 12/23/2013 | 400.00 | X | P | N | | 001-5-3230-0411 | 01 | 56648 | 12/23/2013 | 168277 | | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59933 | 12/26/2013 | 12/23/2013 | 600.00 | X | P | N | | 001-5-3230-0411 | 01 | 56648 | 12/23/2013 | 168277 | | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59933 | 11/26/2013 | 12/23/2013 | 18.20 | X | P | N | | 001-5-3230-0408 | 01 | 56648 | 12/23/2013 | 168277 | | DISTRICT JUDGE | ADULT - ATTY LITIGATION |
| | | | 1018.20=Total | | | | | 1018.20=Total | | Paied | | .00=Total | Owed | | |
| [JOHHAY] | JOHN MAYERS | | | | | | | | | | | | | | |
| 59879 | 12/13/2013 | 12/23/2013 | 25.00 | X | P | N | | 010-5-1000-0505 | 10 | 56649 | 12/23/2013 | 168223 | | CHAMP GRANT | MISCELLANEOUS |
| | | | 25.00=Total | | | | | 25.00=Total | | Paied | | .00=Total | Owed | | |
| [JOHTEL] | JOHN TELLES | | | | | | | | | | | | | | |
| 59837 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | | 001-5-4323-0104 | 01 | 56650 | 12/23/2013 | 168181 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59837 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | | 001-5-4323-0104 | 01 | 56650 | 12/23/2013 | 168181 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59837 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | | 001-5-4323-0104 | 01 | 56650 | 12/23/2013 | 168181 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| 59837 | 12/13/2013 | 12/23/2013 | 50.00 | X | P | N | | 001-5-4323-0104 | 01 | 56650 | 12/23/2013 | 168181 | | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| | | | 200.00=Total | | | | | 200.00=Total | | Paied | | .00=Total | Owed | | |
| [KENROO] | KENTEX ROOFING SYSTEMS, LLC | | | | | | | | | | | | | | |
| 59960 | 12/03/2013 | 12/23/2013 | 4115.00 | X | P | N | | 013-5-7000-0525 | 13 | 56651 | 12/23/2013 | 168304 | | LULING ANNEX BUILDIN | IMPROVEMENTS |
| 59960 | 12/03/2013 | 12/23/2013 | 2100.00 | X | P | N | | 013-5-7000-0525 | 13 | 56651 | 12/23/2013 | 168304 | | LULING ANNEX BUILDIN | IMPROVEMENTS |
| | | | 43255.00=Total | | | | | 43255.00=Total | | Paied | | .00=Total | Owed | | |
| [KYLMA] | KYLE MAYSSEL | | | | | | | | | | | | | | |
| 59934 | 12/14/2013 | 12/23/2013 | 355.51 | X | P | N | | 001-5-3240-0411 | 01 | 56652 | 12/23/2013 | 168278 | | COUNTY COURT AT LAW | ADULT - INDIGENT ATTY FE |
| | | | 355.51=Total | | | | | 355.51=Total | | Paied | | .00=Total | Owed | | |
| [LEXINE] | LEXISWEXIS | | | | | | | | | | | | | | |
| 59838 | 11/30/2013 | 12/23/2013 | 43.00 | X | P | N | | 001-5-3230-0401 | 01 | 56653 | 12/23/2013 | 168182 | | DISTRICT JUDGE | ADMINISTRATIVE EXPENDITU |
| | | | 43.00=Total | | | | | 43.00=Total | | Paied | | .00=Total | Owed | | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Chk-Date | Inv/Clm Number | Department | Line-Item |
|-----------|-----------------------------|------------|---------------|-----|-----|-----|-----------------|------|---------------|------------|----------------|----------------------|--------------------------|
| [LIVFEE] | LIVENGOOD FEED STORE | | | | | | | | | | | | |
| 59839 | 11/22/2013 | 12/23/2013 | 18.00 | X | P | N | 001-5-4300-0311 | 01 | 56654 | 12/23/2013 | 168183 | COUNTY SHERIFF | OPERATING SUPPLIES |
| 59839 | 11/20/2013 | 12/23/2013 | 123.00 | X | P | N | 001-5-4300-0311 | 01 | 56654 | 12/23/2013 | 168183 | COUNTY SHERIFF | OPERATING SUPPLIES |
| 59839 | 11/26/2013 | 12/23/2013 | 429.30 | X | P | N | 001-5-4300-0311 | 01 | 56654 | 12/23/2013 | 168183 | COUNTY SHERIFF | OPERATING SUPPLIES |
| | | | 570.30=Total | | | | Trans | | 570.30=Total | | | | |
| | | | | | | | | | | | .00=Total | Owed | |
| [LOCNOT] | LOCKHART MOTOR CO., INC. | | | | | | | | | | | | |
| 59840 | 11/18/2013 | 12/23/2013 | 1725.88 | X | V | N | 001-5-4300-0451 | 01 | 56655 | 12/23/2013 | 168184 | COUNTY SHERIFF | REPAIRS AND MAINTENANCE |
| 59840 | 12/06/2013 | 12/23/2013 | 26.56 | X | V | N | 002-5-1103-0313 | 02 | 56655 | 12/23/2013 | 168184 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59840 | 12/09/2013 | 12/23/2013 | -26.56 | X | V | N | 002-5-1103-0313 | 02 | 56655 | 12/23/2013 | 168184 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59840 | 12/09/2013 | 12/23/2013 | 73.71 | X | V | N | 002-5-1103-0313 | 02 | 56655 | 12/23/2013 | 168184 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59840 | 12/09/2013 | 12/23/2013 | 169.79 | X | V | N | 002-5-1103-0313 | 02 | 56655 | 12/23/2013 | 168184 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59840 | 12/05/2013 | 12/23/2013 | 442.04 | X | V | N | 002-5-1103-0313 | 02 | 56655 | 12/23/2013 | 168184 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59840 | 12/05/2013 | 12/23/2013 | 263.58 | X | V | N | 002-5-1103-0313 | 02 | 56655 | 12/23/2013 | 168184 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59840 | 12/02/2013 | 12/23/2013 | 423.52 | X | V | N | 001-5-4300-0451 | 01 | 56655 | 12/23/2013 | 168184 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59840 | 11/14/2013 | 12/23/2013 | 84.99 | X | V | N | 001-5-4300-0451 | 01 | 56655 | 12/23/2013 | 168184 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59840 | 11/06/2013 | 12/23/2013 | 558.57 | X | V | N | 001-5-4300-0451 | 01 | 56655 | 12/23/2013 | 168184 | COUNTY SHERIFF | REPAIRS AND MAINTENANCE |
| 59840 | 11/18/2013 | 12/23/2013 | -1725.88 | N | V | N | 001-5-4300-0451 | 01 | 56655 | 12/23/2013 | 168184 | COUNTY SHERIFF | REPAIRS AND MAINTENANCE |
| 59840 | 12/06/2013 | 12/23/2013 | -26.56 | N | V | N | 002-5-1103-0313 | 02 | 56655 | 01/08/2014 | 168184 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59840 | 12/09/2013 | 12/23/2013 | 26.56 | N | V | N | 002-5-1103-0313 | 02 | 56655 | 01/08/2014 | 168184 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59840 | 12/09/2013 | 12/23/2013 | -169.79 | N | V | N | 002-5-1103-0313 | 02 | 56655 | 01/08/2014 | 168184 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59840 | 12/09/2013 | 12/23/2013 | -442.04 | N | V | N | 002-5-1103-0313 | 02 | 56655 | 01/08/2014 | 168184 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59840 | 12/05/2013 | 12/23/2013 | -263.58 | N | V | N | 002-5-1103-0313 | 02 | 56655 | 01/08/2014 | 168184 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59840 | 12/05/2013 | 12/23/2013 | -423.52 | N | V | N | 002-5-1103-0313 | 02 | 56655 | 01/08/2014 | 168184 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59840 | 11/14/2013 | 12/23/2013 | -84.99 | N | V | N | 001-5-4300-0451 | 01 | 56655 | 01/08/2014 | 168184 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 59840 | 11/06/2013 | 12/23/2013 | -558.57 | N | V | N | 001-5-4300-0451 | 01 | 56655 | 01/08/2014 | 168184 | COUNTY SHERIFF | REPAIRS AND MAINTENANCE |
| | | | .00=Total | | | | Trans | | .00=Total | | | | |
| | | | | | | | | | | | .00=Total | Owed | |
| [LOCPOS] | LOCKHART POST REGISTER | | | | | | | | | | | | |
| 59841 | 11/21/2013 | 12/23/2013 | 697.00 | X | P | N | 001-5-6560-0431 | 01 | 56656 | 12/23/2013 | 168185 | COMMISSIONERS COURT | ADVERTISING AND LEGAL NO |
| 59841 | 11/28/2013 | 12/23/2013 | 697.00 | X | P | N | 001-5-6560-0431 | 01 | 56656 | 12/23/2013 | 168185 | COMMISSIONERS COURT | ADVERTISING AND LEGAL NO |
| | | | 1394.00=Total | | | | Trans | | 1394.00=Total | | | | |
| | | | | | | | | | | | .00=Total | Owed | |
| [LULHEW] | THE LULING NEWSBOY & SIGNAL | | | | | | | | | | | | |
| 59842 | 11/21/2013 | 12/23/2013 | 320.25 | X | P | N | 001-5-6560-0431 | 01 | 56657 | 12/23/2013 | 168186 | COMMISSIONERS COURT | ADVERTISING AND LEGAL NO |
| 59842 | 11/28/2013 | 12/23/2013 | 320.25 | X | P | N | 001-5-6560-0431 | 01 | 56657 | 12/23/2013 | 168186 | COMMISSIONERS COURT | ADVERTISING AND LEGAL NO |
| 59842 | 11/30/2013 | 12/23/2013 | 124.00 | X | P | N | 001-5-4310-0311 | 01 | 56657 | 12/23/2013 | 168186 | COUNTY JAIL | OPERATING SUPPLIES |
| | | | 764.50=Total | | | | Trans | | 764.50=Total | | | | |
| | | | | | | | | | | | .00=Total | Owed | |
| [MAGMOO] | MAGAN MOORE | | | | | | | | | | | | |
| 59878 | 12/13/2013 | 12/23/2013 | 91.99 | X | P | N | 001-5-3252-0481 | 01 | 56658 | 12/23/2013 | 168222 | JUSTICE OF PEACE - P | TRAINING |
| | | | 91.99=Total | | | | Trans | | 91.99=Total | | | | |
| | | | | | | | | | | | .00=Total | Owed | |
| [MARBK] | MARK BAKER | | | | | | | | | | | | |
| 59895 | 12/13/2013 | 12/23/2013 | 45.00 | X | P | N | 010-5-1000-0505 | 10 | 56659 | 12/23/2013 | 168239 | CHAMP GRANT | MISCELLANEOUS |
| | | | 45.00=Total | | | | Trans | | 45.00=Total | | | | |
| | | | | | | | | | | | .00=Total | Owed | |
| [MARCLA] | MARTIN CLAUDER | | | | | | | | | | | | |
| 59935 | 12/02/2013 | 12/23/2013 | 400.00 | X | P | N | 001-5-3230-0411 | 01 | 56660 | 12/23/2013 | 168279 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59935 | 12/02/2013 | 12/23/2013 | 18.20 | X | P | N | 001-5-3230-0408 | 01 | 56660 | 12/23/2013 | 168279 | DISTRICT JUDGE | ADULT - ATTY LITIGATION |
| | | | 418.20=Total | | | | Trans | | 418.20=Total | | | | |
| | | | | | | | | | | | .00=Total | Owed | |
| [MARGUA] | MARTINDALE-GUADALUPE GAS | | | | | | | | | | | | |
| 59843 | 12/05/2013 | 12/23/2013 | 490.00 | X | P | N | 002-5-1101-0312 | 02 | 56661 | 12/23/2013 | 168187 | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| | | | 490.00=Total | | | | Trans | | 490.00=Total | | | | |
| | | | | | | | | | | | .00=Total | Owed | |
| [MARPLU] | MARK'S PLUMBING PARTS | | | | | | | | | | | | |
| 59936 | 11/27/2013 | 12/23/2013 | 116.61 | X | P | N | 001-5-4310-0451 | 01 | 56662 | 12/23/2013 | 168280 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| 59936 | 12/02/2013 | 12/23/2013 | 426.96 | X | P | N | 001-5-4310-0451 | 01 | 56662 | 12/23/2013 | 168280 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| 59936 | 12/09/2013 | 12/23/2013 | 85.53 | X | P | N | 001-5-4310-0451 | 01 | 56662 | 12/23/2013 | 168280 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| 59936 | 12/09/2013 | 12/23/2013 | 105.48 | X | P | N | 001-5-4310-0451 | 01 | 56662 | 12/23/2013 | 168280 | COUNTY JAIL | REPAIRS AND MAINTENANCE |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | bnk | Check | Ck-Date | Trn/Cln Number | Department | Line-Item |
|--|------------|------------|---------------|-----|-----|-------|--------------------|-------|------------|-----------|----------------|---------------------|--------------------------|
| [OFFICE] OFFICE DEPOT (CONTINUED) | | | | | | | | | | | | | |
| 59848 | 11/19/2013 | 12/23/2013 | 8.87 | X | P | N | 001-5-4300-0311 01 | 56672 | 12/23/2013 | 168192 | | COUNTY SHERIFF | OPERATING SUPPLIES |
| 59848 | 11/19/2013 | 12/23/2013 | 69.89 | X | P | N | 001-5-4310-0311 01 | 56672 | 12/23/2013 | 168192 | | COUNTY JAIL | OPERATING SUPPLIES |
| 59848 | 11/20/2013 | 12/23/2013 | 77.74 | X | P | N | 001-5-4300-0311 01 | 56672 | 12/23/2013 | 168192 | | COUNTY SHERIFF | OPERATING SUPPLIES |
| | | | 147.50=Total | | | Trans | 147.50=Total | Paid | | .00=Total | Owed | | |
| [ORTIZ] ORTIZ GAME MANAGEMENT | | | | | | | | | | | | | |
| 59950 | 12/13/2013 | 12/23/2013 | 1800.00 | X | P | N | 010-5-1000-0501 10 | 56673 | 12/23/2013 | 168294 | | CHAMP GRANT | CONTRACTUAL |
| 59950 | 12/07/2013 | 12/23/2013 | 3535.00 | X | P | N | 010-5-1000-0501 10 | 56673 | 12/23/2013 | 168294 | | CHAMP GRANT | CONTRACTUAL |
| | | | 5335.00=Total | | | Trans | 5335.00=Total | Paid | | .00=Total | Owed | | |
| [PARSCH] PAUL B. SCHLACHTEN | | | | | | | | | | | | | |
| 59890 | 12/13/2013 | 12/23/2013 | 10.00 | X | P | N | 010-5-1000-0505 10 | 56674 | 12/23/2013 | 168234 | | CHAMP GRANT | MISCELLANEOUS |
| | | | 10.00=Total | | | Trans | 10.00=Total | Paid | | .00=Total | Owed | | |
| [PATMAR] PATHMARK TRAFFIC PROD. OF TX INC | | | | | | | | | | | | | |
| 59849 | 11/22/2013 | 12/23/2013 | 25.00 | X | P | N | 001-5-6560-0431 01 | 56675 | 12/23/2013 | 168193 | | COMMISSIONERS COURT | ADVERTISING AND LEGAL NO |
| | | | 25.00=Total | | | Trans | 25.00=Total | Paid | | .00=Total | Owed | | |
| [PERAUT] PERFORMANCE COLLISION REPAIR | | | | | | | | | | | | | |
| 59850 | 12/06/2013 | 12/23/2013 | 5942.82 | X | P | N | 001-5-4300-0451 01 | 56676 | 12/23/2013 | 168194 | | COUNTY SHERIFF | REPAIRS AND MAINTENANCE |
| | | | 5942.82=Total | | | Trans | 5942.82=Total | Paid | | .00=Total | Owed | | |
| [PFGTEM] PFG-TEMPLE | | | | | | | | | | | | | |
| 59851 | 11/22/2013 | 12/23/2013 | 1218.22 | X | P | N | 001-5-4310-0312 01 | 56677 | 12/23/2013 | 168195 | | COUNTY JAIL | FOOD SUPPLIES |
| 59851 | 11/26/2013 | 12/23/2013 | 1035.68 | X | P | N | 001-5-4310-0312 01 | 56677 | 12/23/2013 | 168195 | | COUNTY JAIL | FOOD SUPPLIES |
| 59851 | 11/30/2013 | 12/23/2013 | 1127.64 | X | P | N | 001-5-4310-0312 01 | 56677 | 12/23/2013 | 168195 | | COUNTY JAIL | FOOD SUPPLIES |
| 59851 | 12/03/2013 | 12/23/2013 | 1610.74 | X | P | N | 001-5-4310-0312 01 | 56677 | 12/23/2013 | 168195 | | COUNTY JAIL | FOOD SUPPLIES |
| 59851 | 12/06/2013 | 12/23/2013 | 1677.76 | X | P | N | 001-5-4310-0312 01 | 56677 | 12/23/2013 | 168195 | | COUNTY JAIL | FOOD SUPPLIES |
| 59851 | 12/10/2013 | 12/23/2013 | 1184.39 | X | P | N | 001-5-4310-0312 01 | 56677 | 12/23/2013 | 168195 | | COUNTY JAIL | FOOD SUPPLIES |
| | | | 7854.43=Total | | | Trans | 7854.43=Total | Paid | | .00=Total | Owed | | |
| [PHITUR] PHIL TURNER | | | | | | | | | | | | | |
| 59939 | 12/02/2013 | 12/23/2013 | 650.00 | X | P | N | 001-5-3230-0411 01 | 56678 | 12/23/2013 | 168283 | | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59939 | 12/02/2013 | 12/23/2013 | 18.60 | X | P | N | 001-5-3230-0408 01 | 56678 | 12/23/2013 | 168283 | | DISTRICT JUDGE | ADULT - ATTY LITIGATION |
| 59939 | 12/10/2013 | 12/23/2013 | 600.00 | X | P | N | 001-5-3230-0411 01 | 56678 | 12/23/2013 | 168283 | | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59939 | 12/10/2013 | 12/23/2013 | 24.20 | X | P | N | 001-5-3230-0408 01 | 56678 | 12/23/2013 | 168283 | | DISTRICT JUDGE | ADULT - ATTY LITIGATION |
| | | | 1292.80=Total | | | Trans | 1292.80=Total | Paid | | .00=Total | Owed | | |
| [POSMA] POSTMASTER | | | | | | | | | | | | | |
| 59956 | 12/17/2013 | 12/23/2013 | 130.00 | X | P | N | 001-5-3200-0485 01 | 56679 | 12/23/2013 | 168300 | | DISTRICT ATTORNEY | MISCELLANEOUS |
| | | | 130.00=Total | | | Trans | 130.00=Total | Paid | | .00=Total | Owed | | |
| [PRISOL] PRINTING SOLUTIONS | | | | | | | | | | | | | |
| 59852 | 11/18/2013 | 12/23/2013 | 108.00 | X | P | N | 001-5-4300-0311 01 | 56680 | 12/23/2013 | 168196 | | COUNTY SHERIFF | OPERATING SUPPLIES |
| 59852 | 10/17/2013 | 12/23/2013 | 69.15 | X | P | N | 001-5-4324-0311 01 | 56680 | 12/23/2013 | 168196 | | CONSTABLE - PCT 4 | OFFICE SUPPLIES |
| | | | 177.15=Total | | | Trans | 177.15=Total | Paid | | .00=Total | Owed | | |
| [RAPHER] RAPHAEL HERNANDEZ | | | | | | | | | | | | | |
| 59940 | 11/25/2013 | 12/23/2013 | 600.00 | X | P | N | 001-5-3230-0411 01 | 56681 | 12/23/2013 | 168284 | | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59940 | 12/05/2013 | 12/23/2013 | 300.00 | X | P | N | 001-5-3230-0411 01 | 56681 | 12/23/2013 | 168284 | | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| | | | 900.00=Total | | | Trans | 900.00=Total | Paid | | .00=Total | Owed | | |
| [ROBECA] ROBERT BLAIR CARROLL | | | | | | | | | | | | | |
| 59941 | 12/03/2013 | 12/23/2013 | 300.00 | X | P | N | 001-5-3230-0411 01 | 56682 | 12/23/2013 | 168285 | | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| | | | 300.00=Total | | | Trans | 300.00=Total | Paid | | .00=Total | Owed | | |
| [ROLDOZ] ROLAND DOZIER | | | | | | | | | | | | | |
| 59889 | 12/13/2013 | 12/23/2013 | 145.00 | X | P | N | 010-5-1000-0505 10 | 56683 | 12/23/2013 | 168233 | | CHAMP GRANT | MISCELLANEOUS |
| | | | 145.00=Total | | | Trans | 145.00=Total | Paid | | .00=Total | Owed | | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L | Account | Bank | Check | Chk-Date | Inv/C/m | Number | Department | Line-Item |
|---|------------|------------|----------------|-----|-----|-------|-----|-----------------|------|-------|------------|-----------|--------|----------------------|--------------------------|
| [TACA] TEXAS ASSOC. OF COUNTY AUDITORS (CONTINUED) | | | | | | | | | | | | | | | |
| 59961 | 12/18/2013 | 12/23/2013 | 295.00 | X | P | N | | 001-5-2130-0305 | 01 | 56693 | 12/23/2013 | 168305 | | COUNTY AUDITOR | DUES & SUBSCRIPTIONS |
| | | | 295.00=Total | | | Trans | | 295.00=Total | | Paid | | .00=Total | Owed | | |
| [TCDA] TEXAS DISTRICT AND COUNTY | | | | | | | | | | | | | | | |
| 59860 | 12/06/2013 | 12/23/2013 | 60.00 | X | P | N | | 001-5-3200-0485 | 01 | 56694 | 12/23/2013 | 168204 | | DISTRICT ATTORNEY | MISCELLANEOUS |
| 59860 | 12/06/2013 | 12/23/2013 | 60.00 | X | P | N | | 001-5-3200-0485 | 01 | 56694 | 12/23/2013 | 168204 | | DISTRICT ATTORNEY | MISCELLANEOUS |
| 59860 | 12/06/2013 | 12/23/2013 | 60.00 | X | P | N | | 001-5-3200-0485 | 01 | 56694 | 12/23/2013 | 168204 | | DISTRICT ATTORNEY | MISCELLANEOUS |
| | | | 180.00=Total | | | Trans | | 180.00=Total | | Paid | | .00=Total | Owed | | |
| [TERRAK] TERRY "TY" WESLEY BAKER | | | | | | | | | | | | | | | |
| 59943 | 12/12/2013 | 12/23/2013 | 2243.50 | X | P | N | | 001-5-3230-0411 | 01 | 56695 | 12/23/2013 | 168287 | | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| | | | 2243.50=Total | | | Trans | | 2243.50=Total | | Paid | | .00=Total | Owed | | |
| [TEXTRA] TEXAS STATE UNIVERSITY/SAN MARCOS | | | | | | | | | | | | | | | |
| 59944 | 10/19/2013 | 12/23/2013 | 100.00 | X | P | N | | 001-5-4323-0481 | 01 | 56696 | 12/23/2013 | 168288 | | CONSTABLE - PCT 3 | TRAINING |
| 59944 | 10/19/2013 | 12/23/2013 | 100.00 | X | P | N | | 001-5-4323-0481 | 01 | 56696 | 12/23/2013 | 168288 | | CONSTABLE - PCT 3 | TRAINING |
| 59944 | 11/15/2013 | 12/23/2013 | 100.00 | X | P | N | | 001-5-4323-0481 | 01 | 56696 | 12/23/2013 | 168288 | | CONSTABLE - PCT 3 | TRAINING |
| 59944 | 12/02/2013 | 12/23/2013 | 100.00 | X | P | N | | 001-5-4323-0481 | 01 | 56696 | 12/23/2013 | 168288 | | CONSTABLE - PCT 3 | TRAINING |
| 59944 | 12/16/2013 | 12/23/2013 | 100.00 | X | P | N | | 001-5-3252-0481 | 01 | 56696 | 12/23/2013 | 168288 | | JUSTICE OF PEACE - P | TRAINING |
| | | | 500.00=Total | | | Trans | | 500.00=Total | | Paid | | .00=Total | Owed | | |
| [TEXHSR] TEXAS DEPT. OF STATE HEALTH SERVICES | | | | | | | | | | | | | | | |
| 59945 | 12/17/2013 | 12/23/2013 | 248.00 | X | P | N | | 013-5-7000-0525 | 13 | 56697 | 12/23/2013 | 168289 | | LULING ANNEX BUILDIN | IMPROVEMENTS |
| | | | 248.00=Total | | | Trans | | 248.00=Total | | Paid | | .00=Total | Owed | | |
| [TEXTOL] TEXAS TOLLWAYS | | | | | | | | | | | | | | | |
| 59861 | 10/16/2013 | 12/23/2013 | 5.82 | X | P | N | | 002-5-1101-0312 | 02 | 56698 | 12/23/2013 | 168205 | | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| | | | 5.82=Total | | | Trans | | 5.82=Total | | Paid | | .00=Total | Owed | | |
| [TEXVITS] TEXAS DEPT. OF STATE HEALTH SERVICES | | | | | | | | | | | | | | | |
| 59862 | 12/02/2013 | 12/23/2013 | 27.45 | X | P | N | | 001-5-2150-0314 | 01 | 56699 | 12/23/2013 | 168206 | | COUNTY CLERK | REMOTE SITE TRANS FEES |
| | | | 27.45=Total | | | Trans | | 27.45=Total | | Paid | | .00=Total | Owed | | |
| [THEPRO] THE PRODUCTIVITY CENTER | | | | | | | | | | | | | | | |
| 59946 | 12/01/2013 | 12/23/2013 | 1815.00 | X | P | N | | 001-5-4300-0481 | 01 | 56700 | 12/23/2013 | 168290 | | COUNTY SHERIFF | TRAINING |
| | | | 1815.00=Total | | | Trans | | 1815.00=Total | | Paid | | .00=Total | Owed | | |
| [THOLEO] LEON TRANSLATIONS, INC. | | | | | | | | | | | | | | | |
| 59863 | 11/21/2013 | 12/23/2013 | 225.00 | X | P | N | | 001-5-3230-0401 | 01 | 56701 | 12/23/2013 | 168207 | | DISTRICT JUDGE | ADMINISTRATIVE EXPENDITU |
| | | | 225.00=Total | | | Trans | | 225.00=Total | | Paid | | .00=Total | Owed | | |
| [TIMEWAR] TIME WARNER CABLE | | | | | | | | | | | | | | | |
| 59864 | 11/28/2013 | 12/23/2013 | 13666.73 | X | P | N | | 001-5-6510-0443 | 01 | 56702 | 12/23/2013 | 168208 | | NON-DEPARTMENTAL | FAX & INTERNET |
| 59864 | 11/28/2013 | 12/23/2013 | 2657.99 | X | P | N | | 001-5-6510-0442 | 01 | 56702 | 12/23/2013 | 168208 | | NON-DEPARTMENTAL | TELEPHONE |
| | | | 16324.72=Total | | | Trans | | 16324.72=Total | | Paid | | .00=Total | Owed | | |
| [TNOA] TEXAS NARCOTIC OFFICERS ASSOCIATION | | | | | | | | | | | | | | | |
| 59865 | 12/10/2013 | 12/23/2013 | 40.00 | X | P | N | | 001-5-4300-0481 | 01 | 56703 | 12/23/2013 | 168209 | | COUNTY SHERIFF | TRAINING |
| | | | 40.00=Total | | | Trans | | 40.00=Total | | Paid | | .00=Total | Owed | | |
| [TOMBON] TOM BONN | | | | | | | | | | | | | | | |
| 59866 | 12/06/2013 | 12/23/2013 | 93.64 | X | P | N | | 001-5-6560-0426 | 01 | 56704 | 12/23/2013 | 168210 | | COMMISSIONERS COURT | TRAVEL |
| 59866 | 12/16/2013 | 12/23/2013 | 70.06 | X | P | N | | 001-5-6560-0426 | 01 | 56704 | 12/23/2013 | 168210 | | COMMISSIONERS COURT | TRAVEL |
| | | | 163.70=Total | | | Trans | | 163.70=Total | | Paid | | .00=Total | Owed | | |
| [TRASUP] TRACTOR SUPPLY CREDIT PLAN | | | | | | | | | | | | | | | |
| 59953 | 12/13/2013 | 12/23/2013 | 334.96 | X | P | N | | 002-5-1102-0313 | 02 | 56705 | 12/23/2013 | 168297 | | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| | | | 334.96=Total | | | Trans | | 334.96=Total | | Paid | | .00=Total | Owed | | |
| [TXAGFI] TEXAS AGRICULTURAL FINANCE AUTHORITY | | | | | | | | | | | | | | | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L | Account | Bank | Check | Chk-Date | Inv/Ctm | Number | Department | Line-Item |
|--|------------|------------|---------------|-----|-----|-----|-----|--------------------|-------|------------|----------|-----------|--------|----------------------|--------------------------|
| [TXAGFI] TEXAS AGRICULTURAL FINANCE AUTHORITY (CONTINUED) | | | | | | | | | | | | | | | |
| 59867 | 11/30/2013 | 12/23/2013 | 280.00 | X | P | N | | 001-2-1000-0254 01 | 56706 | 12/23/2013 | | 168211 | | COURTHOUSE INTERIOR | DUE TO STATE - OTHER FEE |
| | | | 280.00=Total | | | | | 280.00=Total | Paied | | | .00=Total | Owed | | |
| [TXALBE] TEXAS ALCOHOLIC BEVERAGE COMMI | | | | | | | | | | | | | | | |
| 59957 | 12/17/2013 | 12/23/2013 | 7088.00 | X | P | N | | 001-2-0000-0241 01 | 56707 | 12/23/2013 | | 168301 | | | DUE TO TABC |
| 59957 | 12/17/2013 | 12/23/2013 | 938.00 | X | P | N | | 001-2-0000-0241 01 | 56707 | 12/23/2013 | | 168301 | | | DUE TO TABC |
| | | | 8026.00=Total | | | | | 8026.00=Total | Paied | | | .00=Total | Owed | | |
| [TYLITEC] TYLER TECHNOLOGIES, INC. | | | | | | | | | | | | | | | |
| 59868 | 11/30/2013 | 12/23/2013 | 55.00 | X | P | N | | 003-5-3000-0452 03 | 56708 | 12/23/2013 | | 168212 | | COUNTY CLERK EXPEND | SOFTWARE MAINTENANCE |
| 59868 | 11/30/2013 | 12/23/2013 | 750.00 | X | P | N | | 001-5-6510-0411 01 | 56708 | 12/23/2013 | | 168212 | | NON-DEPARTMENTAL | PROFESSIONAL SERVICES |
| | | | 805.00=Total | | | | | 805.00=Total | Paied | | | .00=Total | Owed | | |
| [UNIFIR] UNIFIRST CORPORATION | | | | | | | | | | | | | | | |
| 59869 | 12/02/2013 | 12/23/2013 | 30.35 | X | P | N | | 001-5-6520-0451 01 | 56709 | 12/23/2013 | | 168213 | | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 59869 | 12/06/2013 | 12/23/2013 | 122.45 | X | P | N | | 001-5-6520-0451 01 | 56709 | 12/23/2013 | | 168213 | | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 59869 | 12/09/2013 | 12/23/2013 | 30.35 | X | P | N | | 001-5-6520-0451 01 | 56709 | 12/23/2013 | | 168213 | | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 59869 | 11/29/2013 | 12/23/2013 | 200.40 | X | P | N | | 001-5-4310-0311 01 | 56709 | 12/23/2013 | | 168213 | | COUNTY JAIL | OPERATING SUPPLIES |
| 59869 | 11/29/2013 | 12/23/2013 | 66.80 | X | P | N | | 001-5-4310-0311 01 | 56709 | 12/23/2013 | | 168213 | | COUNTY JAIL | OPERATING SUPPLIES |
| 59869 | 12/06/2013 | 12/23/2013 | 66.80 | X | P | N | | 001-5-4310-0311 01 | 56709 | 12/23/2013 | | 168213 | | COUNTY JAIL | OPERATING SUPPLIES |
| 59869 | 12/13/2013 | 12/23/2013 | 135.90 | X | P | N | | 001-5-6520-0451 01 | 56709 | 12/23/2013 | | 168213 | | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| | | | 653.05=Total | | | | | 653.05=Total | Paied | | | .00=Total | Owed | | |
| [WADGAR] WADE'S GARAGE & WRECKING YARD | | | | | | | | | | | | | | | |
| 59947 | 12/05/2013 | 12/23/2013 | 410.00 | X | P | N | | 001-5-4300-0451 01 | 56710 | 12/23/2013 | | 168291 | | COUNTY SHERIFF | REPAIRS AND MAINTENANCE |
| | | | 410.00=Total | | | | | 410.00=Total | Paied | | | .00=Total | Owed | | |
| [WALMAR] WALMART COMMUNITY/GECRB | | | | | | | | | | | | | | | |
| 59870 | 12/10/2013 | 12/23/2013 | 15.78 | X | P | N | | 001-5-2140-0311 01 | 56711 | 12/23/2013 | | 168214 | | TAX ASSESSOR - COLLE | OFFICE SUPPLIES |
| 59870 | 12/10/2013 | 12/23/2013 | 34.12 | X | P | N | | 001-5-2140-0311 01 | 56711 | 12/23/2013 | | 168214 | | TAX ASSESSOR - COLLE | OFFICE SUPPLIES |
| 59870 | 12/11/2013 | 12/23/2013 | 160.00 | X | P | N | | 001-5-2130-0311 01 | 56711 | 12/23/2013 | | 168214 | | COUNTY AUDITOR | OFFICE SUPPLIES |
| 59870 | 12/11/2013 | 12/23/2013 | 14.85 | X | P | N | | 001-5-2130-0311 01 | 56711 | 12/23/2013 | | 168214 | | COUNTY AUDITOR | OFFICE SUPPLIES |
| | | | 224.75=Total | | | | | 224.75=Total | Paied | | | .00=Total | Owed | | |
| [WAYREE] WAYNE REED | | | | | | | | | | | | | | | |
| 59891 | 12/13/2013 | 12/23/2013 | 15.00 | X | P | N | | 010-5-1000-0505 10 | 56712 | 12/23/2013 | | 168235 | | CHAMP GRANT | MISCELLANEOUS |
| | | | 15.00=Total | | | | | 15.00=Total | Paied | | | .00=Total | Owed | | |
| [WESGRO] WEST GROUP PAYMENT CENTER | | | | | | | | | | | | | | | |
| 59871 | 11/05/2013 | 12/23/2013 | 76.00 | X | P | N | | 001-5-6580-0311 01 | 56713 | 12/23/2013 | | 168215 | | HUMAN RESOURCES DEPA | OFFICE SUPPLIES |
| 59871 | 11/05/2013 | 12/23/2013 | 57.00 | X | P | N | | 001-5-4300-0311 01 | 56713 | 12/23/2013 | | 168215 | | COUNTY SHERIFF | OPERATING SUPPLIES |
| 59871 | 12/01/2013 | 12/23/2013 | 685.00 | X | P | N | | 005-5-1000-0591 05 | 56713 | 12/23/2013 | | 168215 | | LAW LIBRARY | LAW LIBRARY BOOKS |
| 59871 | 12/04/2013 | 12/23/2013 | 108.00 | X | P | N | | 001-5-2150-0311 01 | 56713 | 12/23/2013 | | 168215 | | COUNTY CLERK | OFFICE SUPPLIES |
| 59871 | 12/01/2013 | 12/23/2013 | 166.00 | X | P | N | | 001-5-3200-0431 01 | 56713 | 12/23/2013 | | 168215 | | DISTRICT ATTORNEY | PUBLICATIONS |
| | | | 1092.00=Total | | | | | 1092.00=Total | Paied | | | .00=Total | Owed | | |
| [WILBRY] WILLIAM BRYANT | | | | | | | | | | | | | | | |
| 59880 | 12/13/2013 | 12/23/2013 | 10.00 | X | P | N | | 010-5-1000-0505 10 | 56714 | 12/23/2013 | | 168224 | | CHAMP GRANT | MISCELLANEOUS |
| | | | 10.00=Total | | | | | 10.00=Total | Paied | | | .00=Total | Owed | | |
| [WILJOH] WILLIE B. JOHNSON | | | | | | | | | | | | | | | |
| 59892 | 12/13/2013 | 12/23/2013 | 20.00 | X | P | N | | 010-5-1000-0505 10 | 56715 | 12/23/2013 | | 168236 | | CHAMP GRANT | MISCELLANEOUS |
| | | | 20.00=Total | | | | | 20.00=Total | Paied | | | .00=Total | Owed | | |
| [WILRIG] WILSON RIGGIN | | | | | | | | | | | | | | | |
| 59872 | 12/02/2013 | 12/23/2013 | 13.35 | X | P | N | | 001-5-6520-0451 01 | 56716 | 12/23/2013 | | 168216 | | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 59872 | 12/02/2013 | 12/23/2013 | 13.35 | X | P | N | | 001-5-6520-0451 01 | 56716 | 12/23/2013 | | 168216 | | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 59872 | 11/04/2013 | 12/23/2013 | 22.97 | X | P | N | | 001-5-6520-0451 01 | 56716 | 12/23/2013 | | 168216 | | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 59872 | 12/05/2013 | 12/23/2013 | 2.19 | X | P | N | | 002-5-1101-0312 02 | 56716 | 12/23/2013 | | 168216 | | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| | | | 51.86=Total | | | | | 51.86=Total | Paied | | | .00=Total | Owed | | |

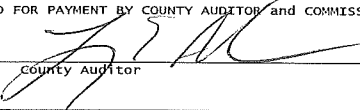
| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bnk | Check | ck-Date | Inv/C/m Number | Department | Line-Item |
|--------------------|-------------------|------------|-----------------|-------|-----|-----|--------------------|-----------------|-------|------------|----------------|------------------|--------------------|
| [ZEEMED] | ZEE MEDICAL, INC. | | | | | | | | | | | | |
| 59873 | 12/05/2013 | 12/23/2013 | 62.55 | X | P | N | 002-5-1101-0312 02 | 56717 | | 12/23/2013 | 168217 | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| | | | 62.55=Total | | | | Trans | 62.55=Total | | | .00=Total | Owed | |
| 149 Vendors Listed | | | 308253.67=Grand | Trans | | | | 308253.67=Grand | Paid | | .00=Grand | Owed | |

B.

| | |
|---------------------------------------|---|
| Include UNPAID Trans : NO | Print Specific VENDOR : |
| Include SELECTED to PAY : YES | Print Specific FUND : 000 |
| Include PAID Trans : YES | Print Specific DEPARTMENT : 0000 |
| Exclude Prior Yr Accrd : NO | Print Specific LINE ITEM : 0000 |
| Exclude TRANSFERED to G/L: NO | Print Specific BANK CODE : |

| Fund | TOT-Trans | TOT-Paid | TOT-Owed | = Selected | + ON-Hold | + NEW-Tran | + Canceled | NO-GL-Action | Encumbered | Expensed | Accrued |
|--------------|----------------|----------------|------------|------------|------------|------------|------------|--------------|------------|----------------|------------|
| 013 | 7764.00 | 7764.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7764.00 | .00 |
| Total | 7764.00 | 7764.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7764.00 | .00 |

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.



 County Auditor

 County Judge

 County Commissioner, Precinct 1

 County Commissioner, Precinct 2

 County Commissioner, Precinct 3

 County Commissioner, Precinct 4

1/8/14

 Date

 Date

 Date

 Date

 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 |
|-----------|------------|------------|------------------|-----|-----|-----|---------------------|--------------------|-------|------------|----------------|----------------------|--------------|
| [BEIINS] | | | | | | | | | | | | | |
| 59969 | 12/26/2013 | 12/31/2013 | 7764.00 | X | P | N | 013-5-7000-0525 13 | 56718 | | 12/31/2013 | 168310 | LULING ANNEX BUILDIN | IMPROVEMENTS |
| | | | 7764.00=Total | | | | Trans | 7764.00=Total | | | .00=Total | Owed | |
| | | | 1 Vendors Listed | | | | 7764.00=Grand Trans | 7764.00=Grand Paid | | | .00=Grand | Owed | |

C.

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 | 207760.81 | .00 | 207760.81 | .00 | .00 | 207760.81 | .00 | 166173.41 | 41587.40 | .00 | .00 |
| 002 | 24785.21 | .00 | 24785.21 | .00 | .00 | 24785.21 | .00 | 21618.05 | 3167.16 | .00 | .00 |
| 003 | 19165.00 | .00 | 19165.00 | .00 | .00 | 19165.00 | .00 | 19165.00 | .00 | .00 | .00 |
| 010 | 4985.00 | .00 | 4985.00 | .00 | .00 | 4985.00 | .00 | 4985.00 | .00 | .00 | .00 |
| 013 | 6530.37 | .00 | 6530.37 | .00 | .00 | 6530.37 | .00 | 6530.37 | .00 | .00 | .00 |
| Total | 263226.39 | .00 | 263226.39 | .00 | .00 | 263226.39 | .00 | 218471.83 | 44754.56 | .00 | .00 |

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

County Auditor

1/8/14

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 |
|-----------|---------------------------------------|------------|---------------|-----|-----|-------|-----------------|-----------|-----------|---------|----------------|----------------------|---------------------------|
| [AERDYN] | AERODYNAMIC AIRCONDITIONING & REFRIG. | | | | | | | | | | | | |
| 59971 | 12/13/2013 | 01/13/2014 | 112.50 | E | N | N | 001-5-4310-0451 | 01 | 00/00/000 | | 168312 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| 59971 | 12/16/2013 | 01/13/2014 | 337.50 | E | N | N | 001-5-4310-0451 | 01 | 00/00/000 | | 168312 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| | | | 450.00=Total | | | Trans | | .00=Total | | | 450.00=Total | Owed | |
| [ALERT] | AMERICAN LAW ENFORCEMENT | | | | | | | | | | | | |
| 59972 | 11/18/2013 | 01/13/2014 | 80.00 | E | N | N | 001-5-4323-0485 | 01 | 00/00/000 | | 168313 | CONSTABLE - PCT 3 | MISCELLANEOUS |
| | | | 80.00=Total | | | Trans | | .00=Total | | | 80.00=Total | Owed | |
| [AMAMCD] | AMANDA SUE MCDANIEL | | | | | | | | | | | | |
| 59991 | 12/17/2013 | 01/13/2014 | 350.00 | N | N | N | 001-5-3230-0411 | 01 | 00/00/000 | | 168332 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59991 | 12/17/2013 | 01/13/2014 | 300.00 | N | N | N | 001-5-3230-0411 | 01 | 00/00/000 | | 168332 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| | | | 650.00=Total | | | Trans | | .00=Total | | | 650.00=Total | Owed | |
| [ANGBRO] | ANGELA FAYE BROWN | | | | | | | | | | | | |
| 59973 | 12/18/2013 | 01/13/2014 | 840.00 | E | N | N | 001-5-3230-0411 | 01 | 00/00/000 | | 168314 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59973 | 12/19/2013 | 01/13/2014 | 364.00 | E | N | N | 001-5-3230-0411 | 01 | 00/00/000 | | 168314 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59973 | 12/18/2013 | 01/13/2014 | 784.00 | E | N | N | 001-5-3230-0411 | 01 | 00/00/000 | | 168314 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59973 | 12/18/2013 | 01/13/2014 | 168.00 | E | N | N | 001-5-3230-0411 | 01 | 00/00/000 | | 168314 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59973 | 10/02/2018 | 01/13/2014 | 567.00 | N | N | N | 001-5-3230-0411 | 01 | 00/00/000 | | 168314 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59973 | 12/18/2013 | 01/13/2014 | 3318.00 | E | N | N | 001-5-3230-0411 | 01 | 00/00/000 | | 168314 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59973 | 12/18/2013 | 01/13/2014 | 140.00 | E | N | N | 001-5-3230-0411 | 01 | 00/00/000 | | 168314 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59973 | 12/18/2013 | 01/13/2014 | 1407.00 | E | N | N | 001-5-3230-0411 | 01 | 00/00/000 | | 168314 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59973 | 12/18/2013 | 01/13/2014 | 270.63 | E | N | N | 001-5-3230-0408 | 01 | 00/00/000 | | 168314 | DISTRICT JUDGE | ADULT - ATTY LITIGATION |
| 59973 | 12/18/2013 | 01/13/2014 | 427.00 | E | N | N | 001-5-3230-0411 | 01 | 00/00/000 | | 168314 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| | | | 8285.63=Total | | | Trans | | .00=Total | | | 8285.63=Total | Owed | |
| [ANGRES] | ANGEL PEST CONTROL | | | | | | | | | | | | |
| 59974 | 12/03/2013 | 01/13/2014 | 90.00 | E | N | N | 001-5-6520-0351 | 01 | 00/00/000 | | 168315 | BUILDING MAINTENANCE | LULING ANNEX |
| 59974 | 11/12/2013 | 01/13/2014 | 62.50 | E | N | N | 001-5-6520-0358 | 01 | 00/00/000 | | 168315 | BUILDING MAINTENANCE | JUVENILE DETENTION CTR. - |
| | | | 152.50=Total | | | Trans | | .00=Total | | | 152.50=Total | Owed | |
| [APPCON] | APPLIED CONCEPTS, INC. | | | | | | | | | | | | |
| 60065 | 01/02/2014 | 01/13/2014 | 287.50 | N | N | N | 001-5-4325-0531 | 01 | 00/00/000 | | 168406 | HIGHWAY PATROL | MACHINERY AND EQUIPMENT |
| | | | 287.50=Total | | | Trans | | .00=Total | | | 287.50=Total | Owed | |
| [ASCO] | ASSOCIATED SUPPLY COMPANY, INC | | | | | | | | | | | | |
| 59975 | 12/18/2013 | 01/13/2014 | 3143.18 | E | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168316 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| | | | 3143.18=Total | | | Trans | | .00=Total | | | 3143.18=Total | Owed | |
| [ATCINT] | ATCO INTERNATIONAL | | | | | | | | | | | | |
| 60101 | 12/18/2013 | 01/13/2014 | 299.00 | N | N | N | 001-5-4310-0451 | 01 | 00/00/000 | | 168442 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| | | | 299.00=Total | | | Trans | | .00=Total | | | 299.00=Total | Owed | |
| [AUSRAD] | AUSTIN RADIOLOGICAL ASSOCIATION | | | | | | | | | | | | |
| 60111 | 12/18/2013 | 01/13/2014 | 110.00 | N | N | N | 001-5-4310-0411 | 01 | 00/00/000 | | 168452 | COUNTY JAIL | PROFESSIONAL SERVICES |
| | | | 110.00=Total | | | Trans | | .00=Total | | | 110.00=Total | Owed | |
| [AUTPAR] | CAPITOL AUTO PARTS | | | | | | | | | | | | |
| 60066 | 12/03/2013 | 01/13/2014 | 143.85 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 60066 | 12/04/2013 | 01/13/2014 | 23.55 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/04/2013 | 01/13/2014 | 5.92 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/05/2013 | 01/13/2014 | 111.92 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/05/2013 | 01/13/2014 | 124.43 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 60066 | 12/05/2013 | 01/13/2014 | 115.20 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/06/2013 | 01/13/2014 | 52.63 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/06/2013 | 01/13/2014 | -14.12 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/06/2013 | 01/13/2014 | 149.50 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/06/2013 | 01/13/2014 | 173.33 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/06/2013 | 01/13/2014 | -164.00 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/09/2013 | 01/13/2014 | 11.33 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 60066 | 12/09/2013 | 01/13/2014 | 359.80 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | 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 | | | | | | | | | | | | |
| 60066 | 12/09/2013 | 01/13/2014 | 16.42 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/09/2013 | 01/13/2014 | 5.93 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/10/2013 | 01/13/2014 | 41.51 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 60066 | 12/10/2013 | 01/13/2014 | 69.95 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 60066 | 12/11/2013 | 01/13/2014 | 95.21 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/11/2013 | 01/13/2014 | 87.21 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 60066 | 12/11/2013 | 01/13/2014 | -5.22 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/11/2013 | 01/13/2014 | -69.95 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 60066 | 12/12/2013 | 01/13/2014 | 22.37 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 60066 | 12/12/2013 | 01/13/2014 | 33.65 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 60066 | 12/12/2013 | 01/13/2014 | 6.87 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/12/2013 | 01/13/2014 | 100.21 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/12/2013 | 01/13/2014 | 18.65 | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168407 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60066 | 12/18/2013 | 01/13/2014 | 38.84 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 60066 | 12/18/2013 | 01/13/2014 | 31.96 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 60066 | 12/18/2013 | 01/13/2014 | 8.99 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 60066 | 12/20/2013 | 01/13/2014 | 48.20 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 60066 | 12/23/2013 | 01/13/2014 | 237.41 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 60066 | 12/23/2013 | 01/13/2014 | 68.50 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| 60066 | 12/30/2013 | 01/13/2014 | 87.63 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168407 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| | | | 2037.68=Total | | | | | | .00=Total | Paid | | 2037.68=Total | Owed |
| [B-ALER] | B-ALERT SECURITY SYSTEMS | | | | | | | | | | | | |
| 60035 | 01/01/2014 | 01/13/2014 | 25.00 | N | N | N | 001-5-3253-0461 | 01 | 00/00/000 | | 168376 | JUSTICE OF PEACE PRC | RENTALS |
| | | | 25.00=Total | | | | | | .00=Total | Paid | | 25.00=Total | Owed |
| [BARNOL] | BARBARA MOLINA | | | | | | | | | | | | |
| 59982 | 12/19/2013 | 01/13/2014 | 500.00 | N | N | N | 001-5-3230-0411 | 01 | 00/00/000 | | 168333 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59992 | 12/19/2013 | 01/13/2014 | 21.80 | N | N | N | 001-5-3230-0408 | 01 | 00/00/000 | | 168333 | DISTRICT JUDGE | ADULT - ATTY LITIGATION |
| | | | 521.80=Total | | | | | | .00=Total | Paid | | 521.80=Total | Owed |
| [BASSHE] | BASTROP COUNTY SHERIFF | | | | | | | | | | | | |
| 60067 | 01/06/2013 | 01/13/2014 | 150.00 | N | N | N | 001-4-4000-0046 | 01 | 00/00/000 | | 168408 | FEES OF OFFICE | SHERIFF FEES |
| | | | 150.00=Total | | | | | | .00=Total | Paid | | 150.00=Total | Owed |
| [BESPLU] | BEST PLUMBING SPECIALTIES, INC | | | | | | | | | | | | |
| 59976 | 12/11/2013 | 01/13/2014 | 906.51 | E | N | N | 001-5-4310-0451 | 01 | 00/00/000 | | 168317 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| 59976 | 12/23/2013 | 01/13/2014 | 611.44 | N | N | N | 001-5-4310-0451 | 01 | 00/00/000 | | 168317 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| | | | 1517.95=Total | | | | | | .00=Total | Paid | | 1517.95=Total | Owed |
| [BLUTAR] | BLUE TARP FINANCIAL, INC. | | | | | | | | | | | | |
| 59977 | 12/25/2013 | 01/13/2014 | 1.75 | E | N | N | 001-5-6520-0451 | 01 | 00/00/000 | | 168318 | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 59977 | 12/05/2013 | 01/13/2014 | 9.57 | E | N | N | 001-5-6520-0359 | 01 | 00/00/000 | | 168318 | BUILDING MAINTENANCE | CALDWELL CO. MUSEUM-LOCK |
| 59977 | 12/05/2013 | 01/13/2014 | 20.27 | E | N | N | 001-5-6520-0359 | 01 | 00/00/000 | | 168318 | BUILDING MAINTENANCE | CALDWELL CO. MUSEUM-LOCK |
| 59977 | 12/06/2013 | 01/13/2014 | 3.28 | E | N | N | 001-5-6520-0359 | 01 | 00/00/000 | | 168318 | BUILDING MAINTENANCE | CALDWELL CO. MUSEUM-LOCK |
| 59977 | 12/09/2013 | 01/13/2014 | 7.96 | E | N | N | 001-5-6520-0360 | 01 | 00/00/000 | | 168318 | BUILDING MAINTENANCE | CALDWELL CO. MUSEUM-LOCK |
| 59977 | 12/11/2013 | 01/13/2014 | 24.78 | E | N | N | 001-5-6520-0359 | 01 | 00/00/000 | | 168318 | BUILDING MAINTENANCE | CALDWELL CO. MUSEUM-LOCK |
| 59977 | 12/04/2013 | 01/13/2014 | 24.06 | E | N | N | 001-5-6520-0313 | 01 | 00/00/000 | | 168318 | BUILDING MAINTENANCE | OPERATING SUPPLIES |
| 59977 | 12/06/2013 | 01/13/2014 | 121.97 | E | N | N | 001-5-6520-0512 | 01 | 00/00/000 | | 168318 | BUILDING MAINTENANCE | CALDWELL CO. COURTHOUSE |
| 59977 | 12/19/2013 | 01/13/2014 | 1.29 | E | N | N | 001-5-6520-0351 | 01 | 00/00/000 | | 168318 | BUILDING MAINTENANCE | LULING ANNEX |
| 59977 | 12/17/2013 | 01/13/2014 | 23.98 | E | N | N | 002-5-1101-0312 | 02 | 00/00/000 | | 168318 | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| 59977 | 12/25/2013 | 01/13/2014 | -.94 | E | N | N | 001-5-4310-0311 | 01 | 00/00/000 | | 168318 | COUNTY JAIL | OPERATING SUPPLIES |
| 59977 | 12/20/2013 | 01/13/2014 | 74.95 | N | N | N | 001-5-6520-0451 | 01 | 00/00/000 | | 168318 | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 59977 | 01/03/2014 | 01/13/2014 | 9.49 | N | N | N | 001-5-6520-0451 | 01 | 00/00/000 | | 168318 | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 59977 | 01/02/2014 | 01/13/2014 | 35.47 | N | N | N | 001-5-6520-0451 | 01 | 00/00/000 | | 168318 | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 59977 | 01/06/2014 | 01/13/2014 | 180.97 | N | N | N | 001-5-6520-0512 | 01 | 00/00/000 | | 168318 | BUILDING MAINTENANCE | CALDWELL CO. COURTHOUSE |
| | | | 540.73=Total | | | | | | .00=Total | Paid | | 540.73=Total | Owed |
| [BOBBAR] | BOB BARKER COMPANY, INC. | | | | | | | | | | | | |
| 60099 | 12/05/2013 | 01/13/2014 | 390.10 | N | N | N | 001-5-4310-0311 | 01 | 00/00/000 | | 168440 | COUNTY JAIL | OPERATING SUPPLIES |
| | | | 390.10=Total | | | | | | .00=Total | Paid | | 390.10=Total | Owed |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | bnk | Check | ck-Date | Inv/C/m Number | Department | Line-Item |
|-----------|-----------------------------------|------------|---------------|-----|-----|-----|--------------------|-----|-----------|---------|----------------|----------------------|--------------------------|
| [BOVMER] | BOVIK & MEREDITH P.C. | | | | | | | | | | | | |
| 59978 | 12/17/2013 | 01/13/2014 | 795.00 | E | N | N | 001-5-3230-0411 01 | | 00/00/000 | | 168319 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59978 | 12/19/2013 | 01/13/2014 | 500.00 | E | N | N | 001-5-3230-0411 01 | | 00/00/000 | | 168319 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| | | | 1295.00=Total | | | | .00=Total Paid | | | | 1295.00=Total | Owed | |
| [BRAHAL] | BRAD HALL | | | | | | | | | | | | |
| 60036 | 12/17/2013 | 01/13/2014 | 200.00 | N | N | N | 001-5-3230-0410 01 | | 00/00/000 | | 168377 | DISTRICT JUDGE | ADULT - EXPERT WITNESS |
| | | | 200.00=Total | | | | .00=Total Paid | | | | 200.00=Total | Owed | |
| [BRIBAR] | BRIAN BARRINGTON | | | | | | | | | | | | |
| 60037 | 12/18/2013 | 01/13/2014 | 150.00 | N | N | N | 001-5-4300-0311 01 | | 00/00/000 | | 168378 | COUNTY SHERIFF | OPERATING SUPPLIES |
| | | | 150.00=Total | | | | .00=Total Paid | | | | 150.00=Total | Owed | |
| [BUTBAK] | FLOWERS BAKING CO. OF SAN ANTONIO | | | | | | | | | | | | |
| 59979 | 12/13/2013 | 01/13/2014 | 266.40 | E | N | N | 001-5-4310-0312 01 | | 00/00/000 | | 168320 | COUNTY JAIL | FOOD SUPPLIES |
| 59979 | 12/20/2013 | 01/13/2014 | 215.28 | N | N | N | 001-5-4310-0312 01 | | 00/00/000 | | 168320 | COUNTY JAIL | FOOD SUPPLIES |
| 59979 | 12/29/2013 | 01/13/2014 | 157.68 | N | N | N | 001-5-4310-0312 01 | | 00/00/000 | | 168320 | COUNTY JAIL | FOOD SUPPLIES |
| | | | 639.36=Total | | | | .00=Total Paid | | | | 639.36=Total | Owed | |
| [CARWIL] | CARISSA WILHELM | | | | | | | | | | | | |
| 60094 | 01/06/2014 | 01/13/2014 | 410.71 | N | N | N | 001-5-8700-0425 01 | | 00/00/000 | | 168435 | COUNTY AGENT | MILEAGE REIMB- ADH DEMO |
| | | | 410.71=Total | | | | .00=Total Paid | | | | 410.71=Total | Owed | |
| [CASBEN] | CASSANDRA BENNETT-TEMPLETON | | | | | | | | | | | | |
| 59980 | 12/05/2013 | 01/13/2014 | 19.44 | E | N | N | 001-5-3200-0426 01 | | 00/00/000 | | 168321 | DISTRICT ATTORNEY | TRANSPORTATION |
| | | | 19.44=Total | | | | .00=Total Paid | | | | 19.44=Total | Owed | |
| [CENAIR] | CENTURY A/C SUPPLY | | | | | | | | | | | | |
| 59981 | 12/12/2013 | 01/13/2014 | 181.54 | E | N | N | 001-5-6520-0358 01 | | 00/00/000 | | 168322 | BUILDING MAINTENANCE | JUVENILE DETENTION CTR.- |
| 59981 | 12/18/2013 | 01/13/2014 | 55.27 | N | N | N | 001-5-6520-0356 01 | | 00/00/000 | | 168322 | BUILDING MAINTENANCE | J1/DRC BUILDING-LOCKHAR |
| | | | 236.81=Total | | | | .00=Total Paid | | | | 236.81=Total | Owed | |
| [CENAUT] | CENTRAL TEXAS AUTOPSY, PLLC | | | | | | | | | | | | |
| 59982 | 12/13/2013 | 01/13/2014 | 2100.00 | E | N | N | 001-5-6510-0412 01 | | 00/00/000 | | 168323 | NON-DEPARTMENTAL | AUTOPSY |
| 59982 | 12/18/2013 | 01/13/2014 | 2100.00 | N | N | N | 001-5-6510-0412 01 | | 00/00/000 | | 168323 | NON-DEPARTMENTAL | AUTOPSY |
| | | | 4200.00=Total | | | | .00=Total Paid | | | | 4200.00=Total | Owed | |
| [CENREF] | CENTRAL TEXAS REFUSE, INC | | | | | | | | | | | | |
| 60038 | 01/01/2014 | 01/13/2014 | 66.08 | N | N | N | 001-5-3253-0461 01 | | 00/00/000 | | 168379 | JUSTICE OF PEACE PRC | RENTALS |
| 60038 | 12/31/2013 | 01/13/2014 | 90.00 | N | N | N | 001-5-6640-0452 01 | | 00/00/000 | | 168379 | CODE INVESTIGATOR | CONTRACTED SERVICES |
| | | | 156.08=Total | | | | .00=Total Paid | | | | 156.08=Total | Owed | |
| [CININT] | AT & T MOBILITY | | | | | | | | | | | | |
| 60039 | 12/16/2013 | 01/13/2014 | 442.94 | N | N | N | 001-5-6510-0442 01 | | 00/00/000 | | 168380 | NON-DEPARTMENTAL | TELEPHONE |
| | | | 442.94=Total | | | | .00=Total Paid | | | | 442.94=Total | Owed | |
| [CINTAS] | CINTAS CORPORATION #86 | | | | | | | | | | | | |
| 59983 | 12/11/2013 | 01/13/2014 | 77.00 | E | N | N | 001-5-6510-0485 01 | | 00/00/000 | | 168324 | NON-DEPARTMENTAL | MISCELLANEOUS |
| 59983 | 12/04/2013 | 01/13/2014 | 77.00 | E | N | N | 001-5-6510-0485 01 | | 00/00/000 | | 168324 | NON-DEPARTMENTAL | MISCELLANEOUS |
| 59983 | 12/25/2013 | 01/13/2014 | 132.70 | N | N | N | 002-5-1103-0214 02 | | 00/00/000 | | 168324 | FLEET MAINTENANCE DE | UNIFORMS |
| 59983 | 12/25/2013 | 01/13/2014 | 160.77 | N | N | N | 002-5-1101-0214 02 | | 00/00/000 | | 168324 | UNIT ROAD SYSTEM | UNIFORMS |
| 59983 | 12/25/2013 | 01/13/2014 | 186.36 | N | N | N | 002-5-1101-0214 02 | | 00/00/000 | | 168324 | UNIT ROAD SYSTEM | UNIFORMS |
| 59983 | 12/25/2013 | 01/13/2014 | 187.77 | N | N | N | 002-5-1101-0214 02 | | 00/00/000 | | 168324 | UNIT ROAD SYSTEM | UNIFORMS |
| 59983 | 11/06/2013 | 01/13/2014 | -588.13 | N | N | N | 002-5-1101-0214 02 | | 00/00/000 | | 168324 | UNIT ROAD SYSTEM | UNIFORMS |
| 59983 | 09/11/2013 | 01/13/2014 | -77.00 | N | N | N | 001-5-6520-0314 01 | | 00/00/000 | | 168324 | BUILDING MAINTENANCE | UNIFORMS |
| 59983 | 12/04/2013 | 01/13/2014 | 163.71 | N | N | N | 002-5-1101-0214 02 | | 00/00/000 | | 168324 | UNIT ROAD SYSTEM | UNIFORMS |
| 59983 | 12/04/2013 | 01/13/2014 | 186.36 | N | N | N | 002-5-1101-0214 02 | | 00/00/000 | | 168324 | UNIT ROAD SYSTEM | UNIFORMS |
| 59983 | 12/04/2013 | 01/13/2014 | 187.77 | N | N | N | 002-5-1101-0214 02 | | 00/00/000 | | 168324 | UNIT ROAD SYSTEM | UNIFORMS |
| 59983 | 12/04/2013 | 01/13/2014 | 65.00 | N | N | N | 002-5-1101-0214 02 | | 00/00/000 | | 168324 | UNIT ROAD SYSTEM | UNIFORMS |
| 59983 | 12/11/2013 | 01/13/2014 | 191.13 | N | N | N | 002-5-1101-0214 02 | | 00/00/000 | | 168324 | UNIT ROAD SYSTEM | UNIFORMS |
| 59983 | 12/11/2013 | 01/13/2014 | 186.36 | N | N | N | 002-5-1101-0214 02 | | 00/00/000 | | 168324 | UNIT ROAD SYSTEM | UNIFORMS |
| 59983 | 12/11/2013 | 01/13/2014 | 187.77 | N | N | N | 002-5-1101-0214 02 | | 00/00/000 | | 168324 | UNIT ROAD SYSTEM | UNIFORMS |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bnk | Check | Ck-Date | Inv/Clm Number | Department | Line-Item |
|--|------------|------------|----------------|-----|-----|-----|--------------------|----------------|-----------|---------|----------------|----------------------|--------------------------|
| [CINTAS] CINTAS CORPORATION #86 (CONTINUED) | | | | | | | | | | | | | |
| 59983 | 12/11/2013 | 01/13/2014 | 65.00 | N | N | N | 002-5-1101-0214 02 | | 00/00/000 | | 168324 | UNIT ROAD SYSTEM | UNIFORMS |
| 59983 | 12/18/2013 | 01/13/2014 | 166.38 | N | N | N | 002-5-1101-0214 01 | | 00/00/000 | | 168324 | UNIT ROAD SYSTEM | UNIFORMS |
| 59983 | 12/18/2013 | 01/13/2014 | 187.36 | N | N | N | 002-5-1101-0214 02 | | 00/00/000 | | 168324 | UNIT ROAD SYSTEM | UNIFORMS |
| 59983 | 12/18/2013 | 01/13/2014 | 187.77 | N | N | N | 002-5-1101-0214 02 | | 00/00/000 | | 168324 | UNIT ROAD SYSTEM | UNIFORMS |
| 59983 | 12/18/2013 | 01/13/2014 | 65.00 | N | N | N | 002-5-1103-0214 02 | | 00/00/000 | | 168324 | FLEET MAINTENANCE DE | UNIFORMS |
| 59983 | 01/01/2014 | 01/13/2014 | 77.00 | N | N | N | 001-5-6520-0314 01 | | 00/00/000 | | 168324 | BUILDING MAINTENANCE | UNIFORMS |
| 59983 | 12/18/2013 | 01/13/2014 | 77.00 | N | N | N | 001-5-6520-0314 01 | | 00/00/000 | | 168324 | BUILDING MAINTENANCE | UNIFORMS |
| 59983 | 12/25/2013 | 01/13/2014 | 77.00 | N | N | N | 001-5-6520-0314 01 | | 00/00/000 | | 168324 | BUILDING MAINTENANCE | UNIFORMS |
| | | | 2246.08=Total | | | | | .00=Total Paid | | | 2246.08=Total | Owed | |
| [CITLOC] CITY OF LOCKHART | | | | | | | | | | | | | |
| 59984 | 12/20/2013 | 01/13/2014 | 22490.78 | E | N | N | 001-1-0000-0142 01 | | 00/00/000 | | 168325 | ASSETS | FUTURE BUDGET EXPENSES |
| 59984 | 01/02/2014 | 01/13/2014 | 977.92 | N | N | N | 001-5-7600-0311 01 | | 00/00/000 | | 168325 | ANIMAL CONTROL | ANIMAL CONTROL EXPENSES |
| 59984 | 01/02/2014 | 01/13/2014 | 977.92 | N | N | N | 001-5-7600-0311 03 | | 00/00/000 | | 168325 | ANIMAL CONTROL | ANIMAL CONTROL EXPENSES |
| 59984 | 01/03/2014 | 01/13/2014 | 30914.98 | N | N | N | 001-5-7600-0311 01 | | 00/00/000 | | 168325 | ANIMAL CONTROL | ANIMAL CONTROL EXPENSES |
| | | | 55361.60=Total | | | | | .00=Total Paid | | | 55361.60=Total | Owed | |
| [CLIMCC] CLIFFORD W. MCCORMACK | | | | | | | | | | | | | |
| 59985 | 12/17/2013 | 01/13/2014 | 700.00 | E | N | N | 001-5-3230-0411 01 | | 00/00/000 | | 168326 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 59985 | 12/13/2013 | 01/13/2014 | 150.00 | E | N | N | 001-5-3230-0411 01 | | 00/00/000 | | 168326 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| | | | 850.00=Total | | | | | .00=Total Paid | | | 850.00=Total | Owed | |
| [COGNIS] COGNISERV, LLC | | | | | | | | | | | | | |
| 60068 | 12/23/2013 | 01/13/2014 | 19165.00 | N | N | N | 003-5-3000-0561 03 | | 00/00/000 | | 168409 | COUNTY CLERK EXPEND | BINDING |
| 60068 | 01/07/2014 | 01/13/2014 | .00 | N | N | N | 003-5-3000-0561 03 | | 00/00/000 | | 168409 | COUNTY CLERK EXPEND | BINDING |
| | | | 19165.00=Total | | | | | .00=Total Paid | | | 19165.00=Total | Owed | |
| [COMKIT] COMMERCIAL KITCHEN PARTS & SERVICE | | | | | | | | | | | | | |
| 60106 | 12/20/2013 | 01/13/2014 | 1131.93 | N | N | N | 001-5-4310-0451 01 | | 00/00/000 | | 168447 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| 60106 | 12/20/2013 | 01/13/2014 | 587.52 | N | N | N | 001-5-4310-0451 01 | | 00/00/000 | | 168447 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| 60106 | 12/20/2013 | 01/13/2014 | 403.97 | N | N | N | 001-5-4310-0451 01 | | 00/00/000 | | 168447 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| | | | 2123.42=Total | | | | | .00=Total Paid | | | 2123.42=Total | Owed | |
| [CONPHA] CONTRACT PHARMACY SERVICES, INC. | | | | | | | | | | | | | |
| 59986 | 11/30/2013 | 01/13/2014 | 2725.80 | E | N | N | 001-5-4310-0412 01 | | 00/00/000 | | 168327 | COUNTY JAIL | INMATE MEDICATION |
| | | | 2725.80=Total | | | | | .00=Total Paid | | | 2725.80=Total | Owed | |
| [COOCOR] COOKS CORRECTIONAL | | | | | | | | | | | | | |
| 60108 | 12/23/2013 | 01/13/2014 | 151.94 | N | N | N | 001-5-4310-0311 01 | | 00/00/000 | | 168449 | COUNTY JAIL | OPERATING SUPPLIES |
| | | | 151.94=Total | | | | | .00=Total Paid | | | 151.94=Total | Owed | |
| [CORMOB] CORRECTIONAL MOBILE MEDICAL SERVICES | | | | | | | | | | | | | |
| 60109 | 12/09/2013 | 01/13/2014 | 180.00 | N | N | N | 001-5-4310-0411 01 | | 00/00/000 | | 168450 | COUNTY JAIL | PROFESSIONAL SERVICES |
| | | | 180.00=Total | | | | | .00=Total Paid | | | 180.00=Total | Owed | |
| [DALCOL] DALLAS CO. CONSTABLE, PCT. 1 | | | | | | | | | | | | | |
| 60069 | 01/06/2014 | 01/13/2014 | 75.00 | N | N | N | 001-4-4000-0046 01 | | 00/00/000 | | 168410 | FEES OF OFFICE | SHERIFF FEES |
| | | | 75.00=Total | | | | | .00=Total Paid | | | 75.00=Total | Owed | |
| [DANKCC] DAN MCCORMACK | | | | | | | | | | | | | |
| 59987 | 12/18/2013 | 01/13/2014 | 504.00 | E | N | N | 001-5-3230-0411 01 | | 00/00/000 | | 168328 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| | | | 504.00=Total | | | | | .00=Total Paid | | | 504.00=Total | Owed | |
| [DARLAW] DARLA LAW | | | | | | | | | | | | | |
| 60040 | 01/02/2014 | 01/13/2014 | 192.10 | N | N | N | 001-5-2140-0426 01 | | 00/00/000 | | 168381 | TAX ASSESSOR - COLLE | TRANSPORTATION |
| | | | 192.10=Total | | | | | .00=Total Paid | | | 192.10=Total | Owed | |
| [DAVBRO] DAVID BROOKS, ATTORNEY AT LAW | | | | | | | | | | | | | |
| 60041 | 12/28/2013 | 01/13/2014 | 100.00 | N | N | N | 001-5-3200-0431 01 | | 00/00/000 | | 168382 | DISTRICT ATTORNEY | PUBLICATIONS |
| | | | 100.00=Total | | | | | .00=Total Paid | | | 100.00=Total | Owed | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bnk | Check | Ck-Date | Inv/Clm Number | Department | Line-Item |
|-----------------|--|------------|---------------|-----|-----|-------|--------------------|------|-----------|---------|----------------|----------------------|--------------------------|
| [DELCOM 59988] | DELL MARKETING L.P. 12/16/2013 | 01/13/2014 | 52.49 | E | N | N | 001-5-6560-0311 01 | | 00/00/000 | | 168329 | COMMISSIONERS COURT | OFFICE SUPPLIES |
| | | | 52.49=Total | | | Trans | .00=Total | Paid | | | 52.49=Total | Owed | |
| [DENDEN 60110] | DENTRUST DENTAL 12/09/2013 | 01/13/2014 | 660.00 | N | N | N | 001-5-4310-0411 01 | | 00/00/000 | | 168451 | COUNTY JAIL | PROFESSIONAL SERVICES |
| | | | 660.00=Total | | | Trans | .00=Total | Paid | | | 660.00=Total | Owed | |
| [DEWPOT 59989] | DEWITT POTH & SON 12/04/2013 | 01/13/2014 | 25.68 | E | N | N | 001-5-3253-0311 01 | | 00/00/000 | | 168330 | JUSTICE OF PEACE PRC | OFFICE SUPPLIES |
| [DEWPOT 59989] | 12/13/2013 | 01/13/2014 | 8.49 | E | N | N | 001-5-3252-0311 01 | | 00/00/000 | | 168330 | JUSTICE OF PEACE PRC | OFFICE SUPPLIES |
| [DEWPOT 59989] | 12/13/2013 | 01/13/2014 | 43.96 | E | N | N | 001-5-3252-0311 01 | | 00/00/000 | | 168330 | JUSTICE OF PEACE - P | OFFICE SUPPLIES |
| [DEWPOT 59989] | 12/13/2013 | 01/13/2014 | 581.99 | E | N | N | 001-5-2120-0311 01 | | 00/00/000 | | 168330 | COUNTY TREASURER | OFFICE SUPPLIES |
| [DEWPOT 59989] | 12/17/2013 | 01/13/2014 | 198.00 | E | N | N | 001-5-3200-0311 01 | | 00/00/000 | | 168330 | DISTRICT ATTORNEY | OFFICE SUPPLIES |
| [DEWPOT 59989] | 12/17/2013 | 01/13/2014 | 13.17 | E | N | N | 001-5-3200-0311 01 | | 00/00/000 | | 168330 | DISTRICT ATTORNEY | OFFICE SUPPLIES |
| [DEWPOT 59989] | 12/18/2013 | 01/13/2014 | 319.99 | E | N | N | 001-5-3230-0311 01 | | 00/00/000 | | 168330 | DISTRICT JUDGE | OFFICE SUPPLIES |
| [DEWPOT 59989] | 12/19/2013 | 01/13/2014 | 13.16 | E | N | N | 001-5-2130-0311 01 | | 00/00/000 | | 168330 | COUNTY AUDITOR | OFFICE SUPPLIES |
| [DEWPOT 59989] | 12/31/2013 | 01/13/2014 | 45.00 | E | N | N | 001-5-6550-0461 01 | | 00/00/000 | | 168330 | ELECTIONS | RENTALS |
| [DEWPOT 59989] | 12/23/2014 | 01/13/2014 | 11.51 | N | N | N | 001-5-2150-0311 01 | | 00/00/000 | | 168330 | COUNTY CLERK | OFFICE SUPPLIES |
| [DEWPOT 59989] | 12/23/2014 | 01/13/2014 | 316.92 | N | N | N | 001-5-3251-0311 01 | | 00/00/000 | | 168330 | JUSTICE OF PEACE - P | OFFICE SUPPLIES |
| [DEWPOT 59989] | 01/03/2014 | 01/13/2014 | 71.72 | N | N | N | 001-5-3252-0311 01 | | 00/00/000 | | 168330 | JUSTICE OF PEACE - P | OFFICE SUPPLIES |
| | | | 1715.59=Total | | | Trans | .00=Total | Paid | | | 1715.59=Total | Owed | |
| [DIABUS 59993] | DIANA BUSS 12/19/2013 | 01/13/2014 | 250.00 | N | N | N | 001-5-3230-0411 01 | | 00/00/000 | | 168334 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| | | | 250.00=Total | | | Trans | .00=Total | Paid | | | 250.00=Total | Owed | |
| [DIAPHAR 60112] | DIAMOND PHARMACY SERVICES 10/31/2013 | 01/13/2014 | 4379.37 | N | N | N | 001-5-4310-0412 01 | | 00/00/000 | | 168453 | COUNTY JAIL | INMATE MEDICATION |
| [DIAPHAR 60112] | 10/31/2013 | 01/13/2014 | -924.32 | N | N | N | 001-5-4310-0412 01 | | 00/00/000 | | 168453 | COUNTY JAIL | INMATE MEDICATION |
| | | | 3455.05=Total | | | Trans | .00=Total | Paid | | | 3455.05=Total | Owed | |
| [DOUBEH 59990] | DOUGLAS BEHRENDT 12/23/2013 | 01/13/2014 | 175.00 | E | N | N | 001-5-3240-0413 01 | | 00/00/000 | | 168331 | COUNTY COURT AT LAW | JUVENILE - INDIGENT ATTY |
| | | | 175.00=Total | | | Trans | .00=Total | Paid | | | 175.00=Total | Owed | |
| [EAGDIS 59994] | EAGLE DISPOSAL 12/18/2013 | 01/13/2014 | 450.00 | N | N | N | 001-5-6640-0316 01 | | 00/00/000 | | 168335 | CODE INVESTIGATOR | COMMUNITY COLLECTION EVE |
| | | | 450.00=Total | | | Trans | .00=Total | Paid | | | 450.00=Total | Owed | |
| [EMEPHY 60107] | EMERGENCY PHYSICIANS CENTRAL TEXAS 11/27/2013 | 01/13/2014 | 926.00 | N | N | N | 001-5-4310-0411 01 | | 00/00/000 | | 168448 | COUNTY JAIL | PROFESSIONAL SERVICES |
| [EMEPHY 60107] | 12/08/2013 | 01/13/2014 | 1273.00 | N | N | N | 001-5-4310-0411 01 | | 00/00/000 | | 168448 | COUNTY JAIL | PROFESSIONAL SERVICES |
| [EMEPHY 60107] | 12/12/2013 | 01/13/2014 | 894.00 | N | N | N | 001-5-4310-0411 01 | | 00/00/000 | | 168448 | COUNTY JAIL | PROFESSIONAL SERVICES |
| | | | 3093.00=Total | | | Trans | .00=Total | Paid | | | 3093.00=Total | Owed | |
| [ERIMOO 60042] | ERIC MOODY 12/17/2013 | 01/13/2014 | 2706.25 | N | N | N | 001-5-3230-0410 01 | | 00/00/000 | | 168383 | DISTRICT JUDGE | ADULT - EXPERT WITNESS |
| | | | 2706.25=Total | | | Trans | .00=Total | Paid | | | 2706.25=Total | Owed | |
| [FARBRO 59995] | FARMER BROTHERS CO. 12/12/2013 | 01/13/2014 | 424.00 | N | N | N | 001-5-4310-0312 01 | | 00/00/000 | | 168336 | COUNTY JAIL | FOOD SUPPLIES |
| [FARBRO 59995] | 12/27/2013 | 01/13/2014 | 424.00 | N | N | N | 001-5-4310-0312 01 | | 00/00/000 | | 168336 | COUNTY JAIL | FOOD SUPPLIES |
| | | | 848.00=Total | | | Trans | .00=Total | Paid | | | 848.00=Total | Owed | |
| [FARPLA 60070] | JOHN DEERE FINANCIAL 10/23/2013 | 01/13/2014 | 33.94 | N | N | N | 001-5-6520-0451 01 | | 00/00/000 | | 168411 | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| | | | 33.94=Total | | | Trans | .00=Total | Paid | | | 33.94=Total | Owed | |
| [FERRJOS 59996] | FERRIS JOSEPH PRODUCE, INC. 12/13/2013 | 01/13/2014 | 167.40 | N | N | N | 001-5-4310-0312 01 | | 00/00/000 | | 168337 | COUNTY JAIL | FOOD SUPPLIES |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Chk-Date | Inv/Clm Number | Department | Line-Item |
|---------------|-------------------------------|------------|----------------|-------|-----|-----|-----------------|----------------|-----------|----------|----------------|-----------------------|-------------------------|
| (CONTINUED) | | | | | | | | | | | | | |
| [FERJOS] | FERRIS JOSEPH PRODUCE, INC. | | | | | | | | | | | | |
| 59996 | 12/12/2013 | 01/13/2014 | 223.40 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168337 | COUNTY JAIL | FOOD SUPPLIES |
| 59996 | 12/12/2013 | 01/13/2014 | 21.90 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168337 | COUNTY JAIL | FOOD SUPPLIES |
| 59996 | 12/16/2013 | 01/13/2014 | 111.85 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168337 | COUNTY JAIL | FOOD SUPPLIES |
| 59996 | 12/18/2013 | 01/13/2014 | 41.00 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168337 | COUNTY JAIL | FOOD SUPPLIES |
| 59996 | 12/18/2013 | 01/13/2014 | 83.90 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168337 | COUNTY JAIL | FOOD SUPPLIES |
| 59996 | 12/20/2013 | 01/13/2014 | 193.50 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168337 | COUNTY JAIL | FOOD SUPPLIES |
| 59996 | 12/20/2013 | 01/13/2014 | 244.35 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168337 | COUNTY JAIL | FOOD SUPPLIES |
| 59996 | 12/23/2013 | 01/13/2014 | 126.95 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168337 | COUNTY JAIL | FOOD SUPPLIES |
| 59996 | 12/26/2013 | 01/13/2014 | 168.90 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168337 | COUNTY JAIL | FOOD SUPPLIES |
| 59996 | 12/26/2013 | 01/13/2014 | 270.90 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168337 | COUNTY JAIL | FOOD SUPPLIES |
| 59996 | 12/26/2013 | 01/13/2014 | 130.40 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168337 | COUNTY JAIL | FOOD SUPPLIES |
| | | | 1784.45=Total | Trans | | | | .00=Total Paid | | | 1784.45=Total | Owed | |
| [FUEMAN] | TEXAS FLEET FUEL, LTD. | | | | | | | | | | | | |
| 59997 | 12/30/2013 | 01/13/2014 | 12201.86 | N | N | N | 001-5-4300-0426 | 01 | 00/00/000 | | 168338 | COUNTY SHERIFF | TRANSPORTATION |
| 59997 | 12/30/2013 | 01/13/2014 | 1976.25 | N | N | N | 001-5-4310-0426 | 01 | 00/00/000 | | 168338 | COUNTY JAIL | TRANSPORTATION |
| 59997 | 12/30/2013 | 01/13/2014 | 528.39 | N | N | N | 001-5-6510-0485 | 01 | 00/00/000 | | 168338 | NON-DEPARTMENTAL | MISCELLANEOUS |
| 59997 | 12/30/2013 | 01/13/2014 | 583.01 | N | N | N | 001-5-6520-0426 | 01 | 00/00/000 | | 168338 | BUILDING MAINTENANCE | TRANSPORTATION |
| 59997 | 12/30/2013 | 01/13/2014 | 228.24 | N | N | N | 001-5-6640-0426 | 01 | 00/00/000 | | 168338 | CODE INVESTIGATOR | TRANSPORTATION |
| 59997 | 12/30/2013 | 01/13/2014 | 234.17 | N | N | N | 001-5-6650-0426 | 01 | 00/00/000 | | 168338 | EMERG MGMT / HOME LAN | TRANSPORTATION |
| 59997 | 12/30/2013 | 01/13/2014 | 69.05 | N | N | N | 001-5-7610-0426 | 01 | 00/00/000 | | 168338 | SANITATION DEPARTMEN | TRANSPORTATION |
| 59997 | 12/30/2013 | 01/13/2014 | 157.59 | N | N | N | 001-5-8700-0426 | 01 | 00/00/000 | | 168338 | COUNTY AGENT | TRANSPORTATION |
| 59997 | 12/30/2013 | 01/13/2014 | 138.18 | N | N | N | 001-5-3200-0426 | 01 | 00/00/000 | | 168338 | DISTRICT ATTORNEY | TRANSPORTATION |
| 59997 | 12/30/2013 | 01/13/2014 | 147.25 | N | N | N | 001-5-4321-0426 | 01 | 00/00/000 | | 168338 | CONSTABLES | TRANSPORTATION |
| 59997 | 12/30/2013 | 01/13/2014 | 87.60 | N | N | N | 001-5-4322-0426 | 01 | 00/00/000 | | 168338 | CONSTABLE - PCT 2 | TRANSPORTATION |
| 59997 | 12/30/2013 | 01/13/2014 | 238.96 | N | N | N | 001-5-4323-0426 | 01 | 00/00/000 | | 168338 | CONSTABLE - PCT 3 | TRANSPORTATION |
| 59997 | 12/30/2013 | 01/13/2014 | 308.55 | N | N | N | 001-5-4324-0426 | 01 | 00/00/000 | | 168338 | CONSTABLE - PCT 4 | TRANSPORTATION |
| 59997 | 12/30/2013 | 01/13/2014 | 475.32 | N | N | N | 001-3-0000-0126 | 01 | 00/00/000 | | 168338 | ASSETS | DUE FROM C C A D |
| | | | 17394.42=Total | Trans | | | | .00=Total Paid | | | 17394.42=Total | Owed | |
| [G&CPT] | G & C PRINTING | | | | | | | | | | | | |
| 60043 | 12/20/2013 | 01/13/2014 | 41.89 | N | N | N | 001-5-3200-0311 | 01 | 00/00/000 | | 168384 | DISTRICT ATTORNEY | OFFICE SUPPLIES |
| | | | 41.89=Total | Trans | | | | .00=Total Paid | | | 41.89=Total | Owed | |
| [GEOSMA] | GEORGE M. SMALL, PH.D. | | | | | | | | | | | | |
| 59998 | 12/12/2013 | 01/13/2014 | 135.00 | N | N | N | 001-5-4310-0413 | 01 | 00/00/000 | | 168339 | COUNTY JAIL | EMPLOYEE PHYSICALS |
| 59998 | 12/12/2013 | 01/13/2014 | 135.00 | N | N | N | 001-5-4310-0413 | 01 | 00/00/000 | | 168339 | COUNTY JAIL | EMPLOYEE PHYSICALS |
| 59998 | 12/12/2013 | 01/13/2014 | 135.00 | N | N | N | 001-5-4310-0413 | 01 | 00/00/000 | | 168339 | COUNTY JAIL | EMPLOYEE PHYSICALS |
| 59998 | 12/13/2013 | 01/13/2014 | 135.00 | N | N | N | 001-5-4310-0413 | 01 | 00/00/000 | | 168339 | COUNTY JAIL | EMPLOYEE PHYSICALS |
| | | | 540.00=Total | Trans | | | | .00=Total Paid | | | 540.00=Total | Owed | |
| [GHSLTD] | GRAVES, HUMPHRIES, STAHL, LTD | | | | | | | | | | | | |
| 60096 | 01/07/2014 | 01/13/2014 | 3045.90 | N | N | N | 001-2-1000-0247 | 01 | 00/00/000 | | 168437 | COURTHOUSE INTERIOR | DUE TO GHS (PC30) |
| | | | 3045.90=Total | Trans | | | | .00=Total Paid | | | 3045.90=Total | Owed | |
| [GLOAUT] | GLOSSERMAN AUTOMOTIVE CENTER | | | | | | | | | | | | |
| 59999 | 08/15/2013 | 01/13/2014 | 14.29 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168340 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| | | | 14.29=Total | Trans | | | | .00=Total Paid | | | 14.29=Total | Owed | |
| [GONBUI] | GONZALES BUILDING CENTER | | | | | | | | | | | | |
| 60000 | 12/18/2013 | 01/13/2014 | 317.39 | N | N | N | 001-5-6520-0313 | 01 | 00/00/000 | | 168341 | BUILDING MAINTENANCE | OPERATING SUPPLIES |
| | | | 317.39=Total | Trans | | | | .00=Total Paid | | | 317.39=Total | Owed | |
| [GRAING] | GRAINGER | | | | | | | | | | | | |
| 60071 | 12/17/2013 | 01/13/2014 | 288.65 | N | N | N | 013-5-7000-0525 | 13 | 00/00/000 | | 168412 | LULING ANNEX BUILDIN | IMPROVEMENTS |
| 60071 | 12/16/2013 | 01/13/2014 | 130.20 | N | N | N | 001-5-4310-0311 | 01 | 00/00/000 | | 168412 | COUNTY JAIL | OPERATING SUPPLIES |
| | | | 418.85=Total | Trans | | | | .00=Total Paid | | | 418.85=Total | Owed | |
| [GRUELE] | GRUMBLES ELECTRIC CO. | | | | | | | | | | | | |
| 60001 | 12/16/2013 | 01/13/2014 | 991.56 | N | N | N | 001-5-6520-0512 | 01 | 00/00/000 | | 168342 | BUILDING MAINTENANCE | CALDWELL CO. COURTHOUSE |
| | | | 991.56=Total | Trans | | | | .00=Total Paid | | | 991.56=Total | Owed | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | bnk | Check | Ck-Date | Inv/C/m Number | Department | Line-Item |
|-------------------|---|------------|---------------|-----|-----|-----|-----------------|----------------|----------------|-----------|----------------|----------------------|--------------------------|
| [HAMINN 60072 |] HAMPTON INN AUSTIN-NORTH 01/06/2014 | 01/13/2014 | 547.40 | N | N | N | 001-5-3200-0481 | 01 | .00=Total Paid | 00/00/000 | 168413 | DISTRICT ATTORNEY | TRAINING |
| | | | 547.40=Total | | | | | | | | 547.40=Total | Owed | |
| [HANSON 60073 |] HANSON EQUIPMENT 11/08/2013 | 01/13/2014 | 34.28 | N | N | N | 002-5-1101-0319 | 02 | | 00/00/000 | 168414 | UNIT ROAD SYSTEM | TIRES |
| 60073 | 12/04/2013 | 01/13/2014 | 17.82 | N | N | N | 002-5-1101-0312 | 02 | | 00/00/000 | 168414 | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| 60073 | 12/09/2013 | 01/13/2014 | 181.18 | N | N | N | 002-5-1101-0312 | 02 | | 00/00/000 | 168414 | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| 60073 | 12/13/2013 | 01/13/2014 | 75.75 | N | N | N | 002-5-1101-0319 | 02 | | 00/00/000 | 168414 | UNIT ROAD SYSTEM | TIRES |
| 60073 | 12/13/2013 | 01/13/2014 | 80.00 | N | N | N | 002-5-1101-0319 | 02 | | 00/00/000 | 168414 | UNIT ROAD SYSTEM | TIRES |
| 60073 | 12/20/2013 | 01/13/2014 | 25.00 | N | N | N | 002-5-1101-0319 | 02 | | 00/00/000 | 168414 | UNIT ROAD SYSTEM | TIRES |
| 60073 | 12/30/2013 | 01/13/2014 | 13.83 | N | N | N | 002-5-1101-0319 | 02 | | 00/00/000 | 168414 | UNIT ROAD SYSTEM | TIRES |
| | | | 427.86=Total | | | | | .00=Total Paid | | | 427.86=Total | Owed | |
| [HERFOO 60002 |] HERITAGE FOOD SERVICE EQUIPMENT, INC. 12/12/2013 | 01/13/2014 | 574.15 | N | N | N | 001-5-4310-0451 | 01 | .00=Total Paid | 00/00/000 | 168343 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| | | | 574.15=Total | | | | | | | | 574.15=Total | Owed | |
| [HOFESUP 60044 |] HOFMANN'S SUPPLY 12/31/2013 | 01/13/2014 | 79.20 | N | N | N | 002-5-1101-0461 | 02 | .00=Total Paid | 00/00/000 | 168385 | UNIT ROAD SYSTEM | RENTALS |
| | | | 79.20=Total | | | | | | | | 79.20=Total | Owed | |
| [ICSSUP 60104 |] ICS JAIL SUPPLIES INC. 12/16/2013 | 01/13/2014 | 226.62 | N | N | N | 001-5-4310-0311 | 01 | | 00/00/000 | 168445 | COUNTY JAIL | OPERATING SUPPLIES |
| 60104 | 12/16/2013 | 01/13/2014 | 105.45 | N | N | N | 001-5-4310-0311 | 01 | | 00/00/000 | 168445 | COUNTY JAIL | OPERATING SUPPLIES |
| 60104 | 12/18/2013 | 01/13/2014 | 309.20 | N | N | N | 001-5-4310-0311 | 01 | | 00/00/000 | 168445 | COUNTY JAIL | OPERATING SUPPLIES |
| 60104 | 12/24/2013 | 01/13/2014 | 224.50 | N | N | N | 001-5-4310-0311 | 01 | | 00/00/000 | 168445 | COUNTY JAIL | OPERATING SUPPLIES |
| | | | 865.77=Total | | | | .00=Total Paid | | | | 865.77=Total | Owed | |
| [IKONOF 60003 |] RICOH USA, INC. 12/18/2013 | 01/13/2014 | 6679.00 | N | N | N | 001-5-6510-0461 | 01 | .00=Total Paid | 00/00/000 | 168344 | NON-DEPARTMENTAL | RENTALS |
| | | | 6679.00=Total | | | | | | | | 6679.00=Total | Owed | |
| [INDOCHE 60105 |] INDUSTRIAL CHEM. LABS & 12/10/2013 | 01/13/2014 | 801.46 | N | N | N | 001-5-4310-0451 | 01 | .00=Total Paid | 00/00/000 | 168446 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| | | | 801.46=Total | | | | | | | | 801.46=Total | Owed | |
| [INTBAT 60004 |] INTERSTATE BATTERIES-METRO AUSTIN 12/13/2013 | 01/13/2014 | 515.85 | N | N | N | 002-5-1103-0313 | 02 | .00=Total Paid | 00/00/000 | 168345 | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| | | | 515.85=Total | | | | | | | | 515.85=Total | Owed | |
| [JAMCHU 60100 |] JAMES P. CHUDLEIGH, MD 12/19/2013 | 01/13/2014 | 1040.00 | N | N | N | 001-5-4310-0410 | 01 | .00=Total Paid | 00/00/000 | 168441 | COUNTY JAIL | MEDICAL DIRECTOR |
| | | | 1040.00=Total | | | | | | | | 1040.00=Total | Owed | |
| [JANORT 60074 |] JANIE ORTIZ 12/31/2013 | 01/13/2014 | 42.35 | N | N | N | 001-5-6520-0426 | 01 | .00=Total Paid | 00/00/000 | 168415 | BUILDING MAINTENANCE | TRANSPORTATION |
| | | | 42.35=Total | | | | | | | | 42.35=Total | Owed | |
| [JANPTE 60132 |] JANNETT PIEPER 05/16/2013 | 01/13/2014 | 417.00 | N | N | N | 001-5-7620-0411 | 01 | .00=Total Paid | 00/00/000 | 168473 | COUNTY WELFARE | SANITY HEARINGS |
| | | | 417.00=Total | | | | | | | | 417.00=Total | Owed | |
| [JASTRU 60005 |] JASON TRUMPLER 12/19/2013 | 01/13/2014 | 350.00 | N | N | N | 001-5-3230-0411 | 01 | | 00/00/000 | 168346 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 60005 | 12/19/2013 | 01/13/2014 | 300.00 | N | N | N | 001-5-3230-0411 | 01 | | 00/00/000 | 168346 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| | | | 650.00=Total | | | | .00=Total Paid | | | | 650.00=Total | Owed | |
| [JCDIST 60075 |] J C DISTRIBUTORS 12/16/2013 | 01/13/2014 | 817.68 | N | N | N | 002-5-1101-0312 | 02 | .00=Total Paid | 00/00/000 | 168416 | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| | | | 817.68=Total | | | | | | | | 817.68=Total | Owed | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/Cln Number | Department | Line-Item |
|--|--|--|---|--|--|--|--|--|---|---------|---|--|---|
| [JCOJAN 60103 60103 |] JCO JANITORIAL SUPPLY 12/18/2013 12/24/2013 | 01/13/2014 01/13/2014 | 926.16 1100.89 2027.05=Total | N N Trans | N N N | N N N | 001-5-4310-0311 001-5-4310-0311 .00=Total | 01 01 Paid | 00/00/000 00/00/000 | | 168444 168444 2027.05=Total | COUNTY JAIL COUNTY JAIL | OPERATING SUPPLIES OPERATING SUPPLIES |
| [JPOLL 60006 |] J.C. POLLOCK CO., INC 11/23/2013 | 01/13/2014 | 689.46 689.46=Total | N Trans | N N | N N | 001-5-3230-0401 .00=Total | 01 Paid | 00/00/000 | | 168347 689.46=Total | DISTRICT JUDGE | ADMINISTRATIVE EXPENDITURE |
| [JENWAT 60007 |] JENIFER WATTS 12/19/2013 | 01/13/2014 | 192.18 192.18=Total | N Trans | N N | N N | 001-5-3230-0426 .00=Total | 01 Paid | 00/00/000 | | 168348 192.18=Total | DISTRICT JUDGE | TRAINING |
| [JOHTEL 60008 |] JOHN TELLES 12/23/2013 | 01/13/2014 | 50.00 50.00=Total | N Trans | N N | N N | 001-5-4323-0104 .00=Total | 01 Paid | 00/00/000 | | 168349 50.00=Total | CONSTABLE - PCT 3 | DEPUTY CONSTABLE |
| [LARROR 60045 60045 60045 60045 |] LARRY E ROBERSON 01/02/2014 01/02/2014 01/02/2014 01/02/2014 | 01/13/2014 01/13/2014 01/13/2014 01/13/2014 | 42.94 107.04 12.98 39.40 202.36=Total | N N N N Trans | N N N N N | N N N N N | 001-5-2130-0426 001-5-2130-0311 001-5-6610-0311 001-5-3200-0412 .00=Total | 01 01 01 01 Paid | 00/00/000 00/00/000 00/00/000 00/00/000 | | 168386 168386 168386 168386 202.36=Total | COUNTY AUDITOR COUNTY AUDITOR IT - TECHNOLOGY DISTRICT ATTORNEY | TRANSPORTATION OFFICE SUPPLIES OFFICE SUPPLIES TRIAL EXPENSE |
| [LIVFEE 60009 60009 |] LIVENGOOD FEED STORE 12/11/2013 12/20/2013 | 01/13/2014 01/13/2014 | 71.75 63.00 134.75=Total | N N Trans | N N N | N N N | 001-5-4300-0311 001-5-4300-0311 .00=Total | 01 01 Paid | 00/00/000 00/00/000 | | 168350 168350 134.75=Total | COUNTY SHERIFF COUNTY SHERIFF | OPERATING SUPPLIES OPERATING SUPPLIES |
| [LOCMOT 60047 60047 60047 60047 60047 60047 60047 60047 60047 |] LOCKHART MOTOR CO., INC. 12/13/2013 11/18/2013 12/06/2013 12/09/2013 12/09/2013 12/09/2013 12/05/2013 12/05/2013 12/05/2013 12/02/2013 | 01/13/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014 | 76.18 1725.88 26.56 -26.56 73.71 169.79 442.04 263.58 423.52 3174.70=Total | N N N N N N N N N Trans | N N N N N N N N N N | N N N N N N N N N N | 001-5-4300-0451 001-5-4300-0451 002-5-1103-0313 002-5-1103-0313 002-5-1103-0313 002-5-1103-0451 002-5-1103-0313 002-5-1103-0313 002-5-1103-0313 .00=Total | 01 01 02 02 02 02 02 02 02 Paid | 00/00/000 00/00/000 00/00/000 00/00/000 00/00/000 00/00/000 00/00/000 00/00/000 00/00/000 | | 168388 168388 168388 168388 168388 168388 168388 168388 168388 3174.70=Total | COUNTY SHERIFF COUNTY SHERIFF FLEET MAINTENANCE DE FLEET MAINTENANCE DE FLEET MAINTENANCE DE FLEET MAINTENANCE DE FLEET MAINTENANCE DE FLEET MAINTENANCE DE FLEET MAINTENANCE DE FLEET MAINTENANCE DE | REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES REPAIRS & MAINTENANCE OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES |
| [LOCPOR 60048 60048 60048 |] LOCKHART POST REGISTER 11/07/2013 11/26/2013 12/26/2013 | 01/13/2014 01/13/2014 01/13/2014 | 17.00 40.80 32.40 90.20=Total | N N N Trans | N N N N | N N N N | 001-5-4300-0311 001-5-4300-0311 001-5-6560-0431 .00=Total | 01 01 01 Paid | 00/00/000 00/00/000 00/00/000 | | 168389 168389 168389 90.20=Total | COUNTY SHERIFF COUNTY SHERIFF COMMISSIONERS COURT | OPERATING SUPPLIES OPERATING SUPPLIES ADVERTISING AND LEGAL NO |
| [LONLIF 60049 |] LONG LIFE PROJECTS 01/02/2014 | 01/13/2014 | 3600.00 3600.00=Total | N Trans | N N | N N | 013-5-6000-0407 .00=Total | 13 Paid | 00/00/000 | | 168390 3600.00=Total | NEW JUDICIAL CENTER | PROJECT MANAGEMENT FEES |
| [LUITCUE 60010 60010 60010 60010 60010 60010 |] LUIS CUELLAR 12/18/2013 12/18/2013 12/18/2013 12/18/2013 12/18/2013 12/18/2013 | 01/13/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014 | 350.00 140.00 413.00 238.00 224.00 175.00 1540.00=Total | N N N N N N Trans | N N N N N N N | N N N N N N N | 001-5-3230-0411 001-5-3230-0411 001-5-3230-0411 001-5-3230-0411 001-5-3230-0411 001-5-3230-0411 .00=Total | 01 01 01 01 01 01 Paid | 00/00/0000 00/00/0000 00/00/0000 00/00/0000 00/00/0000 00/00/0000 | | 168351 168351 168351 168351 168351 168351 1540.00=Total | DISTRICT JUDGE DISTRICT JUDGE DISTRICT JUDGE DISTRICT JUDGE DISTRICT JUDGE DISTRICT JUDGE | ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE ADULT - INDIGENT ATTORNE |
| [LULNEW 60076 |] THE LULING NEWSBOY & SIGNAL 12/12/2013 | 01/13/2014 | 29.25 | N | N | N | 001-5-6560-0431 | 01 | 00/00/000 | | 168417 | COMMISSIONERS COURT | ADVERTISING AND LEGAL NO |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bnk | Check | Ck-Date | Inv/Cltm Number | Department | Line-Item |
|---|------------|------------|---------------|-----|-----|-----|-----------------|----------------|-----------|---------|-----------------|---------------------|--------------------------|
| [PETTRA] PETROLEUM TRADERS CORPORATION (CONTINUED) | | | | | | | | | | | | | |
| 60015 | 12/10/2013 | 01/13/2014 | 9234.09 | N | N | N | 002-5-1101-0316 | 02 | 00/00/000 | | 168356 | UNIT ROAD SYSTEM | FUEL |
| | | | 9234.09=Total | | | | | .00=Total Paid | | | 9234.09=Total | Owed | |
| [PFGTEM] PFG-TEMPLE | | | | | | | | | | | | | |
| 60016 | 12/13/2013 | 01/13/2014 | 873.19 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168357 | COUNTY JAIL | FOOD SUPPLIES |
| 60016 | 12/17/2013 | 01/13/2014 | 927.91 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168357 | COUNTY JAIL | FOOD SUPPLIES |
| 60016 | 12/20/2013 | 01/13/2014 | 1292.68 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168357 | COUNTY JAIL | FOOD SUPPLIES |
| 60016 | 12/24/2013 | 01/13/2014 | 1397.68 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168357 | COUNTY JAIL | FOOD SUPPLIES |
| 60016 | 12/27/2013 | 01/13/2014 | 1258.71 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168357 | COUNTY JAIL | FOOD SUPPLIES |
| | | | 5750.17=Total | | | | | .00=Total Paid | | | 5750.17=Total | Owed | |
| [PHOMOR] 4 SQUARE COMMUNICATIONS, LLC | | | | | | | | | | | | | |
| 60113 | 12/16/2013 | 01/13/2014 | 1452.38 | N | N | N | 001-5-4310-0451 | 01 | 00/00/000 | | 168454 | COUNTY JAIL | REPAIRS AND MAINTENANCE |
| | | | 1452.38=Total | | | | | .00=Total Paid | | | 1452.38=Total | Owed | |
| [PITBOW] PITNEY BOWES GLOBAL FINANCIAL SERVICES L | | | | | | | | | | | | | |
| 60017 | 12/13/2013 | 01/13/2014 | 2436.00 | N | N | N | 001-5-6510-0461 | 01 | 00/00/000 | | 168358 | NON-DEPARTMENTAL | RENTALS |
| 60017 | 12/13/2013 | 01/13/2014 | 93.34 | N | N | N | 001-5-4300-0461 | 01 | 00/00/000 | | 168358 | COUNTY SHERIFF | RENTALS |
| | | | 2529.34=Total | | | | | .00=Total Paid | | | 2529.34=Total | Owed | |
| [PITCRE] PITNEY BOWES INC | | | | | | | | | | | | | |
| 60114 | 12/23/2013 | 01/13/2014 | 63.00 | N | N | N | 001-5-6510-0312 | 01 | 00/00/000 | | 168455 | NON-DEPARTMENTAL | POSTAGE |
| | | | 63.00=Total | | | | | .00=Total Paid | | | 63.00=Total | Owed | |
| [PITPOS] PURCHASE POWER | | | | | | | | | | | | | |
| 60018 | 12/23/2013 | 01/13/2014 | 7000.00 | N | N | N | 001-1-0000-0137 | 01 | 00/00/000 | | 168359 | COUNTY SHERIFF | POSTAGE INVENTORY |
| 60018 | 12/08/2013 | 01/13/2014 | 232.40 | N | N | N | 001-5-4300-0312 | 01 | 00/00/000 | | 168359 | COUNTY SHERIFF | POSTAGE |
| | | | 7232.40=Total | | | | | .00=Total Paid | | | 7232.40=Total | Owed | |
| [POSTMAS] POSTMASTER | | | | | | | | | | | | | |
| 60078 | 12/20/2013 | 01/13/2014 | 635.00 | N | N | N | 001-5-3230-0482 | 01 | 00/00/000 | | 168419 | DISTRICT JUDGE | JUROR EXPENSE AND JUROR |
| | | | 635.00=Total | | | | | .00=Total Paid | | | 635.00=Total | Owed | |
| [QUICOR] QUELL CORPORATION | | | | | | | | | | | | | |
| 60019 | 12/09/2013 | 01/13/2014 | 17.55 | N | N | N | 001-5-4300-0311 | 01 | 00/00/000 | | 168360 | COUNTY SHERIFF | OPERATING SUPPLIES |
| 60019 | 12/19/2013 | 01/13/2014 | 239.99 | N | N | N | 001-5-4300-0311 | 01 | 00/00/000 | | 168360 | COUNTY SHERIFF | OPERATING SUPPLIES |
| | | | 257.54=Total | | | | | .00=Total Paid | | | 257.54=Total | Owed | |
| [RCITEC] RCI TECHNOLOGIES, INC. | | | | | | | | | | | | | |
| 60097 | 12/31/2013 | 01/13/2014 | 1596.00 | N | N | N | 001-5-6510-0411 | 01 | 00/00/000 | | 168438 | NON-DEPARTMENTAL | PROFESSIONAL SERVICES |
| | | | 1596.00=Total | | | | | .00=Total Paid | | | 1596.00=Total | Owed | |
| [RDOEQU] RDO EQUIPMENT CO. | | | | | | | | | | | | | |
| 60079 | 12/23/2013 | 01/13/2014 | 446.98 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168420 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| | | | 446.98=Total | | | | | .00=Total Paid | | | 446.98=Total | Owed | |
| [RENCA-DE] RENEE CASTILLO-DELACRUZ | | | | | | | | | | | | | |
| 60080 | 01/02/2014 | 01/13/2014 | 308.00 | N | N | N | 001-5-3230-0411 | 01 | 00/00/000 | | 168421 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| 60080 | 01/02/2014 | 01/13/2014 | 553.00 | N | N | N | 001-5-3230-0411 | 01 | 00/00/000 | | 168421 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| | | | 861.00=Total | | | | | .00=Total Paid | | | 861.00=Total | Owed | |
| [RICNIC] RICHARD R. HICKS | | | | | | | | | | | | | |
| 60020 | 12/17/2013 | 01/13/2014 | 245.78 | N | N | N | 001-5-3200-0426 | 01 | 00/00/000 | | 168361 | DISTRICT ATTORNEY | TRANSPORTATION |
| | | | 245.78=Total | | | | | .00=Total Paid | | | 245.78=Total | Owed | |
| [ROMEXC] ROMCO EQUIPMENT COMPANY | | | | | | | | | | | | | |
| 60081 | 12/19/2013 | 01/13/2014 | 1683.20 | N | N | N | 002-5-1102-0313 | 02 | 00/00/000 | | 168422 | VEHICLE MAINTENANCE | SUPPLIES & SMALL TOOLS |
| | | | 1683.20=Total | | | | | .00=Total Paid | | | 1683.20=Total | Owed | |
| [RZCOMM] RZ COMMUNICATIONS | | | | | | | | | | | | | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L | Account | Bank | Check | ck-Date | Inv/Clm | Number | Department | Line-Item |
|--|------------|------------|---------------|-----|-----|-----|-----|-----------------|------|-----------|---------|---------------|--------|----------------------|---------------------------|
| [RZCOMM] RZ COMMUNICATIONS (CONTINUED) | | | | | | | | | | | | | | | |
| 60082 | 12/20/2013 | 01/13/2014 | 238.96 | N | N | N | N | 001-5-4300-0451 | 01 | 00/00/000 | | 168423 | | COUNTY SHERIFF | REPAIRS AND MAINTENANCE |
| | | | 238.96=Total | | | | | .00=Total | Paid | | | 238.96=Total | Owed | | |
| [SCHINC] SCHWAAB, INC. | | | | | | | | | | | | | | | |
| 60021 | 11/26/2013 | 01/13/2014 | 164.00 | N | N | N | N | 001-5-3240-0311 | 01 | 00/00/000 | | 168362 | | COUNTY COURT AT LAW | OFFICE SUPPLIES |
| | | | 164.00=Total | | | | | .00=Total | Paid | | | 164.00=Total | Owed | | |
| [SETCOL] SETON LKT FAMILY HEALTH CENTER | | | | | | | | | | | | | | | |
| 60022 | 12/11/2013 | 01/13/2014 | 65.00 | N | N | N | N | 002-5-1101-0312 | 02 | 00/00/000 | | 168363 | | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| 60022 | 12/05/2013 | 01/13/2014 | 65.00 | N | N | N | N | 001-5-4310-0413 | 01 | 00/00/000 | | 168363 | | COUNTY JAIL | EMPLOYEE PHYSICALS |
| 60022 | 12/05/2013 | 01/13/2014 | 65.00 | N | N | N | N | 001-5-4310-0413 | 01 | 00/00/000 | | 168363 | | COUNTY JAIL | EMPLOYEE PHYSICALS |
| 60022 | 12/05/2013 | 01/13/2014 | 65.00 | N | N | N | N | 001-5-4310-0413 | 01 | 00/00/000 | | 168363 | | COUNTY JAIL | EMPLOYEE PHYSICALS |
| 60022 | 12/06/2013 | 01/13/2014 | 65.00 | N | N | N | N | 001-5-4310-0413 | 01 | 00/00/000 | | 168363 | | COUNTY JAIL | EMPLOYEE PHYSICALS |
| | | | 325.00=Total | | | | | .00=Total | Paid | | | 325.00=Total | Owed | | |
| [SETRHC] SETON EDGAR B. DAVIS HOSPITAL | | | | | | | | | | | | | | | |
| 60083 | 12/11/2013 | 01/13/2014 | 40.00 | N | N | N | N | 002-5-1101-0312 | 02 | 00/00/000 | | 168424 | | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| 60083 | 12/18/2013 | 01/13/2014 | 40.00 | N | N | N | N | 002-5-1101-0312 | 02 | 00/00/000 | | 168424 | | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| 60083 | 12/05/2013 | 01/13/2014 | 40.00 | N | N | N | N | 001-5-4310-0413 | 01 | 00/00/000 | | 168424 | | COUNTY JAIL | EMPLOYEE PHYSICALS |
| 60083 | 12/05/2013 | 01/13/2014 | 40.00 | N | N | N | N | 001-5-4310-0413 | 01 | 00/00/000 | | 168424 | | COUNTY JAIL | EMPLOYEE PHYSICALS |
| 60083 | 12/05/2013 | 01/13/2014 | 40.00 | N | N | N | N | 001-5-4310-0413 | 01 | 00/00/000 | | 168424 | | COUNTY JAIL | EMPLOYEE PHYSICALS |
| 60083 | 12/06/2013 | 01/13/2014 | 40.00 | N | N | N | N | 001-5-4310-0413 | 01 | 00/00/000 | | 168424 | | COUNTY JAIL | EMPLOYEE PHYSICALS |
| | | | 240.00=Total | | | | | .00=Total | Paid | | | 240.00=Total | Owed | | |
| [SHIGOV] SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | | | | | | | |
| 60023 | 12/18/2013 | 01/13/2014 | 2633.00 | N | N | N | N | 001-5-6510-0486 | 01 | 00/00/000 | | 168364 | | NON-DEPARTMENTAL | CONTINGENCY |
| | | | 2633.00=Total | | | | | .00=Total | Paid | | | 2633.00=Total | Owed | | |
| [SMISUP] SMITH SUPPLY CO. - LOCKHART | | | | | | | | | | | | | | | |
| 60024 | 12/05/2013 | 01/13/2014 | 10.50 | N | N | N | N | 001-5-6520-0359 | 01 | 00/00/000 | | 168365 | | BUILDING MAINTENANCE | CALDWELL CO. MUSEUM-LOCK |
| 60024 | 12/11/2013 | 01/13/2014 | 7.80 | N | N | N | N | 001-5-6520-0359 | 01 | 00/00/000 | | 168365 | | BUILDING MAINTENANCE | CALDWELL CO. MUSEUM-LOCK |
| 60024 | 12/17/2013 | 01/13/2014 | 1.95 | N | N | N | N | 001-5-6520-0512 | 01 | 00/00/000 | | 168365 | | BUILDING MAINTENANCE | CALDWELL CO. COURTHOUSE |
| 60024 | 01/06/2014 | 01/13/2014 | 52.35 | N | N | N | N | 001-5-6520-0451 | 01 | 00/00/000 | | 168365 | | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 60024 | 01/02/2014 | 01/13/2014 | 21.50 | N | N | N | N | 001-5-6520-0359 | 01 | 00/00/000 | | 168365 | | BUILDING MAINTENANCE | MARKET ST. ANNEX-LOCKHART |
| 60024 | 12/05/2013 | 01/13/2014 | 187.39 | N | N | N | N | 001-5-6520-0451 | 01 | 00/00/000 | | 168365 | | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 60024 | 01/03/2014 | 01/13/2014 | 1.10 | N | N | N | N | 001-5-6520-0451 | 01 | 00/00/000 | | 168365 | | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 60024 | 12/04/2013 | 01/13/2014 | 2.60 | N | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168365 | | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60024 | 12/06/2013 | 01/13/2014 | 103.80 | N | N | N | N | 002-5-1101-0312 | 02 | 00/00/000 | | 168365 | | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| 60024 | 12/09/2013 | 01/13/2014 | 27.75 | N | N | N | N | 002-5-1101-0312 | 02 | 00/00/000 | | 168365 | | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| 60024 | 12/12/2013 | 01/13/2014 | 22.95 | N | N | N | N | 002-5-1103-0313 | 02 | 00/00/000 | | 168365 | | FLEET MAINTENANCE DE | OPERATING SUPPLIES |
| 60024 | 12/17/2013 | 01/13/2014 | 53.95 | N | N | N | N | 002-5-1101-0312 | 02 | 00/00/000 | | 168365 | | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| 60024 | 12/17/2013 | 01/13/2014 | -53.95 | N | N | N | N | 002-5-1101-0312 | 02 | 00/00/000 | | 168365 | | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| 60024 | 12/18/2013 | 01/13/2014 | 8.40 | N | N | N | N | 002-5-1101-0312 | 02 | 00/00/000 | | 168365 | | UNIT ROAD SYSTEM | OPERATING SUPPLIES |
| | | | 448.09=Total | | | | | .00=Total | Paid | | | 448.09=Total | Owed | | |
| [SOUTIR] SOUTHERN TIRE MART, LLC | | | | | | | | | | | | | | | |
| 60084 | 12/12/2013 | 01/13/2014 | 1500.00 | N | N | N | N | 002-5-1101-0319 | 02 | 00/00/000 | | 168425 | | UNIT ROAD SYSTEM | TIRES |
| | | | 1500.00=Total | | | | | .00=Total | Paid | | | 1500.00=Total | Owed | | |
| [SUMBEN] SUMMER BENFORD | | | | | | | | | | | | | | | |
| 60025 | 12/16/2013 | 01/13/2014 | 76.84 | N | N | N | N | 001-5-3200-0426 | 01 | 00/00/000 | | 168366 | | DISTRICT ATTORNEY | TRANSPORTATION |
| | | | 76.84=Total | | | | | .00=Total | Paid | | | 76.84=Total | Owed | | |
| [SWAGIT] SWAGIT PRODUCTIONS, LLC | | | | | | | | | | | | | | | |
| 60085 | 12/31/2013 | 01/13/2014 | 750.00 | N | N | N | N | 001-5-6510-0486 | 01 | 00/00/000 | | 168426 | | NON-DEPARTMENTAL | CONTINGENCY |
| | | | 750.00=Total | | | | | .00=Total | Paid | | | 750.00=Total | Owed | | |
| [SYSVCO] SYSVCO CENTRAL TEXAS, INC | | | | | | | | | | | | | | | |
| 60026 | 12/11/2013 | 01/13/2014 | 869.73 | N | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168367 | | COUNTY JAIL | FOOD SUPPLIES |
| 60026 | 12/13/2013 | 01/13/2014 | 1707.39 | N | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168367 | | COUNTY JAIL | FOOD SUPPLIES |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bnk | Check | ck-date | Inv/C/m Number | Department | Line-Item |
|---------------|-----------|------------|----------------|-----|-----|-----|-----------------|-----------|-----------|---------|----------------|----------------------|--------------------------|
| (CONTINUED) | | | | | | | | | | | | | |
| [SYSCO] | 60026 | 12/13/2013 | 197.04 | N | N | N | 001-5-4310-0311 | 01 | 00/00/000 | | 168367 | COUNTY JAIL | OPERATING SUPPLIES |
| | 60026 | 12/18/2013 | 1744.93 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168367 | COUNTY JAIL | FOOD SUPPLIES |
| | 60026 | 12/20/2013 | 2192.13 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168367 | COUNTY JAIL | FOOD SUPPLIES |
| | 60026 | 12/23/2013 | 996.62 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168367 | COUNTY JAIL | FOOD SUPPLIES |
| | 60026 | 12/27/2013 | 3041.77 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168367 | COUNTY JAIL | FOOD SUPPLIES |
| | 60026 | 12/30/2013 | 947.29 | N | N | N | 001-5-4310-0312 | 01 | 00/00/000 | | 168367 | COUNTY JAIL | FOOD SUPPLIES |
| | 60026 | 12/20/2013 | 270.48 | N | N | N | 001-5-4310-0311 | 01 | 00/00/000 | | 168367 | COUNTY JAIL | OPERATING SUPPLIES |
| | 60026 | 12/27/2013 | 228.67 | N | N | N | 001-5-4310-0311 | 01 | 00/00/000 | | 168367 | COUNTY JAIL | OPERATING SUPPLIES |
| | | | 12196.05=Total | | | | | .00=Total | Paid | | 12196.05=Total | Owed | |
| [TACUNE] | 60098 | 12/31/2013 | 8494.62 | N | N | N | 001-5-6510-0207 | 01 | 00/00/000 | | 168439 | NON-DEPARTMENTAL | UNEMPLOYMENT INSURANCE |
| | | | 8494.62=Total | | | | | .00=Total | Paid | | 8494.62=Total | Owed | |
| [TDCAA] | 60086 | 12/19/2013 | 36.00 | N | N | N | 001-5-3200-0431 | 01 | 00/00/000 | | 168427 | DISTRICT ATTORNEY | PUBLICATIONS |
| | | | 36.00=Total | | | | | .00=Total | Paid | | 36.00=Total | Owed | |
| [TERBAK] | 60087 | 01/01/2014 | 2502.50 | N | N | N | 001-5-3230-0411 | 01 | 00/00/000 | | 168428 | DISTRICT JUDGE | ADULT - INDIGENT ATTORNE |
| | | | 2502.50=Total | | | | | .00=Total | Paid | | 2502.50=Total | Owed | |
| [TEXJUD] | 60088 | 12/05/2013 | 200.00 | N | N | N | 001-5-6560-0485 | 01 | 00/00/000 | | 168429 | COMMISSIONERS COURT | MISCELLANEOUS |
| | | | 200.00=Total | | | | | .00=Total | Paid | | 200.00=Total | Owed | |
| [THYELE] | 60089 | 01/01/2014 | 111.61 | N | N | N | 001-5-6520-0452 | 01 | 00/00/000 | | 168430 | BUILDING MAINTENANCE | CONTRACTED SERVICES |
| | | | 111.61=Total | | | | | .00=Total | Paid | | 111.61=Total | Owed | |
| [TRACLE] | 60027 | 12/06/2013 | 419.00 | N | N | N | 001-5-7620-0411 | 01 | 00/00/000 | | 168368 | COUNTY WELFARE | SANITY HEARINGS |
| | 60027 | 12/12/2013 | 419.00 | N | N | N | 001-5-7620-0411 | 01 | 00/00/000 | | 168368 | COUNTY WELFARE | SANITY HEARINGS |
| | | | 838.00=Total | | | | | .00=Total | Paid | | 838.00=Total | Owed | |
| [TRAVCO] | 60090 | 03/05/2013 | 70.00 | N | N | N | 001-4-4000-0046 | 01 | 00/00/000 | | 168431 | FEES OF OFFICE | SHERIFF FEES |
| | 60090 | 06/09/1995 | 40.00 | N | N | N | 001-4-4000-0046 | 01 | 00/00/000 | | 168431 | FEES OF OFFICE | SHERIFF FEES |
| | | | 110.00=Total | | | | | .00=Total | Paid | | 110.00=Total | Owed | |
| [TYLITEC] | 60028 | 12/11/2013 | 1250.00 | N | N | N | 001-5-6510-0411 | 01 | 00/00/000 | | 168369 | NON-DEPARTMENTAL | PROFESSIONAL SERVICES |
| | 60028 | 12/31/2013 | 5062.50 | N | N | N | 001-5-6510-0411 | 01 | 00/00/000 | | 168369 | NON-DEPARTMENTAL | PROFESSIONAL SERVICES |
| | 60028 | 12/31/2013 | 4500.00 | N | N | N | 001-5-6510-0411 | 01 | 00/00/000 | | 168369 | NON-DEPARTMENTAL | PROFESSIONAL SERVICES |
| | | | 10812.50=Total | | | | | .00=Total | Paid | | 10812.50=Total | Owed | |
| [ULINE] | 60029 | 12/09/2013 | 367.57 | N | N | N | 001-5-4300-0311 | 01 | 00/00/000 | | 168370 | COUNTY SHERIFF | OPERATING SUPPLIES |
| | | | 367.57=Total | | | | | .00=Total | Paid | | 367.57=Total | Owed | |
| [UNIFIR] | 60030 | 12/16/2013 | 30.35 | N | N | N | 001-5-6520-0451 | 01 | 00/00/000 | | 168371 | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| | 60030 | 12/23/2013 | 30.35 | N | N | N | 001-5-6520-0451 | 01 | 00/00/000 | | 168371 | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| | 60030 | 12/20/2013 | 122.45 | N | N | N | 001-5-6520-0451 | 01 | 00/00/000 | | 168371 | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| | 60030 | 12/13/2013 | 66.80 | N | N | N | 001-5-4310-0311 | 01 | 00/00/000 | | 168371 | COUNTY JAIL | OPERATING SUPPLIES |
| | 60030 | 12/27/2013 | 128.05 | N | N | N | 001-5-6520-0451 | 01 | 00/00/000 | | 168371 | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| | 60030 | 12/30/2013 | 30.35 | N | N | N | 001-5-6520-0451 | 01 | 00/00/000 | | 168371 | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| | 60030 | 01/03/2014 | 128.05 | N | N | N | 001-5-6520-0451 | 01 | 00/00/000 | | 168371 | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| | 60030 | 12/27/2013 | 66.80 | N | N | N | 001-5-4310-0311 | 01 | 00/00/000 | | 168371 | COUNTY JAIL | OPERATING SUPPLIES |
| | 60030 | 12/20/2013 | 66.80 | N | N | N | 001-5-4310-0311 | 01 | 00/00/000 | | 168371 | COUNTY JAIL | OPERATING SUPPLIES |
| | | | 670.00=Total | | | | | .00=Total | Paid | | 670.00=Total | Owed | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bnk | Check | ck-Date | Inv/Clm Number | Department | Line-Item |
|--------------------|--------------------------------------|------------|-----------------------|-----|-----|-----|--------------------|------|-----------|---------|----------------------|----------------------|--------------------------|
| [UNRENT] | UNITED RENTALS (NORTH AMERICA), INC. | | | | | | | | | | | | |
| 60091 | 12/03/2013 | 01/13/2014 | 2641.72 | N | N | N | 013-5-6000-0531 13 | | 00/00/000 | | 168432 | NEW JUDICIAL CENTER | MACHINERY & EQUIPMENT |
| | | | 2641.72=Total | | | | .00=Total | Paid | | | 2641.72=Total | Owed | |
| [WALMAR] | WALMART COMMUNITY/GEGRB | | | | | | | | | | | | |
| 60030 | 12/17/2013 | 01/13/2014 | 37.41 | N | N | N | 001-5-2140-0311 01 | | 00/00/000 | | 168371 | TAX ASSESSOR - COLLE | OFFICE SUPPLIES |
| 60030 | 12/13/2013 | 01/13/2014 | 79.94 | N | N | N | 001-5-4300-0311 01 | | 00/00/000 | | 168371 | COUNTY SHERIFF | OPERATING SUPPLIES |
| 60030 | 01/02/2014 | 01/13/2014 | 22.98 | N | N | N | 001-5-2130-0311 01 | | 00/00/000 | | 168371 | COUNTY AUDITOR | OFFICE SUPPLIES |
| | | | 140.33=Total | | | | .00=Total | Paid | | | 140.33=Total | Owed | |
| [WAUPEA] | WALKESHA-PEARCE INDUSTRIES, INC. | | | | | | | | | | | | |
| 60092 | 12/23/2013 | 01/13/2014 | 282.86 | N | N | N | 001-5-6520-0531 01 | | 00/00/000 | | 168433 | BUILDING MAINTENANCE | MACHINERY AND EQUIPMENT |
| | | | 282.86=Total | | | | .00=Total | Paid | | | 282.86=Total | Owed | |
| [WESGRO] | WEST GROUP PAYMENT CENTER | | | | | | | | | | | | |
| 60031 | 12/04/2013 | 01/13/2014 | 102.00 | N | N | N | 001-5-3200-0431 01 | | 00/00/000 | | 168372 | DISTRICT ATTORNEY | PUBLICATIONS |
| 60031 | 12/04/2013 | 01/13/2014 | 159.00 | N | N | N | 001-5-3251-0311 01 | | 00/00/000 | | 168372 | JUSTICE OF PEACE - P | OFFICE SUPPLIES |
| 60031 | 12/04/2013 | 01/13/2014 | 108.00 | N | N | N | 001-5-3220-0481 01 | | 00/00/000 | | 168372 | DISTRICT CLERK | TRAINING |
| 60031 | 12/04/2013 | 01/13/2014 | 114.00 | N | N | N | 001-5-3200-0431 01 | | 00/00/000 | | 168372 | DISTRICT ATTORNEY | PUBLICATIONS |
| 60031 | 12/04/2013 | 01/13/2014 | 57.00 | N | N | N | 001-5-4300-0311 01 | | 00/00/000 | | 168372 | COUNTY SHERIFF | OPERATING SUPPLIES |
| | | | 540.00=Total | | | | .00=Total | Paid | | | 540.00=Total | Owed | |
| [WILCAP] | WILDLIFE CAPTURE SERVICES, LLC | | | | | | | | | | | | |
| 60032 | 12/17/2013 | 01/13/2014 | 4985.00 | N | N | N | 010-5-1000-0401 01 | | 00/00/000 | | 168373 | CHAMP GRANT | EQUIPMENT |
| | | | 4985.00=Total | | | | .00=Total | Paid | | | 4985.00=Total | Owed | |
| [WILRIG] | WILSON RIGGIN | | | | | | | | | | | | |
| 60033 | 12/03/2013 | 01/13/2014 | 13.78 | N | N | N | 001-5-6520-0359 01 | | 00/00/000 | | 168374 | BUILDING MAINTENANCE | CALDWELL CO. MUSEUM-LOCK |
| 60033 | 12/06/2013 | 01/13/2014 | 21.56 | N | N | N | 001-5-6520-0512 01 | | 00/00/000 | | 168374 | BUILDING MAINTENANCE | CALDWELL CO. COURTHOUSE |
| 60033 | 12/17/2013 | 01/13/2014 | 4.99 | N | N | N | 001-5-6520-0451 01 | | 00/00/000 | | 168374 | BUILDING MAINTENANCE | REPAIRS AND MAINTENANCE |
| 60033 | 01/02/2014 | 01/13/2014 | 87.58 | N | N | N | 001-5-6520-0363 01 | | 00/00/000 | | 168374 | BUILDING MAINTENANCE | UNIT ROAD MAINTENANCE BL |
| 60033 | 12/24/2013 | 01/13/2014 | 21.13 | N | N | N | 001-5-6520-0313 01 | | 00/00/000 | | 168374 | BUILDING MAINTENANCE | OPERATING SUPPLIES |
| | | | 149.04=Total | | | | .00=Total | Paid | | | 149.04=Total | Owed | |
| [YANYAN] | YAN YANG, PHD | | | | | | | | | | | | |
| 60034 | 11/17/2013 | 01/13/2014 | 400.00 | N | N | N | 001-5-3230-0401 01 | | 00/00/000 | | 168375 | DISTRICT JUDGE | ADMINISTRATIVE EXPENDITU |
| | | | 400.00=Total | | | | .00=Total | Paid | | | 400.00=Total | Owed | |
| [ZAPSON] | ZAPATA'S UPHOLSTERY | | | | | | | | | | | | |
| 60093 | 01/02/2014 | 01/13/2014 | 65.00 | N | N | N | 002-5-1102-0451 02 | | 00/00/000 | | 168434 | VEHICLE MAINTENANCE | CONTRACT SERVICES |
| | | | 65.00=Total | | | | .00=Total | Paid | | | 65.00=Total | Owed | |
| 132 Vendors Listed | | | 263226.39=Grand Trans | | | | .00=Grand Paid | | | | 263226.39=Grand Owed | | |

D.

Family Land Grant Affidavit

Grantor(s)/Owner(s) may complete this Affidavit for Family Land Grant to comply with the requirements outlined in Section 3.3.1 (A) (1) (c) of the Caldwell County Development Ordinance adopted on January 11th, 2011.

Pursuant to Section 3.3.1 (A) Caldwell County does not require a plat for family land grants wherein the property is divided into four (4) or fewer lots and is to be sold, given, or otherwise transferred to an individual who is related to the owner within the third degree by consanguinity or affinity, as determined under Chapter 573 of the Texas Local Government Code. The authority for this exception is contained in Section 232.0015(e) of the Texas Local Government Code. (A consanguinity and affinity chart is attached for your convenience in determining a qualifying relationship for this affidavit).

It is the intent and purpose of a Family Land Grant to reduce potential development impacts on the community as a whole by encouraging and promoting the ability of family members to remain in close proximity as housing needs change, to provide opportunities for mutual support and care of family members, and to allow for the preservation of family land holdings which might otherwise be fragmented for economic reasons.

This Family Land Grant exception to the platting requirements of the Caldwell County Development Ordinance will only be granted if the following conditions are met:

- (1) All proposed parcels must have frontage on an existing County road (See Section 3.3.1 (A) (1) (a) of the Caldwell County Development Ordinance)
- (2) All development on the property must comply with minimum required setbacks from water wells and septic systems if applicable. (See Section 3.3.1 (A) (1) (b) of the Caldwell County Development Ordinance)
- (3) The deed transferring any parcel under the Family Land Grant exception must contain a restrictive covenant in the deed language stating that:

“No transfer or sale of this property may occur within five (5) years from the date of recordation of this deed unless the Seller (Grantee under this deed) has complied with all subdivision requirements contained within the Caldwell County Development Ordinance originally adopted on January 18th, 2011. By acceptance of this deed the Grantee agrees to abide by this restrictive covenant. This covenant shall run with the land described herein and run in favor of Caldwell County, Texas”

- (4) The split of the property does not lay out a part of the original tract into a tract

described by Section 232.001 (a) (3) of the Texas Local Government Code. (i.e. streets, alleys, squares, parks etc. and other tracts as set forth in Section 232.001 (a)(3).

STATEMENT OF GRANTOR(S)/OWNER(S):

I (we) am (are) the Owner(s) of a lot or parcel of land consisting of 14.5 acres situated in Caldwell County, Texas, which parcel is outside of any city limits of any municipality in Caldwell County, Texas, and I (we) propose to make a division of said lot or parcel as is depicted on the survey made by Hinkle Surveys dated October 8, 2013, for the continued enjoyment of family members who are set forth below and who are within the third degree of consanguinity or affinity (as these terms are defined in Section 573.022 thru 573.025 of the Texas Government Code) to myself or us as Owner(s) of the property set forth in the above listed survey.

The parcel to be subdivided for this Family Land Grant has a Caldwell County Appraisal District Parcel ID number of 13965.

I (we) am (are) going to transfer the foregoing described parcel(s) to the following named individuals(s) who are all related to me (us) within the third degree of consanguinity or affinity as set forth next to their names:

| | | |
|----------------------|--------------------------|-----------------------|
| <u>Cheryl Lackey</u> | <u>Daughter, Niece</u> | <u>1.000 acres</u> |
| Name of Grantee | Relationship to Owner(s) | Description of Parcel |
| _____ | _____ | _____ |
| Name of Grantee | Relationship to Owner(s) | Description of Parcel |
| _____ | _____ | _____ |
| Name of Grantee | Relationship to Owner(s) | Description of Parcel |
| _____ | _____ | _____ |
| Name of Grantee | Relationship to Owner(s) | Description of Parcel |
| _____ | _____ | _____ |

As Owner(s) I (we) do hereby swear and affirm, under penalty of perjury, that: (1) all of the information contained in this Family Land Grant Affidavit is true and correct, (2) that the transfer(s) contemplated herein is/are not for the purposes of circumventing the subdivision requirements contained within the Caldwell County Development Ordinance, and (3) that the family/kinship relationships set forth herein are true and accurate descriptions of the family relationship of the individuals named above in accordance with Chapter 573 of the Texas Government Code.

As Owner(s) I (we) agree to place the restrictive covenant language set forth above in any deed I (we) use to make the transfers contemplated in this Family Land Grant exception and that I (we) will submit a copy of any deed to Caldwell County for its review prior to the recording of any deed used to make a conveyance pursuant to this Family Land Grant exception.

As Owner(s) I (we) agree to inform any grantee, under a deed used to convey any parcel pursuant to this Family Land Grant exception, of the prohibition on resale of the parcel(s) prior to five (5) years from the date of any recordation of a deed used in conjunction with this Family Land Grant Affidavit without compliance with the subdivision requirements of the Caldwell County Development Ordinance.

WITNESS MY (OUR) HAND(S) this 22nd day of October, 2013

Vernon Lackey 3645 Old McMahon Rd Lockhart, Tx 78644
Owner's Name - Address- Date

Vernon Lackey
Mary Lackey 3499 Old McMahon Rd, Lockhart, Tx. 78644
Owner's Name - Address- Date

Mary Lackey
Carol Temple for 234 Amistad Rd, San Angelo Tx. 76901
Owner's Name - Address- Date

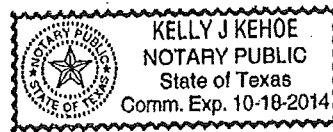
Owner's Name - Address- Date

STATE OF TEXAS §
COUNTY OF CALDWELL §

BEFORE ME the undersigned authority, on this day personally appeared VERNON LACKEY
AND MARY LACKEY
known to me to be the person(s) whose name(s) is (are) subscribed to the foregoing instrument and acknowledged, swore and affirmed, under penalty of perjury, that s/he (they) executed the foregoing instrument as owner(s) of the parcel(s) described herein for the sole purpose of making a subdivision of land and grant to a qualifying family member who is within the third degree of consanguinity or affinity of the owner(s) listed herein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 22nd day of OCTOBER, 2013.

Kelly J Kehoe
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



Printed Name of Notary Public - Expiration Date of Notary

Caldwell County, Texas

John A. Neill Survey A-20

Vernon Lackey et al

Volume 369 page 195

Official Records

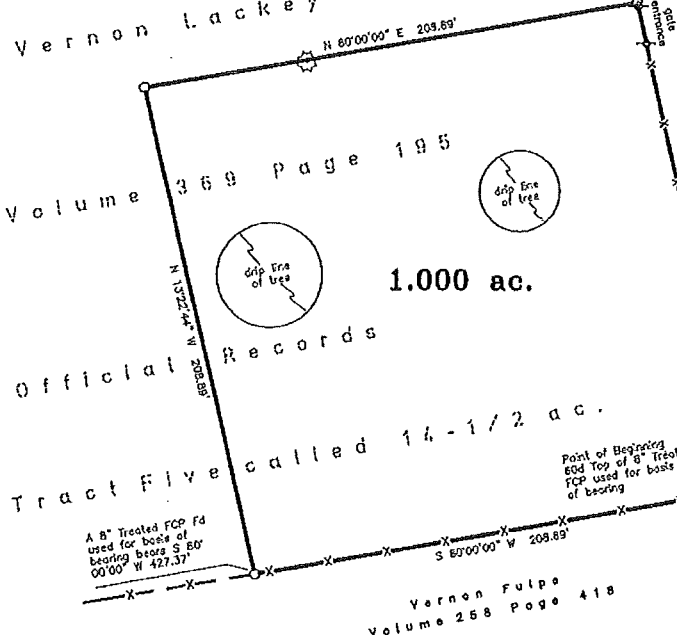
Tract Five called 14-1/2 ac.

1.000 ac.

(R.O.W. Varies)
 Cattlemens Row
 (County Road #201)

A 8" Treated FCP Pd used for base of bearing btors S 80° 00' 00" W 427.37'

Vernon Fulps
Volume 258 Page 418



Scale 1"=50'

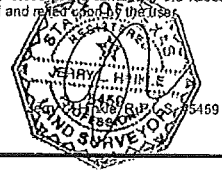
1) THIS SURVEY IS FOR USE WITH THIS ONE TRANSACTION ONLY.

2) FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The property shown lies in Flood Zone "X" according to FEMA Panel #48053C0275B effective date June 19, 2012. Flood Zone "X" is areas determined to be outside the 0.2% annual chance floodplain. WARNING: This Flood Statement, as Determined by a H.U.D. - F.I.A. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the improvements thereon will be Free from Flooding or Flood Damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.

SURVEY PLAT

Showing a 1.000 acre tract of land out of the John A. Neill Survey A-20 in Caldwell County, Texas. I do hereby certify that (1) the foregoing plat is a true and correct representation of a survey made on the ground under my direct supervision on September 24, 2013, (2) No Abstract of Title, life commitment, nor research of record easements were supplied to the Surveyor. There may be easements of record which could effect this parcel. **THIS SURVEY IS CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those plat signatures the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon for the use.

- LEGEND**
- CAPPED 1/2" IRON PIN SET
 - ⊕ GATE POST
 - ⊙ OIL WELL
 - 600 HULL TOP OF 8" TREATED FENCE POST FOUND
 - X- FENCES MEANDER
 - UNLESS OTHERWISE NOTED



| | |
|----------------------|------------------------------|
| Field Book: d.o. | Drawn By: JHH BS |
| Job No. 20132871 | Drawing: 20132871.dwg |
| Date: September 2013 | Word Disk Begin: 09012013 |
| Surveyed By: JHH JOB | Autocad Disk Begin: 09012013 |



HINKLE
SURVEYORS

P.O. Box 1027 1109 S. Main Street Lockhart, TX 78644
 Ph: (512) 398-2000 Fax: (512) 398-7683 Email: contact@hinklesurveyors.com Firm Registration No. 100886-00



All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the John A. Neill Survey A-20 and being also a part of a tract of land called 14 1/2 acres and conveyed to Vernon Lackey et al by deed recorded in Volume 369 Page 195 of the Official Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a 60d nail on top of an 8" treated fence corner post found used for basis of bearing in the SE corner of the above mentioned 14 1/2 acre tract and the West line of Cattlemens Row (County Road #201) and the apparent NE corner of a tract of land conveyed to Vernon Fulps by deed recorded in Volume 258 Page 418 of the Deed Records of Caldwell County, Texas for the SE corner this tract.

THENCE S 80 degrees 00 minutes 00 seconds W with the South line of the said 14 1/2 acre tract and the apparent North line of the above mentioned Fulps tract **208.89 feet** to a capped 1/2" iron pin set in the South line of the said 14 1/2 acre tract for the SW corner this tract.

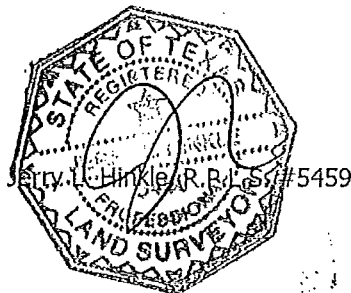
THENCE over and across the said 14 1/2 acre tract for the following Two (2) courses:

1) N 13 degrees 22 minutes 44 seconds W 208.89 feet to a capped 1/2" iron pin set for the NW corner this tract.

2) N 80 degrees 00 minutes 00 seconds E 208.89 feet to a capped 1/2" iron pin set in the East line of the said 14 1/2 acre tract and the West line of Cattlemens Row for the NE corner this tract.

THENCE S 13 degrees 22 minutes 44 seconds E with the East line of the said 14 1/2 acre tract and the West line of Cattlemens Row **208.89 feet** to the place of beginning containing **1.000 acres** of land more or less.

I hereby certify that the foregoing field notes are a true and correct description of a survey made under my direct supervision on September 24, 2013. **THESE FIELD NOTES ARE CERTIFIED AND ITS CONTENTS GUARANTEED FOR USE WITH THIS ONE TRANSACTION ONLY DATED THIS DATE.** Only those prints containing the raised Surveyor's seal and an original "LIVE" signature should be considered official and relied upon by the user.



©Hinkle Surveyors 2013

P.O. Box 1027 Lockhart, Texas 78644 Phone (512) 398-2000
FAX (512) 398-7683 EMAIL: CONTACT@HINKLESURVEYORS.COM

CALDWELL COUNTY ENGINEERING DEPARTMENT
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398-1803

Date: November 4, 2013

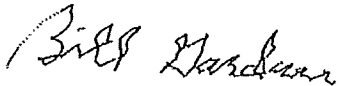
Name of subdivision or project: Family Land Grant – Vernon Lackey to Cheryl Lackey, 1.000 Acre on Cattlemen’s Row, John A. Neill Survey A-20

To whom it may concern,

The subdivision or project named above has been reviewed for compliance with Caldwell County requirements for development and is:

Approval recommended: X

The actual approvals or non-approvals are the result of Commissioner’s Court actions and may differ from the Engineers’ recommendations.



W. L. “Bill” Gardner, PE
County Engineer

WESTERN UNION MONEY ORDER

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER
Englewood, Colorado

Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

***PAY EXACTLY \$275.00 14-788544063



A 601621 D 102313
1357 09
147885440630 L 000445

\$ 275.00

(ISSUING AGENT)

TWO HUNDRED SEVENTY-FIVE DOLLARS AND NO

PAY EXACTLY CENTS

PAY TO THE ORDER OF

Caldwell County

PAYMENT FOR ACCT. #

399 Old Memorial Rd Lockhart, Tx 78644

PURCHASER'S ADDRESS

Cheryl Lackey

PURCHASER'S SIGNATURE

⑆102100400⑆ 40147885440630⑈

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET
LOCKHART, TEXAS 78644
(512) 398-1803

4503

DATE 10-30-13

RECEIVED FROM

Cheryl Lackey

\$ 275.00

Two hundred seventy-five dollars

FOR

Family and Grant - Cattlemen's Row

Thank You

| | |
|-------------------|--------|
| AMOUNT OF ACCOUNT | |
| THIS PAYMENT | 275.00 |
| BALANCE DUE | 01 |

- CASH
- CHECK
- M.O.

BY Kari L. Miles

SAMPLE

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

General Warranty Gift Deed

Date: _____, 2013

Grantor: Vernon Lackey, a single person; Mary Frances Lackey, a single person; and Carrol Templeton, a single person

Grantor's Mailing Address:

Vernon Lackey
3645 Old McMahan Rd.
Lockhart, TX 78644

Mary Frances Lackey
3499 Old McMahan Rd.
Lockhart, TX 78644

Carrol Templeton
234 Amistad Rd.
San Angelo, TX 76901

Grantee: Cheryl Lackey

Grantee's Mailing Address:

Cheryl Lackey
3499 Old McMahan Rd.
Lockhart, TX 78644

Consideration:

Love of, and affection for, Grantee.

Property (including any improvements):

BEING 1.000 acres of land, more or less, situated in the John A. Neill Survey, A-20, in Caldwell County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2013, which Grantee assumes and

agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

This conveyance is made and accepted subject to the following restrictions, to-wit:

1. No transfer or sale of this property may occur within five (5) years from the date of recordation of this deed unless the Seller (Grantee under this deed) has complied with all subdivision requirements contained within the Caldwell County Development Ordinance originally adopted on January 18, 2011. By acceptance of this deed, the Grantee agrees to abide by this restrictive covenant. This covenant shall run with the land described herein and run in favor of Caldwell County, Texas.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, gives, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

No title examination was requested in connection with the preparation of this document, nor was any made. No check into the status or payment of ad valorem real estate taxes was requested or made. This document was prepared solely by information furnished by the parties. The preparer expresses no opinion on title to this property or the status of ad valorem real estate taxes.

Vernon Lackey

Mary Frances Lackey

STATE OF TEXAS)

COUNTY OF CALDWELL)

This instrument was acknowledged before me on _____, 2013, by
Vernon Lackey.

Notary Public, State of Texas
My commission expires: _____

STATE OF TEXAS)

COUNTY OF CALDWELL)

This instrument was acknowledged before me on _____, 2013, by Donald Lackey.

Notary Public, State of Texas
My commission expires: _____

Carrol Templeton

STATE OF TEXAS)

COUNTY OF CALDWELL)

This instrument was acknowledged before me on _____, 2013, by Carrol Templeton.

Notary Public, State of Texas
My commission expires: _____

PREPARED IN THE OFFICE OF:

ALAN C FIELDER
Attorney at Law
119 S. Main St.
Lockhart, TX 78644

AFTER RECORDING RETURN TO:

ALAN C FIELDER
Attorney at Law
119 S. Main St.
Lockhart, TX 78644

E.

F.

LongLifeProjects
 Les Reddin, REFP
 Technical Consultant

31106 La Quinta Georgetown, Tx,
 78628

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

Date: 1.2.2014
 INVOICE # 201

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

| | | | |
|-------------|---------------------------------|----------------|-----------|
| Salesperson | Job | Payment Terms | Due Date |
| LR | Caldwell county Judicial Center | Due on receipt | 1/21/2014 |

| Qty | Description | Unit Price | Line Total |
|-----------------|----------------------|------------------|------------|
| Monthly Billing | Daily fee | \$600.00 per day | |
| | Dec 9 th | | |
| | Dec 12 th | | |
| | Dec 13 th | | |
| | Dec 16 th | | |
| | Dec 17 th | | |
| | Dec 30 th | | |

RECEIVED

\$3,600.00

JAN 03 2014


CALDWELL COUNTY AUDITOR

| | | |
|-------------------|-----|-----|
| Flat Fee Contract | -0- | -0- |
|-------------------|-----|-----|

Thank you,
 Les

| | |
|-----------|--------------|
| Subtotal | \$3,600.00 |
| Sales Tax | Not withheld |
| Total | 3,600.00 |

Thank you for your business!

| Les Reddin DBA longlifeprojects Timesheet Dec 2013 | | | | | |
|---|-----------|------------------------|------|--------------|------------|
| Day | Date | Activity (Job) (Home) | Days | Cost per day | Total |
| | | | | \$600.00 | \$0.00 |
| | | | | | \$0.00 |
| Mon | 2-Dec-13 | | | | \$0.00 |
| Tue | 3-Dec-13 | | | | \$0.00 |
| Wed | 4-Dec-13 | | | | \$0.00 |
| Thu | 5-Dec-13 | | | | \$0.00 |
| Fri | 6-Dec-13 | | | | \$0.00 |
| Sat | 7-Dec-13 | | | | \$0.00 |
| Sun | 8-Dec-13 | | | | \$0.00 |
| Mon | 9-Dec-13 | Job | 1 | | \$600.00 |
| Tue | 10-Dec-13 | | | | \$0.00 |
| Wed | 11-Dec-13 | | | | \$0.00 |
| Thu | 12-Dec-13 | Job | 1 | | \$600.00 |
| Fri | 13-Dec-13 | Home | 1 | | \$600.00 |
| Sat | 14-Dec-13 | | | | \$0.00 |
| Sun | 15-Dec-13 | | | | \$0.00 |
| Mon | 16-Dec-13 | Job | 1 | | \$600.00 |
| Tue | 17-Dec-13 | Home | 1 | | \$600.00 |
| Wed | 18-Dec-13 | | | | \$0.00 |
| Thu | 19-Dec-13 | | | | \$0.00 |
| Fri | 20-Dec-13 | | | | \$0.00 |
| Sat | 21-Dec-13 | | | | \$0.00 |
| Sun | 22-Dec-13 | | | | \$0.00 |
| Mon | 23-Dec-13 | | | | \$0.00 |
| Tue | 24-Dec-13 | | | | \$0.00 |
| Wed | 25-Dec-13 | | | | \$0.00 |
| Thu | 26-Dec-13 | | | | \$0.00 |
| Fri | 27-Dec-13 | | | | \$0.00 |
| Sat | 28-Dec-13 | | | | \$0.00 |
| Sun | 29-Dec-13 | | | | \$0.00 |
| Mon | 30-Dec-13 | B&B office | 1 | | \$600.00 |
| Tue | 31-Dec-13 | | | | \$0.00 |
| | | | | | \$0.00 |
| Total | | | | | \$3,600.00 |
| Signature:  12/31/2013 | | | | | |
| Approved: | | | | | |

Meeting and court

Court and meeting

Research and reports

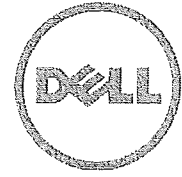
Court and meeting on permits

Research and communications →

To Judge and Commissioner

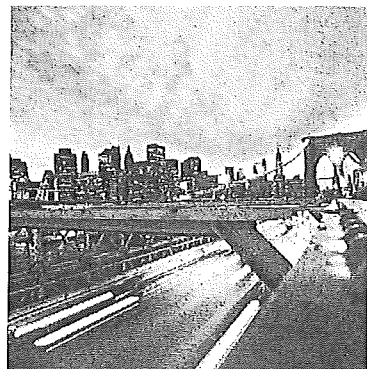
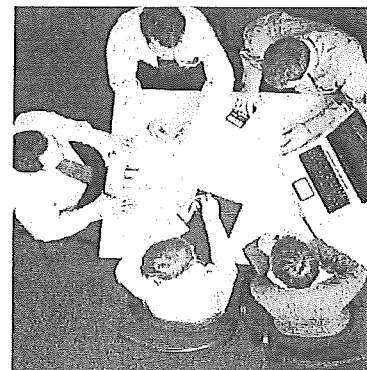
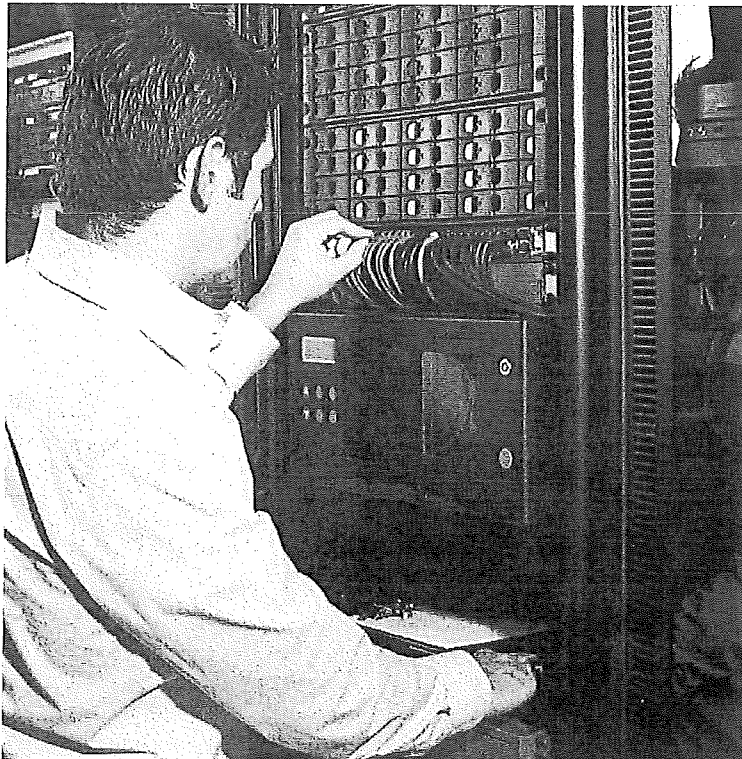
Meeting on permits

G.



Statement of Work for Caldwell County

VMware Assessment



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1 INTRODUCTION

This Statement of Work ("SOW") sets forth the Services (as defined herein) to be provided by Dell Marketing LP ("Dell") to Caldwell County ("Customer").

The Services provided under this SOW are governed by and subject to the terms and conditions specified in the Commercial Terms of Sale, which is available at www.dell.com/CTS and in hardcopy from Dell upon request and incorporated by reference in its entirety into this SOW, and the parties acknowledge having read and agree to be bound by such online terms, (the "Agreement").

2 TERM

The term of this SOW shall begin on the date of the last signature ("Effective Date") as set forth in the Signature Section of this SOW and unless terminated in accordance with this SOW or the Agreement, shall expire on the date that Dell completes the provision of Services in accordance with this SOW; provided, however, in the event the Customer has not engaged Dell to perform such Services and 3 months have passed since the later of the Effective Date and Dell's completion of the last requested Service-related deliverable, Dell may terminate this SOW by providing 30 days prior written notice. Further, in the event the term of this SOW extends beyond one (1) year, Dell reserves the right to revisit the pricing on each anniversary of the Effective Date.

3 SUMMARY OF SERVICE

Dell will provide the services as specifically described herein (the "Services"), which include the following:

- Virtualization and data protection deployment

4 SCOPE OF SERVICE

4.1 Introduction

The objective of the Services is to deploy VMware virtualization at a second location, deploy AppAssure for data protection at one location and update VMware at a primary location.

4.2 Detailed Description

Provider will:

- Hardware installation
 - Rack, stack and post at secondary location
 - > EqualLogic
 - > Four (4) PowerConnect switches
 - > Five (5) PowerEdge servers



- VMware (Primary location)
 - Install VMware SSO, Web and vCenter 5.5 on a new PowerEdge R420
 - Upgrade up to (2) existing VMware hosts to 5.5
 - Join VMware hosts to new vCenter
 - Re-provision current vCenter host as a vSphere host in the VMware cluster
 - Install SRM in a virtual machine
 - Configure array and network mappings for SRM
- VMware (Secondary location)
 - Install VMware SSO, Web and vCenter 5.5 on a new PowerEdge R420
 - Install VMware vSphere 5.5 on up to (3) new VMware hosts
 - Join VMware hosts to new vCenter
 - Install SRM in a virtual machine
 - Configure array and network mappings for SRM
- Networking (Secondary location)
 - Deploy (2) PowerConnect switches for iSCSI
 - Deploy (2) PowerConnect switches for LAN
 - Configure VLAN(s)
 - Configure Management
 - Enable Jumbo Frames
 - Enable Flow Control
 - Enable routing for iSCSI
- EqualLogic (Secondary location)
 - Deploy EqualLogic SAN at secondary location
 - Configure network interfaces for iSCSI and MGMT
 - Configure RAID policy
 - Configure LUNS for VMware
 - Configure connectivity from EqualLogic to VMware hosts
 - Configure replication with existing EqualLogic group in primary location
- AppAssure
 - Install AppAssure on an R720 server
 - Configure Repository
 - Install agents on up to (5) virtual machines and configure for backups
- Active Directory (Secondary location)
 - Provision a virtual domain controller
 - Install Active Directory
 - Install and configure DNS
 - Join to existing forest/domain
- P2V
 - Migrate up to (3) physical servers into the virtual infrastructure using a simple P2V process that does not require complex data migration
- Disaster Recovery
 - Configure SRM for disaster recovery between two locations



- Perform an isolated failover test of SRM to the secondary location

4.3 Customer Responsibilities

Customer agrees generally to cooperate with Dell in its delivery of the Services. Customer agrees to the following responsibilities:

- 1) During the term of this SOW, Customer is responsible for promptly notifying Dell in writing of a) any changes Customer makes to its information technology environment that may impact Dell's delivery of the Services; and b) if Customer becomes aware that any of the Assumptions set forth herein are incorrect.
- 2) Customer will maintain a backup of all data and programs on affected systems prior to Dell performing the Services and during the term of the SOW. Dell will have no liability for loss or recovery of data, programs or loss of use of system(s) arising out of or in connection with the Services provided under this SOW.
- 3) Prior to the start of this SOW, Customer will indicate to Dell in writing a person to be the single point of contact, according to project plan, to ensure that all tasks can be completed within the specified time period. All Services communications will be addressed to such point of contact (the "Customer Contact"). Failure to do so might result in an increase in project hours and/or length in schedule.
- 4) Customer will provide technical points-of-contact, who have a working knowledge of the enterprise components to be considered during the Services ("Technical Contacts"). Dell may request that meetings be scheduled with Technical Contacts.
- 5) Customer Contact will have the authority to act for Customer in all aspects of the Service including bringing issues to the attention of the appropriate persons within Customer's organization and resolving conflicting requirements.
- 6) Customer Contact will ensure that any communication between Customer and Dell, including any scope-related questions or requests, are made through the appropriate Dell Project Manager.
- 7) Customer Contact will provide timely access to technical and business points of contact and required data/information for matters related to the scope of Service.
- 8) Customer Contact will ensure attendance by key Customer contacts at Customer meetings and deliverable presentations.
- 9) Customer Contact will obtain and provide project requirements, information, data, decisions and approvals within one working day of the request, unless both parties agree to a different response time.
- 10) Customer may be responsible for developing or providing documentation, materials and assistance to Dell and agrees to do so in a timely manner. Dell shall not be responsible for any delays in completing its assigned tasks to the extent that they result from Customer's failure to provide such timely documentation, materials and assistance.
- 11) Customer Contact will ensure the Services personnel have reasonable and safe access to the Project site, a safe working environment, an adequate office space, and parking as required.
- 12) Customer will inform Dell of all access issues and security measures, and provide access to all necessary hardware and facilities.
- 13) Customer is responsible for providing all hardware, software, internet access, and facilities for the successful completion of the Services. Facilities and power must meet Dell's requirements for the products and Services purchased.
- 14) Customer will provide Dell with adequate access to and assistance from Customer resources, hardware, and software; including adequate remote connectivity as required.



- 15) Customer will provide all licensing history and licensing plans to Dell, as required, for review and documentation.

4.4 Assumptions

Dell has made the following specific assumptions while specifying the Services detailed in this SOW:

- 1) The provision of the Services does not include the development of any intellectual property created solely and specifically for the Customer under this SOW.
- 2) Any requests for related “out of scope” services must be made in writing and will be billed as a change order to the project.
- 3) Neither on-site or remote days are guaranteed to be contiguous.
- 4) After hours work may be completed as necessary or desired at no additional charge.
- 5) Appropriate schedule window of time for any off-line work.
- 6) Customer will apply a continuous work effort and adhere to project timeline throughout the course of the project.
- 7) Customer understanding of existing systems and knowledge of internal infrastructure.
- 8) Outside services or resources not provided by Dell is considered an expense for the project. These items can include software, hardware, professional services, etc. These items will be passed through to the Customer along with any fees for any time incurred by Dell in relation to the outside services or resources.
- 9) The project will involve ‘transfer of knowledge’. The purpose of knowledge transfer is to explain the solution implementation and provide general operational guidance. Customers without previous experience in the technology should not expect to become proficient as a result of knowledge transfer. Proficiency can only be achieved through formal training and experience.

4.5 Out of Scope

For the avoidance of doubt, the parties acknowledge that the following activities are not included in the scope of this SOW.

- 1) Any services, tasks or activities other than those specifically noted in this SOW.
- 2) Any Dell training or certification services not specifically described in this SOW.
- 3) Except as set forth herein, Dell is not responsible (including financial responsibility) for any Customer and/or third party personnel, hardware, software, equipment or other assets currently utilized in the Customer’s operating environment.

Upon request by Customer, Dell will provide a proposal for such out of scope services pursuant to the Change Management Process as defined in Section 6.

4.6 Schedule / Timeline / Milestones

Dell anticipates the Services will span an estimated period of 80 contiguous business hours.

4.7 Service Hours

Dell intends to provide the Services during the scheduled hours stated below (the “Service Hours”).

This Service will be performed during normal business hours typically 8:00 a.m. to 5:00 p.m., Monday through Friday, Customer local time and will include travel time to and from the Customer location and



excludes local holidays, unless other arrangements have been made in writing between Dell and Customer.

4.8 Deliverables

The following is a list of tangible material provided as part of the Service performed by Dell for Customer under this SOW.

- 1) Assessment and Remediation Recommendations
 - a) Written document in PDF format which details the findings of the assessment and the remediation recommendations to resolve items found to not adhere to best practice
- 2) Basic Knowledge Transfer
 - b) Knowledge Transfer session via conference call and screen share session

4.9 Personnel Skills and Qualifications

Dell, will, at its sole discretion, determine the number of personnel and the appropriate skill sets necessary to complete the Services.

Dell has identified the following initial resource levels for these Services. Key responsibilities for the resources are identified below.

VMware vSphere Consultant

- Provide technical direction and expertise.
- Understand vSphere architecture, design and implementation requirements.
- Develop and assigns tasks.
- Provide assistance in the architecture and implementation of ESXi and vCenter
- Oversee day-to-day execution of tasks.
- Coordinate with Project Manager and Executive Sponsor to ensure barriers are removed.

Project Manager

- Single point of contact and accountability for successful delivery of the Services
- Maintain focus on time, cost and scope
- Coordinate and facilitate kick-off, status, deliverable review and closeout meetings
- Establish and manage the Services schedule, communications and status reporting
- Provide up to one status call and brief status report per week
- Identify, monitor and manage Services risk, issues and escalations
- Facilitate change management as needed
- Confirm the Services delivered are in accordance with the SOW
- Written notification (including email) to Dell Customer of completion of delivery of these Services
- Up to one (1) deliverable review or phase completion call per week
- Monitor the Services budget and invoices
- Manage the Dell Customer relationship
- Track and status progress against Services objectives
- All Project Management activities will be conducted remotely



5 PRICING

This section describes the methodology for determining invoice amounts (the “Charges”) for the Services provided under this SOW. Customer hereby agrees to pay the Charges in accordance with the Invoicing and Payment terms of the Agreement and as further supplemented within this SOW.

Charges shall be as follows:

5.1 One-Time Charge Following Customer Signature

Dell will invoice Customer upon Customer signature of the SOW the following One-Time Charge:

One-Time Charge: **USD 14,685**

5.2 Expenses

Expenses are included in the Charges under this SOW. Unless the Scope changes, pursuant to the Change Management Process, Dell will not charge any additional expenses in connection with delivering the Services without the express written consent of Customer. Additional expenses could include Service-related expenses such as actual, reasonable and necessary travel and living expense.

5.3 Purchase Order Amount

The Total amount to be noted on the Purchase Order provided to Dell for this SOW is: **USD 14,685**. If this SOW includes estimates, invoices will be based on actuals usage or expenses incurred.

5.3.1 Pricing Clauses:

- 1) Pricing - The terms of this SOW (including but not limited to the pricing) shall be valid for thirty (30) days following initial delivery date (“Initial Delivery Date”) of this SOW to Customer. In the event this SOW is executed by Customer and returned to Dell after such thirty (30) day period, Dell may, in its sole discretion, (i) accept the SOW on the stated terms or (ii) reject the SOW and provide Customer with a revised SOW setting forth any necessary updates to the terms of the previous SOW.
- 2) The price for the Service is based on Customer’s environment as disclosed to Dell. If the assumptions, Customer responsibilities and parameters within the scope of the Service used to develop the SOW are found to be incorrect or have changed, the parties agree to pursue resolution through the Change Management Process set forth in this SOW.
- 3) If any of the volumetric assumptions used in this SOW (including, time on task, locations, service consumption, and/or configuration factors and excluding estimated hours or expenses) relied upon by Dell vary by +/- five (5%) percent, Dell has the right to adjust the pricing to reflect such changes.
- 4) Taxes - All prices are in USD and are exclusive of all applicable taxes

6 CHANGE MANAGEMENT PROCESS

The Change Management Process (“Change Management Process”) is the process that governs changes to the scope of the Service during the Term of this SOW, as described below. The Change Management Process may be used to modify the Service described in this SOW.



Changes permitted to be made pursuant to this Change Management Process will be limited to changes to Section 3 (Summary of Service) and Section 4 (Scope of Service) and adjustments in Section 5 (Pricing) associated with changes to Sections 3 and 4 of this SOW.

Either party may request a permitted change in the Scope of the Service by completing a Change Order Form at

www.dell.com/servicecontracts/RFC

The receiving party will review the proposed Change Order and will (i) approve it, (ii) agree to further investigation, or (iii) reject it. Changes agreed pursuant to the Change Management Process will not be effective until mutually executed by both parties.

Any desired modifications to this SOW which are not permitted above in this Section 6, will require that a written amendment to this SOW or a new SOW be mutually executed by the parties.

7 OTHER PROVISIONS

- 1) Dell may use affiliates and subcontractors to perform Services.
- 2) Dell may perform all or part of the Services off-site at a Dell or other location.
- 3) Services may be performed outside the country in which Customer and/or Dell is located. From time to time, Dell may change the location where Services are performed and/or the party performing the Services; provided however, Dell shall remain responsible to Customer for the delivery of Services.
- 4) Customer acknowledges that Dell will request Customer's participation in a Customer feedback survey. Additionally, Dell may approach Customer to serve as reference regarding Dell's performance of the Services. If Customer agrees to be a reference, Customer and Dell will agree in writing to the terms of such reference. The Infrastructure Consulting References Program has been developed to facilitate the confidential conversations between Dell customers and prospective accounts.
 - a) Customers are invited to join the program at the conclusion of their project for a period of one year.
 - b) We will only share your contact information to a potential customer who is interested in contacting you for a discussion on your previous experiences.
 - c) We limit usage of your reference to no more than once/month.
 - d) We will not publish your name, organization, or any customer identifiable details based on participation in this program.
- 5) If a conflict arises between the terms of the Purchase Order, SOW and Agreement, the following order of precedence shall be followed: first, the SOW; second, the Agreement; and third, the Purchase Order (if any). Provided, however, in no event will any terms and conditions contained in any Purchase Order apply irrespective of whether such terms and conditions are in conflict with or merely ancillary to any terms and conditions in the SOW or Agreement.

8 GENERAL

Dell shall not be responsible for any delay or failure to provide Service to the extent caused by: (1) failures by Customer to perform its responsibilities under this SOW; (2) materially inaccurate assumptions; (3) a defect, deficiency or failure with respect to Customer's network, systems, software, data or other equipment; or (4) modifications to Customer's network, systems, or other equipment



made by a party other than Dell or its representatives. In the event that either party becomes aware of the occurrence of one or more of the foregoing events, they shall notify the other party accordingly. Notwithstanding such occurrence, Dell may, following discussion with Customer regarding the impact of such incident, continue to provide the Service and shall use commercially reasonable efforts to perform the Service under this SOW. Customer shall reimburse Dell for its reasonable additional costs of providing the Service and out of pocket expenses for such efforts and only to the extent attributable to the items defined above.

9 SIGNATURES

Dell and Customer have caused this SOW to be signed and delivered by their duly authorized representatives.

Caldwell County

Dell Marketing LP

By:

By:

Printed:

Printed:

Title:

Title:

Date:

Date:

Please note that for administrative purposes only, Services may not be scheduled or commenced until Dell receives a Customer's purchase order that references this SOW. Upon receipt and acceptance of the Customer's purchase order, a Dell Project Manager will contact you to begin Services scheduling. Any additional and/or conflicting terms and conditions stated on Customer's purchase order shall be void and have no effect on this SOW.

Please fax a copy of your purchase order and this signed SOW (with all pages in full) to
Fax: 512-283-7899, Attention: Dell - Intake Manager, RE: 7333437.
The purchase order amount should include estimated expenses, if they are billable.



Contact Summary

| | |
|--|--|
| Customer | Caldwell County Customer Number: 2120993 Contact Name: Mark Hinnenkamp Phone: 512-995-0519 Email: mark@hinnenkamp.org |
| Initial Delivery Date | 1/3/2014 |
| Document Author | Name: Carlos Don Title: Solution Architect Organization: Dell Global Solution Design Center Phone: 972-577 7000 Ext. 332-3961 Email: Carlos_Don@Dell.com |
| Customer Billing Contact | Name: Caldwell County Address: 110 Main St., Lockhart. TX 78644 Phone number: 512-995-0519 |
| Dell Segment Contact | Name: Teresa Moses Phone: 512-513-3555 Email: teresa_moses@dell.com |
| Locations where work will be performed | 110 Main St., Lockhart. TX 78644 |
| Dell Opportunity Number | 7333437 |
| RFS | RFS-2013-51403 |



H.



SCHMIDT & SONS, INC.

2510 Church Street ♦ P. O. Box 232
Gonzales, Texas 78629
Phone: (830) 672-2018 Fax: (830) 672-7373

January 3, 2014

Caldwell County U.R.S.
Lisa Riddle
1700 FM 2720
Lockhart, TX 78644

Good Morning Lisa,

I hope this letter finds you well. As you are probably aware, the lubes side of our business experienced an increase last fall (Chevron had an increase on Oct 9th and United had their increase on Oct 21st, 2013). As per the bid, we have maintained our price since the bids award last September. We would like to submit a formal request to increase our selling price to you by:

- Chevron Ursa CJ-4 15W40 bulk motor oil - \$.35 (old=\$8.59, new=\$8.94)
- Chevron Starplex grease #2 - \$.10/tube (old=\$2.45, new=\$2.55/tube)
- Chevron Delo ELC-\$16.50/drum (old=\$462.00/drum, new=\$478.50/drum)
- United Tractor Hyd fluid - \$.30/gall (old=\$6.95/gall, new=\$7.25/gall)

We would like to request this go into effect on February 1st, 2014.

I hope that this meets your approval and if you have any questions, please don't hesitate to let me know.

Thank you for consideration and as always, thank you for the business!!

Sincerely,

Ben Bradfield, CLS
Lubricants Manager
Schmidt & Sons, Inc.
210.639.3251
bbradfield113@schmidtandsons.com

1.

Form **990-N**
Department of the Treasury
Internal Revenue Service

Electronic Notice (e-Postcard)
for Tax-Exempt Organizations not Required To File Form 990 or
990-EZ

OMB No. 1545-
2085

2012

Open to Public
Inspection

A For the 2012 calendar year, or tax year beginning 1/1/2012, and ending 12/31/2012.

B Check if applicable

Terminated, Out of
Business

Gross receipts are normally
\$50,000 or less

C Name of organization: MARTINDALE VOLUNTEER FIRE

DEPARTMENT COMPANY

d/b/a: Martindale Volunteer Fire Rescue

PO Box 508

Martindale, TX, US, 78655

D Employer
Identification
Number

41-2029639

F Name of Principal Officer: John DeMarzo

E Website:

http://www.martindalefire.com

PO Box 508

Martindale, TX, US, 78655

Privacy Act and Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

The organization is not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. The rules governing the confidentiality of the Form 990-N is covered in Code section 6104.

The time needed to complete and file this form and related schedules will vary depending on individual circumstances. The estimated average times is 15 minutes.

Note: This image is provided for your records only. Do NOT mail this page to the IRS. The IRS will not accept this filing via paper. You must file your Form 990-N (e-Postcard) electronically.

This Form 990-N (e-Postcard) was accepted by the IRS on 8/28/2013.

Wednesday, August 28, 2013
4:04 PM

J.

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:

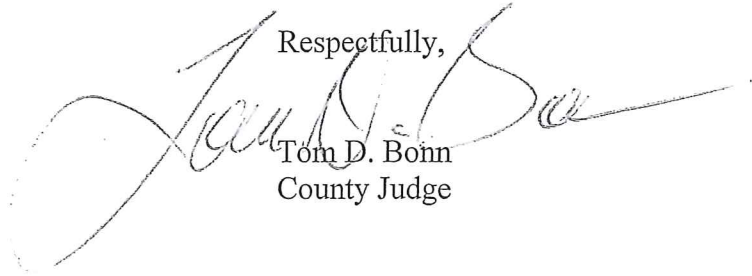
Please be advised that in a regular meeting on November 12, 2013, the Caldwell County Commissioners Court approved the following 2014 Holidays for Caldwell County Employees:

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

2014.01.13.07 Reports.

Environmental Investigator Report – Mike Bittner

Texas Agrilife Extension Report – Carissa Wilhelm

Septic and Subdivision Report – Kasi Miles, Sanitation Officer –
Attached

Maintenance Report – Curtis Weber

Veteran's Officer Report – David Francis

Elections Department Report – Pamela Ohlendorf

Emergency Management Report – Martin Ritchey

Unit Road Systems Report – Dwight Jeffrey

Federal Inmate – Larry Roberson, County Auditor – Attached

Sales Tax – Larry Roberson, County Auditor – Attached

Tax Collection Report December 2013

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

County's Obligations – Larry Roberson - Attached

Treasurer's Report Monthly Report for October & November 2013
– Attached

Accident Report – Captain Mike Lane - Attached

ENVIRONMENTAL INVESTIGATOR REPORT



For December 2013

Old cases; in November 2013, complied in December 2013

2– Cases, Closed, Public Nuisance complied violation resolved.

New Cases: in December 2013- Texas Health Code Violations

1– Cases, Active 10 day warnings to correct violation, Public Nuisance.

5– Cases Active with 30 day N.O.V. Public Nuisance

8– Case, Closed unfounded, Illegal Dumping, No evidence.

2 – Cases, Closed unfounded, Public Nuisance, No Violations

4- Cases, Closed, Public Nuisance, Complied

1-case, Worked with T.C.E.Q. compliance was meet.

25 – Cases of illegal dumping along County Roads. Any Litter or Solid Waste I find while on Patrol on County property is considered to be illegal dumping. These cases I find are not reported. If there is no Evidence found, the cases are considered close and unfounded.

Old and New permit Cases- Caldwell County Development Ordinance

Cases that were in violation and complied and got required permits:

Residential Construction: 1*

Right-of-way: 1*

Unfounded, no violation: - 1

Active Permit Cases:

Case that require proper permits and are currently in violation.
Notice of violations was sent out.

Residential Construction-2*

Right-of-way- 1

Followed up on permits issued 6 months ago by Unit Road Department, to comply within the 6 month time frame for Driveways installation of the correct size Culvert / gravel whichever applies to the permit.

12 – Permits in compliance

1- Cases in violation of the permit 30 day N.O.V. sent

* On each of these cases that came to my attention. They were or are in violation of the Caldwell County Building ordinance. There is an extra \$25.00 charge to the cost of the permit. Because of the Certified Mail I have to mail out on each of the permit cases.

Active New Cases filed in J.P.Court:

1- Case, citation issued for Illegal Dumping

New Cases filed with Kasi to file with Mack at District Office:

These are permit cases.

3- Failure to get Residential Construction Permit

Other job related work

Patrol of County roads within Caldwell County. Check on Citizens and other County, City, State Departments possible violations called in Complaints on Public Nuisance, Illegal Dumping and Permit violations. Mailed out letters and done case perpetrations.

Attend the Regional Area Environmental Task Force Training

Refuse remove from County owned land

Amount of refuse, which was removed from County owned Property included, 6 mattresses, 1 t.v's, 1 couch, scrap lumber, carpet, household & road refuse, 23 auto tires, 2 quarts of Oil, 1- Toilet,, clothes, 8 gallons of paint, 1 car seat, Total est. Weight removed 1,900 lbs.

Any questions or concerns please contact me.

C.C.E.I. Mike Bittner

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

NAME: Carissa Wilhelm TITLE: County Extension Agent – FCS

COUNTY: Caldwell DISTRICT: 10 MONTH: December 2013

| Date | Night or Week-end | Description of Official Travel and Activities | Number Attending | Miles | Meals | Lodging |
|-----------------|-------------------|--|------------------|-------------|--------------|--------------|
| 12/2 | | Office Management | | | | |
| 12/3 | | State Winter Board Meeting – Brownwood | | 411 | 12.37 | 45.48 |
| 12/4 | | State Winter Board Meeting – Brownwood | | | 21.20 | |
| 12/5 | | Luling Foundation – Meeting Setup | | 36 | | |
| 12/6 | | District 4-H Event teleconference | | | | |
| 12/9 | | District Resource Center – Nutrition Class | | | | |
| 12/10 | | Texas A&M AgriLife Extension Service Director Visit District 10 FCS Agents Meeting – Luling | | 36 | | |
| 12/11 | | End of year outcome summaries | | | | |
| 12/12 | | Safety Day training – Bastrop | | 68 | | |
| 12/13 | | Safety Day Review – Luling | | 36 | | |
| 12/16 | | End of year wrap up | | | | |
| 12/17 | | Reports and closing plans | | | | |
| 12/18 | | Outcome reports | | | | |
| 12/19 | | End of year summary | | | | |
| 12/20 | | Finalize 2013 Reports | | | | |
| 12/23- 12/31 | | Annual and Holiday Leave | | | | |
| | | | | | | |
| | | | 628 | 1130 | 58.26 | 45.48 |

SUMMARY

| | | | | | |
|--------------------|----|---------------|----|-------------------|---|
| Office Contacts | 13 | Site Contacts | | Handouts | 3 |
| Contacts by Letter | | Emails | 75 | News Releases | |
| Newsletters | | Phone Calls | 48 | Newspaper Columns | |
| | | | | | |

Other expenses in field. _____

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

Date: 1-10-14 Signed: 

Major Plans for Next Month

- Scholarship review appointments
- State Centennial Conference – College Station
- 2014 Program setup



Extension Education in Caldwell County

Making a Difference

*Improving Lives.
Improving Texas.*

The Texas A&M AgriLife Extension Service has been dedicated to educating Texans

for nearly a century. In 1915, the agency was established under the federal Smith-Lever Act to deliver university knowledge and agricultural research findings directly to the people. Ever since, AgriLife Extension programs have addressed the emerging issues of the day, serving diverse populations across the state.

Through a well-organized network of professional educators and some 100,000 trained volunteers, Extension delivers practical research-based knowledge to Texans in all 254 counties. Our expertise and educational

outreach pertain to the food and fiber industry, natural resources, family and consumer sciences, nutrition and health, and community economic development. Among those served are the hundreds of thousands of young people who benefit annually from Extension's 4-H and youth development programs.

Texans turn to Extension for solutions. Its agents and specialists respond not only with answers, but also with resources and services that result in significant returns on investment to boost the Texas economy. The agency custom-designs its programs to each region of the state, relying on residents for input and for help with program delivery. Here are just a few highlights of Extension's impacts on this county and its people:

Caldwell County – Summary of 2013 Educational Contacts

| | |
|---|---------------|
| Total Educational Programs Conducted – | 268 |
| Total Participants in Educational Programs – | 7,458 |
| Contact Hours via Educational Programs – | 24,349 |
| Office Contacts – | 348 |
| Site Visits – | 182 |
| Phone Calls – | 963 |
| Newsletter/Mail & E-Mail Contacts – | 2,649 |
| Web Contacts – | 1,689 |
| Contacts by Volunteers – | 2,124 |
| 4-H Clubs – | 6 |
| 4-H Club Members – | 267 |
| 4-H Volunteer Leaders – | 32 |
| News releases – | 24 |

Agriculture and Natural Resources

instrumental in the development of the first Lockhart Community Garden.

RANGELAND MANAGEMENT

Throughout the state, rangelands have been devastated due to the effects of drought and mismanagement. At the same time many landowners and producers are struggling to effectively manage brush and weeds in their rangelands. With the increase of new landowners and the lingering effects of drought, the need for rangeland management education is critical.

The Texas A&M AgriLife Extension Service of Caldwell County conducted a series of educational programs to address the many different critical issues effecting rangeland management. The Producer's Series I & II were developed in cooperation with the Caldwell County Agriculture and Natural Resources Committee to provide a range of information to rangeland managers from the ground up, to educate landowners and producers in effective techniques of brush and weed control, and the necessities of good soil management. The Weed and Brush ID Management Workshop held on June 6, 2013 at the Luling Foundation Farm was designed to provide hands on Plant ID practice for participants as well as a methods update on effective weed and brush management practices. Alternative usage of rangeland was also explored with the Sheep & Goat Risk Management Workshop provided on August 29, 2013 in Lockhart. A Multi-County Weed and Brush Management Workshop was held on October 13 at the Luling Foundation Farm.

HORTICULTURE

Over the past decade, Texas has seen a dramatic increase in the number of residents, and with that the population size of Caldwell County and the communities within it are increasing.

In 2013, Extension conducted horticulture programs to both rural and suburban landowners in Caldwell County. The *Spring Gardening Seminar* gave gardeners a broad overview of successful gardening. Extension in Caldwell County has also been

BEEF CATTLE & LIVESTOCK

The beef industry is an essential part of the Agricultural industry in Caldwell County. Managing a beef program has many challenges and pitfalls.

In 2013, Extension conducted programs focusing on providing beef producers with industry insights and herd improvement. Most notable among these programs was the Beef Cattle Field Day on April 12 at the Luling Foundation Farm. These programs also had an effect on youth, some of which attended these programs.

NATURAL RESOURCES

Throughout the state natural resources are being threatened by the increase in populations of invasive species, especially feral hogs.

Extension has identified feral hog management as a critical issue, and the Agriculture and Natural Resource Committee of Caldwell County has as well.

For 2013, feral hog programs were provided for landowners to gain a better understanding of feral swine, identifying damage characteristics, as well as means of management. The Feral Hog Management Workshop was held on February 5 to provide landowners and residents of Caldwell County to better manage the Feral Swine issue.

LOOKING FORWARD

As 2014 approaches, the focus is on the development of new focus groups, subcommittees, and program area committees to provide a dramatic increase in volunteer involvement in Caldwell County focusing on issues including Beef Cattle, New and Small Acreage Landowners, Horticulture, Wildlife Management, and more. Extension will also be providing more educational opportunities and workshops to Caldwell County residents.

Family and Consumer Sciences

Diabetes Management:

While diabetes is not curable, it is manageable. Skills needed to effectively manage diabetes are well documented. Diabetes education is not readily available, yet the number of Americans with diabetes is projected to increase 43 percent, growing from 12.1 million to 17.4 million by 2020.

According to the Texas Department of State Health Services, the prevalence of diagnosed diabetes in persons aged 18 years and older is estimated at 1.3 million in Texas (7.9 percent of this age group). This represents a 27 percent increase since 2000. Another estimated 418,134 persons aged 18 years and older in Texas are believed to have undiagnosed diabetes.

According to the CDC in 2005, there were 2,386 people diagnosed with diabetes (7.8%) in Caldwell County.

By attending the Do Well, Be Well with Diabetes class series, participants improved their blood glucose management. Participants learned to manage their blood glucose levels better and keep their levels in the recommended range are likely to bring their health care costs closer to those of people without diabetes. They are also less likely to miss work. The Do Well Be Well Program was held in Caldwell County with 23 participants using weekly sessions. **The total economic impact for the DWBW classes in Caldwell County was \$567,035.**

Better Living for Texans

12% of Caldwell County residents are food stamp recipients and 10,184 county residents are potentially eligible at 185% or lower of the Federal Poverty Income Level. Research suggests that limited resource individuals consume diets that are not in agreement with

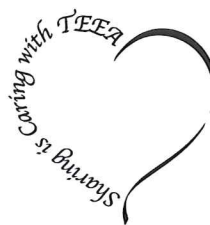
current dietary recommendations (i.e. Dietary Guidelines and Food Guide), potentially increasing their risk for developing chronic disease. Additionally, limited resource audiences are at a higher risk for food insecurity and hunger, which also impacts health.

The nutrition program for low income families in Caldwell County reached 1762 individuals through 206 contact hours.

One of the areas of concentration in the BLT program was providing nutrition education to participants at the Hays, Caldwell District Resource Center. A class was done once every 6 weeks with low income participants. Topics discussed were: *MyPlate*, *Reading Nutrition Labels*, *Serving Size vs. Portion Size*, and *Food Safety*.

Texas Extension Education Association

Texas Extension Education of Caldwell County is a very strong support group. There are four active clubs in the county who have contributed \$1,065 to 4-H and \$350 to local Family and Consumer Science programming. They served 6,468 hours of volunteer service. Their main projects are literacy and food distribution. Over 3,000 pounds of food is distributed by the group every other month at multiple locations across the county.



Future Plans

Continuing to provide strong educational opportunities in the area of Family & Consumer Sciences will continue to be a strong focus for Texas AgriLife Extension Service in Caldwell County. For the 2013 year the Do Well Be Well with Diabetes series will be taught in the spring and will be supplemented during the summer with Cooking Well with Diabetes.

4-H and Youth Development

The 4-H program in Caldwell County consists of six clubs, with membership of 267 children from 3rd grade through 12th grade. Twenty-seven screened adult volunteers assist and help lead members to develop leadership, citizenship and life skills.

4-H Project Enrollment Summary

Beef : 23 Youth, 6 volunteers
Clothing & Textile: 9 youth, 3 volunteers
Consumer Education: 8 youth, 2 volunteers
Food & Nutrition: 28 youth, 6 volunteers
Goats: 72 youth, 6 volunteers
Horse: 22 youth, 4 volunteers
Poultry: 15 youth, 1 volunteer
Public Speaking: 11 youth, 2 volunteers
Rabbits: 61 youth, 3 volunteers
Sheep: 19 youth, 1 volunteer
Swine: 56 youth, 2 volunteers
Shooting Sports: 17 youth, 5 volunteers

2013 Caldwell County 4-H Community Service

The 2013 Caldwell County 4-H Community Service was selected and planned by the Caldwell 4-H Council. The youth chose to have multiple community services throughout the county. They assisted with the animal shelter in Lockhart, and held a petting zoo at Night in O' Luling.

Caldwell County 4-H Summer Series

In 2013, the Texas A&M AgriLife Extension Service, Caldwell County office developed and hosted a summer series to focus on a variety of 4-H projects in Caldwell County 4-H. The program had over 100 contacts for a total of 834 contact hours. The program focused on Animal Science, Nutrition, Outdoor Sportsmanship, and Photography. The series has been a contributing factor to the 40% increase in involvement in all of the above projects.

Progressive Agriculture Youth Safety Day

(Youth Outcome Program)

Children left on their own may not recognize danger. Youth safety is a top priority in Caldwell County. Educational opportunities are needed to provide our youth with the skills and knowledge to remain safe no matter what activities they are involved with. Special emphasis should be made to educate youth how to remain safe especially when pursuing outdoor or farm activities

By participating in 12 learning sessions, participants learned proper safety practices for both on and off the farm. The learning session topics included: *ATV safety, lawn mower safety, water safety, fire safety, drug awareness, tractor safety, first aid, roadway safety, firearm safety, electrical safety, food safety, and animal safety.*

The safety day was held on November 14, 2013 at the Luling Foundation Farm. There were 428 youth participants and 152 volunteers involved with the program.

H₂O For You

(Youth Outcome Program)

Water quality and conservation is an issue of ever increasing importance to the state of Texas especially here locally in Caldwell County. Youth need educational programs regarding our water, possibly our most important limited natural resource. As the population of Caldwell County and surrounding counties increases there is an increasing demand on our water supplies. Educational programming for youth is a necessity to ensure that water is conserved and protected for years to come.

The "H₂O for You" was taught at Navarro Elementary in Lockhart. The program is designed to educate third grade students and teachers by increasing their knowledge about water, where it comes from, the limited supply, water uses and how it can be preserved and protected. This is done through educational presentations and activities focused on the water cycle, groundwater, water conservation and water quality.

➤ **The stations were:**

Water and the Body
The Water Cycle
Indoor/Outdoor Water Conservation
Aquifers
Pollution
Rainfall Simulator

Texas A&M AgriLife Extension Service

Caldwell County

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Making a Difference

2013 Outcome Summary
Carissa Wilhelm - Caldwell County
County Extension Agent – Family & Consumer Sciences

Do Well Be Well with Diabetes

Relevance:

While diabetes is not curable, it is manageable. Skills needed to effectively manage diabetes are well documented. Diabetes education is not readily available, yet the number of Americans with diabetes is projected to increase 43 percent, growing from 12.1 million to 17.4 million by 2020.

According to the Texas Department of State Health Services, the prevalence of diagnosed diabetes in persons aged 18 years and older is estimated at 1.3 million in Texas (7.9 percent of this age group). This represents a 27 percent increase since 2000. Another estimated 418,134 persons aged 18 years and older in Texas are believed to have undiagnosed diabetes.

According to the CDC in 2005, there were 2,019 people diagnosed with diabetes (7.8%) in Caldwell County.

By attending the Do Well, Be Well with Diabetes class series, participants can improve their blood glucose management. Participants who learn to manage their blood glucose levels better and keep their levels in the recommended range are likely to bring their health care costs closer to those of people without diabetes. They are also less likely to miss work.

Response:

The Do Well be Well with Diabetes program was held in Caldwell County. The class series was held twice. There were 8 sessions in each series that included the following topics:

What is Diabetes?

Nutrition: The First Step to Diabetes Management

One Diabetes Diet – No Longer the Sole Option

Managing Your Blood Glucose

Nutritional Labels

Diabetes and Exercise

For Good Measure at Home and Eating Out

Diabetes Medicines

Preventing and Managing Complications

The sessions were held weekly during January 2013 – March 2013, and July 2013 – August 2013. There were 23 Caldwell County citizens attended.

Results:

Pre and post tests were given to each participant with diabetes with the following results:

At the beginning of the series, 40% of participants were checking their blood glucose at the recommended times (before breakfast and 2 hours after a meal). At the end of the series, 85% of the participants were checking their blood sugar regularly, with an understanding to the importance of maintaining their glucose level for the management of Type II diabetes.

Before the classes started, only 30% of participants were exercising. At the end of the series, 70% were exercising.

The overall knowledge of diabetes issues increased from 30% to 90% of participants.

100% of the participants had an increase in how they felt they managed their diabetes.

The economic impact for the two Do Well Be Well with Diabetes class series in Caldwell County is \$567,035.

Acknowledgement:

Thank you to the following for participating in planning and presenting for the classes:

Louise Fitch – Wesley Nurse

The Community Health Coalition of Caldwell County

Thank you to the Luling Housing Authority and Anchor of Hope Christian Fellowship for allowing the use of their facilities for these classes.

Future Plans:

Type II diabetes is still an issue in Caldwell County, as the number of people diagnosed with Type II diabetes continues to rise every year. For the 2014 year, Texas AgriLife Extension Service in Caldwell County will offer the Do Well Be Well program in the spring, and will also provide an educational program in the fall called “Cooking Well with Diabetes.” The combination of these educational programs will teach participants how to manage their diabetes, and different ways to cook food for people with diabetes.

For more information contact:

Carissa Wilhelm

Texas AgriLife Extension Service

Caldwell County

CEA-FCS


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VALUE

Do Well, Be Well with Diabetes



This diabetes education program teaches participants about lifestyle changes and disease self-management, enabling them to improve their quality of life and lower their health-care costs close to the non-diabetes level. These reduced health-care costs are key to the program's public value.

Making a Difference

2013 Outcome Summary
Carissa Wilhelm & Michael Haynes
County Extension Agents – Caldwell County

Caldwell County 4-H Summer Series

Relevance:

In May of 2011, the Leadership Advisory Board of Caldwell County identified youth camps as a need for the county. In previous years, there have been few activities for youth in Caldwell County to learn new skills, careers, and projects during the summer. Areas of interest identified by electronic survey were Outdoor Sporting, Nutrition, Animal Science, and Photography. A planning committee was established to outline each area of interest that was identified. The purpose behind the 2013 Summer Series would be to increase project enrollment and 4-H enrollment in Caldwell County.

Response:

The Caldwell County Summer Series Planning Committee met to outline each of the summer series activities. It was decided that the summer series would be held one day per week, for four consecutive weeks. Marketing for the 2013 Summer Series included a flier and emails sent out to 4-H families, and also to the newspapers to be published to the public. The planning committee established an outline for each area of interest for the day of that focus.

Animal Science, the focus points were:

- Animal Health
- Livestock Breeds
- Livestock Evaluation

Outdoor Sporting focuses were:

- 4-H Outdoor Challenge Project
- Kayaking and Canoeing
- Fishing
- Sun Safety
- Plant Identification

Nutrition focuses were:

- Food Safety
- MyPlate
- Healthy Snacks
- 4-H Food Challenge Competition

Photography focuses included:

- 4-H Photography Project
- Rules of Photography
- Tips & Tricks of Editing

Making a Difference

Results:

The 2013 Summer Series was held during July 2013. Each day was filled to maximum capacity at 25 youth. Surveys were given at the end of each class to measure what each youth learned. The following is a breakdown of each class and focuses learned by the youth that attended, the percentages that follow each statement is the percentage of youth who gained knowledge over one particular focus area.

Animal Science:

Youth have an understanding of veterinary science and diagnosing common animal diseases: 93%
Youth understand different breeds in cattle, swine, sheep, and goat: 97%
Youth have knowledge of livestock evaluation techniques, and market value: 94%

Outdoor Sporting:

Youth have an understanding about the proper techniques for kayaking and canoeing: 100%
Youth have an understanding about proper fishing requirements and identifying fish caught: 91%
Youth understand the importance of practicing sun safety during outdoor activities: 100%
Youth can identify a variety of plants outdoors: 85%

Nutrition:

Youth understand proper procedures for following food safety guidelines: 97%
Youth have an understanding of the food categories of MyPlate and how it relates to nutrition: 92%
Youth know how to make healthy snacks with and without a recipe: 94%

Photography:

Youth have an understanding of the rules of photography, and can describe those rules: 87%
Youth have an understanding of basic photo editing software and concepts: 92%
Youth have an understanding about photo composition: 89%

Future Plans

From the results of the summer survey, we have had at least a 40% increase in enrollment for each project that was focused on. We will continue to work with our 4-Hers and provide this summer series in Caldwell County in future years.

For more information contact:

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Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, sex, religion, national origin, age, disability, genetic information, or veteran status. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

TEXAS A&M AGRILIFE EXTENSION SERVICE
D-843 MONTHLY ACTIVITY / D-360 TRAVEL REPORT

NAME: Michael Haynes

TITLE: County Extension Agent - ANR

Caldwell County 055

MONTH: December

| DATE | SCOPE / DESCRIPTION OF MAJOR ACTIVITIES | NIGHT OR WEEKEND ACTIVITY | CONTACTS | MILES | MEALS | LODGING | Reg. Fees |
|-------|--|---------------------------|------------|--------------|-------|---------|-----------|
| 12/2 | Project Visit – Cattle (Joliet) | | 4 | 19.6 | | | |
| 12/3 | Lockhart Community Garden Committee Meeting (Lockhart) | | 7 | 3.4 | | | |
| 12/4 | Caldwell Co. ANR Committee Meeting (Luling) | | 8 | 31 | | | |
| 12/4 | Ideal Poultry Broiler Pick Up (Cameron) | | 15 | 225.6 | | | |
| 12/5 | Market Swine Management Program (Luling) | | 28 | 32 | | | |
| 12/9 | Site Visit – Pecan Barn | | 2 | 1.3 | | | |
| 12/9 | Site Visit – Rangeland Evaluation (Lockhart) | | 2 | 8 | | | |
| 12/10 | Director's Visit to Luling Foundation (Luling) | | 36 | 33 | | | |
| 12/11 | Project Visit – Lamb (Luling) | | 3 | 29 | | | |
| 12/18 | Site Visit – Trees (Lockhart) | | 1 | 5.2 | | | |
| 12/20 | Project Visit – Swine (Dale) | | 6 | 10.1 | | | |
| 12/20 | Project Visit – Swine (Luling) | | 2 | 38.9 | | | |
| | GRAND TOTAL | | 114 | 437.1 | | | |

Major Plans for Next Month:

| | |
|---------|--|
| 1/3 | Bexar Co. Livestock Judging Contest |
| 1/4 | Caldwell/Bastrop Goat Showmanship Show |
| 1/8-9 | Texas A&M AgriLIFE Extension Centennial Conference |
| 1/17-18 | Luling Livestock Show |
| 1/21 | Caldwell 4-H Council |
| 1/23 | Caldwell Co. Horticulture Committee |
| 1/25-27 | Fort Worth Livestock Show |
| 1/28 | Houston / Austin Broiler Pick Up |
| 1/30 | Private Applicator License Training |
| | |
| | |
| | |

MILES

OFFICE

| | | |
|----------------|---|-------|
| MILES | # | 437.1 |
| SITE CONTACTS | # | 114 |
| PHONE | # | 41 |
| 4-H NEWSLETTER | # | - |
| BLOG | # | - |
| NEWSLETTER | # | - |
| NEWS RELEASES | # | 3200 |
| EMAIL | # | 131 |

I here certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.



SIGNATURE

TITLE CEA-ANR DATE 1/10/14

Texas A&M AgriLife Extension * The Texas A&M University System * Dr. Douglas Steele, Director * College Station, TX

Making a Difference

Caldwell County Rangeland Management Michael Haynes, CEA – Agriculture & Natural Resources Caldwell County - 2013

Relevance: Throughout the state, rangelands have been devastated due to the effects of drought and mismanagement. Overgrazing, the lack of rainfall and poor nutrient management have resulted in rangelands not meeting potential production. At the same time many landowners and producers are struggling to effectively manage brush and weeds in their rangelands. With the increase of new landowners and the lingering effects of drought, the need for rangeland management education is critical.

Response: The Texas A&M AgriLife Extension Service of Caldwell County conducted a series of educational programs to address the many different critical issues effecting rangeland management. The Producer's Series I & II were developed in cooperation with the Caldwell County Agriculture and Natural Resources Committee to provide a range of information to rangeland managers from the ground up, and was designed to educate landowners and producers in the new methods and effective techniques of brush and weed control, and the necessities of good soil management and why it is critical to good pastures. The Weed and Brush ID Management Workshop held on June 6, 2013 at the Luling Foundation Farm was designed to provide hands on Plant ID practice for participants as well as a methods update on effective weed and brush management practices. Alternative usage of rangeland was also explored with the Sheep & Goat Risk Management Workshop provided on August 29, 2013 in Lockhart. Landowners and producers were introduced to the basics of effective sheep and goat production practices and how to apply them to their operations. A Multi-County Weed and Brush Management Workshop was held on October 13 at the Luling Foundation Farm, providing a wide range of information on plant identification as well as good range management practices.

2013 Rangeland Management Programs

- *The Producer's Series I
- *The Producer's Series II
- *Weed & Brush ID and Management Workshop
- *Sheep & Goat Risk Management Workshop
- *Multi-County Weed & Brush Management Workshop

Speakers and Presenters

- *B.J. Westmoreland-Caldwell-Travis Soil and Water Conservation District
- *Dr. Robert Lyons-Texas A&M AgriLife Extension Service Range Specialist
- *Dr. Mark McFarland-Texas A&M AgriLife Extension Service Soil Fertility Specialist
- *Dalton Merz-Natural Resource Conservation Service (Retired)
- *Dr. Frank Craddock-Texas A&M AgriLife Extension Service Sheep & Goat Specialist
- *Dr. Bill Thompson-Texas A&M AgriLife Extension Service Economist
- *Stan Reinke-Dupont Range & Pasture Consultant
- *Danny Alewine-Loveland Industries
- *Beau Whisenant-Texas Department of Agriculture Education Specialist

Making a Difference

Results: The objective of the evaluation strategy was to measure a change in knowledge by the participants. This was done by utilizing pre and post evaluation of the participants at the Weed & Brush Management Workshop from October 13, 2013 at the Luling Foundation Farm in Luling, Texas. Results for the Weed & Brush Management Workshop are as follows: Table 1. Total Anticipated Economic Benefit for the Operation (Using Acres), Table 2. Pre Means, Post Means, and Percent Change, and Table 3. Client Change: Intention to Adopt

Total Anticipated Economic Benefit for the Operation (Using Acres)

| | N | Minimum | Maximum | Sum | Mean |
|--|----|----------|-------------|-------------|-----------|
| Total Anticipated Economic Benefit for the Operation (using Acres) | 19 | \$312.00 | \$19,240.00 | \$77,832.00 | \$4096.39 |
| Valid N | 19 | | | | |

Pre Means, Post Means, and Percent Change

| | Program Content | Means Before | Means After | Percent Change |
|---|-----------------------------------|--------------|-------------|----------------|
| 1 | Brush Management Using Herbicides | 2.20 | 3.43 | 41.0% |
| 2 | Broadleaf Weed Management | 2.10 | 3.40 | 43.3% |
| 3 | Forage Insects | 1.73 | 3.33 | 53.3% |
| 4 | Plant Identification | 1.82 | 3.04 | 40.7% |

Client Change: Intention to Adopt

| | Practice or Technology that could be adopted | Number who will Probably or Definitely will Adopt | Number who Could Adopt* | Percent |
|---|--|---|-------------------------|---------|
| 1 | Manage Brush Species with Herbicide | 15 | 17 | 88.2% |
| 2 | Use Herbicides to control broadleaf weeds | 19 | 21 | 90.5% |
| 3 | Use Recommended Management Practices to mitigate the impacts of wildfire drought or both | 16 | 24 | 66.7% |
| 4 | Use Rangeland Plants of Texas online database for Plant Identification | 17 | 23 | 73.9% |
| 5 | Use range monitoring techniques to adjust stocking rates | 11 | 21 | 52.4% |

Acknowledgements: Texas A&M AgriLife Extension would like to thank the Caldwell County Agriculture and Natural Resources Committee, the Luling Foundation Farm, Crop Production Services, and the Caldwell-Travis Soil and Water Conservation District. Your assistance and participation in this program event is greatly appreciated, thank you!

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

1/9/14

Report to Commissioners Court **Dec. 2013** Caldwell Co. Veterans Service Officer

Overview

December was a short month due to the holidays. Nonetheless, it was a busy month for the department especially in regards to assistance with new VA Pension claims and information. Of services categorized below, assistance with new VA Pensions accounted for 30 percent of department business. All various VA Pension related assistance totaled 52 percent of department business.

We were still feeling the effects of the federal government shutdown in October in terms of difficulty in retrieving essential documents from National Personnel Records Center. Requests for documents made in the latter part of September and into October were not properly dealt with at NPRC and it was not until December that we discovered requests had to be re-submitted to rectify National Archives errors. In addition, the government shutdown caused some areas of Department of Veterans Affairs to fall further behind in their backlog. Fortunately, this did not pertain to Pension claims which has been and continues to be the majority of Caldwell County Veteran department services.

*

- *Pensioners assistance, ongoing – 3*
- *Pension assistance, new – 7*
- *Pension packages submitted – 1*
- *Pension decisions received – 1*
- *Service connected (SC) disability, ongoing – 1*
- *SC assistance, new claim – 1*
- *SC assistance, appeals – 1*
- *SC packages submitted – 1*
- *SC decisions received – 2*
- *General assistance - 5*

* These figures do not include general inquiries in which only information was provided via telephone or in-person. They represent actual services provided.

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 | 80,920 | 81,650 | (730) | 3,075 |
| DECEMBER | <u>81,557</u> | <u>81,650</u> | <u>(93)</u> | <u>2,982</u> |
| SUB-TOTAL | <u>\$ 247,932</u> | <u>\$ 244,950</u> | <u>\$ 2,982</u> | <u>\$ 2,982</u> |
| JANUARY 2014 | | \$ 81,650 | | |
| FEBRUARY | | 81,650 | | |
| MARCH | | <u>81,650</u> | | |
| SUB-TOTAL | \$ - | \$ 244,950 | \$ - | \$ - |
| APRIL | | \$ 81,650 | | |
| MAY | | 81,650 | | |
| JUNE | | <u>81,700</u> | | |
| SUB-TOTAL | \$ - | \$ 245,000 | \$ - | \$ - |
| JULY | | \$ 81,700 | | |
| AUGUST | | 81,700 | | |
| SEPTEMBER | | <u>81,700</u> | | |
| SUB-TOTAL | - | <u>245,100</u> | - | - |
| FISCAL YEAR TOTAL | \$ 247,932 | \$ 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 | 127,842 | 110,400 | 17,442 | 13,450 |
| DECEMBER | 106,451 | 116,500 | (10,049) | 3,401 |
| SUB-TOTAL | <u>\$ 353,001</u> | <u>\$ 349,600</u> | <u>\$ 3,401</u> | <u>\$ 3,401</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>\$ 353,001</u></u> | <u><u>\$ 1,410,000</u></u> | | <u><u>\$ -</u></u> |

CALDWELL COUNTY, TEXAS

C. O. BONDS - SERIES 2010

EXPENDITURES - AS OF 12/31/2013

| PROJECT | FYE | AMOUNT | PAID TO DATE | BALANCE |
|----------------------------------|--------|--------------|--------------|----------|
| COMPLETED PROJECTS | | | | |
| JUDICIAL CENTER ROOF | 2011 | \$ 44,758 | \$ 44,758 | \$ - |
| COURTHOUSE REPAIRS - TURNER | 2011 | 48,586 | 48,586 | - |
| DEBT ISSUE COSTS | 2011 | 47,000 | 47,000 | - |
| TOTAL - 2011 | | \$ 140,344 | \$ 140,344 | \$ - |
| ROOF REPLACEMENT-JUDICIAL CENTER | 2012 | 67,254 | 67,254 | - |
| LULING BUILDING - 510 PIERCE | 2012 | 61,857 | 61,857 | - |
| TOTAL 2012 | | \$ 129,111 | \$ 129,111 | \$ - |
| FLOORS - SCOTT & 405 MARKET | 2013 | 38,235 | 38,235 | - |
| CLEAN ROOM - JP | 2013 | 39,587 | 39,587 | - |
| SCOTT ANNEX - WINDOWS | 2013 | 36,339 | 36,339 | - |
| 510 PIERCE - REPAIRS | 2013 | 9,668 | 9,668 | - |
| TOTAL 2013 | | \$ 123,829 | \$ 123,829 | \$ - |
| TOTAL COMPLETED PROJECTS | | \$ 393,284 | \$ 393,284 | \$ - |
| OPEN PROJECTS : | | | | |
| COURTHOUSE RESTORATION: | | | | |
| ALPHA CONTRACT | | \$ 475,000 | \$ 475,000 | \$ - |
| CHANGE ORDER #4 | | 11,370 | 11,370 | - |
| CHANGE ORDERS #1,2,3,5,6,7 | | 11,037 | 7,430 | 3,607 |
| BOWMAN CONSULTING | | 44,385 | 44,385 | - |
| TOTALS - COURTHOUSE RESTORATION | | \$ 541,792 | \$ 538,185 | \$ 3,607 |
| TAX OFFICE PAINTING | | \$ 42,559 | \$ 42,559 | \$ - |
| 505 FANNIN STREET REMODEL | | 60,050 | 60,050 | - |
| CHANGE ORDER | | 3,245 | 3,245 | - |
| INSULATION | | 7,764 | 7,764 | - |
| JENKINS ENVIRONMENTAL | | 5,600 | 5,600 | - |
| ROOF FANIN STREET | | 43,255 | 43,255 | - |
| TOTAL FANIN STREET PROJECT | | \$ 119,914 | \$ 119,914 | \$ - |
| TOTALS - CO 2010 PROJECTS | 91.05% | \$ 1,097,549 | \$ 1,093,942 | \$ 3,607 |
| TOTAL ISSUED DEBT | | \$ 1,200,000 | | |
| INTEREST EARNED | | 5,464 | | |
| TOTAL AVAILABLE FUNDS | | \$ 1,205,464 | | |
| BALANCE TO SPEND | | \$ 107,915 | | |

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

December 31, 2013


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

Honorable Members of the Court:

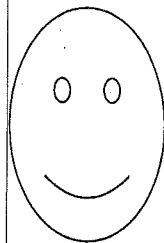
In compliance with Texas Local Government Code Section 114.026, the monthly report of cash receipts, disbursements, and bank balances of County Funds, along with other pertinent information, have been combined to create the monthly report for the fiscal year 2013-2014, and are submitted for your benefit.

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

Respectfully submitted,


Lori Rangel, CIO
County Treasurer

GREETINGS!!



Beginning Balance 10/31/2013

30-Nov-13

2,497,310.31

RECEIPTS

3,585,583.98

TOTAL REVENUE-ALL FUNDS

6,082,894.29

LESS Disbursements

3,763,703.14

TOTAL FUNDS AVAILABLE

2,319,191.15

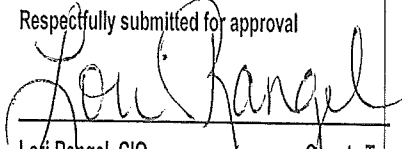
CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 11/30/2013

| | Beg. Balance | Revenue | Trans. In | Receipts | Trans. Out | Expense | Disbursem. | End.Bal |
|-----------------------|--------------|----------|--------------|--------------|--------------|-----------|--------------|--------------|
| G/F Operating | 371,281.25 | 373.72 | 967,394.51 | 967,768.23 | 963,863.16 | 0.00 | 963,863.16 | 375,186.32 |
| G/F Money Market | 590,738.09 | 171.15 | 1,659,276.22 | 1,659,447.37 | 1,866,715.76 | 0.00 | 1,866,715.76 | 383,469.70 |
| G/F Payroll | -5,064.79 | 29.56 | 516,658.08 | 516,687.64 | 516,692.82 | 0.00 | 516,692.82 | (5,069.97) |
| Payroll Tax | 0.00 | 15.50 | 247,581.24 | 247,596.74 | 247,581.24 | 0.00 | 247,581.24 | 15.50 |
| Road & Bridge | 184,689.48 | 129.07 | 0.00 | 129.07 | 0.00 | 0.00 | 0.00 | 184,818.55 |
| Records Preservation | 140,331.32 | 98.09 | 200.00 | 298.09 | 0.00 | 0.00 | 0.00 | 140,629.41 |
| Hot Check Fund | 49,793.56 | 35.83 | 1,043.31 | 1,079.14 | 150.00 | 0.00 | 150.00 | 50,722.70 |
| Records Management | 59,853.40 | 41.87 | 401.00 | 442.87 | 0.00 | 0.00 | 0.00 | 60,296.27 |
| Courthouse Security | 10,505.25 | 7.35 | 133.00 | 140.35 | 0.00 | 0.00 | 0.00 | 10,645.60 |
| Debt Service | 957,277.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 957,277.36 |
| Jury Fund | (5,465.91) | 1.81 | 1,520.00 | 1,521.81 | 0.00 | 1,520.00 | 1,520.00 | (5,464.10) |
| Escrow Acct. | 1,860.25 | 1.17 | 6,252.07 | 6,253.24 | 5,890.52 | 0.00 | 5,890.52 | 2,222.97 |
| Grant Fund | 32.85 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 32.87 |
| Employee Ben. Trust | 0.00 | 0.00 | 125,382.47 | 125,382.47 | 125,382.47 | 0.00 | 125,382.47 | 0.00 |
| Tri Community Grant | 73.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.97 |
| Juvenile Probation | 136,286.42 | 107.36 | 58,726.00 | 58,833.36 | 0.00 | 35,907.17 | 35,907.17 | 159,212.61 |
| Road Maintenance | 5,117.81 | 3.58 | 0.00 | 3.58 | 0.00 | 0.00 | 0.00 | 5,121.39 |
| Cash in Bank | 2,497,310.31 | | | 3,585,583.98 | | | 3,763,703.14 | 2,319,191.15 |
| Transfers | | | 3,584,567.90 | | 3,726,275.97 | | | |
| Rev. Over(Under) Exp. | | 1,016.08 | | | | 37,427.17 | | -36,411.09 |

CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 11/30/2013

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

12-31-13
Date

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

December 10, 2013

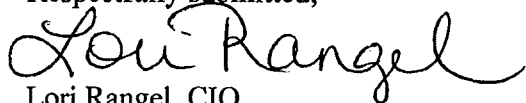
The Honorable Commissioner's Court
Caldwell County Courthouse
Lockhart, Texas 78644

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 2013-2014, and are submitted for your benefit.

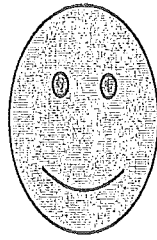
This report is prepared from accounts and records maintained in the office of the County Treasurer. These records are based on receipts, disbursements, and balances on a current basis. All funds in the custody of the Treasurer are herewith reported for the month ending October 31, 2013.

Respectfully submitted,



Lori Rangel, CIO
County Treasurer

GREETINGS!!



31-Oct-13

Beginning Balance 09/30/2013

2,443,200.65

RECEIPTS

4,626,364.49

TOTAL REVENUE-ALL FUNDS

7,069,565.14

LESS Disbursements

4,572,254.83

TOTAL FUNDS AVAILABLE

2,497,310.31

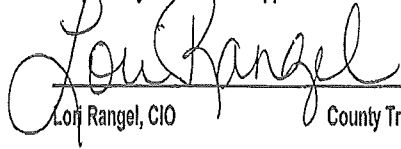
**CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 10/31/2013**

| | Beg. Balance | Revenue | Trans. In | Receipts | Trans. Out | Expense | Disbursem. | End. Bal |
|-----------------------|--------------|----------|--------------|--------------|--------------|--------------|--------------|---------------|
| G/F Operating | 341,983.94 | 405.03 | 1,501,252.30 | 1,501,657.33 | 620,554.47 | 851,805.55 | 1,472,360.02 | 371,281.25 |
| G/F Money Market | 523,011.00 | 281.79 | 2,297,415.27 | 2,297,697.06 | 2,229,969.97 | 0.00 | 2,229,969.97 | 590,738.09 |
| G/F Payroll | -5,103.05 | 38.26 | 505,518.09 | 505,556.35 | 0.00 | 505,518.09 | 505,518.09 | (5,064.79) |
| Payroll Tax | 72,061.96 | 0.00 | 81,406.31 | 81,406.31 | 153,468.27 | 0.00 | 153,468.27 | 0.00 |
| Road & Bridge | 184,559.74 | 129.74 | 0.00 | 129.74 | 0.00 | 0.00 | 0.00 | 184,689.48 |
| Records Preservation | 139,912.91 | 98.41 | 320.00 | 418.41 | 0.00 | 0.00 | 0.00 | 140,331.32 |
| Hot Check Fund | 50,129.24 | 35.80 | 0.00 | 35.80 | 0.00 | 371.48 | 371.48 | 49,793.56 |
| Records Management | 59,250.16 | 41.74 | 561.50 | 603.24 | 0.00 | 0.00 | 0.00 | 59,853.40 |
| Courthouse Security | 10,292.98 | 7.27 | 299.00 | 306.27 | 0.00 | 94.00 | 94.00 | 10,505.25 |
| Debt Service | 957,277.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 957,277.36 |
| Jury Fund | (5,683.98) | 2.07 | 2,516.00 | 2,518.07 | 0.00 | 2,300.00 | 2,300.00 | (5,465.91) |
| Escrow Acct. | 1,696.13 | 1.35 | 11,100.00 | 11,101.35 | 10,937.23 | 0.00 | 10,937.23 | 1,860.25 |
| Grant Fund | 32.83 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 32.85 |
| Employee Ben. Trust | 0.00 | 0.00 | 124,237.36 | 124,237.36 | 124,237.36 | 0.00 | 124,237.36 | 0.00 |
| Tri Community Grant | 73.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.97 |
| Juvenile Probation | 108,591.40 | 116.43 | 100,577.00 | 100,693.43 | 0.00 | 72,998.41 | 72,998.41 | 136,286.42 |
| Road Maintenance | 5,114.06 | 3.75 | 0.00 | 3.75 | 0.00 | 0.00 | 0.00 | 5,117.81 |
| Cash in Bank | 2,443,200.65 | | | 4,626,364.49 | | | 4,572,254.83 | 2,497,310.31 |
| Transfers | | | 4,625,202.83 | | 3,139,167.30 | | | |
| Rev. Over(Under) Exp. | | 1,161.66 | | | | 1,433,087.53 | | -1,431,925.87 |

CALDWELL COUNTY BANK RECONCILIATION
MONTH ENDING 10/31/2013

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



Lou Rangel, CIO County Treasurer

12.10.13
Date



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.: 028 MEMBER: Caldwell County Address: P.O. Box 98 City/State/Zip: Lockhart, TX 78644 | Date of Incident: January 2, 2014, 9:03 PM <hr/> Date Reported: January 3, 2014 <hr/> Reported By: CAPTAIN MIKE LANE <hr/> Contact Name: Jan Bower <hr/> Contact phone NO.: 512-398-1801 <hr/> E-MAIL: JAN.BOWER@CO.CALDWELL.TX.US |
|---|---|

| |
|--|
| Description of Incident: Hit a Deer on FM1322 in Caldwell County. |
| |
| |

| | |
|---|----------------------|
| Member Vehicle Description: (Year; Make; Model;) 2010 Ford Escape XLT | |
| Vehicle Identification Number: (full 17-digit VIN) [REDACTED] | |
| Describe Damage: Front end | Drivable? |
| Where is Vehicle Located? Sheriff's office | Estimates? \$1414.24 |

| | |
|---|---------------------------------|
| Member Driver: [REDACTED] | Department: [REDACTED] |
| Contact Info: 512.398.6777 x204 (Supervisor's number) | Contact Info: 512.398.6777 x204 |

| | |
|--------------------------------------|-----------------------|
| Claimant or Other Involved: none | Phone / Contact Info: |
| Address: | |
| City/State/Zip | |
| Claimant's Vehicle or Other Property | |
| Other Information: | |

TIME RECEIVED
January 9, 2014 11:08:18 AM CST

REMOTE CSID
512 398 4368

DURATION PAGES
90 2

STATUS
Received

Jan 09 14 11:40a

DPS - LOCKHART

512-398-4368

p.1

Law Enforcement and TxDOT Use ONLY

FATAL CMV SCHOOL BUS RAILROAD MAB SUPPLEMENT ACTIVE SCHOOL ZONE

Total Num. Units 1 Total Num. Prns. 1 TxDOT 13625273.1
Crash ID /2014000713

Texas Peace Officer's Crash Report (Form CR-3 1/1/2010)

Mail to: Texas Department of Transportation, Crash Records, P.O. Box 149349, Austin, TX 78714. Questions? Call (512) 466-5780
Refer to Attached Code Sheet for Numbered Fields

Page: 1 of 2

*=These fields are required on all additional sheets submitted for this crash (ex.: additional vehicles, occupants, injured, etc.).

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|---|--|--|--|--|--|--|--|------------------|--|------------|--|-------------|--|-------------|--|--------------|--|-----------|--|------------------|--|-------------|--|------------------|--|-------------------|--|---------------------|--|
| *Crash Date (MM/DD/YYYY) 01/02/2014 | | *Crash Time (24HRMM) 2106 | | Case ID | | Local Use | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *County Name CALDWELL | | | | *City Name | | <input checked="" type="checkbox"/> Outside City Limit | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| In your opinion, did this crash result in at least \$1,000 damage to any one person's property? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | | Latitude (decimal degrees) 29.78403 | | Longitude (decimal degrees) 097.50909 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ROAD ON WHICH CRASH OCCURRED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *1 Rdwy. Sys. FM | | *Hwy. Num. 1322 | | 2 Rdwy. Part 1 | | Block Num. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 Street Prefix | | *Street Name | | 4 Street Suffix | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> Crash Occurred on a Private Drive or Road/Private Property/Parking Lot | | | | <input type="checkbox"/> Toll Road/Toll Lane | | Speed Limit 60 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Const. Zone <input checked="" type="checkbox"/> No | | Workers Present <input checked="" type="checkbox"/> No | | Street Desc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INTERSECTING ROAD, OR IF CRASH NOT AT INTERSECTION, NEAREST INTERSECTING ROAD OR REFERENCE MARKER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| At Int. <input checked="" type="checkbox"/> No | | 1 Rdwy. Sys. CR | | Hwy. Num. 205 | | 2 Rdwy. Part | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 Street Prefix | | Street Name Seawillow | | 4 Street Suffix RD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Distance from Int. or Ref. Marker 0.5 | | <input type="checkbox"/> FT <input checked="" type="checkbox"/> MI | | 3 Dir. from Int. or Ref. Marker NW | | Reference Marker | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Street Desc. | | RRX Num. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unit Num. 1 | | 5 Unit Desc. 1 | | <input type="checkbox"/> Parked Vehicle | | <input type="checkbox"/> Hit and Run | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LP State TX | | LP Num. | | VIN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Veh. Year 2010 | | 6 Veh. Color WHI | | Veh. Make FORD | | Veh. Model ESCAPE | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 Body Style sv | | Pol., Fire, EMS on Emergency (Explain in Narrative if checked) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 DL/ID Type 1 | | DL/ID State TX | | DL/ID Num. | | 9 DL Class C | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 CDL End. 96 | | 11 DL Rest. A | | DOB (MM/DD/YYYY) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Address (Street, City, State, ZIP) 1204 Reed DR Lockhart, TX 78644 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name: Last, First, Middle Enter Driver or Primary Person for this Unit on first line | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Person Num. 1 | | 12 Psn. Type 1 | | 13 Seat Position 1 | | 14 Injury Severity N | | Age | | 15 Ethnicity | | 16 Sex 1 | | 17 Eject 1 | | 18 Restr. 1 | | 19 Airbag 1 | | 20 Helmet 97 | | 21 Sol. N | | 22 Alc. Spec. 96 | | Alc. Result | | 23 Drug Spec. 96 | | 24 Drug Result 97 | | 25 Drug Category 97 | |
| Not Applicable - Alcohol and Drug Results are only reported for Driver/Primary Person for each Unit. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> Owner | | Owner/Lessee | | Name & Address Caldwell County, 1204 Reed DR Lockhart, TX 78644 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> Lessee | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Proof of Fin. Resp. <input type="checkbox"/> Yes <input type="checkbox"/> Expired <input type="checkbox"/> No <input checked="" type="checkbox"/> Exempt | | 26 Fin. Resp. Type | | Fin. Resp. Name Government Vehicle | | Fin. Resp. Num. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin. Resp. Phone Num. | | 27 Vehicle Damage Rating 1 1 2 | | F L 1 | | 27 Vehicle Damage Rating 2 | | Vehicle Inventoried <input checked="" type="checkbox"/> No | | | | | | | | | | | | | | | | | | | | | | | | | |
| Towed By | | Not Towed | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unit Num. | | 5 Unit Desc. | | <input type="checkbox"/> Parked Vehicle | | <input type="checkbox"/> Hit and Run | | LP State | | LP Num. | | VIN | | | | | | | | | | | | | | | | | | | | | |
| Veh. Year | | 6 Veh. Color | | Veh. Make | | Veh. Model | | 7 Body Style | | Pol., Fire, EMS on Emergency (Explain in Narrative if checked) | | | | | | | | | | | | | | | | | | | | | | | |
| 8 DL/ID Type | | DL/ID State | | DL/ID Num. | | 9 DL Class | | 10 CDL End. | | 11 DL Rest. | | DOB (MM/DD/YYYY) | | | | | | | | | | | | | | | | | | | | | |
| Address (Street, City, State, ZIP) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name: Last, First, Middle Enter Driver or Primary Person for this Unit on first line | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Person Num. | | 12 Psn. Type | | 13 Seat Position | | 14 Injury Severity | | Age | | 15 Ethnicity | | 16 Sex | | 17 Eject | | 18 Restr. | | 19 Airbag | | 20 Helmet | | 21 Sol. | | 22 Alc. Spec. | | Alc. Result | | 23 Drug Spec. | | 24 Drug Result | | 25 Drug Category | |
| Not Applicable - Alcohol and Drug Results are only reported for Driver/Primary Person for each Unit. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> Owner | | Owner/Lessee | | Name & Address | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> Lessee | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Proof of Fin. Resp. <input type="checkbox"/> Yes <input type="checkbox"/> Expired <input type="checkbox"/> No <input type="checkbox"/> Exempt | | 26 Fin. Resp. Type | | Fin. Resp. Name | | Fin. Resp. Num. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin. Resp. Phone Num. | | 27 Vehicle Damage Rating 1 | | 27 Vehicle Damage Rating 2 | | Vehicle Inventoried <input type="checkbox"/> No | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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Law Enforcement and TxDOT Use ONLY.
Form CR-3 1/1/2010

Case ID

TxDOT Crash ID 13625273.1/2014000713

Page 2 of 2

| DISPOSITION OF INJURED/KILLED | Unit Num. | Prsn. Num. | Taken To | Taken By | Date of Death (MM/DD/YYYY) | Time of Death (24HRMM) | |
|-------------------------------|-----------|------------|----------|----------|----------------------------|------------------------|--|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| CHARGES | Unit Num. | Prsn. Num. | Charge | Citation/Reference Num. |
|---------|-----------|------------|--------|-------------------------|
| | | | | |
| | | | | |

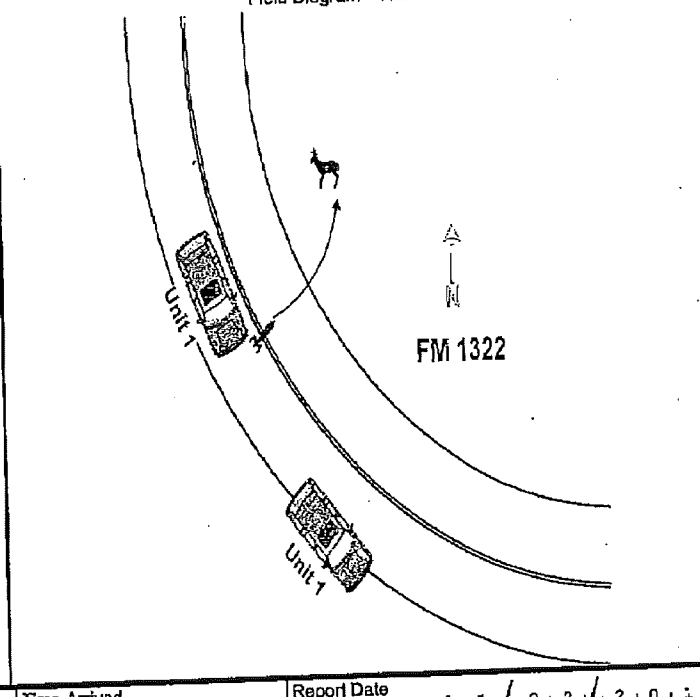
| DAMAGE | Damaged Property Other Than Vehicles | Owner's Name | Owner's Address |
|--------|--------------------------------------|--------------|-----------------|
| | | | |

| | | | | | | |
|----------------------|---------------------------------------|--|--------------------------------------|---|--|---------------------|
| Unit Num. | <input type="checkbox"/> 10,001+ LBS. | <input type="checkbox"/> TRANSPORTING HAZARDOUS MATERIAL | <input type="checkbox"/> 9+ CAPACITY | 28 Veh. Oper. | 29 Carrier ID Type | Carrier ID Num. |
| Carrier's Corp. Name | Carrier's Primary Addr. | | | 32 HazMat Class Num. | HazMat ID Num. | 32 HazMat ID Num. |
| 30 Rdwy. Access | 31 Veh. Type | <input type="checkbox"/> RGWV <input type="checkbox"/> GVWR | HazMat Released | <input type="checkbox"/> Yes <input type="checkbox"/> No | 34 Trlr. Type | Trailer 2 Unit Num. |
| 33 Cargo Body Style | Trailer 1 Unit Num. | <input type="checkbox"/> RGWV <input type="checkbox"/> GVWR | 34 Trlr. Type | Trailer 2 Unit Num. | <input type="checkbox"/> RGWV <input type="checkbox"/> GVWR | 34 Trlr. Type |
| Sequence Of Events | 35 Seq. 1 | 35 Seq. 2 | 35 Seq. 3 | 35 Seq. 4 | Total Num. Axles | Total Num. Tires |

| FACTORS & CONDITIONS | 36 Contributing Factors (Investigator's Opinion) | | | | 37 Vehicle Defects (Investigator's Opinion) | | Environmental and Roadway Conditions | | | | | | |
|----------------------|--|--------------|-------------------|--------------|---|------------------|--------------------------------------|-------------------|-----------------|----------------------|----------------------|--------------------|----|
| | Unit Num. | Contributing | May Have Contrib. | Contributing | May Have Contrib. | 38 Weather Cond. | 39 Light Cond. | 40 Entering Roads | 41 Roadway Type | 42 Roadway Alignment | 43 Surface Condition | 44 Traffic Control | |
| | 1 | 2 | | | | | 1 | 2 | 97 | 1 | 4 | 1 | 12 |

Investigator's Narrative Opinion of What Happened
(Attach Additional Sheets If Necessary)

Unit 1 was traveling Southeast on FM 1322. A deer was crossing the road from the Northeast side of the roadway to the Southwest side of the roadway. Unit 1 struck the deer with its front left. Unit 1 came to rest in his lane of traffic facing southeast.



| | | | | | | | |
|---|--|--------------------|--------------------|------------------------|---------------|--------------------------|-------------------------------|
| Time Notified (24HRMM) | 2 1 1 0 | How Notified | Caldwell County SO | Time Arrived (24HR-MM) | 2 1 4 0 | Report Date (MM/DD/YYYY) | 0 1 0 2 2 0 2 4 |
| Invest. <input checked="" type="checkbox"/> Yes | Investigator Name (Printed) | Walter, Joshua Lee | | ID Num. | 13577 | | |
| ORJ Num. | *Agency DEPARTMENT OF PUBLIC SAFETY STATE OF TEXAS | | | District/ Area | H P 1 6 1 0 5 | | |

2014.01.13.08 Special Presentations.

None

2014.01.13.09 Discussion/Action to approve a decrease of Standard Mileage Rates from employee reimbursement from 56.5 cents to 56 cents per mile to match the IRS Regulations (Rev. Proc. 2010-51) for 2014. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1

Part III - Administrative, Procedural, and Miscellaneous

2014 Standard Mileage Rates

Notice 2013-80

SECTION 1. PURPOSE

This notice provides the optional 2014 standard mileage rates for taxpayers to use in computing the deductible costs of operating an automobile for business, charitable, medical, or moving expense purposes. This notice also provides the amount taxpayers must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that may be used in computing the allowance under a fixed and variable rate (FAVR) plan.

SECTION 2. BACKGROUND

Rev. Proc. 2010-51, 2010-51 I.R.B. 883, provides rules for computing the deductible costs of operating an automobile for business, charitable, medical, or moving expense purposes, and for substantiating, under § 274(d) of the Internal Revenue Code and § 1.274-5 of the Income Tax Regulations, the amount of ordinary and necessary business expenses of local transportation or travel away from home. Taxpayers using the standard mileage rates must comply with Rev. Proc. 2010-51. However, a taxpayer is not required to use the substantiation methods described in Rev. Proc. 2010-51, but

instead may substantiate using actual allowable expense amounts if the taxpayer maintains adequate records or other sufficient evidence.

An independent contractor conducts an annual study for the Internal Revenue Service of the fixed and variable costs of operating an automobile to determine the standard mileage rates for business, medical, and moving use reflected in this notice. The standard mileage rate for charitable use is set by § 170(i).

SECTION 2. STANDARD MILEAGE RATES

The standard mileage rate for transportation or travel expenses is 56 cents per mile for all miles of business use (business standard mileage rate). See section 4 of Rev. Proc. 2010-51.

The standard mileage rate is 14 cents per mile for use of an automobile in rendering gratuitous services to a charitable organization under § 170. See section 5 of Rev. Proc. 2010-51.

The standard mileage rate is 23.5 cents per mile for use of an automobile (1) for medical care described in § 213, or (2) as part of a move for which the expenses are deductible under § 217. See section 5 of Rev. Proc. 2010-51.

SECTION 3. BASIS REDUCTION AMOUNT

For automobiles a taxpayer uses for business purposes, the portion of the business standard mileage rate treated as depreciation is 23 cents per mile for 2010, 22 cents per mile for 2011, 23 cents per mile for 2012, 23 cents per mile for 2013, and 22 cents per mile for 2014. See section 4.04 of Rev. Proc. 2010-51.

SECTION 4. MAXIMUM STANDARD AUTOMOBILE COST

For purposes of computing the allowance under a FAVR plan, the standard automobile cost may not exceed \$28,200 for automobiles (excluding trucks and vans) or \$30,400 for trucks and vans. See section 6.02(6) of Rev. Proc. 2010-51.

SECTION 5. EFFECTIVE DATE

This notice is effective for (1) deductible transportation expenses paid or incurred on or after January 1, 2014, and (2) mileage allowances or reimbursements paid to an employee or to a charitable volunteer (a) on or after January 1, 2014, and (b) for transportation expenses the employee or charitable volunteer pays or incurs on or after January 1, 2014.

SECTION 6. EFFECT ON OTHER DOCUMENTS

Notice 2012-72 is superseded.

DRAFTING INFORMATION

The principal author of this notice is Bernard P. Harvey of the Office of Associate Chief Counsel (Income Tax and Accounting). For further information on this notice contact Bernard P. Harvey on (202) 622-4930 (not a toll-free call).


2014.01.13.10 Discussion regarding location of County Energy transportation Reinvestment Zone and the advisory board. **Cost:** None; **Speaker:** Commissioner Buchholtz; **Backup:** 1.

1 road utility district may issue bonds to pay all or part of the cost
2 of a transportation infrastructure project and may pledge and
3 assign all or a specified amount of money in the tax increment
4 account to secure those bonds if the county:

5 (1) collects a tax increment; and

6 (2)AApledges all or a specified amount of the tax
7 increment to the road utility district.

8 (o) A road utility district formed as provided by Subsection
9 (n) may enter into an agreement to fund development of a
10 transportation infrastructure project or to repay funds owed to the
11 department. Any amount paid for this purpose is considered to be
12 an operating expense of the district.AAAny taxes collected by the
13 district that are not paid for this purpose may be used for any
14 district purpose.

15  Sec.A222.1072.AAADVISORY BOARD OF COUNTY ENERGY
16 TRANSPORTATION REINVESTMENT ZONE. (a) A county is eligible to
17 apply for a grant under Subchapter C, Chapter 256, if the county
18 creates an advisory board to advise the county on the
19 establishment, administration, and expenditures of a county energy
20 transportation reinvestment zone. The county commissioners court
21 shall determine the terms and duties of the advisory board members.

22 (b) Except as provided by Subsection (c), the advisory board
23 of a county energy transportation reinvestment zone consists of the
24 following members appointed by the county judge and approved by the
25 county commissioners court:

26 (1) up to three oil and gas company representatives
27 who perform company activities in the county and are local

1 taxpayers; and

2 (2) two public members.

3 (c) AACounty energy transportation reinvestment zones that
4 are jointly administered are advised by a single joint advisory
5 board for the zones. A joint advisory board under this subsection
6 consists of members appointed under Subsection (b) for each zone to
7 be jointly administered.

8 (d) An advisory board member may not receive compensation
9 for service on the board or reimbursement for expenses incurred in
10 performing services as a member.

11 SECTION 3.AA Section 222.110, Transportation Code, is amended
12 by amending Subsections (a) and (h) and adding Subsection (i) to
13 read as follows:

14 (a) AA In this section:

15 (1) AA "Sales [~~,~~ "sales] tax base" for a transportation
16 reinvestment zone means the amount of sales and use taxes imposed by
17 a municipality under Section 321.101(a), Tax Code, or by a county
18 under Chapter 323, Tax Code, as applicable, attributable to the
19 zone for the year in which the zone was designated under this
20 chapter.

21 (2) AA "Transportation reinvestment zone" includes a
22 county energy transportation reinvestment zone.

23 (h) AA The hearing required under Subsection (g) may be held in
24 conjunction with a hearing held under Section 222.106(e) , [~~or~~]
25 222.107(e), or 222.1071(d) if the ordinance or order designating an
26 area as a transportation reinvestment zone under Section 222.106 ,
27 [~~or~~] 222.107, or 222.1071 also designates a sales tax increment

2014.01.13.11 Discussion/Action to consider retaining Allison, Bass & Associates to assist in the creation and administration of a County Energy Transportation Reinvestment Zone (CETRZ) and preparation and submission of an Application for CETRZ Grant administered by the Texas Department of Transportation, pursuant to 222.1071 and Chapter 256 of the Texas Transportation Code. **Cost:** \$5,000; **Speaker:** Commissioner Roland; **Backup:** 1.

ALLISON, BASS & ASSOCIATES, L.L.P.

Attorneys at Law

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PHILLIP L. LEDBETTER
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Honorable Tom D. Bonn
Caldwell County Judge
110 S Main St Fl 2
Lockhart, Texas 78644-2701

Re: TxDot County Road Grants
Caldwell County Estimated Eligibility \$983,603.00

Dear Judge Bonn:

As you know, our firm has been very closely involved in the legislative efforts to address the damages incurred to our county road infrastructure as a result of energy activities. The passage of SB 1747 and its' House companion, HB 2600, along with the passage of HB 1025, resulted in \$225,000,000.00 of state appropriations in the form of grant funds, to be administered by TxDot, for affected Texas counties. Your county is eligible for at least \$983,603.00 in grant funds.

Unfortunately, the rules adopted to provide those funds has resulted in a highly abbreviated time-line which will require eligible counties to very quickly complete the necessary steps required by the grant process, and to obtain the county's share of the funds. Counties that do not apply for the grant will lose their allocated funds and these will be re-assigned to those counties that do make a timely and correct application.

Through the County Judges and Commissioners Association of Texas, our firm is authorized to provide email and telephone assistance to counties in this process. However, many counties have requested that we provide additional services to actually prepare the required CETRZ order and complete the necessary steps for submission of the grant application. As we have in the past for such statewide projects as redistricting and the 2003-2011 County Road Map project, we are offering our services for this project on a flat rate fee basis.

Our services include coordinating the scheduling of the public hearing necessary before a CETRZ can be created, ensuring that the newspaper notice for that public hearing is timely published, providing the Public Notice for publication, and assisting with identifying one or more CETRZ zones for the public hearing. Following the public hearing, a thirty day period of time is required by law before a CETRZ Order may be adopted. During this time, the necessary road reports, and project identification and cost estimate will be completed with our assistance. Finally, we will provide the necessary Order Adopting CETRZ and we will ensure that a complete electronic application is filed with TxDot in a timely and complete manner.

Commissioners Court

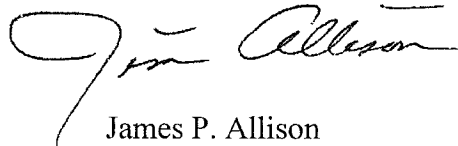
December 3, 2013

Page | 2

Our fee for these services will be \$5,000.00. This fee can be paid from your CETRZ grant award. We will bill you for our fee after the grant award process is complete. Attached to this letter is our Retainer Agreement for this project. If you need our assistance, we ask that you immediately take action on this matter, and return the retainer by Fax or E-mail at your earliest convenience.

This program will fulfill the necessary requirements to obtain the TxDot grant. It is not intended to create a comprehensive county transportation infrastructure plan. We will be available to assist counties that intend to further utilize the CETRZ as a permanent funding mechanism for future transportation infrastructure as soon as the grant application process is completed, but such services are not covered by this offer.

Sincerely,



James P. Allison



Robert T. Bass

/afb

cc: Caldwell County Commissioners Court

RETAINER AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 2013, by and between Caldwell County, Texas, hereinafter referred to as "Client", and Allison, Bass & Associates, L.L.P. hereinafter referred to as "Attorneys".

Recitals

The Client is a political subdivision of the State of Texas. The Attorneys are duly licensed to practice law in the State of Texas and desire to render their professional services for the Client as provided herein.

The Commissioners Court of Caldwell County, Texas, acting in its judicial and executive capacity, finds that the public interest requires the retention of legal counsel to represent the County in the referenced matters, to-wit: Assistance in the creation and administration of a County Energy Transportation Reinvestment Zone (CETRZ) and preparation and submission of an Application for CETRZ grants administered by the Texas Department of Transportation, pursuant to §222.1071 and Chapter 256 of the Texas Transportation Code.

THEREFORE, the Client hereby engages the services of the Attorneys, and in consideration of the mutual promises herein contained, the parties agree as follows:

Services of Attorney

1. The Attorneys will advise and represent the Client in legal matters as requested by the Client, by and through a majority vote of the Commissioners Court, pertaining to issues involving such matters as may be assigned by the Commissioners Court. Services will also include drafting and reviewing of documents, assistance with public notices, hearing, and administrative details related to road condition reports, cost estimates, and project identification pursuant to the statutes related to the creation of a CETRZ and application for Grant Funding.

2. This Retainer Agreement shall serve as the basis for understanding regarding fees and costs to be charged to the Client, but the subject matter for legal services may only be

authorized by an Order of the Commissioners Court.

3. Fees will include any and all necessary research, drafting and reviewing of documents, briefing, and consultation with the Client required for the proper disposition of any and all matters entrusted to the Attorneys pursuant to this retainer agreement.

Compensation

4. For the services described in Paragraph 1, the Client agrees to pay the Attorneys the Flat Fee sum of \$5,000.00 for services rendered by partners, associates and paralegals of the firm. Attorneys will provide Client with an invoice upon the conclusion of the grant process and the award of grant funds, if any. In the event the grant application is not approved, no fee will be due.

Devotion of Time

5. The Attorney shall make themselves available for consultation with the Client at reasonable times, at the request of the Client. Due to the abbreviated timeline, however, this fee does not include travel or personal appearances in the county.

Term

6. This agreement shall be effective on the execution hereof by Client and shall continue in effect until the matter has been finally resolved or upon 30 days written notice by either party. The Client shall send notice to the Attorneys' office at 402 West 12th Street, Austin, Texas 78701, and the Attorneys shall send notice to the Client care of the County Judge, 110 S Main St Fl 2, Lockhart, Texas, 78644-2701.

Prior Agreements Superseded

7. This agreement constitutes the sole and only agreement of the parties hereto pertaining to the subject matter of this retainer, and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

EXECUTED on the _____ day of _____, 2013.

CLIENT
CALDWELL COUNTY, TEXAS

ATTORNEYS
ALLISON, BASS & ASSOCIATES, L.L.P.

By: _____
Honorable Tom D. Bonn

By: _____
James P. Allison / Robert T. Bass



Texas Department of Transportation[®]

DEWITT C. GREER STATE HIGHWAY BLDG. • 125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • (512) 463-8585

November 26, 2013

The Honorable Tom Bonn
Caldwell County Judge
110 S. Main St., Fl. 2
Lockhart, Texas 78644-2701

Dear Judge Bonn:

As you know, with the increase in oil and gas production, the 83rd Legislature included a \$225 million supplemental appropriation in House Bill 1025 (HB 1025) to help repair or improve county roads in areas affected by energy-sector activities. This funding will enable affected counties to apply for and obtain grants through the Texas Department of Transportation (TxDOT). Senate Bill 1747 (SB 1747) outlines the requirements for counties to be eligible for funding authorized under HB 1025. The Texas Transportation Commission has adopted rules in order for TxDOT to administer the program.

As outlined in SB 1747 and TxDOT rules, grant funding will be distributed to each county according to the following formula: 20% according to weight tolerance permits, 20% according to oil and gas production taxes, 50% according to well completions, and 10% according to volume of oil and gas waste injected. The methodology and data used to develop the allocations under the formula were determined by the Texas Department of Motor Vehicles, the Texas Comptroller of Public Accounts, and the Railroad Commission of Texas respectively.

The estimated allocations for each county in the state, assuming all 254 counties will be eligible and apply, are provided as part of the NOTICE OF REQUEST FOR APPLICATIONS FOR COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM included with this letter. Actual grant awards may vary from the estimate. Accordingly, it is estimated that Caldwell County is eligible for a minimum grant award of: \$983,603.00. The total grant award to your county will not be known until the application period closes and all applications are reviewed by TxDOT. TxDOT will then provide a written notice to each applicant that states the amount of the grant awarded. TxDOT will begin accepting online applications on Friday, February 7, 2014. The application period will end Friday, February 14, 2014.

OUR GOALS

MAINTAIN A SAFE SYSTEM • ADDRESS CONGESTION • CONNECT TEXAS COMMUNITIES • BEST IN CLASS STATE AGENCY

An Equal Opportunity Employer

If you need additional information please contact Trent Thomas, Deputy Director in our State Legislative Affairs Office, at (512) 463-6397 or via e-mail at Trent.Thomas@txdot.gov.

Sincerely,

A handwritten signature in cursive script that reads "Phil Wilson".

Phil Wilson
Executive Director

cc: Texas Transportation Commission
John A. Barton, P.E., Deputy Executive Director, TxDOT
Trent Thomas, State Legislative Affairs, TxDOT

ENCLOSURES:

1. NOTICE OF REQUEST FOR APPLICATIONS FOR COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM;
2. Estimated allocation for each county in the state (estimate assumes all 254 counties will be eligible and apply); and
3. List of economically disadvantaged counties.

NOTIFICATION

**NOTICE OF REQUEST FOR APPLICATIONS FOR COUNTY TRANSPORTATION
INFRASTRUCTURE FUND GRANT PROGRAM**

On November 21, 2013, by minute order No. 113766, the Texas Transportation Commission (commission) adopted rules, codified as Title 43 Texas Administrative Code §§15.180 – 15.197 (rules), that prescribe the policies and procedures governing the Texas Department of Transportation's (TxDOT) implementation of the county transportation infrastructure fund grant program (program) under Transportation Code, Chapter 256, Subchapter C. Pursuant to the program, TxDOT will administer a grant program using the transportation infrastructure fund and provide **funding to eligible counties for transportation infrastructure projects located in areas of the state affected by increased oil and gas production.**

On November 21, 2013, by minute order No. 113773, the commission specified the first period of time in fiscal year 2014 for submission of grant applications for the program, and the total amount of grant money available for the designated period.

This NOTICE OF REQUEST FOR APPLICATIONS is being sent to the county judge of each county in the state pursuant to the rules and commission minute order. **Applications are required to be submitted online at <http://www.txdot.gov/government/funding/county-fund.html>.** The program application, a copy of this notice, and all other information for the program is also available on the above website. The following information and enclosures are provided to each county:

APPLICATION PERIOD: February 7, 2014 - February 14, 2014.

Any application submitted before February 7, 2014, will be deemed received by TxDOT on February 7, 2014 for purposes of TxDOT's review timeline under the applicable statute and rules.

NO application will be accepted after February 14, 2014.

ESTIMATED GRANT FUNDS AVAILABLE: \$224,500,000

ENCLOSURES:

1. Estimated allocation for each county in the state.
Estimate assumes all 254 counties will be eligible and apply; actual grant awards may vary from the estimate.
2. List of "economically disadvantaged counties."
Determined pursuant to Transportation Code, § 222.053.

ESTIMATED ALLOCATION BY COUNTY

| County | Estimated Allocation by County | County | Estimated Allocation by County | County | Estimated Allocation by County |
|-------------------|---------------------------------------|-------------------|---------------------------------------|-------------------|---------------------------------------|
| Anderson County | \$ 314,577 | Donley County | \$ 132,575 | Kaufman County | \$ 235,883 |
| Andrews County | \$ 8,728,649 | Duval County | \$ 820,573 | Kendall County | \$ 124,237 |
| Angelina County | \$ 210,065 | Eastland County | \$ 256,273 | Kenedy County | \$ 314,484 |
| Aransas County | \$ 241,934 | Ector County | \$ 7,174,311 | Kent County | \$ 853,584 |
| Archer County | \$ 875,951 | Edwards County | \$ 210,897 | Kerr County | \$ 121,221 |
| Armstrong County | \$ 134,887 | El Paso County | \$ 93,474 | Kimble County | \$ 104,751 |
| Atascosa County | \$ 1,948,702 | Ellis County | \$ 270,314 | King County | \$ 297,387 |
| Austin County | \$ 386,895 | Erath County | \$ 212,917 | Kinney County | \$ 125,305 |
| Bailey County | \$ 123,360 | Falls County | \$ 182,807 | Kleberg County | \$ 533,525 |
| Bandera County | \$ 131,517 | Fannin County | \$ 174,601 | Knox County | \$ 168,572 |
| Bastrop County | \$ 238,704 | Fayette County | \$ 682,928 | La Salle County | \$ 5,961,191 |
| Baylor County | \$ 198,542 | Fisher County | \$ 539,165 | Lamar County | \$ 135,122 |
| Bee County | \$ 755,175 | Floyd County | \$ 120,273 | Lamb County | \$ 188,817 |
| Bell County | \$ 170,085 | Foard County | \$ 151,394 | Lampasas County | \$ 139,839 |
| Bexar County | \$ 473,626 | Fort Bend County | \$ 775,699 | Lavaca County | \$ 881,662 |
| Blanco County | \$ 129,281 | Franklin County | \$ 303,770 | Lee County | \$ 355,297 |
| Borden County | \$ 727,682 | Freestone County | \$ 697,849 | Leon County | \$ 658,848 |
| Bosque County | \$ 191,289 | Frio County | \$ 1,088,389 | Liberty County | \$ 680,183 |
| Bowie County | \$ 136,568 | Gaines County | \$ 3,762,350 | Limestone County | \$ 431,109 |
| Brazoria County | \$ 1,025,828 | Galveston County | \$ 355,132 | Lipscomb County | \$ 1,217,557 |
| Brazos County | \$ 573,625 | Garza County | \$ 590,912 | Live Oak County | \$ 2,228,522 |
| Brewster County | \$ 94,138 | Gillespie County | \$ 115,082 | Llano County | \$ 109,721 |
| Briscoe County | \$ 110,154 | Glasscock County | \$ 5,635,320 | Loving County | \$ 1,536,088 |
| Brooks County | \$ 464,458 | Goliad County | \$ 440,518 | Lubbock County | \$ 342,190 |
| Brown County | \$ 303,323 | Gonzales County | \$ 3,782,191 | Lynn County | \$ 261,265 |
| Burleson County | \$ 365,446 | Gray County | \$ 298,624 | Madison County | \$ 807,778 |
| Burnet County | \$ 136,452 | Grayson County | \$ 439,497 | Marion County | \$ 211,075 |
| Caldwell County | \$ 983,603 | Gregg County | \$ 1,024,358 | Martin County | \$ 6,659,794 |
| Calhoun County | \$ 294,100 | Grimes County | \$ 366,946 | Mason County | \$ 106,927 |
| Callahan County | \$ 222,768 | Guadalupe County | \$ 1,458,275 | Matagorda County | \$ 460,441 |
| Cameron County | \$ 208,344 | Hale County | \$ 274,609 | Maverick County | \$ 396,593 |
| Camp County | \$ 149,708 | Hall County | \$ 110,979 | McCulloch County | \$ 132,373 |
| Carson County | \$ 361,803 | Hamilton County | \$ 135,266 | McLennan County | \$ 194,440 |
| Cass County | \$ 182,726 | Hansford County | \$ 225,449 | McMullen County | \$ 4,283,398 |
| Castro County | \$ 134,626 | Hardeman County | \$ 203,586 | Medina County | \$ 565,837 |
| Chambers County | \$ 771,491 | Hardin County | \$ 738,775 | Menard County | \$ 167,967 |
| Cherokee County | \$ 370,167 | Harris County | \$ 751,717 | Midland County | \$ 5,527,928 |
| Childress County | \$ 124,217 | Harrison County | \$ 910,535 | Milam County | \$ 2,070,110 |
| Clay County | \$ 352,505 | Hartley County | \$ 215,860 | Mills County | \$ 112,337 |
| Cochran County | \$ 537,008 | Haskell County | \$ 292,971 | Mitchell County | \$ 1,381,430 |
| Coke County | \$ 511,107 | Hays County | \$ 174,425 | Montague County | \$ 2,435,735 |
| Coleman County | \$ 412,862 | Hemphill County | \$ 1,905,341 | Montgomery County | \$ 688,702 |
| Collin County | \$ 223,119 | Henderson County | \$ 286,847 | Moore County | \$ 547,303 |
| Collingsworth | \$ 146,687 | Hidalgo County | \$ 796,051 | Morris County | \$ 118,029 |
| Colorado County | \$ 370,206 | Hill County | \$ 250,315 | Motley County | \$ 118,479 |
| Comal County | \$ 192,727 | Hockley County | \$ 1,881,204 | Nacogdoches | \$ 464,657 |
| Comanche County | \$ 153,183 | Hood County | \$ 645,386 | Navarro County | \$ 314,036 |
| Concho County | \$ 215,310 | Hopkins County | \$ 174,670 | Newton County | \$ 290,481 |
| Cooke County | \$ 1,259,387 | Houston County | \$ 698,808 | Nolan County | \$ 675,321 |
| Coryell County | \$ 134,223 | Howard County | \$ 3,545,385 | Nueces County | \$ 565,047 |
| Cottle County | \$ 130,931 | Hudspeth County | \$ 92,407 | Ochiltree County | \$ 1,176,219 |
| Crane County | \$ 2,685,999 | Hunt County | \$ 168,235 | Oldham County | \$ 329,907 |
| Crockett County | \$ 1,893,656 | Hutchinson County | \$ 314,090 | Orange County | \$ 408,078 |
| Crosby County | \$ 705,630 | Irion County | \$ 2,279,790 | Palo Pinto County | \$ 558,005 |
| Culberson County | \$ 573,302 | Jack County | \$ 1,266,152 | Panola County | \$ 1,892,852 |
| Dallam County | \$ 140,413 | Jackson County | \$ 589,989 | Parker County | \$ 1,270,036 |
| Dallas County | \$ 277,663 | Jasper County | \$ 279,653 | Parmer County | \$ 130,262 |
| Dawson County | \$ 1,003,409 | Jeff Davis County | \$ 101,871 | Pecos County | \$ 1,837,962 |
| Deaf Smith County | \$ 148,525 | Jefferson County | \$ 1,013,521 | Polk County | \$ 448,157 |
| Delta County | \$ 120,774 | Jim Hogg County | \$ 290,515 | Potter County | \$ 206,752 |
| Denton County | \$ 1,076,298 | Jim Wells County | \$ 414,071 | Presidio County | \$ 92,360 |
| DeWitt County | \$ 4,559,074 | Johnson County | \$ 1,184,679 | Rains County | \$ 141,303 |
| Dickens County | \$ 178,022 | Jones County | \$ 433,839 | Randall County | \$ 150,327 |
| Dimmit County | \$ 6,273,935 | Karnes County | \$ 7,163,454 | Reagan County | \$ 3,254,795 |

EXHIBIT A

Economically Disadvantaged Counties FY 2014

| FY 2014 Eligible Counties | |
|---------------------------|---------------|
| Anderson | Lamar |
| Angelina | Leon |
| Atascosa | Liberty |
| Bastrop | Madison |
| Bee | Marion |
| Bosque | Matagorda |
| Bowie | Maverick |
| Brooks | Mclennan |
| Caldwell | Medina |
| Calhoun | Milam |
| Cameron | Mitchell |
| Camp | Morris |
| Cass | Navarro |
| Cherokee | Newton |
| Concho | Presidio |
| Crosby | Rains |
| Dawson | Red River |
| Delta | Reeves |
| Dickens | Runnels |
| Duval | Sabine |
| El Paso | San Augustine |
| Ellis | San Jacinto |
| Falls | San Saba |
| Fannin | Shelby |
| Floyd | Starr |
| Grayson | Titus |
| Grimes | Trinity |
| Hall | Tyler |
| Henderson | Uvalde |
| Hidalgo | Val Verde |
| Hill | Walker |
| Houston | Waller |
| Hunt | Webb |
| Jasper | Wharton |
| Johnson | Willacy |
| Jones | Wood |
| Karnes | Zapata |
| Kaufman | Zavala |
| Kinney | |

2014.01.13.12 Discussion/Action on update of the purchase of 1.15 acre south of the new Justice Center.

Cost: None; **Speaker:** Judge Bonn/Commissioner Buchholtz;

Backup: None.

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2014.01.13.13 Adjournment